

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, November 11, 2024
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of October 14, 2024, Finances: General Fund Bills \$945,248.78, Building Fund Bills \$264.10, Depreciation Fund Bills \$64,324.71, Qualified Capital Fund Bills \$4,530.10, Cooperative Fund Bills \$0, Lunch Fund Bills \$80,641.65, Transfers from Investment Fund to General Fund \$704,500.00, from Building Fund to Investment Fund \$1,100.00, from Investment Fund to Depreciation Fund \$64,300.00
- XI. Discussion Items
 - XI.A. Review of Policies: 3007 - Review of Bills, 3023 - Electronic Records Management, 3029 - Distribution of Flyers Advertising Non school Organizations, 3037 - Petty Cash Policy, 3039 - Threat Assessment and Response, 3044 - Incidental or De Minimis Use of Public Resources, 3047 - Data Breach Response, 3051 - Opioid Overdose Prevention and Response, 3052 - Leasing Personal Property, 3054 - Law Enforcement Unit, 3056 - Guest Speaker
 - XI.B. Discussion regarding the potential for a four day school week.
 - XI.C. Superintendent Evaluation
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items as surplus and to be sold: Black & Decker Radial Arm Saw, Enco 14" Band Saw, 10" Blade Table Saw, Three-Phase Electric Heater (2 of them), GE Electric Kitchen Stove, Gas Kitchen Stove, Metal Staircase, Oak Staircase (2 of them), Pine Wood Platforms (4 of them).
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. American Civics Committee - December 9, 2024, at 5:00 PM - In the Conference/Board Room prior to the regular monthly meeting.
 - XIV.B. Date of Next Regular Board Meeting - December 9, 2024, at 5:30 PM

XV. Adjournment

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

(1) Until January 1, 2025:

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

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

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

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

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

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

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

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

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

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

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

(2) Beginning January 1, 2025:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Operative
4/17/24



GRHS School Board Report November 11 2024

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
34	28	37	26	125

Thank You's

- Thank you to Alton for gathering attendance data
- Thank you to Brooke and Mrs. Heiser for setting up the Honor Society induction
- Thank you to Mrs Simmons for setting up the ASVAB testing and the Financial Aid night
- Thank you to Jackson Griess for speaking at the Veterans Day ceremony

News

- Mr. Benitez showed his classes how to trick or treat in hispanic localities
- New Honor Society inductees were: Valeria Benitez, Lainey Fillmore, Amara Funk, Marlee Keracik, Emma Martins, Keaton Sauer, Reese Simonson, Rowan Simonson, Taileigh Starr, Claire Wellnitz, and Johnathan Ziller
- The Band is getting ready for home basketball games
- Amara Funk was selected to participate in the NSAA All State Choir and was selected to sing the National Anthem at the 2025 NSAA State Wrestling Championships
- The Title IX training went well
- The school accreditation meeting went well. Very positive feedback from staff

Inservice

- NWEA MAPS training for admin 11-21-24
- Staff inservice/data day 12-11-24

Important Dates

- Fall sports conditioning starts 11-11
- FFA Careers in Ag 11-13 D12 Leadership 11-20
- One Acts Student Performance 11-15 8am, Public Performance 7pm 11-15
- Thanksgiving Break starts 11-27
- Once Acts WTC is in Kimball 11-26



GORDON-RUSHVILLE

Public Schools

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Fax: (308) 282 2207

School Board Report

November 11th, 2024

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
16 (+1)	23	27 (+1)	21(+1)	20	25 (+1)	20	152 (+4)

Thank You's

- Gordon Volunteer Fire Department for their presentations and fire truck rides during Fire Prevention Week.
- Mrs. Schott for organizing lessons & activities for our PreK-5th graders during Red Ribbon Week.
- Nurse Ashlei for organizing our Dental Days and staff flu shots throughout the district
- Illustory Books Donation from Lacey Swayne and Mike & Sherry Smith for the 1st graders.
- Mrs. Shelly Hardin & Ms. Anna VanderGriend for coaching our Girls on the Run team. They had ten girls participate this year. Many ran in Chadron and the GRHS Cross Country Team 5K on October 29th.
- GES parents for reaching 100% participation in P-T Conferences this fall.

News

- Student Council recently raised \$149.35 with their popcorn fundraiser. They are planning to recognize Diabetes Awareness Month with ideas such as wearing blue and an awareness walk with the entire staff and students to mainstreet in Gordon.
- October 15th we recognized Native American/Indigenous Day with a Hoop Dance Presentation. Starr Chief Eagle shared her knowledge and hoop dancing skills with our students and staff for an hour presentation.

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

GRHS PRINCIPAL
 Nathan Livingston
 810 North Oak St.
 Gordon, NE 69343
 (308) 282-0894

GRMS PRINCIPAL
 Dennis Dolezal
 310 Sprague St.
 Rushville, NE 69360
 (308) 327-2491

GES PRINCIPAL
 Robin Johnson
 500 West Second St.
 Gordon, NE 69343
 (308) 282-0216

RES PRINCIPAL
 Keith Mills
 401 Sprague St
 Rushville, NE 69360
 (308) 327-2448

- Our district had our in-person visit for the Mental Health Project where we shared how we are utilizing the grant with a district-wide staff training at the high school in September and our calming corners in each building.
- We recently recognized our 1st quarter honor roll students: 14 All A's, 23 A's & B's and 75 Outstanding (1 or less days) Attendance students. Students received a certificate, a keychain and a 20 minute dance party in the gym.
- Red Ribbon Week was a hit with a drug and alcohol free campaign, drug-free pledge, dress up days, lessons with Mrs. Schott on making smart choices, coloring contests, and prizes for each day.
- Teacher walkthroughs are finished and formal evaluations are currently in process for the first semester.
- Dental Days at GES screened 144 students and the dentist marked 28 of those as needing care soon and 9 needing urgent care right away. Results were sent home and there will be follow up in the spring for those showing concern.
- The After School Program Fall Festival had over 100 people in attendance. Mrs. Lisa Janssen and her staff put on a fantastic event with games, prizes, food (PTO) & bake sale (4th grade)! The 4th grade raised almost \$800, which they put toward a field trip to the Mammoth Site in Hot Springs this spring.
- The After School Program has an average of 60 students (K-5th) each day.
- Our attendance average for the 1st Quarter was 97% at GES.
- We are currently serving 130+ students breakfast each day.

Upcoming Events:

- November 11th-GES 5th grade to sing at Veteran's Day Program at GRHS
- November 13th-K-3rd guest speaker Josee Saultz, Miss Rodeo Nebraska
- November 18th-GES Staff Meeting
- November 25th-Friendsgiving
- November 26th-Diabetes Awareness Walk
- November 27-December 1st-Thanksgiving Break
- December 3rd-K, 2nd, 4th Christmas Concert

Upcoming Professional Development Days:

- November 11th-ESU Needs Visit at GRPS
- November 21st-NWEA Training @ Scottsbluff

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

GRHS PRINCIPAL
Nathan Livingston
810 North Oak St.
Gordon, NE 69343
(308) 282-0894

GRMS PRINCIPAL
Dennis Dolezal
310 Sprague St.
Rushville, NE 69360
(308) 327-2491

GES PRINCIPAL
Robin Johnson
500 West Second St.
Gordon, NE 69343
(308) 282-0216

RES PRINCIPAL
Keith Mills
401 Sprague St
Rushville, NE 69360
(308) 327-2448

Gordon-Rushville Middle School Board Report
November 2024

Enrollment

6th: 38	7th: 46	8th: 34
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Thank You's:

- Thank you to our nutritional services staff for their flexibility on Nov. 7th. We had to change our lunch schedule a few times leading up to the day to ensure teachers got a full 30-minute lunch and could work with the elementary school not to disrupt their schedule. They did a ton of work preparing sack lunches for students, and all students could get through in a timely manner.
- A big thank you to our staff for their input in adjusting our schedule to accommodate the tournament. We ran a half-day schedule to ensure wrestlers and all students were able to take part in all class periods. In the second half of the day, students who had an F were placed into a Red Flag room where they were able to make up work in all of their classes. A big thank you to Miss Tiff and Ms. Victory for assembling these packets for students, and thank you to Ms. Victory and Mr. Grimm for helping those students get caught up. Other students earned the opportunity to choose between a Movie Room, a Game Room, and a Quiet Reading/Drawing Room/Study Hall.
- Thank you to Ms. Benben and Ms. Kearns for subbing for teachers who were out and being flexible with student lesson plans.
- Thank you to everyone who attended and helped with our Wrestling and Girls' basketball tournaments this past week. Both were a big success.
- Thank you to everyone who helped chaperone our Halloween Dance! The students had a ton of fun!!!
- Thank you to Chadron State for allowing our 8th-grade class to tour the campus. Thank you to Mrs. Coomes for arranging the field trip and to Mrs. Coomes, Mr. Hurlburt, and Mrs. Schmidt for chaperoning.
- Thank you to Ashlei Tausan for setting up our dental screenings. We screened a total of 95 students at GRMS, the dentist and staff marked 6 of those as needing care soon and 7 as needing urgent care right away. Results were sent home to parents and there will be a follow up in the spring for those showing concern. Thank you to Dr. Hadden from Capwn Dental in Chadron for doing the screenings for us.
- Thank you to everyone who came out to our Q1 Honors Assembly! It was a big success, and we were able to recognize 65 students on honor roll and 21 quarterly award winners.

News

- So far, teachers have created 86 positive student notes. We have 34 more students to recognize before the end of the semester.
- Students of the Month

- Staff Members of the Month
- We had 62 students that had 0 tardies for 1st Quarter!!!
- We aim to have a pep rally for Boys Wrestling and Girls Basketball! For an activity, we are trying to schedule a Student vs. Staff Volleyball game. We have yet to set a date, but we aim to hold one in November.
- January 10th: Tentative Date for a 3rd Quarter Pep Rally for Boys Basketball and Girls Wrestling.
- January 16th: Tentative Date for 2nd Quarter Honors Assembly

Inservice/Meetings

- This Wednesday, our staff will do their Behavioral Training through the ESU.
- In our MTSS meetings, we are discussing Tier 2 interventions for students who need extra support.
- We just did training on The Opportunity Myth by TNTP and had a great discussion. We will build our curriculum meetings (after school once a month) around classroom rigor, HQIM fidelity, best practices, and alignment with state standards.
- Scheduling a time for a Q&A with Western Behavioral Health through our grant to help with our Tier 2 and Tier 3 students.
- I will be attending two conferences virtually: NWEA Conference and Neurodivergent and Relationship to Educational Spaces Conference.
- I finished my Level I training, so I am now qualified to drive the minibus. I am working on a time to finish my ELDT courses so I can test for my CDL.

Important Dates

- 11.12.24: GBB vs Bridgeport @ 4 PM
- 11.12.24: Wrestling @ Valentine @ 3 PM
- 11.16.24: Wrestling @ Chadron @ 9 AM
- 11.19.24: GBB vs Alliance St Agnes @ 4 PM
- 11.20.24: Picture Make-Up Day
- 11.23.24: Wrestling @ Alliance @ 9 AM
- 11.25.24: GBB vs Chadron @ 4 PM
- 11.27-29.24: Thanksgiving Break (No School)
- 12.5.24: GBB vs Valentine @ 4 PM
- 12.11.24: Professional Development Day-Noon Dismissal
- 12.23.24-1.6.25: No School For Students (Winter Break)



**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 11-11-24

All Day							
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
20	18	21	19	13	16	22	129

News:

- **Red Ribbon Week went very well. Students had fun dressing to the different themes each day. Unfortunately dressing like a Tourists on the last day was interrupted a little because the weather was cold. Thank you, Mrs. Schott for all your organization and communication.**
- **P/T Conferences were held October 22 from 4-7pm. With the exception of one Grandmother, we had 100% turnout across all grade-levels. We are blessed that our parents are so invested in their child's education.**
- **Third graders finished and presented the projects, "A Special Place in My Community" which included the communities of Rushville and Gordon. They chose their favorite place and got to go visit and interview the owner or manager of the establishment. During their interviews they learned the history of the business; how many employees; took pictures of the establishment; and asked a variety of other questions. Once that was done, they presented all the information on either a poster board or in the form of a diorama. They so enjoyed doing this project, and as you can see, they all did a great job on their project and presentations. Please see picture attached below. There is also a great picture o the front page of the Sheridan County Journal Star!**



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- On October 15th, we held our yearly Dental Screening. We screened a total of 119 students at RES & PreK. The dentist and staff marked 19 of those as needing care soon and 11 as needing urgent care right away. Results were sent home to parents and there will be a follow up in the spring for those showing concern. Thank Nurse Ashlei for getting this organized.
- After carefully looking at the MAPS data from the Fall testing and comparing it to last year's results on the Fall MAPS, we saw more students in the "Approaching or Above" this year, which shows our students are further ahead than last year at this same time. All of our BOY (Beginning of the Year) assessments are complete, so teachers, as well as resource specialists, have identified those students struggling in the different areas of ELA and Math, and are supporting those students through small group instruction during the school day and WINS time after school from 3-3:30. In addition, students struggling in the area of math work with Mr. Mills from 8:30-9:15 and 10:45-11:25, after their whole group introduction to that day's math lesson.



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- **Prek-2nd grades will be presenting their Fall Music Program on Thursday, November 14th, starting at 6:00pm. They have been working hard to get ready and are excited to perform for their parents and other family members.**
- **Mrs. Darnell has been so willing to take the extra training required for the MClass Math screener we are piloting at RES/GES, in place of Acadiance. This math screener is more data driven and identifies specific areas within the grade-level standards that students are struggling with. In turn, this gives teachers an opportunity to research those specific lessons that will address the weaknesses, due to our current math curriculum barely covers it or doesn't address it at all.**

Shoutouts:

- **Thank You Stacey Darnell for all your time and organization in getting all our fall pre-screeners, where every child from Kindergarten to Fifth grade were tested in MClass reading and math. In addition, with the piloting of MClass Math this year, she was involved in several hours of training to enable us to pilot MClass Math. Your commitment and time you put in to test all our students, is greatly appreciated by RES Staff.**

Upcoming Events:

- **Nov. 13th – World Kindness T-shirt Day**
- **PreK-2nd – Fall Music Program**
- **Nov. 20th – Students Thanksgiving Luncheon Day**
- **Nov. 27th-29th – Thanksgiving Break**
- **Dec. 9th – Lion's Club Vision Screening**
- **Dec. 19th – RES Christmas Store**
- **Dec. 23rd-Jan. 4th – Christmas Break for students**
- **Jan. 6th – Teachers Return**
- **Jan. 7th – Students return**



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

401 Sprague St., PO Box 590

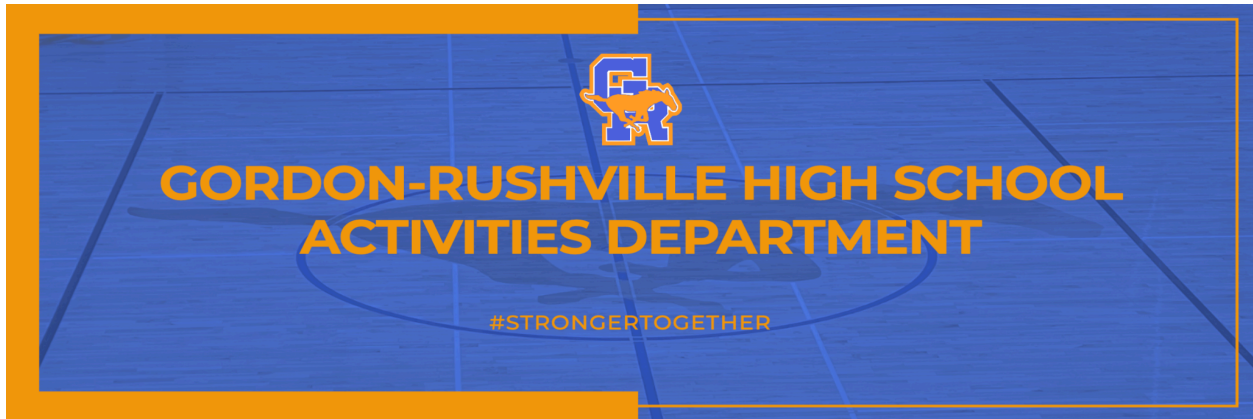
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GRPS Board Report
November 11, 2024

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

Winter Sports practices officially start on November 18, 2024.

Final FALL SPORTS Team W-L Records

MS Football Record: 2-3

MS Volleyball Record: 3-9

HS Football Record: 2-7

HS Volleyball Record: 18-13, lost in semi-finals of sub-district to North Platte St. Patrick

Volleyball Accomplishments & New Records:

Riley Schultz eclipses 1,000 Career Digs

Riley Schultz Sets Career Assist Record 1,399

Football Accomplishments & New Records:

Daniel Martins set the season receiving record at 851 yards

Career Sacks have been added to the record board we currently have 3 boys tied with the career sack mark of 6 - Lain Tausen, Maddox Leeper, Toby Berndt

Western Trails All-Conference Selections

Volleyball Voting scheduled for Sunday, November 10th

Football Voting Scheduled for Monday, November 11th

National Honor Society

2024-2025 National Honor Society Inductees

Valeria Benitez-Soccaras, Lainey Fillmore, Amara Funk, Marlee Karacik, Emma Martins, Keeten Sauer, Reese Simonson, Rowan Simonson, Taileigh Starr, Claire Wellnitz, Johnathan Ziller



WTC Honor Choir @ Gordon-Rushville

Monday, November 18, 2024

Soprano - Rylie Barker, Kathryn Cox, Delani Davis, Amara Funk, Avery Merriman

Alto - Mikaylee Campbell, McKenna Feddersen, Lainey Fillmore, Marlee Keracik, Taileigh Starr, Claire Wellnitz

ALL-STATE CHOIR

The Nebraska Music Education Association (NMEA) is pleased to announce the high school students selected to participate in the 2024 Nebraska All-State Ensembles. Each year over 2,000 of the best musicians in the state in grades 9-12 audition for placement in one of four available ensembles. Selection in one of these groups is one of the highest musical honors attainable in Nebraska.

These selected students will take part in the 2024 Nebraska All-State Ensembles November 20-22, 2024 on the University of Nebraska-Lincoln campus. This will include several rehearsals with nationally recognized conductors during the NMEA Conference/In-Service Clinic. Each ensemble will perform in concerts on Friday, November 22 at the Lied Performing Arts Center.

This year **Amara Funk** from Gordon-Rushville High School was selected to be a part of the All-State Honor Choir. Not only was she selected to perform, she was asked to audition for a solo in the final concert this year as well as last year. Only 2 students are selected to audition from each district.

Additionally Amara was selected to perform the National Anthem at the 2025 NSAA State Wrestling Championships at 3:00 pm CST on Saturday, February 22nd at the CHI Health Center in Omaha, the event will be broadcast state wide on Nebraska Public Media.

District 6 Athletic Directors Meeting has been scheduled for November 13th, 2024 in Alliance WTC Athletic Directors Meeting to follow.



PLAY PRODUCTION

Nellie by Robby Steltz

November 15, 2024 - Student performance in the morning. Public performance at 7:00 p.m. at the Gordon City Auditorium.

November 26, 2024 - WTC competition @ Kimball

December 2nd, 2024 - One Act Districts @ Bridgeport

Upcoming November Events

MS GBB

November 12 v Bridgeport

November 15 @ Bennett Co.

November 19 v Alliance St. Agnes

November 21 @ Hay Springs

November 23 @ Valentine Invite

November 25 V Chadron

MS WR

November 14 @ Hemingford

November 16 @ Chadron

November 23 @ Alliance Invite

November 25 @ Bayard Invite

Unified Bowling

November 16 @ Scottsbluff Invite

November Highlights

MS Boys Wrestling November 9th, 2024

82-90 - Kray Otte placed 2nd

84-92 - Colvin Perry Placed 3rd

100-106 - Bryson Going's Placed 2nd

114-119 - Khai Janssen placed 2nd

140-148 - Kooper Fisher Placed 2nd

145-151 - Koy Otte Placed 2nd

165-175 - Easton Johnson placed 3rd



231-246 - Cole Nelson placed 2nd

Unified Bowling team won our duel with Alliance on October 28th

Cross Country Sent Three Athletes to the State Meet in Kearney

Luke Laws, Ashlyn Dehning, Kynsleigh Krebs

November 2024 Superintendent Report

- 1) Update on the School Mental Health Grant.
- 2) There is a discussion item regarding the review of the following policies: 3007 - Review of Bills, 3023 - Electronic Records Management, 3029 - Distribution of Flyers Advertising Non school Organizations, 3037 - Petty Cash Policy, 3039 - Threat Assessment and Response, 3044 - Incidental or De Minimis Use of Public Resources, 3047 - Data Breach Response, 3051 - Opioid Overdose Prevention and Response, 3052 - Leasing Personal Property, 3054 - Law Enforcement Unit, 3056 - Guest Speaker
- 3) There is a discussion item regarding a four day week. Surveys have been sent out to parents via ClassDojo and email. Surveys were also available at Parent-Teacher Conferences. Surveys were also put out to the community via social media and the newspaper. We held a committee meeting in early November to look at the survey results and discuss possibilities.
- 4) There is an action item to declare items currently stored in the bus barn as surplus to be sold.
- 5) The auditors were here in October. We are still waiting for the final audit report. We will tentatively plan to have them give the audit report at the December meeting.
- 6) Representatives from JEO and associated organizations regarding the Facility Assessment have made initial visits to the district buildings. We don't have any additional information at this time.
- 7) We have held our first negotiation meeting and will continue the process. Our next meeting is scheduled for November 12.
- 8) After discussing with Alicap Insurance, it would probably be best to open it up for bids regarding insurance and have all interested parties present at the December meeting regarding insurance proposals for next year. We will advertise for bids starting this week.
- 9) The superintendent evaluation form from the NASB was sent to board members via email in October. There is a discussion item to review the evaluation. As this is my second full year as superintendent, only one evaluation is administered this year. Also, per the superintendent contract, per Section 2, I am to remind the board that the superintendent contract will renew for a period of at least one year unless a board representative notifies the superintendent in writing on or before the seventh day after the regular December board meeting that they are considering nonrenewal or a contract amendment. There will also be an agenda item on the December board meeting regarding the superintendent contract.
- 10) The American Civics Committee will need to meet at 5:00 PM prior to the December board meeting.

Sick Days: 1 day - 10/16

PTO/Vacation Days: 6 hours (.75 day) - (2 hours on 11/6, 2 hours on 11/7, 2 hours on 11/8)

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
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01 6408 610 000 0 000	IDEA 23-24 GRANT- MORPHEMES		
Vendor Total:			825.00
ACTIVI	ACTIVITY ACCOUNT	OCT 20214- DRIVE	292.00
01 2710 352 000 0 000	R JOHNSON DRIVE PAY OCT		
Vendor Total:			292.00
AMAZON	AMAZON CAPITAL SERVICES	1VWM-9MRR- K7PX	1,786.43
01 2410 610 000 0 000	ESSER CALMING CORNER SUPP-		
01 2410 890 001 0 000	HS SECRETARY CHAIR		
01 1100 890 001 0 000	CAMPBELL CLASSROOM CHAIRS		
01 2410 610 001 0 000	GRADUATION ENVELOPES		
01 6412 610 000 0 000	IDEA NONPUBLIC SUPPLIES		
01 2610 610 015 0 000	ELECTRIC BALL PUMP		
01 1100 610 001 0 000	TEACHER SUPPLIES- CAMPBELL		
01 1100 610 015 0 000	TEACHER SUPPLIES-		
01 2620 890 000 0 000	WIFI FREEZER THERMOMETER		
01 2320 610 000 0 000	IDEAL SEAL		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY-		
01 2120 610 000 0 000	RED RIBBON WEEK SUPPLIES-		
01 2410 890 001 0 000	OFFICE WINDOW FILM		
01 2320 890 000 0 000	SHIPPING		
Vendor Total:			1,786.43
AMPLIFY	AMPLIFY	INV-191241	3,985.10
01 1100 610 000 0 000	mCLASS DIBELS 8th Ed		
01 1100 610 000 0 000	mCLASS DIBELS 8th Edition		
01 1100 610 000 0 000	mCLASS DIBELS 8th Edition		
01 1100 610 000 0 000	mCLASS DIBELS 8th Edition		
01 1100 610 000 0 000	mCLASS DIBELS 8th Edition		
01 1100 610 000 0 000	mCLASS DIBELS 8th Edition		
01 1100 610 000 0 000	mCLASS DIBELS 8th Edition		
01 1100 610 000 0 000	mCLASS DIBELS 8th Ed Adm. &		
01 1100 610 000 0 000	Amplify Shipping and		
Vendor Total:			3,985.10
BENZELP	BENZEL PEST CONTROL	187620	441.38
01 2620 340 015 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	187622	412.50
01 2620 340 001 0 000	PEST CONTROL		
Vendor Total:			853.88
BLACKHI	BLACK HILLS ENERGY	OCTOBER 2024	1,194.93
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			1,194.93

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BLUUM	BLUUM USA	1012331	4,112.00
01 1100 650 000 0 000		Apple 10.2 inch iPad, 64GB,	
01 1100 650 000 0 000		Apple iPad Stand	
01 1100 643 000 0 000		5-Year Desk Station License	
Vendor Total:			4,112.00
BOMGAAR	BOMGAARS	49666691- 49669874	345.38
01 2610 610 015 0 000		SUPPLIES	
01 2610 610 015 0 000		SUPPLIES	
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Vendor Total:			345.38
CARDMEM	CARDMEMBER SERVICE	OCTOBER 2024	2,392.01
01 1100 610 013 0 000		EDUCATION.COM	
01 1200 580 000 0 000		SPED CONF KEARNEY TRAVEL-	
01 1200 626 000 0 000		SPED CONF KEARNEY FUEL- J.	
01 2410 610 000 0 000		ESSER CALMING CORNER	
01 2320 610 000 0 000		MONTHLY-INVOICE HOME	
01 2320 890 000 0 000		ESSENTIAL SCREENS-	
01 2730 626 000 0 000		FUEL- L. JANSSEN ASP	
01 6968 580 000 0 000		ROOM- ASP CONF L. JANSSEN	
01 2120 610 000 0 000		RED RIBBON WEEK SUPPLIES-	
01 6700 610 000 0 000		PERKINS GRANT 24-25-	
01 1100 530 000 0 000		QUIZLET.COM- EL CURRICULUM	
Vendor Total:			2,392.01
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	753851	111.34
01 1100 610 013 0 000		TONER AND STAPLES	
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	756285	5,308.38
01 1100 610 013 0 000		COPIES	
01 1100 610 014 0 000		COPIES	
01 1100 610 015 0 000		COPIES	
01 1100 610 015 0 000		LIB COPIES	
01 1100 610 001 0 000		LIB COPIES	
01 1100 610 001 0 000		COPIES	
01 1200 610 000 0 000		COPIES	
01 2320 610 000 0 000		COPIES	
01 1100 443 000 0 000		LEASES	
Vendor Total:			5,419.72
CHACOM	CHADRON COMMUNITY HOSPITAL	SEPTEMBER 2024	1,134.53
01 2173 340 000 0 000		PT SERVICES BIRTH -2	
01 2172 340 000 0 000		PT SERVICES 3-5	
01 2171 340 000 0 000		PT SERVICES SCHOOL AGE	
01 2173 334 000 0 000		MILEAGE	
Vendor Total:			1,134.53
CITYOF	CITY OF GORDON	OCTOBER 2024	6,911.00

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01 2610 410 000 0 000	CITYOF CITY OF GORDON	SRO OCTOBER 2024	1,526.97
01 2660 350 000 0 000		SRO SPLIT 9/22/24-	
			Vendor Total:
			8,437.97
CITYO2 CITY OF RUSHVILLE		OCTOBER 2024	903.28
01 2610 410 000 0 000		WATER AND SEWER	
			Vendor Total:
			903.28
COPYSH COPY SHOPPE, THE		29032	332.89
01 2730 890 000 0 000		BUS REQUEST FORMS	
			Vendor Total:
			332.89
CULLIG CULLIGAN WATER CONDITIONING		OCTOBER 2024-	94.85
01 2610 610 000 0 000		SALT, WATER DISPENSER,	
01 2610 610 000 0 000		SALT, WATER DISPENSER,	
			Vendor Total:
			94.85
DASCENTR DAS STATE ACCTG- CENTRAL FINANCE		145501	292.87
	OCIO		
01 2610 382 000 0 000		TELEPHONE	
			Vendor Total:
			292.87
DECKSPO DECKER SPORTS		INV/2024/10/0122-01	1,252.50
01 1100 890 001 0 000		75% PAYMENT - BOYS BB	
			Vendor Total:
			1,252.50
ESU13S ESU 13 SOAR		OCTOBER 2024	6,738.82
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 2182 591 000 0 000		PK 3-5 LOW VISION SERVICE	
01 2181 591 000 0 000		ELEMENTARY LOW VISION	
01 2181 591 000 0 000		SECONDARY LOW VISION	
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		SPED SUPERVISION ELEMENTARY	
01 1200 591 000 0 000		SPED SUPERVISION SECONDARY	
01 1291 591 000 0 000		SPED SUPERVISION PK 3-5 LOW	
01 2141 591 000 0 000		PSCH SERVICES:SPED SCHOOL	
			Vendor Total:
			6,738.82
FIREIC FIRE & ICE MECHANICAL INC.		16150-16342	1,830.35
01 2610 340 001 0 000		ICE MACHINE	
01 2610 340 001 0 000		ICE MACHINE	
01 2610 340 001 0 000		WALK IN COOLER	
			Vendor Total:
			1,830.35
FRESIDE FRESH IDEAS		6567700120	424.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
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01 2120 580 000 0 000	CSC SCHOLASTIC DAY MEALS		
FRESIDE FRESH IDEAS		6567700167	424.00
01 3551 890 015 0 000	ED. QUEST GRANT- MS CAMPUS		
			Vendor Total: 848.00
GIBSDON GIBSON, DONALD		OCTOBER 2024	175.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 175.00
TRUEVA GORDON HARDWARE		OCTOBER 2024	392.61
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total: 392.61
GREATP GREAT PLAINS COMMUNICATIONS INC.		OCTOBER 2024	1,549.19
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total: 1,549.19
GROCER GROCERY MART		OCTOBER 2024	74.40
01 3551 890 000 0 000	COLLEGE ACCESS-APPLY 2		
GROCER GROCERY MART		OCTOBER 2024-1	164.02
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
			Vendor Total: 238.42
HILLYA HILLYARD / SIOUX FALLS		605639732- 605643716	3,587.39
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total: 3,587.39
HINNSG HINNS GORDON AUTO PARTS		OCTOBER 2024	799.61
01 2730 340 000 0 000	PARTS		
			Vendor Total: 799.61
HINNSR HINNS RUSHVILLE AUTO		244965	37.44
01 2730 340 000 0 000	CABLE TIE		
			Vendor Total: 37.44
HOMEST HOMESTEAD BUILDING SUPPLY INC		OCTOBER 2024	255.35
01 2610 610 000 0 000	SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
			Vendor Total: 255.35
HUSKER HUSKER AUTO PARTS		2953	26.50
01 2730 340 000 0 000	OIL AND AIR FILTER		
			Vendor Total: 26.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
IDEALL	IDEAL LINEN SUPPLY	OCTOBER 2024	1,047.82
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,047.82
IRVIJOH	IRVING, JOHN	OCTOBER 2024	176.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			176.00
JOSTEN	JOSTENS	34896186	923.75
01 2410 890 000 0 000	GRADUATION OUTFITS		
JOSTEN	JOSTENS	34896857	417.60
01 2410 890 000 0 000	DIPLOMA COVER AND		
JOSTEN	JOSTENS	35119669	181.47
01 2410 890 000 0 000	DIPLOMAS		
Vendor Total:			1,522.82
KREIFAY	KREITMAN, FAYE	OCTOBER 2024	410.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			410.00
KRUMSTE	KRUML, STEVE	OCTOBER 2024	572.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			572.00
KSBSCH	KSB SCHOOL LAW	17467	5,670.88
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			5,670.88
KUSTOM	KUSTOM ROCK CRUSHING	10/17/2024	4,043.75
01 2620 610 001 0 000	CONCRETE		
01 2620 610 001 0 000	CONCRETE		
01 2620 610 001 0 000	CONCRETE		
01 2620 610 015 0 000	CONCRETE		
Vendor Total:			4,043.75
BRIGGS1	LISA BRIGGS, OT, LLC	GR100124	4,995.62
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH-2		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			4,995.62
LUNCHP	LUNCH PROGRAM	10/11/2024	50.05
01 1100 890 000 0 000	FIELD TRIP ADULT SACK LUNCH		
LUNCHP	LUNCH PROGRAM	10/16/2024	9.98
01 1100 610 001 0 000	LARGE VINYL GLOVES - KRUGER		
LUNCHP	LUNCH PROGRAM	10/25/2024	105.00
01 1100 890 001 0 000	35 SACK LUNCH FOOTBALL @		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
LUNCHP	LUNCH PROGRAM	OCTOBER 2024	36.37
01 1100 890 013 0 000	GES K MILK		
LUNCHP	LUNCH PROGRAM	XFER FM GF	80,000.00
01 8000 912 000 0 000	XFER FM GF TO LUNCH FND		
Vendor Total:			80,201.40
MATHTRI	MATHESON TRI-GAS, INC	0030443431	303.12
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
MATHTRI	MATHESON TRI-GAS, INC	0030558059	1,681.38
01 6700 890 000 0 000	PERKINS GRANT- MCKIMMEY-		
Vendor Total:			1,984.50
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0831033-IN	1,195.12
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			1,195.12
NCSA	NCSA	84304	770.00
01 2410 810 015 0 000	NEW MEMBER DUES 24-25- Z.		
01 2410 810 001 0 000	MEMBERSHIP DUES 24-25-D.		
NCSA	NCSA	OCTOBER 2024	435.00
01 2410 810 014 0 000	24-2025 MEMBERSHIP DUES- K.		
Vendor Total:			1,205.00
NEPUBL	NE PUBLIC POWER DISTRICT	OCTOBER 2024	5,099.64
01 2610 621 000 0 000	ELECTRICITY		
Vendor Total:			5,099.64
NESAF2	NE SAFETY CENTER PUPIL TRANSPORTATION	57-13508	540.00
01 2730 890 000 0 000	CLASS B&PASSENGER ENDORS-		
Vendor Total:			540.00
NESTFM	NEBRAKSA STATE FIRE MARSHAL	100568	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION- HS		
Vendor Total:			120.00
NESTFI	NEBRASKA STATE FIRE MARSHAL AGENCY 132157		36.00
01 2610 890 000 0 000	HS BOILER CERTIFICATION		
Vendor Total:			36.00
NORTHW	NORTHWEST PIPE FITTINGS, INC	1479368	238.67
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			238.67
OUTDOREC	OUTDOOR RECREATION PRODCUTS	3957	1,902.45
01 2610 890 001 0 000	STEEL FRAME TRASH CANS		
Vendor Total:			1,902.45
OUTLAW	OUTLAW PRINTERS, INC.	23166	333.24
01 3551 890 000 0 000	COLLEGE ACCESS - SENIOR		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			333.24
PACIFI	PACIFIC STEEL & RECYCLING	8819623- 8860411	1,014.36
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			Vendor Total:
			1,014.36
PARCO	PARCO SCIENTIFC CO.	PUI21768	48.00
01 1100 610 001 0 000	ESU SUPPLIES		
			Vendor Total:
			48.00
PAYROL	PAYROLL ACCOUNT	NOVEMBER PYRL 2024	768,188.62
01 411	NOV. PYRL		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total:
			768,188.62
PEPPER	PEPPER OF MINNEAPOLIS, J W	366710480	163.98
01 1100 640 015 0 000	Great Balls of Fire,		
01 1100 640 015 0 000	Brain Stew, Band set and		
01 1100 640 015 0 000	Kidskits, 4 musical plays,		
01 1100 640 015 0 000	shipping		
PEPPER	PEPPER OF MINNEAPOLIS, J W	366774315	15.15
01 1100 610 013 0 000	Ton The SA		
01 1100 610 013 0 000	Stars Tonight SA		
PEPPER	PEPPER OF MINNEAPOLIS, J W	366774549	19.64
01 1100 610 013 0 000	Three Quotes by Mark Twain		
01 1100 610 013 0 000	Fairest Lady Unison		
01 1100 610 013 0 000	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	366804687	5.70
01 1100 610 013 0 000	Under the Calico Tree SA		
PEPPER	PEPPER OF MINNEAPOLIS, J W	366895268	167.20
01 1100 610 015 0 000	The Holiday Tango! Two-part		
01 1100 610 015 0 000	A Holiday Road of Carols		
01 1100 610 015 0 000	Christmas Cheer EPRINT Band		
01 1100 610 015 0 000	Have a swingin' Merry		
			Vendor Total:
			371.67
PIONEER	PIONEER MANUFACTURING COMPANY	INV-227453	34.95
01 2610 610 000 0 000	GAME DAY MARKING PAINT		
			Vendor Total:
			34.95
PITSTOP	PIT STOP	10/21/2024	20.00
01 2730 340 000 0 000	TIRE REPAIR		
			Vendor Total:
			20.00
PITBO3	PITNEY BOWS BANK INC PURCHASE POWER	OCTOBER 2024	1,352.39
01 2610 531 000 0 000	POSTAGE		
			Vendor Total:
			1,352.39

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PIZZAH	PIZZA HUT	PO#765504	256.82
01 3551 890 000 0 000	COLLEGE ACCESS-PIZZA FOR		
		Vendor Total:	256.82
PLANBOO	PLANBOOKEDU, LLC	2024-16667	16.00
01 1100 610 000 0 000	PREMIUM SUBSCRIPTION X1		
		Vendor Total:	16.00
RIVERINS	RIVERSIDE INSIGHTS	INV224779	180.00
01 6408 610 000 0 000	AGE 0-2 ASSESSMENT BDI-3		
		Vendor Total:	180.00
SCJOUR	SC JOURNAL STAR	OCTOBER 2024	249.12
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
		Vendor Total:	249.12
SCHMAMY	SCHMIDT, AMY	OCTOBER 2024	84.40
01 1100 610 015 0 000	LAB MATERIALS		
		Vendor Total:	84.40
SUMMCOM	SUMMIT FIRE PROTECTION	2715644	2,428.20
01 2620 340 001 0 000	6-YR MAINT/INSPECTION/ TEST		
SUMMCOM	SUMMIT FIRE PROTECTION	2715664	156.00
01 2620 340 013 0 000	6-YR MAINT/INSPECTION FIRE		
		Vendor Total:	2,584.20
TIMEMAN	TIME MANAGEMENT SYSTEMS	321364	304.00
01 2320 350 000 0 000	MONTHLY AGREEMENT		
		Vendor Total:	304.00
WESTMUS	WEST MUSIC	S12455426	66.50
01 1100 610 013 0 000	Boomwhackers 5 note		
01 1100 610 013 0 000	SHIPPING		
		Vendor Total:	66.50
WESTCO	WESTCO	OCTOBER 2024	3,715.50
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK FULE		
		Vendor Total:	3,715.50
WENEAD	WESTERN NEBRASKA ADMINISTRATORS	24/25 DUES	125.00
01 2320 810 000 0 000	24/2025 ADMIN DUES		
		Vendor Total:	125.00
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	OCTOBER 2024	3,543.75
01 2120 320 015 0 000	PUPIL SERVICES		
01 2120 320 001 0 000	PUPIL SERVICES		
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	SUMMER MAY-JUNE 2024	1,273.13
01 1200 320 000 0 000	JUVENILE JUSTICE GRANT-		

Board Report-10071
 BOARD REPORT GENERAL FUND INVOICES NOVEMBER 2024

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		
				Vendor Total: 4,816.88
WIKDALLA	WIK, DALLAS	10/21/2024	53.44	
01 1100 610 015 0 000		CORN HOLE BAGS		
				Vendor Total: 53.44
WPCI	WPCI	0070353-IN	300.00	
01 2710 890 000 0 000		RANDOM POOL MGMT (11-25)		
01 2320 890 000 0 000		POLICY ASSURANCE UPDATE-		
WPCI	WPCI	S166309	38.00	
01 2710 890 000 0 000		DOT DRUG SCREEN		
				Vendor Total: 338.00
				Fund Total: 945,248.78
				Checking Account Total: 945,248.78

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND		
ACTIVI	ACTIVITY ACCOUNT		OCTOBER 2024	6,609.35
06 3100 610 000 0 000		CASH-WA REIMB FOR		
			Vendor Total:	6,609.35
CASHWA	CASH-WA DISTRIBUTING CO.		OCTOBER 2024-FS	15,476.09
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	15,476.09
DISTR3	DISTRICT NO 10 GENERAL FUND		NOV PYRL 2024	29,630.08
06 3100 890 000 0 000		NOV 2024 LUNCH PAYROLL		
			Vendor Total:	29,630.08
GORDONSUPE	GORDON SUPER FOODS		OCTOBER 2024	23.12
06 3100 630 000 0 000		FOOD		
			Vendor Total:	23.12
GROCER	GROCERY MART		OCTOBER 2024-FS	190.61
06 3100 630 000 0 000		FOOD		
			Vendor Total:	190.61
HARRIS	HARRIS SALES		OCTOBER 2024	616.11
06 3100 630 000 0 000		FOOD		
			Vendor Total:	616.11
HILAND	HILAND DAIRY		OCTOBER 2024	4,372.52
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	4,372.52
MIDWREST	MIDWEST RESTAURANT SUPPLY		INV6113	7,331.91
06 3100 610 000 0 000		PLATINUM SINGLE CONVECTION		
			Vendor Total:	7,331.91
PEPSIC	PEPSI-COLA OF WESTERN NE		5100148922-510015096	605.30
06 3100 630 000 0 000		FOOD		
			Vendor Total:	605.30
PIZZAH	PIZZA HUT		OCTOBER 2024	880.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			Vendor Total:	880.00
SIMPCLE	SIMPLY CLEAN		5648	248.80
06 3100 610 000 0 000		HS DISHWASHER		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
				Vendor Total:
				248.80
USFOOD	US FOOD SERVICE	OCTOBER 2024	14,657.76	
06 3100 630 000 0 000	FOOD			
06 3100 630 000 0 000	FOOD			
				Vendor Total:
				14,657.76
				Fund Total:
				80,641.65
				Checking Account Total:
				80,641.65

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	12	Fund: 02 DEPRECIATION FUND	
UNIONB	UNION BANK AND TRUST CO,	DEC. 15 2024 PHASE 1	22,946.77
02 2900 950 000 0 000	PRINCIPAL PYMT PHASE I LOAN		
02 2900 950 000 0 000	INTEREST PYMT PHASE I LOAN		
UNIONB	UNION BANK AND TRUST CO,	DEC.15 2024 PHASE II	36,473.11
02 2900 950 000 0 000	PRINCIPAL PYMT PHASE II		
02 2900 950 000 0 000	INTEREST PYMT PHASE II LOAN		
		Vendor Total:	59,419.88
WAUGWEL	WAUGH WELDING & CONSTRUCTION, LLC	10/02/2024	4,904.83
02 2900 450 000 0 000	BUS BARN OVERHEAD DOOR		
		Vendor Total:	4,904.83
		Fund Total:	64,324.71
Checking	12	Fund: 08 SPECIAL BUILDING FUND	
CLARKEN	CLARK ENERSEN PARTNERS, THE	292-001-19	264.10
08 2620 340 000 0 000	PHASE 2 LIFT TO LOWER LEVEL		
		Vendor Total:	264.10
		Fund Total:	264.10
Checking	12	Fund: 09 QUALIFIED CAPITAL FUND	
BOKFIN	BOKF, NA	DEC. 15 2024	4,530.10
09 5000 832 000 0 000	INTEREST PYMT		
09 5000 830 000 0 000	AGENT FEE		
		Vendor Total:	4,530.10
		Fund Total:	4,530.10
		Checking Account Total:	69,118.91

Revenue Summary Report
 Processing Month: 10/2024
 Revenue Summary Report EOM October 2024

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	7,960,000.00	753,904.09	2,566,684.83	32.24	5,393,315.17
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	340,000.00	0.00	0.00	0.00	340,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	777.85	1,428.74	47.62	1,571.26
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	1,200.00	0.00	(1,200.00)
01 1911	LOCAL LICENSE FEES	0.00	3,040.00	3,040.00	0.00	(3,040.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	240.28	633.10	0.00	(633.10)
	Subtotal: 1000	8,378,000.00	758,562.22	2,572,986.67	30.71	5,805,013.33
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	0.00	0.00	45,000.00
01 2130	OTHER COUNTY SOURCES	0.00	1,273.13	1,273.13	0.00	(1,273.13)
	Subtotal: COUNTY AND ESU RECEIPTS	45,000.00	1,273.13	1,273.13	2.83	43,726.87
01 3110	STATE AID	808,246.00	80,825.00	161,650.00	20.00	646,596.00
01 3120	SPECIAL ED SCHOOL AGE	650,000.00	0.00	0.00	0.00	650,000.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	70,000.00	0.00	0.00	0.00	70,000.00
01 3551	EDUCATION QUEST	0.00	2,000.00	2,000.00	0.00	(2,000.00)
	Subtotal: STATE RECEIPTS	1,543,246.00	82,825.00	163,650.00	10.60	1,379,596.00
01 4307	TITLE VI	40,000.00	0.00	0.00	0.00	40,000.00
01 4505	TITLE I, CURRENT FY	150,000.00	0.00	0.00	0.00	150,000.00
01 4518	IDEA-BASE	150,000.00	0.00	0.00	0.00	150,000.00
01 4525	FED VOC ED (CARL PERKINS)	7,500.00	0.00	1,231.50	16.42	6,268.50
01 4531	21ST CENTURY GRANT	100,000.00	0.00	0.00	0.00	100,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	25,000.00	2,657.56	2,657.56	10.63	22,342.44
01 4996	ESSER	1,052,451.00	0.00	0.00	0.00	1,052,451.00
	Subtotal: FEDERAL RECEIPTS	1,524,951.00	2,657.56	3,889.06	0.26	1,521,061.94
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	28,232.41	46,126.80	0.00	(46,126.80)
	Subtotal: NON-REVENUE RECEIPTS	0.00	28,232.41	46,126.80	0.00	(46,126.80)
	Fund Total:	11,491,197.00	873,550.32	2,787,925.66	24.26	8,703,271.34

Revenue Summary Report
 Processing Month: 10/2024
 Revenue Summary Report EOM October 2024

Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	466.36	1,002.35	0.00	(1,002.35)
	Subtotal: 1000	0.00	466.36	1,002.35	0.00	(1,002.35)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	466.36	1,002.35	0.10	998,997.65

Revenue Summary Report
 Processing Month: 10/2024
 Revenue Summary Report EOM October 2024

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	1,300.00	2,450.00	0.00	(2,450.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	5,703.00	17,017.50	0.00	(17,017.50)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	2,988.79	7,812.48	0.00	(7,812.48)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	379.00	3,240.80	0.00	(3,240.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	100.00	605.22	0.00	(605.22)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	468.80	828.80	0.00	(828.80)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	345.00	3,644.67	0.00	(3,644.67)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	1,099.11	0.00	(1,099.11)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	531.00	704.89	0.00	(704.89)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	40.00	55.00	0.00	(55.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	320.00	320.00	0.00	(320.00)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	526.70	804.00	0.00	(804.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	580.00	2,505.25	0.00	(2,505.25)
05 1790 0043	OTHER LOCAL REC/GES WW MISCELLAN	0.00	70.00	70.00	0.00	(70.00)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	230.00	230.00	0.00	(230.00)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	1,112.00	1,112.00	0.00	(1,112.00)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	230.00	230.00	0.00	(230.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	113.90	591.60	0.00	(591.60)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	10,485.00	10,485.00	0.00	(10,485.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	474.14	1,074.14	0.00	(1,074.14)
05 1790 0073	GES BACKPACK PROGRAM	0.00	0.00	970.00	0.00	(970.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	1,558.40	3,206.40	0.00	(3,206.40)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	20.00	3,638.00	0.00	(3,638.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	135.80	1,484.80	0.00	(1,484.80)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	330.80	330.80	0.00	(330.80)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	40.11	0.00	(40.11)
Subtotal: 1000		300,000.00	28,042.33	64,550.57	21.52	235,449.43
Fund Total:		300,000.00	28,042.33	64,550.57	21.52	235,449.43

Revenue Summary Report
 Processing Month: 10/2024
 Revenue Summary Report EOM October 2024

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	40,000.00	1,088.38	27,789.05	69.47	12,210.95
06 1613	SALE OF MILK	0.00	180.96	180.96	0.00	(180.96)
06 1620	SALE OF ADULT LUNCHES	0.00	1,470.00	3,251.50	0.00	(3,251.50)
06 1990	OTHER LOCAL RECEIPTS	0.00	744.24	1,164.53	0.00	(1,164.53)
	Subtotal: 1000	40,000.00	3,483.58	32,386.04	80.97	7,613.96
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	688,422.00	0.00	2,036.46	0.30	686,385.54
	Subtotal: FEDERAL RECEIPTS	688,422.00	0.00	2,036.46	0.30	686,385.54
	Fund Total:	733,422.00	3,483.58	34,422.50	4.69	698,999.50

Revenue Summary Report
Processing Month: 10/2024
Revenue Summary Report EOM October 2024

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	250,000.00	9,148.02	31,516.93	12.61	218,483.07
08 1510	INTEREST ON INVESTMENT	0.00	104.82	219.20	0.00	(219.20)
Subtotal: 1000		250,000.00	9,252.84	31,736.13	12.69	218,263.87
Fund Total:		250,000.00	9,252.84	31,736.13	12.69	218,263.87

Revenue Summary Report
Processing Month: 10/2024
Revenue Summary Report EOM October 2024

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	174,200.00	10,671.51	36,983.26	21.23	137,216.74
	Subtotal: 1000	174,200.00	10,671.51	36,983.26	21.23	137,216.74
	Fund Total:	174,200.00	10,671.51	36,983.26	21.23	137,216.74

Revenue Summary Report
Processing Month: 10/2024
Revenue Summary Report EOM October 2024

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	9,000.00	1,033,300.00	0.00	(1,033,300.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	9,000.00	1,033,300.00	0.00	(1,033,300.00)
	Fund Total:	0.00	9,000.00	1,033,300.00	0.00	(1,033,300.00)

Revenue Summary Report
Processing Month: 10/2024
Revenue Summary Report EOM October 2024

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	508.91	1,384.52	0.00	(1,384.52)
	Subtotal: NON-REVENUE RECEIPTS	0.00	508.91	1,384.52	0.00	(1,384.52)
	Fund Total:	0.00	508.91	1,384.52	0.00	(1,384.52)

Revenue Summary Report

Processing Month: 10/2024

Revenue Summary Report EOM October 2024

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,948,819.00	934,975.85	3,991,304.99	28.61	9,957,514.01

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Budget VS Actual EOM October 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	60,776.47	121,927.54	0.00	(121,927.54)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	37,276.62	74,553.24	0.00	(74,553.24)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,561.19	79,122.38	0.00	(79,122.38)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	33,662.97	67,325.94	0.00	(67,325.94)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	171,277.25	342,929.10	11.43	2,657,070.90
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	3,934.98	4,825.63	0.00	(4,825.63)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	2,164.10	2,664.10	0.00	(2,664.10)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	562.50	562.50	0.00	(562.50)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	2,070.48	2,461.13	0.00	(2,461.13)
113	SALARIES/SUBSTITUTES	100,000.00	8,732.06	10,513.36	10.51	89,486.64
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	14,894.96	14.89	85,105.04
114	SALARIES/TECHNICAL STAFF	100,000.00	7,447.48	14,894.96	14.89	85,105.04
01 1100 150 000 0 000	EXTRA DUTY SALARIES	17,000.00	0.00	0.00	0.00	17,000.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	2,880.00	2,880.00	0.00	(2,880.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,335.00	1,660.00	0.00	(1,660.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	4,215.00	4,540.00	26.71	12,460.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,530.25	25,060.50	0.00	(25,060.50)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	5,289.67	9,646.01	0.00	(9,646.01)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,093,320.00	0.00	0.00	0.00	1,093,320.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,201.23	30,509.08	0.00	(30,509.08)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,536.69	19,073.38	0.00	(19,073.38)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,591.49	19,182.98	0.00	(19,182.98)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,115.88	16,231.76	0.00	(16,231.76)
151	ADDITIONAL COMP/TEACHERS	1,093,320.00	60,265.21	119,703.71	10.95	973,616.29
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	2,922.00	16.67	14,610.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,532.00	1,461.00	2,922.00	16.67	14,610.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	118.66	118.66	0.00	(118.66)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	130.27	130.27	0.00	(130.27)
210	GROUP INSURANCE-NON INSTRUCTIONAL	500.00	248.93	248.93	49.79	251.07
01 1100 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	50,000.00	0.00	0.00	0.00	50,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,833.28	3,679.07	0.00	(3,679.07)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	584.36	1,168.72	0.00	(1,168.72)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,184.55	2,374.41	0.00	(2,374.41)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,262.49	2,528.67	0.00	(2,528.67)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	286.26	574.91	0.00	(574.91)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	105.95	211.90	0.00	(211.90)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	189.76	380.52	0.00	(380.52)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	174.03	348.62	0.00	(348.62)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	50,000.00	5,620.68	11,266.82	22.53	38,733.18
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	1.94	3.88	0.00	(3.88)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	1.94	3.88	0.39	996.12
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	218.03	218.03	0.00	(218.03)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	90.92	115.78	0.00	(115.78)

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Budget VS Actual EOM October 2024

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	308.95	333.81	6.68	4,666.19
01 1100 221 000 0 000	SOCIAL SECURITY	210,000.00	0.00	0.00	0.00	210,000.00
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4,754.88	9,431.21	0.00	(9,431.21)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,438.44	4,876.88	0.00	(4,876.88)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,767.43	5,533.25	0.00	(5,533.25)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,856.25	5,643.30	0.00	(5,643.30)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	954.94	2,028.03	0.00	(2,028.03)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	634.67	1,269.34	0.00	(1,269.34)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	674.95	1,349.38	0.00	(1,349.38)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	594.19	1,188.39	0.00	(1,188.39)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	15,675.75	31,319.78	14.91	178,680.22
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	298.23	365.96	0.00	(365.96)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	161.46	198.83	0.00	(198.83)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	43.04	43.04	0.00	(43.04)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	158.40	188.29	0.00	(188.29)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	661.13	796.12	7.96	9,203.88
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	423.79	847.58	10.59	7,152.42
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	83.12	166.24	0.00	(166.24)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	506.91	1,013.82	12.67	6,986.18
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	284.46	284.46	0.00	(284.46)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	131.88	163.99	0.00	(163.99)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	416.34	448.45	8.97	4,551.55
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7,218.80	14,474.62	0.00	(14,474.62)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,667.95	7,335.90	0.00	(7,335.90)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,893.50	7,787.00	0.00	(7,787.00)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,834.88	7,577.56	0.00	(7,577.56)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	577.26	1,154.52	0.00	(1,154.52)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	288.62	577.24	0.00	(577.24)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	510.51	1,021.01	0.00	(1,021.01)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	432.95	865.88	0.00	(865.88)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	20,424.47	40,793.73	13.60	259,206.27
01 1100 233 000 0 000	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	172.87	211.44	0.00	(211.44)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	12.35	0.00	(12.35)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	12.35	0.00	(12.35)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	197.57	236.14	4.72	4,763.86
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	733.02	1,466.04	9.77	13,533.96
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	144.31	288.62	0.00	(288.62)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	877.33	1,754.66	11.70	13,245.34
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	10.00	10.00	11.00	3,990.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	125.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	135.00	135.00	14.13	3,865.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	85.00	85.00	0.00	(85.00)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
340	OTHER PROFESSIONAL SERVICES	2,000.00	85.00	85.00	4.25	1,915.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,848.23	3,696.46	12.32	26,303.54
443	RENTALS	30,000.00	1,848.23	3,696.46	12.32	26,303.54
01 1100 530 000 0 000	OTHER COMMUNICATIONS	1,000.00	7,961.31	11,346.31	2,113.87	(10,346.31)
530	OTHER COMMUNICATIONS	1,000.00	7,961.31	11,346.31	2,113.87	(10,346.31)
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	135.00	6.75	1,865.00
580	TRAVEL	2,000.00	0.00	135.00	6.75	1,865.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	832.00	25.15	174,168.00
01 1100 610 001 0 000	SUPPLIES	0.00	2,587.54	4,878.55	0.00	(4,878.55)
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	1,287.07	2,788.68	0.00	(2,788.68)
01 1100 610 014 0 000	SUPPLIES	0.00	1,338.16	3,374.42	0.00	(3,374.42)
01 1100 610 015 0 000	SUPPLIES	0.00	953.00	1,551.01	0.00	(1,551.01)
610	SUPPLIES	175,000.00	6,165.77	13,424.66	47.43	161,575.34
01 1100 626 001 0 000	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
626	GAS AND OIL	0.00	0.00	40.11	0.00	(40.11)
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	186.74	0.00	(186.74)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	5,350.80	0.00	(5,350.80)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	15,000.00	0.00	5,537.54	42.86	9,462.46
01 1100 641 000 0 000	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
641	E BOOKS	1,116.00	0.00	0.00	0.00	1,116.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	480.00	0.00	(480.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	480.00	0.00	(480.00)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	134.72	154.49	5.30	87,845.51
650	TECHNOLOGY SUPPLIES	88,000.00	134.72	154.49	5.30	87,845.51
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 001 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	485.97	0.00	(485.97)
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	485.97	17.75	9,514.03
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	2,836.14	178.67	72,163.86
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	0.00	2,836.14	210.79	72,163.86
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	275.00	0.00	(275.00)
810	DUES AND FEES	5,000.00	0.00	275.00	6.70	4,725.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	25,000.00	508.91	508.91	2.04	24,491.09
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	749.97	1,049.95	0.00	(1,049.95)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	180.96	444.22	0.00	(444.22)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	849.96	849.96	0.00	(849.96)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	875.18	0.00	(875.18)
890	OTHER MISC SERVICES	25,000.00	2,289.80	3,728.22	15.73	21,271.78
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,399,468.00	316,957.83	626,079.17	16.11	4,773,388.83
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	64,000.00	5,303.56	10,607.12	16.57	53,392.88
111	SALARIES/TEACHER-PROF.STAFF	64,000.00	5,303.56	10,607.12	16.57	53,392.88
01 1150 151 001 0 000	FLAT SALARIES/TEACHERS	17,532.00	0.00	0.00	0.00	17,532.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	1,541.38	0.00	(1,541.38)
151	ADDITIONAL COMP/TEACHERS	17,532.00	770.69	1,541.38	8.79	15,990.62
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	8,300.00	602.73	1,205.46	14.52	7,094.54
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	87.58	175.16	0.00	(175.16)

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211	GROUP INSURANCE/TEACH., PROF. STAFF	8,300.00	690.31	1,380.62	16.63	6,919.38
01 1150 221 000 0 000	SOCIAL SECURITY	5,200.00	395.17	790.34	15.20	4,409.66
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.43	114.86	0.00	(114.86)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,200.00	452.60	905.20	17.41	4,294.80
01 1150 231 000 0 000	RETIREMENT	7,000.00	521.88	1,043.76	14.91	5,956.24
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	521.88	1,043.76	14.91	5,956.24
1150	LIMITED ENGLISH PROFICIENCY	102,032.00	7,739.04	15,478.08	15.17	86,553.92
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,266.40	8,532.80	0.94	901,467.20
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	22,906.33	45,812.66	0.00	(45,812.66)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	39,290.66	78,581.32	0.00	(78,581.32)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,793.67	7,587.34	0.00	(7,587.34)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,287.58	4,575.16	0.00	(4,575.16)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	72,544.64	145,089.28	15.94	764,910.72
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	250.74	419.94	0.00	(419.94)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,505.03	6,017.76	0.00	(6,017.76)
112	SALARIES/PARAPROFESSIONALS	40,000.00	3,755.77	6,437.70	16.09	33,562.30
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	2,435.00	16.23	12,565.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,217.50	2,435.00	16.23	12,565.00
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	216,000.00	0.00	0.00	0.00	216,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	5,884.19	11,768.38	0.00	(11,768.38)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,617.83	21,235.66	0.00	(21,235.66)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	2,922.00	0.00	(2,922.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	2,922.00	0.00	(2,922.00)
151	ADDITIONAL COMP/TEACHERS	216,000.00	19,424.02	38,848.04	17.99	177,151.96
01 1160 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	494.80	991.69	0.00	(991.69)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	577.60	1,155.20	0.00	(1,155.20)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	89.71	179.80	0.00	(179.80)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	112.71	225.42	0.00	(225.42)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,000.00	1,274.82	2,552.11	15.95	13,447.89
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	545.66	1,091.32	0.00	(1,091.32)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	545.66	1,091.32	18.19	4,908.68
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	181.43	12.10	1,318.57
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	89.93	181.43	12.10	1,318.57
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	315.11	635.80	0.75	84,364.20
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,637.48	3,274.11	0.00	(3,274.11)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,801.01	5,602.02	0.00	(5,602.02)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	286.82	573.64	0.00	(573.64)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	169.58	339.16	0.00	(339.16)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	421.95	843.71	0.00	(843.71)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	761.10	1,522.20	0.00	(1,522.20)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	111.12	222.24	0.00	(222.24)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	110.00	220.01	0.00	(220.01)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	6,614.17	13,232.89	15.57	71,767.11
01 1160 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00

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01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	19.19	32.13	0.00	(32.13)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	232.00	388.10	0.00	(388.10)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	251.19	420.23	8.40	4,579.77
01 1160 231 000 0 000	RETIREMENT	100,000.00	419.81	839.62	0.84	99,160.38
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,253.12	4,506.25	0.00	(4,506.25)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,866.11	7,732.22	0.00	(7,732.22)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	372.21	744.42	0.00	(744.42)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	223.90	447.80	0.00	(447.80)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	360.78	721.56	0.00	(721.56)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	539.73	1,079.46	0.00	(1,079.46)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	72.15	144.30	0.00	(144.30)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	8,107.81	16,215.63	16.22	83,784.37
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	346.22	594.42	0.00	(594.42)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	346.22	594.42	14.86	3,405.58
1160	POVERTY PROGRAM	1,398,500.00	114,171.73	227,098.05	16.24	1,171,401.95
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	700,000.00	12,235.50	24,463.11	3.49	675,536.89
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,610.35	9,220.70	0.00	(9,220.70)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,308.28	16,616.56	0.00	(16,616.56)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,658.46	9,316.92	0.00	(9,316.92)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	729.79	1,459.58	0.00	(1,459.58)
111	SALARIES/TEACHER-PROF. STAFF	700,000.00	30,542.38	61,076.87	8.73	638,923.13
01 1200 112 000 0 000	AIDES	600,000.00	1,871.10	3,279.56	0.55	596,720.44
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,119.46	6,114.49	0.00	(6,114.49)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	27,625.35	46,285.60	0.00	(46,285.60)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,092.82	19,107.45	0.00	(19,107.45)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,456.96	5,046.39	0.00	(5,046.39)
112	SALARIES/PARAPROFESSIONALS	600,000.00	48,165.69	79,833.49	13.31	520,166.51
01 1200 113 000 0 000	SALARY-SUBSTITUTES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	250.00	250.00	0.00	(250.00)
113	SALARIES/SUBSTITUTES	25,000.00	250.00	250.00	1.00	24,750.00
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	10.25	0.21	4,989.75
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	19.93	0.00	(19.93)
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	30.18	0.60	4,969.82
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	852.26	10.65	7,147.74
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	426.13	852.26	10.65	7,147.74
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	240.00	480.00	0.00	(480.00)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	240.00	0.00	(240.00)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	120.00	240.00	0.00	(240.00)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	115.00	230.00	0.00	(230.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	230.50	461.00	0.00	(461.00)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	200,000.00	2,439.87	4,879.74	2.44	195,120.26
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	732.16	1,464.32	0.00	(1,464.32)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,333.29	2,666.58	0.00	(2,666.58)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,402.56	2,805.12	0.00	(2,805.12)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	584.40	0.00	(584.40)
151	ADDITIONAL COMP/TEACHERS	200,000.00	7,025.58	14,051.16	7.03	185,948.84
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	549.76	1,100.70	0.00	(1,100.70)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	987.06	2,009.36	0.00	(2,009.36)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	12.88	26.59	0.00	(26.59)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	85.09	170.36	0.00	(170.36)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	157.26	319.79	0.00	(319.79)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	30,000.00	1,792.05	3,626.80	12.09	26,373.20

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01 1200 212 000 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	0.00	1,093.94	2,187.88	0.00	(2,187.88)
01 1200 212 015 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	0.00	571.42	1,226.37	0.00	(1,226.37)
212	GROUP INSURANCE/ INSTRUCTIONAL AIDES	40,000.00	1,665.36	3,414.25	8.54	36,585.75
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.54	64.14	4.28	1,435.86
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	31.54	64.14	4.28	1,435.86
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	771.46	1,542.44	2.57	58,457.56
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	296.44	592.76	0.00	(592.76)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	560.85	1,121.57	0.00	(1,121.57)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	358.06	716.12	0.00	(716.12)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	68.30	136.59	0.00	(136.59)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	152.33	304.66	0.00	(304.66)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.88	91.75	0.00	(91.75)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.65	175.29	0.00	(175.29)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	105.21	210.42	0.00	(210.42)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.58	41.16	0.00	(41.16)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,466.76	4,932.76	8.22	55,067.24
01 1200 222 000 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	35,000.00	143.14	250.88	0.72	34,749.12
01 1200 222 001 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	0.00	274.35	426.98	0.00	(426.98)
01 1200 222 013 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	0.00	1,899.67	3,162.44	0.00	(3,162.44)
01 1200 222 014 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	0.00	831.84	1,446.49	0.00	(1,446.49)
01 1200 222 015 0 000	SOCIAL SECURITY/ INTRUCTIONAL AIDES	0.00	248.23	353.79	0.00	(353.79)
222	SOCIAL SECURITY/ INTRUCTIONAL AIDES	35,000.00	3,397.23	5,640.58	16.12	29,359.42
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	19.13	19.13	0.00	(19.13)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	19.13	19.13	0.96	1,980.87
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,227.93	2,455.08	4.09	57,544.92
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	465.40	930.81	0.00	(930.81)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	829.27	1,658.54	0.00	(1,658.54)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	469.69	939.38	0.00	(939.38)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.54	189.08	0.00	(189.08)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	139.99	279.98	0.00	(279.98)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	138.54	277.08	0.00	(277.08)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	3,365.36	6,729.95	11.22	53,270.05
01 1200 232 000 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	60,000.00	184.83	323.95	0.54	59,676.05
01 1200 232 001 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	406.91	603.97	0.00	(603.97)
01 1200 232 013 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	2,728.78	4,573.00	0.00	(4,573.00)
01 1200 232 014 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	1,095.26	1,888.44	0.00	(1,888.44)
01 1200 232 015 0 000	RETIREMENT/ INSTRUCTIONAL AIDES	0.00	341.48	498.48	0.00	(498.48)
232	RETIREMENT/ INSTRUCTIONAL AIDES	60,000.00	4,757.26	7,887.84	13.15	52,112.16
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	1,413.81	3.53	38,586.19

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320	PUPIL SERVICES	40,000.00	0.00	1,413.81	3.53	38,586.19
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	219.70	969.70	24.24	3,030.30
330	REGISTRATIONS/TRAINING FEES	4,000.00	219.70	969.70	24.24	3,030.30
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
382	TELEPHONE	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	2,214.00	2,214.00	127.25	(214.00)
580	TRAVEL	2,000.00	2,214.00	2,214.00	127.25	(214.00)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	295.74	295.74	3.70	7,704.26
591	SERVICES PURCHASED FROM AN ESU	8,000.00	295.74	295.74	3.70	7,704.26
01 1200 610 000 0 000	SUPPLIES	459,000.00	183.53	616.32	2.31	458,383.68
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	459,000.00	183.53	616.32	2.71	458,383.68
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
810	DUES AND FEES	2,000.00	0.00	435.00	107.25	1,565.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
1200	SPECIAL EDUCATION PROGRAMS	2,372,000.00	106,817.44	194,353.98	8.79	2,177,646.02
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	166.66	2.08	7,833.34
151	ADDITIONAL COMP/TEACHERS	8,000.00	83.33	166.66	2.08	7,833.34
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	9.68	19.39	0.00	(19.39)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	9.68	19.39	0.00	(19.39)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	5.23	10.45	0.00	(10.45)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	5.23	10.45	0.00	(10.45)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	16.46	0.00	(16.46)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	8.23	16.46	0.00	(16.46)
1295	SPED INST.UNIFIED SPORTS	8,000.00	106.47	212.96	2.66	7,787.04
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	200,000.00	0.00	0.00	0.00	200,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,378.12	14,756.24	0.00	(14,756.24)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,954.60	7,909.20	0.00	(7,909.20)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	11,332.72	22,665.44	11.33	177,334.56
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	0.00	0.00	0.00	40,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	2,922.00	0.00	(2,922.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,095.75	2,191.50	0.00	(2,191.50)
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,556.75	5,113.50	12.78	34,886.50
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	531.15	1,062.30	0.00	(1,062.30)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	297.83	595.66	0.00	(595.66)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	105.18	210.36	0.00	(210.36)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	82.52	165.04	0.00	(165.04)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	16,000.00	1,016.68	2,033.36	12.71	13,966.64
01 2120 231 000 0 000	RETIREMENT	20,000.00	0.00	0.00	0.00	20,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	726.06	1,452.12	0.00	(1,452.12)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	389.14	778.28	0.00	(778.28)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.32	288.64	0.00	(288.64)
231	RETIREMENT/TEACH, PROF. STAFF	20,000.00	1,259.52	2,519.04	12.60	17,480.96
01 2120 239 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00

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239	RETIREMENT/COMP	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 320 001 0 000	PUPIL SERVICES	0.00	2,868.75	4,368.75	0.00	(4,368.75)
01 2120 320 015 0 000	PUPIL SERVICES	0.00	1,593.75	2,343.75	0.00	(2,343.75)
320	PUPIL SERVICES	15,000.00	4,462.50	6,712.50	44.75	8,287.50
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	300,000.00	20,628.17	39,043.84	13.01	260,956.16
2130	HEALTH SERVICES					
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	10.00	199.20	9.17	7,800.80
610	SUPPLIES	8,000.00	10.00	199.20	9.17	7,800.80
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	8,000.00	115.69	241.47	3.02	7,758.53
890	OTHER MISC SERVICES	8,000.00	115.69	241.47	3.02	7,758.53
2130	HEALTH SERVICES	17,500.00	125.69	440.67	5.57	17,059.33
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2140	PSYCHOLOGICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	2,514.60	5.03	47,485.40
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	2,514.60	5.03	47,485.40
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	2,514.60	4.34	55,485.40
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	2,000.00	0.00	0.00	0.00	2,000.00
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	30,000.00	0.00	0.00	0.00	30,000.00
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					

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01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	3,552.00	4,643.50	11.61	35,356.50
340	OTHER PROFESSIONAL SERVICES	40,000.00	3,552.00	4,643.50	11.61	35,356.50
01 2161 580 000 0 000	TRAVEL	1,000.00	365.82	473.69	47.37	526.31
580	TRAVEL	1,000.00	365.82	473.69	47.37	526.31
2161	OCCUPATIONAL THERAPY S/A	46,000.00	3,917.82	5,117.19	11.12	40,882.81
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	481.00	740.00	7.40	9,260.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	481.00	740.00	7.40	9,260.00
2162	OT AGE 3/5	12,000.00	481.00	740.00	6.17	11,260.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	185.00	592.00	11.84	4,408.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	185.00	592.00	11.84	4,408.00
2163	OT SERVICES AGE B/2	7,500.00	185.00	592.00	7.89	6,908.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	586.44	586.44	5.86	9,413.56
340	OTHER PROFESSIONAL SERVICES	10,000.00	586.44	586.44	5.86	9,413.56
2171	PHYSICAL THERAPY SCHOOL AGE	15,000.00	586.44	586.44	3.91	14,413.56
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
320	PUPIL SERVICES	2,800.00	0.00	0.00	0.00	2,800.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	195.21	478.71	7.98	5,521.29
340	OTHER PROFESSIONAL SERVICES	6,000.00	195.21	478.71	7.98	5,521.29
2172	PHYSICAL THERAPY AGE 3/5	8,800.00	195.21	478.71	5.44	8,321.29
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	4,000.00	80.40	281.40	7.04	3,718.60
334	MILEAGE PD/OTHER	4,000.00	80.40	281.40	7.04	3,718.60
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	287.55	982.53	19.65	4,017.47
340	OTHER PROFESSIONAL SERVICES	5,000.00	287.55	982.53	19.65	4,017.47
2173	PHYSICAL THERAPY AGE B/2	14,000.00	367.95	1,263.93	9.03	12,736.07
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	2,200.00	1,062.50	1,062.50	48.30	1,137.50
591	SERVICES PURCHASED FROM AN ESU	2,200.00	1,062.50	1,062.50	48.30	1,137.50
2181	VISION SERVICES - SCHOOL AGE	2,200.00	1,062.50	1,062.50	48.30	1,137.50
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	0.00	0.00	4,000.00

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591	SERVICES PURCHASED FROM AN ESU	4,000.00	0.00	0.00	0.00	4,000.00
2182	VISION AGE 1-3	4,000.00	0.00	0.00	0.00	4,000.00
2183	VISION SERVICES BIRTH-2					
01 2183	320 000 0 000 PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
320	PUPIL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
2183	VISION SERVICES BIRTH-2	3,000.00	0.00	0.00	0.00	3,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190	591 000 0 000 SERVICES PURCHASED FROM AN ESU	10,000.00	120.00	120.00	1.20	9,880.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	120.00	120.00	1.20	9,880.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	120.00	120.00	1.20	9,880.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213	330 000 0 000 REGISTRATIONS/TRAINING FEES	0.00	125.00	125.00	0.00	(125.00)
330	REGISTRATIONS/TRAINING FEES	0.00	125.00	125.00	0.00	(125.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	125.00	125.00	0.00	(125.00)
2220	LIBRARY					
01 2220	111 000 0 000 LIBRARIAN SALARY	60,000.00	4,552.93	9,105.86	15.18	50,894.14
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	4,552.93	9,105.86	15.18	50,894.14
01 2220	151 000 1 000 ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	2,922.00	16.23	15,078.00
151	ADDITIONAL COMP/TEACHERS	18,000.00	1,461.00	2,922.00	16.23	15,078.00
01 2220	221 000 0 000 SOCIAL SECURITY	5,000.00	238.14	476.28	9.53	4,523.72
01 2220	221 000 1 000 SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	76.39	152.78	0.00	(152.78)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	314.53	629.06	12.58	4,370.94
01 2220	231 000 0 000 RETIREMENT	8,000.00	447.79	895.58	11.19	7,104.42
01 2220	231 000 1 000 RETIREMENT/TEACH, PROF.STAFF	0.00	144.31	288.62	0.00	(288.62)
231	RETIREMENT/TEACH, PROF.STAFF	8,000.00	592.10	1,184.20	14.80	6,815.80
01 2220	610 000 0 000 SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220	640 000 0 000 BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220	640 013 0 000 BOOKS AND PERIODICALS	0.00	0.00	428.38	0.00	(428.38)
01 2220	640 014 0 000 BOOKS AND PERIODICALS	0.00	0.00	87.93	0.00	(87.93)
01 2220	640 015 0 000 LIBRARY BOOKS	0.00	0.00	234.89	0.00	(234.89)
640	BOOKS AND PERIODICALS	14,000.00	0.00	751.20	5.37	13,248.80
01 2220	641 000 0 000 EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 2220	735 000 0 000 COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
2220	LIBRARY	110,000.00	6,920.56	14,592.32	14.42	95,407.68
2224	EDUCATIONAL TV SERVICES					
01 2224	382 000 0 000 TELEPHONE	35,000.00	2,264.33	4,598.66	13.14	30,401.34
382	TELEPHONE	35,000.00	2,264.33	4,598.66	13.14	30,401.34
2224	EDUCATIONAL TV SERVICES	35,000.00	2,264.33	4,598.66	13.14	30,401.34
2310	BOARD OF EDUCATION					
01 2310	330 000 0 000 REGISTRATIONS/TRAINING FEES	2,000.00	1,121.00	1,121.00	56.05	879.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	1,121.00	1,121.00	56.05	879.00
01 2310	340 000 0 000 CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 2310	350 000 0 000 ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
01 2310	580 000 0 000 TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310	735 000 0 000 COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
01 2310	810 000 0 000 DUES AND FEES	8,000.00	15.67	31.51	0.39	7,968.49
810	DUES AND FEES	8,000.00	15.67	31.51	0.39	7,968.49
01 2310	890 000 0 000 OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00

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2310	BOARD OF EDUCATION	75,000.00	1,136.67	1,152.51	1.54	73,847.49
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	150,000.00	12,374.71	24,749.42	16.50	125,250.58
105	SALARY-SUPERINTENDENT	150,000.00	12,374.71	24,749.42	16.50	125,250.58
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	17,465.10	13.43	112,534.90
110	SALARIES/NON-INSTRUCTIONAL	130,000.00	8,732.55	17,465.10	13.43	112,534.90
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	2,922.00	7.31	37,078.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,461.00	2,922.00	7.31	37,078.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	4,463.38	11.16	35,536.62
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,231.69	4,463.38	11.16	35,536.62
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	80.94	0.00	(80.94)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	40.47	80.94	0.00	(80.94)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	1,299.68	0.00	(1,299.68)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	649.84	1,299.68	0.00	(1,299.68)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	624.53	1,249.06	8.33	13,750.94
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.03	198.06	0.00	(198.06)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	723.56	1,447.12	9.65	13,552.88
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	159.33	318.66	0.00	(318.66)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	159.33	318.66	10.62	2,681.34
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	1,648.26	14.33	9,851.74
225	SOCIAL SECURITY/SUPERINTENDENT	11,500.00	824.13	1,648.26	14.33	9,851.74
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	1,718.28	11.46	13,281.72
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	859.14	1,718.28	11.46	13,281.72
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	288.62	0.00	(288.62)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	144.31	288.62	9.62	2,711.38
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	2,436.52	16.24	12,563.48
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	2,436.52	16.24	12,563.48
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	249.00	249.00	24.90	751.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	249.00	249.00	24.90	751.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	66.00	391.00	4.89	7,609.00
350	TECHNICAL SERVICES	8,000.00	66.00	391.00	4.89	7,609.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	809.44	809.44	13.49	5,190.56
540	ADVERTISING AND PRINTING	6,000.00	809.44	809.44	13.49	5,190.56
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	41.05	475.93	9.52	4,524.07
580	TRAVEL	5,000.00	41.05	475.93	9.52	4,524.07
01 2320 610 000 0 000	SUPPLIES	2,000.00	160.07	676.80	33.84	1,323.20
610	SUPPLIES	2,000.00	160.07	676.80	33.84	1,323.20
01 2320 626 000 0 000	GAS AND OIL	0.00	90.78	138.66	0.00	(138.66)
626	GAS AND OIL	0.00	90.78	138.66	0.00	(138.66)
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	870.00	33.83	2,130.00
810	DUES AND FEES	3,000.00	0.00	870.00	33.83	2,130.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	0.00	202.14	685.74	0.00	(685.74)
890	OTHER MISC SERVICES	0.00	202.14	685.74	0.00	(685.74)
2320	EXECUTIVE ADMINISTRATION	450,000.00	31,037.47	63,134.55	14.06	386,865.45
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	3,665.50	15,883.33	21.18	59,116.67
317	LEGAL SERVICES	75,000.00	3,665.50	15,883.33	21.18	59,116.67
2330	DIST LEGAL SERVICES	75,000.00	3,665.50	15,883.33	21.18	59,116.67
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	0.00	0.00	100,000.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,963.21	6,078.66	0.00	(6,078.66)

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01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,311.21	6,571.59	0.00	(6,571.59)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,734.31	3,375.26	0.00	(3,375.26)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,194.75	4,501.18	0.00	(4,501.18)
110	SALARIES/NON-INSTRUCTIONAL	100,000.00	10,203.48	20,526.69	20.53	79,473.31
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	353,500.00	0.00	0.00	0.00	353,500.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,070.78	16,141.56	0.00	(16,141.56)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,292.85	14,585.70	0.00	(14,585.70)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,718.59	7,437.18	0.00	(7,437.18)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,691.40	13,382.80	0.00	(13,382.80)
111	SALARIES/TEACHER-PROF.STAFF	353,500.00	25,773.62	51,547.24	14.58	301,952.76
01 2410 130 000 0 000	OVERTIME SALARIES	2,500.00	0.00	0.00	0.00	2,500.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	91.08	256.87	0.00	(256.87)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	60.53	237.46	0.00	(237.46)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	76.88	0.00	(76.88)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	2,500.00	151.61	571.21	22.85	1,928.79
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,461.00	2,922.00	0.00	(2,922.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	632.62	1,265.24	0.00	(1,265.24)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	791.37	1,582.74	0.00	(1,582.74)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	2,884.99	5,769.98	11.20	45,730.02
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	1,541.38	0.00	(1,541.38)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	2,922.00	0.00	(2,922.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	730.50	1,461.00	0.00	(1,461.00)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,231.69	4,463.38	0.00	(4,463.38)
151	ADDITIONAL COMP/TEACHERS	60,000.00	5,193.88	10,387.76	17.31	49,612.24
01 2410 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	697.51	1,397.13	0.00	(1,397.13)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	130.87	259.63	0.00	(259.63)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	828.38	1,656.76	20.71	6,343.24
01 2410 211 000 0 000	GROUP INSURANCE	16,000.00	0.00	0.00	0.00	16,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	593.23	1,223.37	0.00	(1,223.37)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	609.48	1,218.96	0.00	(1,218.96)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	56.65	116.82	0.00	(116.82)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	70.20	140.40	0.00	(140.40)
211	GROUP INSURANCE/TEACH., PROF.STAFF	16,000.00	1,329.56	2,699.55	16.87	13,300.45
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	226.70	477.72	0.00	(477.72)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	173.60	351.97	0.00	(351.97)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	128.32	259.73	0.00	(259.73)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	164.58	341.03	0.00	(341.03)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	108.44	220.20	0.00	(220.20)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	32.57	65.39	0.00	(65.39)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	58.57	119.11	0.00	(119.11)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	892.78	1,835.15	20.39	7,164.85
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	505.52	1,004.10	0.00	(1,004.10)
01 2410 221 013 0 000	SOCIAL	0.00	557.91	1,115.82	0.00	(1,115.82)

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01 2410 221 014 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	281.24	562.48	0.00	(562.48)
01 2410 221 015 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	500.03	1,000.06	0.00	(1,000.06)
01 2410 221 001 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	48.27	95.88	0.00	(95.88)
01 2410 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	111.76	223.52	0.00	(223.52)
01 2410 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	55.24	110.48	0.00	(110.48)
01 2410 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	167.15	336.49	0.00	(336.49)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	2,227.12	4,448.83	17.11	21,551.17
01 2410 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	0.00	0.00	12,000.00
01 2410 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	300.42	623.26	0.00	(623.26)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	331.69	669.86	0.00	(669.86)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	170.43	339.24	0.00	(339.24)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	215.57	442.17	0.00	(442.17)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	1,018.11	2,074.53	17.29	9,925.47
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	794.34	1,588.68	0.00	(1,588.68)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	717.79	1,435.58	0.00	(1,435.58)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	365.93	731.86	0.00	(731.86)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	1,317.04	0.00	(1,317.04)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,536.58	5,073.16	15.37	27,926.84
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	2,000.00	266.00	266.00	13.30	1,734.00
350	TECHNICAL SERVICES	2,000.00	266.00	266.00	13.30	1,734.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 610 000 0 000	SUPPLIES	12,000.00	13,533.20	13,533.20	114.31	(1,533.20)
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	2,847.33	0.00	(2,847.33)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	4,929.21	0.00	(4,929.21)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	345.91	0.00	(345.91)
610	SUPPLIES	12,000.00	13,533.20	21,655.65	193.17	(9,655.65)
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	1,200.00	22.50	4,800.00
810	DUES AND FEES	6,000.00	0.00	1,200.00	22.50	4,800.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	6,000.00	0.00	0.00	0.00	6,000.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	682.80	806.73	0.00	(806.73)
890	OTHER MISC SERVICES	6,000.00	682.80	806.73	15.54	5,193.27
2410	OFFICE OF THE PRINCIPAL	700,000.00	67,522.11	130,519.24	18.90	569,480.76
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,725.00	0.00	(1,725.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,725.00	0.00	(1,725.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,127.78	10,255.56	2.28	439,744.44
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,853.16	16,272.51	0.00	(16,272.51)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,139.62	12,318.82	0.00	(12,318.82)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,416.88	8,848.43	0.00	(8,848.43)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,342.54	18,970.74	0.00	(18,970.74)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	32,879.98	66,666.06	14.81	383,333.94
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	9.55	0.00	(9.55)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	180.98	259.72	0.00	(259.72)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	31.30	45.48	0.00	(45.48)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.52	53.02	0.00	(53.02)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	212.80	367.77	3.68	9,632.23
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-	160,000.00	770.69	1,541.38	0.96	158,458.62

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	INSTRUCTIONAL					
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,358.16	5,360.54	0.00	(5,360.54)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,922.00	5,844.00	0.00	(5,844.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,191.50	4,383.00	0.00	(4,383.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,113.50	9,236.88	0.00	(9,236.88)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	13,355.85	26,365.80	16.48	133,634.20
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
151	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	0.00	0.00	25,000.00
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	512.25	1,088.18	3.63	28,911.82
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,163.25	2,230.71	0.00	(2,230.71)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	76.99	163.55	0.00	(163.55)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	217.37	530.53	0.00	(530.53)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	1,969.86	4,012.97	13.38	25,987.03
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	378.11	754.47	1.89	39,245.53
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	433.08	1,065.29	0.00	(1,065.29)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	477.16	949.49	0.00	(949.49)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	316.36	631.59	0.00	(631.59)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	677.81	1,226.29	0.00	(1,226.29)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.83	113.39	0.00	(113.39)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	155.24	357.67	0.00	(357.67)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	220.32	440.68	0.00	(440.68)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	156.83	313.23	0.00	(313.23)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	335.67	596.39	0.00	(596.39)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	3,207.41	6,448.49	16.12	33,551.51
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	504.56	1,009.12	2.02	48,990.88
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	673.22	1,480.10	0.00	(1,480.10)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	621.61	1,237.03	0.00	(1,237.03)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	437.40	874.56	0.00	(874.56)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,017.03	1,869.84	0.00	(1,869.84)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	144.32	288.63	0.00	(288.63)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	72.16	144.32	0.00	(144.32)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	360.78	661.62	0.00	(661.62)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,831.08	7,565.22	15.13	42,434.78
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,413.90	4,110.42	8.00	55,889.58
382	TELEPHONE	60,000.00	1,413.90	4,110.42	8.00	55,889.58
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	8,910.68	21,986.01	36.64	38,013.99
410	WATER AND SEWER	60,000.00	8,910.68	21,986.01	36.64	38,013.99
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00

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01 2610 443 000 0 000	RENTALS	2,000.00	0.00	472.11	23.61	1,527.89
443	RENTALS	2,000.00	0.00	472.11	23.61	1,527.89
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	31,657.25	41,906.25	17.10	203,093.75
520	PROPERTY INSURANCE	245,000.00	31,657.25	41,906.25	17.10	203,093.75
01 2610 531 000 0 000	POSTAGE	13,000.00	200.00	306.31	2.36	12,693.69
531	POSTAGE	13,000.00	200.00	306.31	2.36	12,693.69
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	1,351.05	2,503.20	1.71	144,296.80
01 2610 610 001 0 000	SUPPLIES	0.00	689.21	4,693.87	0.00	(4,693.87)
01 2610 610 013 0 000	SUPPLIES	0.00	802.36	1,868.63	0.00	(1,868.63)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	305.42	0.00	(305.42)
01 2610 610 015 0 000	SUPPLIES	0.00	2,535.26	5,626.52	0.00	(5,626.52)
610	SUPPLIES	146,800.00	5,377.88	14,997.64	10.22	131,802.36
01 2610 621 000 0 000	UTILITIES	230,000.00	7,500.18	14,298.97	6.22	215,701.03
621	NATURAL GAS	230,000.00	7,500.18	14,298.97	6.22	215,701.03
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	728.61	14.57	4,271.39
890	OTHER MISC SERVICES	5,000.00	0.00	728.61	14.57	4,271.39
2610	OPERATION OF PLANT	1,604,100.00	110,516.87	210,232.63	13.15	1,393,867.37
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	640.00	640.00	1.11	57,260.00
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	412.50	628.22	0.00	(628.22)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	878.98	0.00	(878.98)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,949.30	0.00	(1,949.30)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,176.66	1,606.16	0.00	(1,606.16)
340	OTHER PROFESSIONAL SERVICES	57,900.00	2,229.16	5,702.66	9.85	52,197.34
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2620 610 014 0 000	SUPPLIES	0.00	399.00	399.00	0.00	(399.00)
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	403.41	0.00	(403.41)
610	SUPPLIES	5,000.00	399.00	802.41	16.05	4,197.59
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2620	MAINTENANCE OF PLANT	74,900.00	2,628.16	6,505.07	8.69	68,394.93
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 340 001 0 000	OTHER PROFESSIONAL SERVICES	0.00	500.00	500.00	0.00	(500.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	500.00	500.00	25.00	1,500.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,575.00	0.00	(1,575.00)
420	GROUNDS MAINTENANCE	25,000.00	0.00	1,575.00	6.30	23,425.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	0.00	80.00	240.00	0.00	(240.00)
890	OTHER MISC SERVICES	0.00	80.00	240.00	0.00	(240.00)
2630	CARE/UPKEEP GROUNDS	58,000.00	580.00	2,315.00	3.99	55,685.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00

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Budget VS Actual EOM October 2024

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
890	OTHER MISC SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
2650	VEHICLE ACQUISITION, SERV, MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	0.00	2,158.04	2,158.04	0.00	(2,158.04)
350	TECHNICAL SERVICES	0.00	2,158.04	2,158.04	0.00	(2,158.04)
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	2,158.04	2,158.04	71.93	841.96
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,465.75	2,388.25	7.96	27,611.75
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,145.51	1,925.51	0.00	(1,925.51)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	72.00	72.00	0.00	(72.00)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,683.26	4,385.76	14.62	25,614.24
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	40.95	68.59	6.86	931.41
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	5.70	5.70	0.00	(5.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	46.65	74.29	7.43	925.71
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	102.66	166.91	8.35	1,833.09
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	85.13	144.48	0.00	(144.48)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	5.50	5.50	0.00	(5.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	193.29	316.89	15.84	1,683.11
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	144.76	235.87	9.43	2,264.13
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	113.15	190.19	0.00	(190.19)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	7.11	7.11	0.00	(7.11)
230	RETIREMENT/NON-INSTRUCTIONAL	2,500.00	265.02	433.17	17.33	2,066.83
01 2710 332 000 0 000	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00
332	MILEAGE TO PARENTS	140,000.00	0.00	0.00	0.00	140,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	45,000.00	1,658.00	2,054.00	4.56	42,946.00
352	OTHER PROF/STAFF DEVELOPMENT	45,000.00	1,658.00	2,054.00	4.56	42,946.00
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	1,267.53	1,267.53	25.35	3,732.47
890	OTHER MISC SERVICES	5,000.00	1,267.53	1,267.53	25.35	3,732.47
2710	REGULAR PUPIL TRANSPORTATION	225,500.00	6,113.75	8,531.64	3.78	216,968.36
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
332	MILEAGE TO PARENTS	37,000.00	0.00	0.00	0.00	37,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	37,000.00	0.00	0.00	0.00	37,000.00
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	0.00	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	1,665.41	6,313.68	21.05	23,686.32
340	OTHER PROFESSIONAL SERVICES	30,000.00	1,665.41	6,313.68	21.05	23,686.32
01 2730 431 000 0 000	REPARIS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	7,743.51	7,792.93	15.59	42,207.07
626	GAS AND OIL	50,000.00	7,743.51	7,792.93	15.59	42,207.07
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	645.00	645.00	12.90	4,355.00
890	OTHER MISC SERVICES	5,000.00	645.00	645.00	12.90	4,355.00
2730	VEHICLE MAINTENANCE	93,500.00	10,053.92	14,751.61	15.78	78,748.39
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,845.85	5,691.70	0.00	(5,691.70)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2900 110 001 0 000	FODD SERVICES	0.00	13,736.81	20,539.97	0.00	(20,539.97)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,842.23	9,665.05	0.00	(9,665.05)
110	SALARIES/NON-INSTRUCTIONAL	0.00	22,424.89	35,896.72	0.00	(35,896.72)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	33.06	115.71	0.00	(115.71)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	33.06	115.71	0.00	(115.71)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	2,678.50	0.00	(2,678.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,339.25	2,678.50	0.00	(2,678.50)
01 2900 210 001 0 000	FOOD SERVICES	0.00	599.32	1,198.64	0.00	(1,198.64)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	599.32	1,198.64	0.00	(1,198.64)
01 2900 220 000 0 000	FOOD SERVICES	0.00	207.31	425.02	0.00	(425.02)
01 2900 220 001 0 000	FOOD SERVICES	0.00	1,008.30	1,496.71	0.00	(1,496.71)
01 2900 220 015 0 000	FOOD SERVICES	0.00	413.56	700.72	0.00	(700.72)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.55	200.00	0.00	(200.00)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,726.72	2,822.45	0.00	(2,822.45)
01 2900 230 000 0 000	FOOD SERVICES	0.00	279.87	559.74	0.00	(559.74)
01 2900 230 001 0 000	FOOD SERVICES	0.00	1,248.94	1,888.91	0.00	(1,888.91)
01 2900 230 015 0 000	FOOD SERVICES	0.00	580.36	966.13	0.00	(966.13)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	2,109.17	3,414.78	0.00	(3,414.78)
2900	MAINTENANCE OF BLDGS	0.00	28,232.41	46,126.80	0.00	(46,126.80)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92
610	SUPPLIES	5,000.00	0.00	42.08	0.84	4,957.92
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	42.08	0.28	14,957.92
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	10,000.00	0.00	0.00	0.76	10,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
610	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 641 001 0 000	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
641	E BOOKS	1,000.00	0.00	0.00	0.00	1,000.00
01 3551 890 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
3551	EDUCATION QUEST	25,000.00	0.00	0.00	0.00	25,000.00
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	0.00	19.19	22,000.00
610	SUPPLIES	22,000.00	0.00	0.00	19.19	22,000.00
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	1,000.00	0.00	0.00	0.00	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	0.00	1,000.00
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	2,000.00	0.00	0.00	0.00	2,000.00

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Budget VS Actual EOM October 2024

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
3599	IN/OUT AND CA GRANT	25,000.00	0.00	0.00	16.89	25,000.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	350,000.00	0.00	0.00	0.00	350,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.16	6,996.32	0.00	(6,996.32)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,303.56	10,607.12	0.00	(10,607.12)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,356.86	12,713.72	0.00	(12,713.72)
111	SALARIES/TEACHER-PROF. STAFF	350,000.00	15,158.58	30,317.16	8.66	319,682.84
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	1,541.38	0.00	(1,541.38)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	770.69	1,541.38	0.00	(1,541.38)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,461.00	2,922.00	0.00	(2,922.00)
151	ADDITIONAL COMP/TEACHERS	60,000.00	3,002.38	6,004.76	10.01	53,995.24
01 6200 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	565.68	1,131.36	0.00	(1,131.36)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	602.73	1,205.46	0.00	(1,205.46)
01 6200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	124.63	249.26	0.00	(249.26)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.58	175.16	0.00	(175.16)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,380.62	2,761.24	18.41	12,238.76
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	202.24	404.48	0.00	(404.48)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	315.08	630.16	0.00	(630.16)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	348.37	696.74	0.00	(696.74)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	44.55	89.10	0.00	(89.10)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	45.78	91.56	0.00	(91.56)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	80.07	160.14	0.00	(160.14)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	20,000.00	1,036.09	2,072.18	10.36	17,927.82
01 6200 231 000 0 000	TITLE I RETIREMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	344.08	688.16	0.00	(688.16)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	521.88	1,043.76	0.00	(1,043.76)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	625.60	1,251.20	0.00	(1,251.20)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	144.31	288.62	0.00	(288.62)
231	RETIREMENT/TEACH, PROF. STAFF	30,000.00	1,635.87	3,271.74	10.91	26,728.26
6200	TITLE 1 (CURRENT)	475,000.00	22,213.54	44,427.08	9.35	430,572.92
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	1,955.24	13.03	13,044.76
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	977.62	1,955.24	13.03	13,044.76
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	672.06	13.44	4,327.94
151	ADDITIONAL COMP/TEACHERS	5,000.00	336.03	672.06	13.44	4,327.94
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	2,000.00	72.72	145.44	7.27	1,854.56
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	25.00	50.00	0.00	(50.00)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	2,000.00	97.72	195.44	9.77	1,804.56
01 6330 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	96.18	192.36	3.85	4,807.64
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	96.18	192.36	3.85	4,807.64
6330	REAP-TITLE VI	27,000.00	1,507.55	3,015.10	11.17	23,984.90
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	388.20	7.76	4,611.80
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	194.10	388.20	7.76	4,611.80
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	116.88	11.69	883.12
151	ADDITIONAL COMP/TEACHERS	1,000.00	58.44	116.88	11.69	883.12
01 6406 212 014 0 000	GROUP	2,000.00	0.00	0.00	0.00	2,000.00

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INSURANCE/INSTRUCTIONAL AIDES						
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	14.57	29.14	5.83	470.86
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.37	8.74	0.00	(8.74)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	18.94	37.88	7.58	462.12
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	200.00	0.00	0.00	0.00	200.00
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	19.10	38.20	3.82	961.80
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.77	11.54	0.00	(11.54)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	24.87	49.74	4.97	950.26
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	1.80	3,000.00
6406	IDEA-PRESCHOOL	15,200.00	296.35	592.70	4.25	14,607.30
6408 IDEA - BASE						
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,337.57	2,675.14	1.78	147,324.86
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	864.34	1,728.68	0.00	(1,728.68)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,919.15	5,838.30	0.00	(5,838.30)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	5,121.06	10,242.12	6.83	139,757.88
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	292.20	584.40	1.46	39,415.60
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	154.14	308.28	0.00	(308.28)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,168.80	2,337.60	0.00	(2,337.60)
151	ADDITIONAL COMP/TEACHERS	40,000.00	1,615.14	3,230.28	8.08	36,769.72
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	114.47	228.94	0.00	(228.94)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	20.41	40.82	0.00	(40.82)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	134.88	269.76	1.80	14,730.24
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	98.86	197.72	1.32	14,802.28
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.46	88.92	0.00	(88.92)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	205.54	411.08	0.00	(411.08)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.59	43.18	0.00	(43.18)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	7.93	15.86	0.00	(15.86)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	82.29	164.58	0.00	(164.58)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	15,000.00	460.67	921.34	6.14	14,078.66
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	15,000.00	131.63	263.26	1.76	14,736.74
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	85.03	170.06	0.00	(170.06)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	287.12	574.24	0.00	(574.24)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	503.78	1,007.56	6.72	13,992.44
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 610 000 0 000	SUPPLIES	6,000.00	0.00	693.00	11.55	5,307.00
610	SUPPLIES	6,000.00	0.00	693.00	11.55	5,307.00
6408	IDEA - BASE	247,500.00	7,835.53	16,364.06	6.61	231,135.94
6412 IDEA/NON-PUBLIC						
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	900.89	1,801.78	5.15	33,198.22
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	242.65	485.30	0.00	(485.30)

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01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	302.53	605.06	0.00	(605.06)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,446.07	2,892.14	8.26	32,107.86
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	189.93	379.86	4.75	7,620.14
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	38.53	77.06	0.00	(77.06)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	53.95	107.90	0.00	(107.90)
151	ADDITIONAL COMP/TEACHERS	8,000.00	282.41	564.82	7.06	7,435.18
01 6412 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	28.20	56.46	0.00	(56.46)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	40.06	80.12	0.00	(80.12)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.48	8.97	0.00	(8.97)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	7.14	14.28	0.00	(14.28)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,000.00	79.88	159.83	15.98	840.17
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	62.00	124.00	4.13	2,876.00
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	15.19	30.37	0.00	(30.37)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	15.58	31.16	0.00	(31.16)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.18	26.36	0.00	(26.36)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.43	4.86	0.00	(4.86)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.77	5.54	0.00	(5.54)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	111.15	222.29	7.41	2,777.71
01 6412 231 000 0 000	RETIREMENT	5,000.00	88.66	177.32	3.55	4,822.68
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	23.87	47.74	0.00	(47.74)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	29.76	59.52	0.00	(59.52)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.33	8.66	0.00	(8.66)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	146.62	293.24	5.86	4,706.76
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00
334	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	76,000.00	2,066.13	4,132.32	5.44	71,867.68
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	17,000.00	0.00	0.00	0.00	17,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
610	SUPPLIES	4,000.00	0.00	0.00	0.00	4,000.00
01 6423 890 000 0 000	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
890	OTHER MISC SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6423	NONPUBLIC SPED IDEA	6,000.00	0.00	0.00	0.00	6,000.00
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	0.00	0.00	2,000.00
01 6700 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00

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580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 6700 610 000 0 000	SUPPLIES	4,000.00	4,158.55	4,158.55	103.96	(158.55)
610	SUPPLIES	4,000.00	4,158.55	4,158.55	103.96	(158.55)
01 6700 739 000 0 000	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
739	OTHER EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
01 6700 810 000 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 6700 890 000 0 000	PERKINS	15,000.00	0.00	605.00	4.03	14,395.00
890	OTHER MISC SERVICES	15,000.00	0.00	605.00	4.03	14,395.00
6700	PERKINS	30,000.00	4,158.55	4,763.55	15.88	25,236.45
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	50,000.00	0.00	0.00	0.00	50,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,276.59	2,553.18	0.00	(2,553.18)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	319.15	638.30	0.00	(638.30)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,318.21	2,636.42	0.00	(2,636.42)
111	SALARIES/TEACHER-PROF. STAFF	50,000.00	2,913.95	5,827.90	11.66	44,172.10
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	292.20	584.40	0.00	(584.40)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	73.05	146.10	0.00	(146.10)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	365.25	730.50	0.00	(730.50)
151	ADDITIONAL COMP/TEACHERS	15,000.00	730.50	1,461.00	9.74	13,539.00
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	94.63	189.26	0.00	(189.26)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.66	47.32	0.00	(47.32)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	99.27	198.54	0.00	(198.54)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.64	43.28	0.00	(43.28)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.42	10.84	0.00	(10.84)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	27.51	55.02	0.00	(55.02)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	272.13	544.26	10.89	4,455.74
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	125.64	251.28	0.00	(251.28)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	31.41	62.82	0.00	(62.82)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	129.71	259.42	0.00	(259.42)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.86	57.72	0.00	(57.72)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.22	14.44	0.00	(14.44)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	322.84	645.68	8.07	7,354.32
01 6910 890 000 0 000	OTHER MISC OBJECTS	0.00	400.00	400.00	0.00	(400.00)
890	OTHER MISC SERVICES	0.00	400.00	400.00	0.00	(400.00)
6910	INDIAN EDUCATION	78,000.00	4,639.42	8,878.84	11.38	69,121.16
6968	21ST CENTURY GRANT					
01 6968 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,503.34	6,461.78	0.00	(6,461.78)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	2,503.34	6,461.78	43.08	8,538.22
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,552.69	4,330.43	0.00	(4,330.43)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,591.25	5,319.55	0.00	(5,319.55)
112	SALARIES/PARAPROFESSIONALS	70,000.00	6,143.94	9,649.98	13.79	60,350.02
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	176.40	472.30	0.00	(472.30)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	176.40	472.30	47.23	527.70
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	195.29	331.29	0.00	(331.29)

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01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	274.74	406.96	0.00	(406.96)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	470.03	738.25	9.23	7,261.75
01 6968 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	247.27	638.28	0.00	(638.28)
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	247.27	638.28	63.83	361.72
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	95.14	141.92	0.00	(141.92)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	95.14	141.92	4.73	2,858.08
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	90.00	0.00	(90.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	90.00	0.00	(90.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 6968 610 000 0 000	SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
610	SUPPLIES	1,300.00	0.00	0.00	0.00	1,300.00
01 6968 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
6968	21ST CENTURY GRANT	102,300.00	9,636.12	18,192.51	17.78	84,107.49
6988	ASP SCHOOL YEAR ESSER GRANT					
01 6988 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	127.64	127.64	0.00	(127.64)
111	SALARIES/TEACHER-PROF. STAFF	0.00	127.64	127.64	0.00	(127.64)
01 6988 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.97	8.97	0.00	(8.97)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.97	8.97	0.00	(8.97)
01 6988 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.61	12.61	0.00	(12.61)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	12.61	12.61	0.00	(12.61)
6988	ASP SCHOOL YEAR ESSER GRANT	0.00	149.22	149.22	0.00	(149.22)
6989	SUMMER SCHOOL GRANT					
01 6989 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,612.11	1,612.11	0.00	(1,612.11)
112	SALARIES/PARAPROFESSIONALS	0.00	1,612.11	1,612.11	0.00	(1,612.11)
01 6989 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	112.22	112.22	0.00	(112.22)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	112.22	112.22	0.00	(112.22)
01 6989 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	159.24	159.24	0.00	(159.24)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	159.24	159.24	0.00	(159.24)
01 6989 610 000 0 000	SUPPLIES	0.00	2,273.93	2,273.93	0.00	(2,273.93)
610	SUPPLIES	0.00	2,273.93	2,273.93	0.00	(2,273.93)
6989	SUMMER SCHOOL GRANT	0.00	4,157.50	4,157.50	0.00	(4,157.50)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 000 0 000	RETIREMENT	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00

Budget VS Actual EOM October 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
01 6998 610 000 0 000	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
610	SUPPLIES	0.00	0.00	2,519.00	0.00	(2,519.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	2,519.00	0.00	(2,519.00)
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
890	OTHER MISC SERVICES	571,268.00	0.00	0.00	0.00	571,268.00
8000	TRANSFERS	571,268.00	0.00	0.00	0.00	571,268.00
01	DISTRICT 10	15,393,268.00	905,591.59	1,744,767.48	13.13	13,648,500.52

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP (HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP (HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	201,350.00	213,520.36	0.00	(213,520.36)
450	CONSTRUCTION SERVICES	0.00	201,350.00	213,520.36	0.00	(213,520.36)
02 2900 610 000 0 000	SUPPLIES	0.00	9,350.00	9,350.00	0.00	(9,350.00)
610	SUPPLIES	0.00	9,350.00	9,350.00	0.00	(9,350.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
950	OTHER PYMTS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	210,700.00	222,870.36	0.00	(222,870.36)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
911	TRANSFERS TO GENERAL FUND	2,858,953.00	0.00	0.00	0.00	2,858,953.00
8000	TRANSFERS	2,858,953.00	0.00	0.00	0.00	2,858,953.00
02	DEPRECIATION FUND	2,858,953.00	210,700.00	222,870.36	8.42	2,636,082.64

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Budget VS Actual EOM October 2024

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	6,613.70	6,613.70	0.00	(6,613.70)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	322.30	483.37	0.00	(483.37)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,790.08	12,039.60	0.00	(12,039.60)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	13,096.95	13,865.70	0.00	(13,865.70)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	102.92	102.92	0.00	(102.92)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/ CLASS OF 25	0.00	575.09	575.09	0.00	(575.09)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/ CLASS OF 24	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	50.00	1,783.21	0.00	(1,783.21)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	2,250.82	2,619.87	0.00	(2,619.87)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	1,583.80	3,237.89	0.00	(3,237.89)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	135.00	0.00	(135.00)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	97.48	142.46	0.00	(142.46)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	320.00	320.00	0.00	(320.00)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	1,331.07	1,859.34	0.00	(1,859.34)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	250.00	250.00	0.00	(250.00)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	70.00	0.00	(70.00)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	300.00	300.00	0.00	(300.00)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	370.00	370.00	0.00	(370.00)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	312.00	312.00	0.00	(312.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	19.99	0.00	(19.99)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	216.16	216.16	0.00	(216.16)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	69.00	69.00	0.00	(69.00)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	36.90	344.30	0.00	(344.30)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	225.00	255.00	0.00	(255.00)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	245.33	564.42	0.00	(564.42)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	2,228.00	2,228.00	0.00	(2,228.00)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	1,064.59	1,064.59	0.00	(1,064.59)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	299.99	0.00	(299.99)
610	SUPPLIES	0.00	37,451.19	50,141.60	0.00	(50,141.60)
2900	MAINTENANCE OF BLDGS	0.00	37,451.19	50,141.60	0.00	(50,141.60)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
911	TRANSFERS TO GENERAL FUND	929,673.00	0.00	0.00	0.00	929,673.00
8000	TRANSFERS	929,673.00	0.00	0.00	0.00	929,673.00

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM October 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND	929,673.00	37,451.19	50,141.60	7.76	879,531.40

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
2190	OTHER PUPIL SUPPORT SERV					
06 2190 810 000 0 000	DUES AND FEES	0.00	30.00	30.00	0.00	(30.00)
810	DUES AND FEES	0.00	30.00	30.00	0.00	(30.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	30.00	30.00	0.00	(30.00)
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	30.99	160.19	0.80	19,839.81
610	SUPPLIES	20,000.00	30.99	160.19	0.80	19,839.81
06 3100 630 000 0 000	FOOD	450,000.00	27,232.08	53,514.63	11.89	396,485.37
630	FOOD	450,000.00	27,232.08	53,514.63	11.89	396,485.37
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	28,232.41	46,126.80	0.00	(46,126.80)
890	OTHER MISC SERVICES	0.00	28,232.41	46,126.80	0.00	(46,126.80)
3100	FOOD SERVICES	825,000.00	55,495.48	99,801.62	12.10	725,198.38
06	LUNCH FUND	825,000.00	55,525.48	99,831.62	12.10	725,168.38

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM October 2024

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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
720	BUILDINGS AND IMPROVEMENTS	56,000.00	0.00	0.00	0.00	56,000.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	436,910.00	0.00	0.00	0.00	436,910.00
831	REDEMPTION OF PRINCIPAL	436,910.00	0.00	0.00	0.00	436,910.00
2515	BUILDING & SITES	492,910.00	0.00	0.00	0.00	492,910.00
5000	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
830	DEBT RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	0.00	0.00	0.00
832	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
09	QUALIFIED CAPITAL FUND	492,910.00	0.00	0.00	0.00	492,910.00

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM October 2024

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

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM October 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	46,500.00	46,500.00	0.00	(46,500.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	210,700.00	222,900.00	0.00	(222,900.00)
754	OTHER TRANSFERS	0.00	257,200.00	269,400.00	0.00	(269,400.00)
8000	TRANSFERS	0.00	257,200.00	269,400.00	0.00	(269,400.00)
13	INVESTMENT FUND	0.00	257,200.00	269,400.00	0.00	(269,400.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM October 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	450.00	450.00	0.00	(450.00)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	150.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>
2900	MAINTENANCE OF BLDGS	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>
15	SFB SCHOLARSHIPS	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>(600.00)</u>

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM October 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 890 000 0 000	OTHER MISC SERVICES	0.00	508.91	508.91	0.00	(508.91)
890	OTHER MISC SERVICES	0.00	508.91	508.91	0.00	(508.91)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	508.91	508.91	0.00	(508.91)
70	PETTY CASH FUND	0.00	508.91	508.91	0.00	(508.91)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM October 2024

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,265,816.00	1,467,577.17	2,388,119.97	12.72	18,877,696.03

District 10 Expenditures Comparison Report

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

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

GENERAL FUND

Reconciled Bank Balance, October 31, 2024	121,567.15
On Deposit, County Treasurer CC 28,732.59	+ <u>120,657.32</u>
Total Available Cash SC 91,924.73	242,224.47
Less: General Fund Bills	- 945,248.78
Plus or Minus Cash Balance	- 703,025.31
Transfer FROM Investment Fund	+ 704,500.00
Anticipated Checkbook Balance, End of Month	<u>1,474.69</u>

BUILDING FUND

Reconciled Bank Balance, October 31, 2024	1,414.59
On Deposit, County Treasurer CC 315.14	+ <u>1,081.95</u>
Total Available Cash SC 766.81	+ 2,496.54
Less Bills	- 264.10
Plus or Minus Cash Balance	+ 2,232.44
Transfer TO Investment Fund	- 1,100.00
Anticipated Checkbook Balance, End of Month	<u>1,132.44</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance October 31, 2024	+ 1,143.86
Less Bills	- 64,324.71
Plus or Minus Cash Balance	- 63,180.85
Transfer FROM Investment Fund	+ 64,300.00
Anticipated Checkbook Balance, End of Month	<u>1,119.15</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, October 31, 2024	6,254,976.98
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 3,748,375.78 - 46,500.00 + 777.85	= 3,702,653.63
Dist. 10 Building 504,896.18 + 9,000.00 + 104.82	= 514,001.00
Dist. 10 Deprec. 2,248,555.99 - 210,700.00 + 466.36	= <u>2,038,322.35</u>
Total of Fund Balances D10 Deprec Bldg	6,254,976.98
Trnsfr TO & FROM Inv.Fund fm D-10	- 704,500.00
Trnsfr TO & FROM Inv.Fund fm Bldg	+ 1,100.00
Trnsfr TO/FROM Inv Fund to Deprec.	- 64,300.00
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 5,487,276.98

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, October 31, 2024	-37,727.30
Anticipated Receipts Sept. did not come \$43,953.44	+ 92,384.86
Total Available Cash Oct \$48,431.42	+ 54,657.56
Less Bills	- 80,641.65
Transfer from District 10 General	+ 80,000.00
Anticipated Checkbook Balance, End of Month	54,015.91

DISTRICT 10 COOPERATIVE FUND

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

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance October 31, 2024	331,546.09
On Deposit, County Treasurer CC 372.50	+ 1,277.16
Total Available Cash SC 904.66	332,823.25
Less Bills	- 4,530.10
Anticipated Checkbook Balance, End of Month	328,293.15

SCHOLARSHIPS 08/31/2024

Dollars for Scholars (223,282.23 CD)	26,197.68
Selma Jones Barker Scholarship (10,000 CD)	272.45
Berndt Scholarship (10,000 CD)	293.77
Albert J. Bornemann Scholarship (10,000 CD)	425.99
Brewer Scholarship Fund (10,000) Savings Account	218.07
Griswold Scholarship Fund (15,000 CD)	231.79
GR Rural Scholarship Fund (20,000 CD)	965.34
Hollstein Foundation (16,000) Savings Account	3,406.74
Holzberger Memorial (25,000 CD)	975.07
Sullens Memorial Scholarship (25,000 CD)	1,366.41
Rusty Thorp Memorial	1.53
Waterman	352.38

MONTHLY FINANCIAL SUMMARY
NOVEMBER 2024

MONTH ENDING OCTOBER 2024

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$102,046.73	\$919,272.47	\$899,752.05	\$121,567.15
DISTRICT NO. 10 SPECIAL FUNDS	\$334,892.28	\$230,519.53	\$219,700.00	\$345,711.81
PETTY CASH FUND	\$12,000.00	\$508.91	\$508.91	\$12,000.00
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND Oct Claim money \$45,644.39	\$14,314.60	\$3,483.58	\$55,525.48	(\$37,727.30)
ACTIVITY FUND	\$209,400.70	\$28,042.33	\$37,451.19	\$199,991.84
GRPS INVESTMENT FUND	\$6,501,827.95	\$10,349.03	\$257,200.00	\$6,254,976.98

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, October 14, 2024**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

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

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

V. Publication of Meeting

It was moved by Zach Kearns seconded by Bobbi Archibald to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star – October 9, 2024. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

VII. Public Forum- None

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting of Dist. 81-0010 on September 9, 2024, minutes from the budget hearing September 9, 2024, minutes from the hearing to set final tax on September 24, 2024, and the minutes from the special budget meeting on September 24, 2024, Finances: General Fund Bills \$901,371.95, Building Fund Bills \$0, Depreciation Fund Bills \$210,700.00, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$55,495.48, Transfers from Investment Fund to General Fund \$46,500.00, from Building Fund to Investment Fund \$9,000.00, from Investment Fund to Depreciation Fund \$210,700.00
It was moved by Zach Kearns seconded by Carrie Child to approve minutes of the Regular Meeting of Dist. 81-0010 on September 9, 2024, minutes from the budget hearing September 9, 2024, minutes from the hearing to set final tax on September 24, 2024, and the minutes from the special budget meeting on September 24, 2024, Finances: General Fund Bills \$901,371.95, Building Fund Bills \$0, Depreciation Fund Bills \$210,700.00, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$55,495.48, Transfers from Investment Fund to General Fund \$46,500.00, from Building Fund to Investment Fund \$9,000.00, from Investment Fund to Depreciation Fund \$210,700.00. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

XI. Discussion Items

XI.A. Review of the following policies: 6016 - Homebound and Off Campus Instruction, 6017 - Homework, 6026 Emergency Dismissal, 6027 - Field Trips, 6028 - The Extracurricular Activities Program, 6029 - Activity Trips, 6030 - Public Appearances of School Groups, 6032 - Constitution Day Education, 6033 - Restraint and Seclusion, 6034 - Concussion Awareness, 6035 Athletic Contest Participation by Sixth Graders

XI.B. Potential for four day school week.

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: award bid for contract for the Gordon-Rushville Schools Lift Addition at the high school.

It was moved by Carrie Child seconded by Zach Kearns to approve and award bid for the Gordon-Rushville Lift Addition Project to Fuller Construction CO LLC for the amount of \$365,150. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - November 11, 2024 at 5:30 PM

XV. Adjournment

It was moved by Bobbi Archibald seconded by Zach Kearns to adjourn the District No. 10 meeting at 6:24pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

3056 Guest Speakers

The school board recognizes that guest speakers with demonstrated expertise in areas of interest to the school district and its students may enrich the students' educational experiences. The school district has adopted this policy to ensure that the messages provided by outside speakers do not conflict with school district policies, the fundamental values of a public school education, or the legal limitations placed on public school districts. Individuals who wish to invite a guest speaker must follow the procedures outlined below.

Classroom or School-Sponsored Activity Guest Speakers. Teachers or activity sponsors who desire to invite a guest speaker to address his or her class or activity members must:

1. Research the guest speaker, have a clear understanding of the guest speaker's purpose and message, and determine that the speaker's message complies with the school district's policies and fundamental values.
2. Complete a Guest Speaker Request Form and submit it to the building principal at least 3 to 7 days prior to the proposed appearance.
3. Notify the main office of name, time, and date of the guest speaker's appearance (if the request is approved).
4. Notify parents of the name, time, date, and topic and summary of the presentation at least 24 hours before the presentation (if the request is approved).
5. Require the guest speaker to submit a copy of any visual or written materials to the employee at least 24 hours prior to any presentation. The employee shall submit the materials to the principal upon receipt.
6. Prepare students in advance for the experience.
7. Inform the guest speaker that students or employees may ask challenging questions or offer differing viewpoints.
8. Terminate the presentation if the speaker fails to limit his or her remarks to the subject on which he or she has been invited to speak.
9. Remain with the speaker and students to facilitate and monitor the discussion.

10. Provide appropriate follow-up activities and education.

Assembly Speakers. Employees who desire to invite a guest speaker to address staff or students at an assembly must follow the identical procedures outlined above. In addition, the employee must submit the Guest Speaker Request Form to the superintendent at least 10 days prior to the proposed appearance and the speaker submitted materials upon receipt.

Request Consideration. The administrator(s) must research the guest speaker and determine that the speaker's message complies with the school district's policies and fundamental values. If it does not comply, the administrator will reject the request. If it does comply, the administrator shall then consider the following factors when approving or denying the request:

1. The guest speaker's ability to appropriately and adequately address the topic with the students based upon the speaker's education, training, expertise, or other qualifications.
2. The materials submitted by the guest speaker.
3. The educational value to students of the presentation.
4. The relevance of the presentation to the class, activity, or school's educational mission.
5. Whether the topic of the presentation is appropriate for the students' ages and level of maturity.
6. Whether the speaker has a history of providing factual information in a fair and balanced manner or if he or she has previously advocated for a particular position or espoused personal opinion, bias, or partisanship.
7. Whether the speaker's proposed presentation is consistent with the fundamental values of a public school education and/or encourages the fundamental values, habits, or manners of civility.
8. Whether the speaker's proposed presentation will satisfy the Nebraska Department of Education's accreditation, curriculum, or standards requirements or recommendations.

The administrator shall notify the employee of his or her decision.

Controversial Issues. If the employee or administrator determine that the guest speaker's topic or presentation is partisan or controversial but will still be of benefit to the students, (1) the employee and administrator will work

with the guest speaker to develop a plan that will allow the issue to be presented in an objective and unbiased manner and/or (2) the employee and administrator will develop a plan that will allow opposing viewpoints to be presented. The employee will notify students and their parents at least 10 days in advance of the nature of the presentation. If a student does not wish to attend a controversial presentation, the employee will either excuse the student from attending or provide an alternative assignment.

Other Requirements. The inviting employee or appropriate administrator may interrupt or stop the presentation if it violates this or any other school policy.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3054
Law Enforcement Unit

The board is committed to providing a safe environment conducive to learning for members of the school community. In furtherance of this commitment, the board designates area Nebraska Certified Law Enforcement Agencies or Departments to act as the district's Law Enforcement Unit.

Authority of the Law Enforcement Unit. The law enforcement unit is officially authorized to:

- Enforce any local, State, or Federal law, or refer to appropriate authorities a matter for enforcement of any local, State, or Federal law against; *and*
- Maintain the physical security and safety of the district

In maintaining the physical security and safety of the district, the law enforcement unit may employ surveillance or other safety or security equipment in compliance with state and federal law. The law enforcement unit is responsible for the maintenance and security of any such equipment.

Records of the Law Enforcement Unit. All records created and maintained by the law enforcement unit for a law enforcement purpose are considered law enforcement unit records. This would include any records produced by surveillance or other safety or security equipment employed by the law enforcement unit to maintain the physical security and safety of the district.

Law enforcement unit records must be maintained by the law enforcement unit until the unit determines the records may be destroyed. The law enforcement unit is responsible for maintaining law enforcement unit records separate and apart from the student records maintained by the district pursuant to the board's policy regarding student records.

Law enforcement unit records may only be disclosed with the authorization of the Superintendent or his/her designee. Only copies of law enforcement unit records may be disclosed, and the original must be retained by the law enforcement unit and will continue to be considered a law enforcement unit record.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3052
Leasing Personal Property

I. Leases of Personal Property by the District

A. Applicability of this policy.

Leases of personal property using any federal funds, whether those funds are derived directly from the federal government (e.g. award of a federal grant) or are derived by pass-through awards from the Nebraska Department of Education (e.g. special education funds, school lunch funds, Title I funds) are subject to the policy on Purchasing and Procurement with Federal Funds, which is found elsewhere in this section.

This policy applies to all other leases of personal property made by the school district other than construction, remodeling, repair and site improvements.

B. General Leasing Policy

1. The school district's budget shall be the guide for all leases of personal property. Any leases of personal property must be approved by the board or superintendent.
2. The board intends to lease competitively, whenever possible, without prejudice and to seek maximum educational value for every dollar expended.
3. The leasing of equipment and other goods shall be centralized in the administration office under the supervision of the superintendent of schools, who shall be responsible for developing and administering the leasing program of the school district.
4. Leases of personal property or commitments of district funds that are not authorized by this policy will be the responsibility of the person making the commitment.
5. No board member, employee, volunteer, parent-teacher organization, or other individual or entity may use a school district account, its tax identification number, or its tax exemption to make personal leases of any kind or for any reason.

C. Leasing Procedures

1. School personnel must secure the approval of the board or superintendent before entering into a lease for personal property.
2. For lease of more than \$25,000, the district will secure written quotes and/or estimates from a reasonable number of vendors. The district will lease from a responsible vendor with the lowest price unless the board approves the lease from the more expensive vendor.

D. Relations with Vendors

1. The board wishes to maintain good working relations with vendors who lease equipment, goods, and other personal property to the school system. The school shall not extend favoritism to any vendors. Each lease shall be entered into on the basis of quality, price and delivery, with past experiences being a factor if all other considerations are equal.
2. No lease shall be made that violates any conflict of interest policy or law.
3. The board believes in patronizing local businesses. Consequently, when proposals are judged to be equal in terms of quality, price, and/or service, the lease will be awarded to the firm that is located within the district. However, the board will not sacrifice either quality or economy to patronize local businesses.

II. Lease of District-Owned Personal Property to Others

A. Personal Property Valued at No More Than \$10,000

If the Superintendent determines that any personal property that is owned by the school district and has a fair market value of no more than \$10,000 is not needed for school district use, the Superintendent may enter into a lease agreement for a period no longer than the period of time during which such property is not needed for school purposes and in no event longer than 365 days. The Superintendent is authorized to determine the terms and conditions of the lease of this district-owned personal property, provided

however that Superintendent will avoid leasing such personal property at a rate that is significantly lower than the fair market value for comparable rentals of similar personal property. At Superintendent's discretion, Superintendent may require lessors of this district-owned personal property to furnish property and liability insurance covering lessors use of such property.

B. Personal Property Valued in Excess of \$10,001

If the board of education determines that any personal property that is owned by the school district and has a fair market value of at least \$10,001 is not needed for school district use, the board may lease such property, or portion thereof, upon such terms and conditions as it determines.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

3051 Opioid Overdose Prevention and Response

The district will maintain an opioid antagonist in its schools, specifically naloxone, otherwise known by its brand name Narcan. Pursuant to Nebraska law and the Naloxone Standing Order issued by the Nebraska DHHS, Division of Public Health, the board will permit school nurses, trained school staff, or other individuals qualified by law to administer naloxone to any person at school or a school event displaying symptoms of an opioid overdose.

This policy shall not create a duty on the part of the school district and/or its personnel to administer naloxone. School representatives will not administer naloxone under the following circumstances:

- a. Naloxone is not available during the overdose emergency;
- b. There is no individual available who is qualified to administer naloxone; or
- c. School representatives are uncertain as to whether an opioid overdose is occurring.

Nothing in this policy is intended to regulate, restrict or otherwise deter a law enforcement officer, emergency medical technician, volunteer fire fighter, licensed medical professional or other authorized individual from administering his/her own supply of naloxone when responding in good faith to a suspected drug overdose occurring on school district property or at a school-sponsored event.

Procurement and Storage. The superintendent, in consultation with the school's nursing staff, will make the necessary arrangements to obtain naloxone. The naloxone will be stored unlocked in the nurses' office(s). The superintendent, in consultation with the school's nursing staff, will reorder naloxone.

Naloxone that is nearing its expiration date will be replaced. The school nurse shall maintain a log of naloxone supplies consistent with the district's practices for logging other medications.

Training. Licensed health care professionals and school resource officers employed on the high school and middle school levels shall all complete an approved naloxone training prior to carrying and/or administering naloxone. Other school staff members may be trained as determined by the administration. Once trained, staff members shall

review the DHHS standing order and applicable naloxone administration protocols as needed.

Recordkeeping and Reporting. Any individual who administers naloxone on behalf of the school district will promptly notify the building principal and superintendent of the facts and circumstances surrounding the drug overdose incident. The administration of naloxone to any student will be documented in his/her cumulative health record. The administration of naloxone to any staff member will be documented in his/her personnel file.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3047
Data Breach Response

I. Preparation

A data breach is an instance in which personal information as defined by state law or personally identifiable information as defined by federal law is released or accessed in an unauthorized manner. The district will implement and maintain reasonable security procedures and practices that are appropriate to the nature and sensitivity of the personal information handled by the district. In order to ensure compliance with state and federal law; in the event of a breach the following preparatory steps shall be taken.

A. Data Governance

The superintendent, or their designee, will create an annually updated data directory that will include:

1. Computing devices purchased by the district,
2. Software that is installed on district devices,
3. Staff members with access to district devices,
4. Staff members with active usernames and passwords for any district software.

B. New Devices and Software

Any new software or device that is used in a district building for district purposes will be submitted to the superintendent or their designee for inclusion in the directory.

II. Incident Response Plan

A. Assessment and Investigation

1. If the District becomes aware of a data breach it will make every reasonable effort to remedy the cause of the breach as soon as possible.
2. The District will conduct a good faith, reasonable, and prompt investigation to determine the likelihood that

personal information has been or will be used for an unauthorized purpose.

3. This investigation will include, but not be limited to, an assessment of what software, hardware, and physical documents were accessed; which District personnel had access to the compromised data; and what specific data was compromised.

B. Notification of Affected Individuals

1. If the investigation determines that the use of information about a Nebraska resident for an unauthorized purpose has occurred or is reasonably likely to occur, the district shall give notice to the affected Nebraska resident.
2. Notice shall be made as soon as possible and without unreasonable delay, consistent with the legitimate needs of law enforcement and consistent with any measures necessary to determine the scope of the breach and to restore the reasonable integrity of the computerized data system.

C. Notification of Law Enforcement and Outside Organizations

1. Should notice of the breach be required to any individual, notice of the breach will be simultaneously sent to the Nebraska Attorney General's office.
2. The Superintendent will determine if the Family Policy Compliance Office will be notified of the breach.
3. The Superintendent will determine if the Privacy Technical Assistance Center will be notified of the breach.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3044

Incidental or De Minimis Use of Public Resources

The board prohibits its members and employees from using public resources for personal or political purposes as prohibited in the Nebraska Political Accountability and Disclosure Act ("Act"). However, the board recognizes that incidental or de minimis uses of public resources are sometimes necessary and within reason. The purpose of this policy is to comply with the Act and to authorize certain uses of public resources as permitted by the Act.

The following uses of public resources are permitted as incidental or de minimis:

- Limited communications with family members or other non-district employees for personal purposes, such as e-mails or text messages with a spouse using district hardware, software, internet, accounts, or other public resources so long as this communication does not distract from or interfere with employees performing their official duties, with interference determined in the sole and unfettered discretion of an employee's supervising administrator;
- Traveling to or from the person's home when the primary purpose serves the interests of the district. If an employee is unsure whether the primary purpose serves the interests of the district, the employee should obtain the approval of his or her supervising administrator, who is authorized to make that determination under this policy;
- Making a limited number of copies of personal documents when the person cannot make alternative arrangements;
- Using personal social media accounts or accessing appropriate websites which are consistent with the district's digital citizenship curriculum while off duty;
- Using district-owned computer programs, such as Word, Excel, Adobe, and others for personal purposes while off duty;
- Any other uses contained in the collective bargaining agreement or individual contract of the employee;
- Other uses by employees authorized by the superintendent or superintendent's designee. The board intends to allow the superintendent to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act; and
- Other uses by the superintendent or board members authorized by the board president. The board intends to allow the board president to authorize such uses on a case-by-case basis to the maximum extent permitted by the Act

All uses pursuant to this policy must be (1) consistent with other district policies, (2) consistent with the provisions of Title 92, Nebraska Administrative Code, Chapter 27 (Nebraska Department of Education "Rule 27"), and (3) reported as compensation in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid. It is the responsibility of each board member or employee to account for their own tax liability, and the district will not indemnify or account for any personal use of public resources by the board member or employee.

All of the provisions of Rule 27 will apply to non-certificated staff for the purposes of this policy. In addition, employees may not use the school's internet, computers, or other technology to access obscene or pornographic material, sext, or engage in any illegal activities.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3039

Threat Assessment and Response

The board of education is committed to providing a safe environment for members of the school community. Students, staff and patrons are urged to immediately report any statements or behavior that makes the observer fearful or uncomfortable about the safety of the school environment.

1. Definitions

- a. A **threat** is an expression of a willful intent to physically or sexually harm someone or to damage property in a way that indicates that an individual poses a danger to the safety of school staff, students or other members of the school community.
 - i. The threat may be expressed/communicated behaviorally, orally, visually, in writing, electronically, or through any other means.
 - ii. A **transient threat** is an expression of anger or frustration that can be quickly or easily resolved.
 - iii. A **substantive threat** is an expression of serious intent to harm others which includes, but is not limited to, any threat which involves a detailed plan and means.
- b. A **threat assessment** is a fact-based process emphasizing an appraisal of observed (or reasonably-observable) behaviors to identify potentially dangerous or violent situations, to assess them and to manage/address them. Threat assessment is the process of identifying and responding to serious threats in a systematic, data-informed way.
 - i. The threat assessment process is distinct from student disciplinary procedures. The mere fact that the district is conducting a threat assessment does not by itself necessitate suspension, expulsion or emergency exclusion without complying with state law and board policy related governing those actions.

- ii. The threat assessment process is distinct from specialized instruction which a student with a disability may receive from the school district. The school district will not change a student's educational placement as that term is used in the Individuals with Disabilities in Education Act *solely* as part of a threat assessment.

2. Obligation to Report Threatening Statements or Behaviors.

All staff and students must report **substantive threats** to a member of the administration immediately and comply with any other mandatory reporting obligations. Staff and students who are unsure whether a threat is substantive or transient should report the situation. Staff and students must make such report regardless of the nature of the relationship between the individual who initiated the threat or threatening behavior and the person(s) who were threatened or who were the focus of the threatening behavior. Staff and students must also make such reports regardless of where or when the threat was made or the threatening behavior occurred.

THREATS OR ASSAULTS WHICH REQUIRE IMMEDIATE INTERVENTION SHOULD BE REPORTED TO THE POLICE AT 911.

3. Threat Assessment Team

The threat assessment team (team) shall consist of **the superintendent of schools, building principal(s), guidance counselor and local law enforcement. It also could include information technology staff, the school nurse, members of the mental health profession who would be willing to work with the school. Members of the school crisis team may also serve on the threat assessment team.** Not every team member need participate in every threat assessment. If the threat has been made by or is directed towards, a student with a disability, the threat assessment team must include a staff member who is knowledgeable about special education services or Section 504 of the Rehabilitation Act, as appropriate. Neither the student nor their student's family members are part of the threat assessment team.

The team is responsible for investigating all reported threats to school safety, evaluating the significance of each threat, and devising an appropriate response. The threat assessment team shall work closely with the crisis team in planning for crisis situations. The threat assessment team shall be familiar with mental health resources available to students, staff and patrons and shall collaborate with local mental health service providers as appropriate.

4. Threat Assessment Investigation and Response

When a threat is reported, the school administrator shall initiate an initial inquiry/triage and, in consultation with members of the threat assessment team, make a determination of the seriousness of the threat as expeditiously as possible. The school administrator must contact law enforcement if the administrator believes that an individual poses a clear and immediate threat of serious violence.

If there is no reasonably apparent imminent threat present or once such an imminent threat is contained, the threat assessment team will meet to evaluate and respond to the threatening behavior. The team may, but is not required to, review the following types of information:

- Review of the threatening behavior and/or communication;
- Interviews with the individuals involved including students, staff members, and family members as necessary and/or appropriate;
- Review of school and other records for any prior history or interventions with the students involved;
- Any other investigatory methods that the team determines to be reasonable and useful.

At the conclusion of the investigation, the team will determine what, if any, response to the threat is appropriate. The team is authorized to disclose the results of its investigation to law enforcement and to the target(s) of any threatened acts. The team may refer the individual of concern to the appropriate school administrator for consequences under the school's student discipline policy or, if appropriate, report the results of its investigation to the student's individualized education plan team.

Regardless of threat assessment activities, disciplinary action and referral to law enforcement will occur consistent with board policy and Nebraska law.

5. Communication with the Public about Reported Threats

The team will keep members of the school community appropriately informed about substantive threats and about the team’s response to those threats. This communication may include oral announcements, written communication sent home with students, or communication through print or broadcast media. However, the team will not reveal the identity of the individual of concern or of any target(s) of threatened violence unless permitted by law.

6. Coordination with the Crisis Team After Resolution of Threat

The threat assessment team will confer with the district’s crisis team after a threat has been investigated to provide the crisis team with information that the crisis team may use in assessing or revising the district’s All-Hazard School Safety Plan.

Adopted on: 12/13/2021
Revised on: _____
Reviewed on: _____

3037 Petty Cash

The elementary school, middle school, high school, and school district office each shall have a petty cash fund for the purchase of materials, supplies, services, or other school related goods and services in circumstances requiring immediate payment.

Fund Custodians. The amount of each fund will not exceed \$50. The individuals holding the following employment positions shall be the custodians of each petty cash fund and shall administer and be responsible for them:

Elementary School:	Administrative Assistant to the Principal
Middle School:	Administrative Assistant to the Principal
High School:	Administrative Assistant to the Principal
District Office:	Administrative Assistant to the Principal

Petty fund disbursements may only be made with the authorization of the petty cash fund custodian or the superintendent.

Documentation. All petty cash fund disbursements are to be supported by an itemized receipt or other sufficient evidence that documents the expenditure. The itemized receipt or supporting documentation shall include the name of the business, contact information, the date, a description of each item sufficient to give the board reasonable notice of the item purchased, and the price. Designated school personnel shall maintain the documentation for at least 10 years or as otherwise required by Schedule 24 – Local Agencies (General Records) maintained by the Nebraska Records Management Division. Employees shall maintain copies of any documentation submitted to the school district. Expenses will be assigned to the proper budget account.

Unauthorized Purchases. In no event shall the petty cash fund be used for personal purchases, purchases that are not school related, alcohol purchases, or purchases that are not allowed by law. Such unauthorized use shall result in discipline, up to and including the end of employment. Individuals who make unauthorized purchases shall reimburse the district for the expense within ten days of the purchase or the discovery of the unauthorized purchase, whichever occurs first.

Purchase Review Procedures. The superintendent, or his or her designee, and the school district treasurer shall conduct independent reviews of petty cash fund expenditures on a monthly basis. Any unlawful or unauthorized expenditure or other discrepancy shall be brought to the attention of the offending employee, if any, and the board. The superintendent or his or her

designee shall provide the board at each regular meeting with petty cash fund documentation that includes a description of each item sufficient to give the board reasonable notice of the items purchased. Any unlawful or unauthorized purchase shall be addressed as provided by board policy or as otherwise allowed by law.

Reconciliation and Closeout. Each petty cash fund will be reconciled by the school district treasurer and closed out at the end of the fiscal year (June 30th). The petty cash fund will be reestablished by the board of education at its July meeting or at such other meeting as determined by the board.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3029
Distribution of Flyers Advertising Non-School Organization
Activities

As students can derive social and educational benefits from activities sponsored by non-school organizations, groups or individuals, the district will distribute flyers advertising activities of non-school organizations that meet the requirements set forth below:

1. The flyer may not contain statements that are obscene, lewd, vulgar, profane; violate federal, state or local laws or regulations; violate board policy; advocate the use or advertise the availability of any substance or material that may reasonably be believed to constitute a direct and substantial danger to the health or welfare of students, such as tobacco, alcohol or illegal drugs; incite violence; advocate use of force or urge violation of federal, state or municipal law, district policy or regulations; interfere with or advocate interference with the rights of any individual or the orderly operation of the schools and their programs.
2. The non-school organization must contact the district office to (a) inform the district that it wishes to have flyers distributed to students and (b) obtain a date from the office on which the flyers will be delivered.
3. The non-school organization must provide a sufficient number of copies of the flyer and must deliver them to the district at least three days before the date the flyers are to be distributed.
4. The flyer may not advertise any activity which will take place during instructional time or during school-sponsored activities.
5. The flyer must include a statement explaining that the organization is not affiliated with or endorsed by the district.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

3023 Record Management and Retention

The school district will comply with all federal record retention requirements, the Nebraska Records Management Act, and with Schedules 10 and 24 of the Nebraska Secretary of State's Records Management Division. These requirements apply to both physical and digital records. When permitted by Schedule 10 and Schedule 24 of the Nebraska Secretary of State's Office, records will be transferred to durable electronic media for long-term storage.

Special Rules Related to Electronic Forms of Communication.

Electronically stored information such as e-mail, instant messaging, and other electronic communication are important to the district's overall operation. E-mail and other forms of electronic communication which is subject to retention under the Nebraska Records Management Act may be moved to a storage method other than their original format. Each individual who creates or receives electronic communications that belong to or pertain to the operation of the district is responsible for determining whether and in what format those records must be maintained. Duplicate records may be destroyed at any time prior to the approved retention period. Staff members who are uncertain about whether a record should be retained should consult with their supervising administrator.

The district will archive all Google Apps data with metadata intact, except for instant messaging which users determine to be transitory. Only the domain administrator or other designated individual will be able to retrieve electronic communication and other electronically stored information which has been vaulted.

School-affiliated Social Media Posts. Communication on school-affiliated social media accounts are considered short-term communications pursuant to the Records Management Act. As such, they will be retained in their original form on the vendor's system and will not be deleted by the user for at least 6 months. Individuals who are uncertain as to whether a specific social media account is "school-affiliated" should refer to the Board's policy on Staff and District Social Media Use contained elsewhere in these policies.

Special Rules Related to Security Camera Footage. Video footage from security cameras is generally considered working papers under the Records Management Act, and will be overwritten consistent with the district's audio and video recording policy. Video footage which captures an event of educational or behavioral significance and contains personally-identifiable

information will be maintained by the school district pursuant to its policy on student records.

Student Records. The retention of student records is also governed by the board's policy on student records.

Records Regarding Pending or Threatened Litigation. When litigation against the district or its employees is filed or threatened, the district will take all reasonable action to preserve all documents and records that pertain to the issue. When the district is made aware of pending or threatened litigation, a litigation hold directive will be issued by the superintendent or his/her designee. The directive will be given to all persons suspected of having records that may pertain to the potential issues in the litigation. The litigation hold directive overrides any records retention schedule that may otherwise call for the disposition or destruction of the records until the litigation hold has been lifted.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

3007
Review of Bills

Prior to the monthly board meeting the superintendent shall provide by electronic means an invoice describing the bills that are being presented to the board for payment each month. The board members shall review the list of bills prior to the monthly board meeting. Any board member may request a discussion or more detail regarding a bill before the board approves payment.

Adopted on: 2/14/2022_____

Revised on: _____

Reviewed on: _____