

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, November 14, 2022  
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. 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 12, 2022, Finances: General Fund Bills \$810,239.29, Building Fund Bills \$0, Depreciation Fund Bills \$176,534.47, Qualified Capital Fund Bills \$5,923.30, Cooperative Fund Bills \$0, Lunch Fund Bills \$60,783.87, Bond Fund Bills \$0, Transfers from Investment Fund to General Fund \$553,800.00, from Building Fund to Investment Fund \$2,000.00, from Investment Fund to Depreciation Fund \$209,900.00.
- XI. Discussion Items
- XII. Action Items
  - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Election of a Board Secretary.
  - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approve an amended contract for Nathan Livingston as GRHS Principal and GRPS Superintendent for the remainder of the 2022-2023 school year.
  - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
  - XIV.A. Date of Next Regular Board Meeting - December 12, 2022
- XV. Adjournment

# Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## November 2022 GRPS Celebrations of Excellence

1) Congratulations to Candie Johnson for receiving the 2022-2023 Nebraska School Activities Association Outstanding Service Award for Play Production. This award was created to honor those individuals who have contributed greatly to the activities of the NSAA. The NSAA considers this a high honor and we would like to congratulate Candie for being selected for this prestigious award. A presentation for the award is scheduled in December during the NSAA Play Production Championships.

2) The GRHS Student Council presented a successful Veterans Day program on November 11 to honor and show our appreciation for those who have served.

3) GRPS had numerous students qualify for the Honor Roll across the district. Congratulations to all of the students who worked hard to earn high marks in their courses.

Gordon-Rushville Public Schools  
Board Report  
Jill Simmons  
November 2022

SPED Enrollment: 86

- Part C (birth - 3): 4                      New Referrals: 2 ongoing
- Part B (3-21): 82                         New Referrals: 5 ongoing

Oct. 26: Job Olympics: 15 middle school students attended a student transition conference at Chadron State College. Students engaged in friendly competitions to practice employment and soft skills through a variety of hands-on activities.

ASD: Patty Bracken and Brandy Hoos are attending STEPS during this school year. STEPS stands for Strategies and Techniques for Effective Programs in Schools. The focus of STEPS this year is on Best Practices for Young Children with Autism.



# GORDON-RUSHVILLE

## Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

### School Board Report

November 14, 2022

#### GES Enrollment

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

#### Thank You's

- Gordon Volunteer Fire Department for the fire truck rides and fire prevention presentations during Fire Prevention Week
- Nebraska State Patrol for presenting to each grade during Red Ribbon Week on drug awareness and Halloween safety
- The Gordon PTO for their fundraising efforts for our school. We're off to a great start!
- Bev Wellnitz with the Sheridan County Give Program for bringing the Grandparent/Buddy Reading Program to our 2nd graders each week

#### News

- GES's 3rd-5th grade Student Council & Ambassadors are up and running. Students are having their first fundraiser on Veterans Day selling popcorn and donating half of the proceeds to the Gordon American Legion.
- Mrs. Thies has begun her archery unit with the 4th & 5th graders. This past week was safety and learning the steps using a string, before they are handed the bow.
- Students and staff participated in the dress up days during Red Ribbon Week to recognize their pledge to be drug-free. They also signed a pledge that is hanging up in the school where they promise to live a drug free life.
- Our partnership with Sheridan County 4-H is allowing our students to do many hands-on activities. 2nd grade learned about the Pumpkin Cycle, 5th graders have been studying about Mars and are taking that knowledge to learn how to code on the computers, and this week 3rd-5th graders will participate in 4-H Friday and will choose one of four projects: sewing a pillow, building a birdhouse, making a homemade lamp, and using paracord to braid a water bottle holder.
- The After School Program hosted their Fall Festival on October 20th with 41 families/63 students participating in fun games, cookie decorating and craft projects.

#### Celebrations

- 1st Quarter Honors: All A Honor Roll-20 students, A-B Honor Roll-40 students, Perfect Attendance-29 students
- Coloring Contest Winners:

- Harvest Coffee Coloring Contest Winners: Kashlynn, Arya, Marley, Grace & Hope
- Middle School Student Council Coloring Contest Winners: K-Everett, CeCe, 1st-Stormy, 2nd-Hope, Brayzee, 3rd-Hadleigh, 4th-Tevyn, 5th-Kashlyn, Emillia

### **Professional Development Days**

- November 14th-Two teachers will be completing LETRS (Language Essentials for Teachers of Reading and Spelling) Training
- November 16th-NSCAS Information Q & A: Monthly zoom meetings with ESU 13 to go over new information/changes with the assessment
- December 14th - Noon Dismissal PD Day-Focus on data from fall screeners/NSCAS/MAPS scores and prepare for winter assessments

### **Important Dates**

November 11th-Veterans Day

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

November 16th-Dental Screenings

November 23rd-25th-Thanksgiving Break

December 14th-Noon Dismissal PD Day

December 15th-K, 2nd, 4th Christmas Concert

December 19th - Christmas Store

December 22nd - Christmas Break Begins



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 11-14-22

ECE-AM	ECE-PM	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
9	16	19	14	12	21	10	14	<b>115</b>

#### Celebrations:

- Parent Conferences went very well! Thank you BOE for the snacks. We were all very appreciative.
- Red Ribbon Week was a great success! RES Parent Group decorated all the classroom doors with a common theme of "Don't Do Drugs". Students/teachers/parents could put money in a jar, voting for their favorite door. Winning door, class would receive doughnuts. An anonymous donor bought doughnuts for all the classes.
- We sent a flyer to all our parents from Panhandle Health, listing safety points regarding Halloween Night, keeping our students safe. Thank You Nurse Tausan for this valuable information in supporting our families.
- 36 students through November 7<sup>th</sup> have perfect attendance. 32 kids have missed 1 day.
- RES Student of the Month were as follows: ECE – Quinley Kicker and Adriana Redfish; Kindie – Deckard Graham; First – Tate



**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**

**Forster; Second – Dacee Dolezal; Third – Ryan Linders; Fourth  
Analiegh Wounded Foot; and Fifth – Amelia Bode.**

- **Thanksgiving Luncheon on November 16<sup>th</sup> – Parents were invited to buy a lunch and join their children for this special occasion. For our first Parent/Student Thanksgiving Luncheon, we have 60 parents joining us for lunch!**

- **Upcoming Events:**

- **November 16<sup>th</sup> – Parent/Student Thanksgiving Lunch  
3<sup>rd</sup> Grade at CSC and Fur Trap Museum**
- **November 23<sup>rd</sup> – Thanksgiving Break Begins**
- **December 14<sup>th</sup> – Early Release for PD**
- **December 19<sup>th</sup> – RES Christmas Program-6PM**
- **December 21<sup>st</sup> – Christmas Store**
  - **First Semester Ends**
- **December 22<sup>nd</sup> – Christmas Break Begins**
- **January 4<sup>th</sup> – PD Day**
- **January 5<sup>th</sup> – Students return from break**





Gordon-Rushville High School  
Board Report  
Nathan Livingston, Principal  
November 14, 2022

- GRHS Enrollment
  - 12th - 40
  - 11th - 33
  - 10th - 32
  - 9th - 46
  - Total - 151
- National Honor Society Induction was on November 3 at 6:30 PM in the GRHS Cafeteria. There were three students inducted this year.
- Juniors will take the ASVAB test in late November.
- The Nebraska State Poet Matt Mason and two additional poets traveled to Gordon and met with students in English classes and gave an all school presentation on November 8. A nice write up about the visit was on the Nebraska State Poet Matt Mason Facebook page.
- The Veteran's Day Program at GRHS was held on November 11 at 1:30 PM in the High School Gymnasium. The public was invited to attend.
- Thanksgiving break will be Nov. 23-25.



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

Superintendent  
Merrell Nelsen

Principal  
Nathan Livingston

Activities Director  
Casey Slama

Admin. Assistants  
Daneen Anderson

Cross Country  
Gatlin Mack

Football  
Chris Jones

Volleyball  
Jim Turnbull-Campbell

Unified Bowling  
Melanie Black Calf

Boys Basketball  
Joel Nelson

Girls Basketball  
Randy Hurlburt

Wrestling  
Ward Wacker

Girls Wrestling  
Ward Wacker

Golf  
David Morris

Track & Field  
Nate Haag

Band  
Ryan Lovell

Choir & Musical  
Ryan Lovell

One Act  
Ryan Lovell

Speech  
Esther Wilson &  
Melissa Rosfeld

Student Council  
Kacy Heiser &  
Angela Anderson

Quizbowl  
Rex Morrison

**GORDON-RUSHVILLE HIGH SCHOOL**  
**ACTIVITIES BOARD REPORT-NOVEMBER 2022**

**Cross Country**

Tyrah American Horse and Gregory Johns qualified for the NSAA Cross Country State Championships on October 21, 2022.

Tyrah finished in 31st place, running a 22:06.

Gregory ran a personal record and finished in 46th place, running a 18:33.

**Girls Golf**

State Girls Golf Tournament, October 10 & 11 at Columbus, NE

Tessa Hurlburt, T32. The two-day total of 193

Kylie Coomes, T36. The two-day total of 196.

**Volleyball**

Record: 23-11

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

WTC Tournament: 2nd Place

2nd place in C2-12 subdistrict. The ladies lost to Bayard in the sub-district final. Bayard went on to win the district title and compete at the NSAA state volleyball tourney.

WTC All-Conference: Reaghan Shultz (12), Haley Johnson (11), and Addison Slama (9).

WTC Honorable Mention: Emma Martins (10), Rylie Shultz (10)

**Football**

Record: 6-4

WTC Season Champions

C2-7 District Champions

NSAA Football Playoffs. #8 seed played #9 Battle Creek. Final score 14-42.

WTC All-Conference: Carter Anderson (12), Aydon McDonald (12), Jace Freeseaman (12), Caleb Heck (11), Donovan Fillmore (12), Colton Archibald (11).

WTC Honorable Mention: Curtis Rittgarn (12), Jace Nelson (12).

WTC Offensive MVP: Carter Anderson (12)

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



@grmustangs



Gordon-Rushville High School



grmustangs.org/athletics



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

### Unified Bowling

16 student-athletes are participating.

Overview of Unified Bowling from the NSAA manual.

- Teams consist of up to five players, three competing and two substitutes.
- Team make-up: The three students competing should be comprised with at least one student (athlete) with an intellectual disability and two non-intellectually disabled students (partners).

Coaches may play an additional student with an intellectual disability as a partner.

Unified Sports teams may be comprised of boys, girls, or co-ed. A student with a physical disability may participate as a partner.

Our teams have competed in 3 contests at the time of this report.

October 24th - GRHS hosted a dual with Alliance. GRHS finished in 1st place, with a total pin fall score of 714 to 746.

October 29th - GRHS traveled to the Alliance Invite. 3 teams participated, with one team finishing in 2nd place.

November 5th - GRHS competed in a quadrangular in Bridgeport. One team competed and made it to the semi-final round, losing to Scottsbluff 1.

Upcoming contests - November 12 at Scottsbluff Invite, November 19 at North Platte, November 29th at Districts, and December 5th at State.

Play Production is in full swing. This year, Mr. Lovell and Mrs. Hardin are directing "The Little Match Girl." On November 19th, G-R is hosting a critique practice with other schools. WTC competition is scheduled for November 22nd in Morrill, district competition scheduled for November 30th in Bridgeport, and state competition is on December 8th.

Fall sports awards were scheduled for November 10th, 2022, but it was postponed due to no school because of unfavorable weather. The rescheduled date is still TBD. More than likely, we'll move it to the spring.

I attended the NSIAAA conference on November 5th-7th. The conference provided me with useful information regarding policy, laws, fundraising, sportsmanship, and the benefit of networking with other A.D.'s. in Nebraska.



## MS School Board Report November 14 2022

### GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
37	38	28	103

### Thank You's

- Thank you to Connie Peterson for filling in a long term position ending Thanksgiving.
- Thank you to Mrs. Coomes for all the work she put into our community service day.
- Thank you to Mrs. Schmidt and the STUCO for a great Red Ribbon Week + Coloring Contest
- Thank you to Chet Younkin for filling in for Mr Meng
- Thank you to Dr Friesman for announcing the wrestling meet-(boys and girls)

### News

- Fall Sports wrapped up
- Community Service day went well (buddy projects at elementary, nursing home, cleanup)
- STUCO is doing their Thanksgiving food drive so any donations are appreciated
- The Middle School attended High School Vetern's Day affair
- The wrestlers are doing well. Many have placed already. Rileigh Dane has two 1st's so far
- New Para Shelby Johns has started

### Important Dates

- Oct 12-STUCO is going to the nursing home to decorate windows
- Nov 15- Girls BB vs. St. Agnes
- Nov 17- Girls BB @ Hay Springs
- Nov 19- Wrestling in Hemingford, Girls BB @ Valentine
- Nov 21-Girls BB vs. Chadron
- Nov 23- Thanksgiving break starts
- Nov 28-Wrestling in Bayard, Girls BB vs. Hemingford
- Nov 29-Girls BB vs. Valentine

### Professional Development

- Threat assessment training
- Inclusion training planned for December (tips, techniques)

### Celebration of Excellence

- Rileigh Dane has won two 1st Place Gold Medals at wrestling tournaments
- Mr Meng won a grant for musical instruments

## November 2022 Superintendent Report

- 1) The board will need to elect a new board secretary to fill the position through the end of the year until we have new officer elections in January.
- 2) An amended contract is on the agenda to include my duties as superintendent for the remainder of the 2022-2023 school year.
- 3) We will still need to consult engineering and/or architectural firms regarding ADA compliance to evaluate all possibilities for the cafeteria. This includes possibilities for an elevator, lift, etc.
- 4) Negotiations are continuing regarding the 2023-24 teacher Master Agreement. We have had productive discussions and the negotiation committee and teacher association are nearing an agreement. Teacher attraction and retention will continue to need to be a district focus with the current educator shortage in the state.
- 5) Gordon-Rushville Public Schools has been selected to complete an Office of Civil Rights compliance review of our Career and Technical Education programs in the month of December. I spoke with them on the phone, and they will be evaluating our Career and Technical Education opportunities for our students and will also be evaluating access (ADA accessibility included) to our CTE facilities and classrooms on campus.
- 6) The auditors finished their report, and we received a clean audit. The auditors will provide the board with a full audit report at the December meeting.
- 7) The principals and I discussed the need for a half day inservice day in December. We are currently planning a noon dismissal on December 14, 2022.
- 8) We are planning on starting to upload our curriculum documents to our website this month. Not all HS and MS Curriculum MAPS are complete, but we will start the process and hope to have everything uploaded by the end of the Spring semester.
- 9) The American Civics Committee will need to hold one of the two required committee meetings before the December Board meeting. We will plan on meeting on Dec. 12 at 5:00 PM in the boardroom.

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
<b>Checking</b>	<b>8</b>	<b>Fund: 06 LUNCH FUND</b>		
DISTR3	DISTRICT NO 10	GENERAL FUND	NOV 2022 PAYROLL	22,435.41
06 3100 890 000 0 000		NOVEMBER 2022 LUNCH PAYROLL		
			<b>Vendor Total:</b>	<b>22,435.41</b>
GORDONSUPE	GORDON SUPER FOODS		OCTOBER 2022	142.44
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>142.44</b>
GROCER	GROCERY MART		OCTOBER 2022-FS	23.99
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>23.99</b>
HARRIS	HARRIS SALES		OCTOBER 2022	1,008.24
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>1,008.24</b>
HILAND	HILAND DAIRY		OCTOBER 2022	5,764.42
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>5,764.42</b>
IDEAL2	IDEAL MARKET		OCTOBER 2022	210.66
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>210.66</b>
MACUGRE	MACUMBER, GREGORY		OCTOBER 2022	605.75
06 3100 630 000 0 000		FOOD-PURCHASE OF PRODUCE		
			<b>Vendor Total:</b>	<b>605.75</b>
PERFORM	PERFORMANCE FOODSERVICE - MARSHALL		419736- 427022	1,794.77
06 3100 630 000 0 000		FOOD		
			<b>Vendor Total:</b>	<b>1,794.77</b>
USFOOD	US FOOD SERVICE		OCTOBER 2022	10,245.59
06 3100 630 000 0 000		FOOD- MS		
USFOOD	US FOOD SERVICE		OCTOBER 2022-	18,552.60
06 3100 630 000 0 000		FOOD-HS		
			<b>Vendor Total:</b>	<b>28,798.19</b>
			<b>Fund Total:</b>	<b>60,783.87</b>
			<b>Checking Account Total:</b>	<b>60,783.87</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 DISTRICT 10</b>	
ACTIVI	ACTIVITY ACCOUNT	BUS OCTOBER 2022	208.00
01 2710 352 000 0 000	BUS DRIVER		
ACTIVI	ACTIVITY ACCOUNT	XC UNIFORMS	1,840.35
01 1100 890 001 0 000	75% REIMB FOR XC UNIFORMS		
<b>Vendor Total:</b>			<b>2,048.35</b>
ALLICHAD	ALLISON, CHAD	10/27/2022	106.54
01 2610 890 000 0 000	AFLAC LIFE INS AFTER TAX		
<b>Vendor Total:</b>			<b>106.54</b>
AMAZON	AMAZON CREDIT PLAN	OCTOBER 2022	463.23
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 1100 650 000 0 000	TIME CLOCK TABLETS AND		
01 1200 890 000 0 000	CHAIR FOR SPED OFFICE		
01 1100 610 001 0 000	TEACHER SUPPLIES- LOVELL		
<b>Vendor Total:</b>			<b>463.23</b>
APPTGY	APPTGY	09981	7,525.00
01 6997 735 000 0 000	ESSER II-THILLSHARE		
<b>Vendor Total:</b>			<b>7,525.00</b>
BENZELP	BENZEL PEST CONTROL	164261	190.00
01 2620 340 015 0 000	PEST CONTROL		
<b>Vendor Total:</b>			<b>190.00</b>
BLACKHI	BLACK HILLS ENERGY	OCTOBER 2022	2,257.29
01 2610 621 000 0 000	NATURAL GAS		
<b>Vendor Total:</b>			<b>2,257.29</b>
BRENNAN	BRENNAN ELECTRIC INC.	559	792.23
01 2610 340 000 0 000	CONTRACTED SERVICE- MS		
<b>Vendor Total:</b>			<b>792.23</b>
BUSINE	BUSINESS CONNECTION, THE	51298	83.20
01 2410 610 015 0 000	HANGING FILE FOLDERS		
<b>Vendor Total:</b>			<b>83.20</b>
CARDMEM	CARDMEMBER SERVICE	OCTOBER 2022	676.88
01 2320 610 000 0 000	MONTHLY- INVOICE HOME		
01 2610 610 000 0 000	FILTERS		
01 2730 626 000 0 000	FUEL STATE GG AND XC		
01 1100 610 013 0 000	EDUCATION.COM		
01 2320 580 000 0 000	TRAVEL IC USER GROUP CONF		
01 6990 580 000 0 000	TRAVEL CDC HEALTHY KIDS		
01 2410 626 001 0 000	SLAMA FUEL VB TOURNAMENT		
<b>Vendor Total:</b>			<b>676.88</b>
CDWGOV	CDW GOVERNMENT INC	DK63096	1,872.76

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 734 000 0 000	LocknCharge EPIC 24		
CDWGOV	CDW GOVERNMENT INC	DT92118	2,500.05
01 1100 739 000 0 000	AXIS M3205-LVE - network		
<b>Vendor Total:</b>			<b>4,372.81</b>
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	644548	4,355.56
01 1100 610 014 0 000	RES COPIES		
01 1100 610 013 0 000	GES COPIES		
01 1100 610 015 0 000	GRMS COPIES		
01 1100 610 001 0 000	HS COPIES		
01 1100 610 001 0 000	HS LIB COPIES		
01 2320 610 000 0 000	DISTRICT COPIES		
01 1200 610 000 0 000	SPED COPIES		
01 1100 443 000 0 000	LEASES		
01 1100 443 000 0 000	COLOR LEASES		
<b>Vendor Total:</b>			<b>4,355.56</b>
CHACOM	CHADRON COMMUNITY HOSPITAL	SEPTEMBER 2022	2,695.75
01 2173 334 000 0 000	PT SERVICES 3-5		
01 2173 334 000 0 000	PT SERVICES B-2		
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
<b>Vendor Total:</b>			<b>2,695.75</b>
CHADPUB	CHADRON PUBLIC SCHOOLS	202209	384.32
01 6408 340 000 0 000	OCCUPATIONAL THERAPY		
01 6408 340 000 0 000	SPEECH THERAPY		
01 6408 340 000 0 000	RESOURCE SERVICES		
<b>Vendor Total:</b>			<b>384.32</b>
CHERCOU	CHERRY COUNTY TREASURER	2022-1	631.74
01 2310 531 000 0 000	LB-644 POSTCARD 2022		
<b>Vendor Total:</b>			<b>631.74</b>
CITYOF	CITY OF GORDON	OCTOBER 2022	5,702.38
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>5,702.38</b>
CITYO2	CITY OF RUSHVILLE	OCTOBER 2022	564.20
01 2610 410 000 0 000	WATER AND SEWER		
<b>Vendor Total:</b>			<b>564.20</b>
CULLIG	CULLIGAN WATER CONDITIONING	OCTOBER 2022	52.00
01 2610 610 015 0 000	BOTTLE WATER		
01 2610 610 015 0 000	DISPENSER RENTAL- MS		
01 2610 610 001 0 000	SALT- HS		
<b>Vendor Total:</b>			<b>52.00</b>
DANEBAI	DANE, BAILEY	OCTOBER 2022	18.23

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>18.23</b>
DISTDEP	DISTRICT 10 DEPRECIATION FUND	BID 16714	22,607.00
01 6998 733 000 0 000	MPC HEATING BID FOR FURNACE		
<b>Vendor Total:</b>			<b>22,607.00</b>
DGPPUB	DPG PUBLISHING, INC	28492	330.60
01 1100 640 015 0 000	6TH GRADE GRAMMAR BOOKS		
<b>Vendor Total:</b>			<b>330.60</b>
ESU13S	ESU 13 SOAR	OCTOBER 2022	8,865.44
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NEBRASKA EDUCATIONAL		
01 2190 591 000 0 000	MEDICAID IN NEBRASKA		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION OF ESU		
01 1200 591 000 0 000	SUPERVISION ELEMENTARY LOW		
01 1291 591 000 0 000	SUPERVISION PK 3-5 LOW		
01 2151 591 000 0 000	SPEECH/LANGUAGE SERVICES-		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICES		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT-		
<b>Vendor Total:</b>			<b>8,865.44</b>
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	517747F	212.44
01 2220 640 013 0 000	LIBRARY BOOKS		
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	517748F	254.48
01 2220 640 014 0 000	LIBRARY BOOKS		
<b>Vendor Total:</b>			<b>466.92</b>
TRUEVA	GORDON HARDWARE	OCTOBER 2022	469.45
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 1100 610 001 0 000	BROWDER- TEACHER SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
01 1100 610 013 0 000	NASP GRANT- ARCHERY		
<b>Vendor Total:</b>			<b>469.45</b>
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	OCTOBER 2022	2,988.50
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 6412 340 000 0 000	SCHOOL AGE-HOME SCHOOL-OT		
01 2161 580 000 0 000	MILEAGE		
<b>Vendor Total:</b>			<b>2,988.50</b>
GOVCON	GOVCONNECTION, INC	73313406	4,818.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 530 000 0 000	Acad. OVS-ES Company-Wide		
01 1100 530 000 0 000	Acad. OVS-ES Windows Server		
01 1100 530 000 0 000	Acad. OVS-ES Windows Edu		
<b>Vendor Total:</b>			<b>4,818.00</b>
GREATP	GREAT PLAINS COMMUNICATIONS INC.	OCTOBER 2022	1,660.24
01 2610 382 000 0 000	TELEPHONE		
<b>Vendor Total:</b>			<b>1,660.24</b>
GROCER	GROCERY MART	OCTOBER 2022	260.31
01 1200 610 000 0 000	SPED SUPPLIES		
01 3551 610 000 0 000	COLLEGE ACESS-APPLY		
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
<b>Vendor Total:</b>			<b>260.31</b>
HILLYA	HILLYARD / SIOUX FALLS	604901866/60 4910887	1,149.12
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>1,149.12</b>
HINNSG	HINNS GORDON AUTO PARTS	526457- 526984	364.94
01 2730 340 000 0 000	TRANSPORATION PARTS		
<b>Vendor Total:</b>			<b>364.94</b>
HINNS2	HINNS HARDWARE & FURNITURE	22189	190.11
01 2610 610 015 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>190.11</b>
HINNSR	HINNS RUSHVILLE AUTO	237981- 238043	63.50
01 2610 610 015 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>63.50</b>
HOLID11	HOLIDAY INN EXPRESS- O'NEILL	126022	212.00
01 6990 580 000 0 000	ROOMS- CDC HEALTHY KIDS		
<b>Vendor Total:</b>			<b>212.00</b>
HOMEST	HOMESTEAD BUILDING SUPPLY INC	145770- 14606345	725.26
01 2610 610 000 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
<b>Vendor Total:</b>			<b>725.26</b>
HUSKER	HUSKER AUTO PARTS	OCTOBER 2022	26.74
01 2730 340 000 0 000	PARTS		
<b>Vendor Total:</b>			<b>26.74</b>
IDEALL	IDEAL LINEN SUPPLY	OCTOBER 2022	941.98
01 2610 610 013 0 000	SUPPLIES INV#11142030-		
01 2610 610 001 0 000	SUPPLIES INV#11141036-		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total: 941.98</b>
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3978705/IN 3978702	30.90
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
			<b>Vendor Total: 30.90</b>
IRVIJOH	IRVING, JOHN	OCTOBER 2022	512.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total: 512.00</b>
JAYMAR	JAYMAR BUSINESS FORMS INC	061721	232.53
01 2320 610 000 0 000	CHECK ENVELOPES		
			<b>Vendor Total: 232.53</b>
KREIFAY	KREITMAN, FAYE	OCTOBER 2022	668.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total: 668.00</b>
KRUMSTE	KRUMML, STEVE	OCTOBER 2022	533.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total: 533.00</b>
KSBSCH	KSB SCHOOL LAW	12870	5,560.98
01 2330 317 000 0 000	LEGAL SERVICES		
01 2330 317 000 0 000	RULE 55-SPED LEGAL SERVICES		
			<b>Vendor Total: 5,560.98</b>
LOVELL	LOVELL, STEPHANIE	VB OCT 2022	4,464.00
01 1100 320 001 0 000	ASSISTANT VOLLEYBALL COACH		
			<b>Vendor Total: 4,464.00</b>
LUNCHP	LUNCH PROGRAM	930222/93022 3	1,274.43
01 1100 890 013 0 000	GES K MILK		
01 3540 890 013 0 000	GES PREK SNACKS		
01 3540 890 013 0 000	GES PREK F/V		
01 3540 890 014 0 000	RES PREK SNACKS		
01 3540 890 014 0 000	RES PREK F/V		
			<b>Vendor Total: 1,274.43</b>
MARBOW	MAR BOW MUSIC	848423	61.65
01 1100 610 001 0 000	REEDS/OIL		
			<b>Vendor Total: 61.65</b>
MARTIN	MARTINS FLAG COMPANY	39361	746.40
01 2610 610 000 0 000	FLAGS		
			<b>Vendor Total: 746.40</b>
MATHTRI	MATHESON TRI-GAS, INC	0026550057	292.38

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 001 0 000	MCKIMMEY- TEACHER SUPPLIES		
			<b>Vendor Total: 292.38</b>
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0774943-IN	1,126.97
01 2610 610 000 0 000	SUPPLIES		
			<b>Vendor Total: 1,126.97</b>
NASPINC	NATIONAL ARCHERY IN THE SCHOOL PROGRAM, INC.	272275	600.00
01 1100 610 015 0 000	NASP GRANT- ARCHERY		
			<b>Vendor Total: 600.00</b>
NATIART	NATIONAL ART & SCHOOL SUPPLIES INC.	26035	339.86
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
			<b>Vendor Total: 339.86</b>
NCSA	NCSA	73907	470.00
01 2410 810 015 0 000	2022-23 MEMBERSHIP- D.		
01 2410 810 013 0 000	2022-23 MEMBERSHIP- R.		
			<b>Vendor Total: 470.00</b>
NEDEPT	NE DEPT OF EDUCATION	139847	20.00
01 3540 330 000 0 000	GOLD: OSEP SUPPORT FOR		
			<b>Vendor Total: 20.00</b>
NEPUBL	NE PUBLIC POWER DISTRICT	OCTOBER 2022	4,955.77
01 2610 621 000 0 000	ELECTRICITY		
			<b>Vendor Total: 4,955.77</b>
NESTFM	NEBRAKSA STATE FIRE MARSHAL	86463	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION 2020- MS		
NESTFM	NEBRAKSA STATE FIRE MARSHAL	93258	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION -HS		
			<b>Vendor Total: 240.00</b>
NEGOV	NEBRASKA.GOV	7148398	100.00
01 2320 890 000 0 000	SUBSCRIPTION FEE		
			<b>Vendor Total: 100.00</b>
NORTHW	NORTHWEST PIPE FITTINGS, INC	1409248	489.57
01 2610 610 000 0 000	SUPPLIES		
			<b>Vendor Total: 489.57</b>
NSASSP	NSASSP REGION V	22-23 MEMBERSHIP	120.00
01 2410 810 001 0 000	N. LIVINGSTON 22-23		
01 2410 810 015 0 000	D. DOLEZAL 22-23 MEMBERSHIP		
			<b>Vendor Total: 120.00</b>
PACIFI	PACIFIC STEEL & RECYCLING	676177	549.85

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 001 0 000	MCKIMMEY- TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>549.85</b>
PANHA3	PANHANDLE SALES & SERVICE,LLC	10813	392.00
01 2610 610 014 0 000	2 LOCKSETS/DEADBOLTS		
01 2610 340 014 0 000	CONTRACTED SERVICES		
<b>Vendor Total:</b>			<b>392.00</b>
PAYROL	PAYROLL ACCOUNT	NOVEMBER 2022	681,683.55
01 411	NOVEMBER PAYROLL		
01 2310 810 000 0 000	ACH FEE		
<b>Vendor Total:</b>			<b>681,683.55</b>
PEPPER	PEPPER OF MINNEAPOLIS, J W	364659185	466.50
01 1100 640 001 0 000	Festival Sanctus - John		
01 1100 640 001 0 000	With Gladness, Cheer, and		
01 1100 640 001 0 000	Omnia Sol - Z. Randall		
01 1100 640 001 0 000	Didn't My Lord Deliver		
01 1100 640 001 0 000	Like The Beat of a Drum -		
01 1100 640 001 0 000	How Can I Keep From Singing		
PEPPER	PEPPER OF MINNEAPOLIS, J W	364696837/36 4693515	139.96
01 1100 640 015 0 000	Choir music Snow on Snow		
01 1100 640 015 0 000	Audio Tracks for Snow on		
01 1100 640 015 0 000	Music for "Light a Candle		
01 1100 640 015 0 000	Performance MP3 Light a		
01 1100 640 015 0 000	Part Dom. MP3		
01 1100 640 015 0 000	SHIPPING		
<b>Vendor Total:</b>			<b>606.46</b>
PERRYG	PERRY,GUTHERY,HAASE & GESSFORD	123	4,720.00
01 2330 317 000 0 000	LEGAL SERVICES		
<b>Vendor Total:</b>			<b>4,720.00</b>
PIZZAH	PIZZA HUT	11/03/2022-	26.06
01 1200 890 000 0 000	SPEL LUNCH - STUDENT AND		
<b>Vendor Total:</b>			<b>26.06</b>
PLANKR	PLANK ROAD PUBLISHING, INC.	23-808985	60.45
01 1100 610 015 0 000	MS CHRISTAMS PROGRAM MUSIC		
<b>Vendor Total:</b>			<b>60.45</b>
PYRASCH	PYRAMID SCHOOL PRODUCTS	S1441979.002	112.31
01 1100 610 014 0 000	ESU TEACHER SUPPLIES		
<b>Vendor Total:</b>			<b>112.31</b>
REGIONVE	REGION V ELEMENTARY PRINCIPALS	22-23 MEMBERSHIP	120.00
01 2410 810 013 0 000	R. JOHNSON 22-23 MEMBERSHIP		
01 2410 810 014 0 000	K. MILLS 22-23 MEMBERSHIP		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total:</b>
			<b>120.00</b>
RIDDELL	RIDDELL ALL AMERICAN SPORTS	951673079/60 460002	381.78
01 1100 610 015 0 000	ESU TEACHER SUPPLIES		
01 1100 610 001 0 000	ESU TEACHER SUPPLIES		
			<b>Vendor Total:</b>
			<b>381.78</b>
ROSSSTE	ROSS, STEVEN	OCTOBER 2022	562.50
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total:</b>
			<b>562.50</b>
SALILOR	SALISBURY, LORI	OCTOBER 2022	712.50
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total:</b>
			<b>712.50</b>
SCJOUR	SC JOURNAL STAR	38873-39392	217.52
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
			<b>Vendor Total:</b>
			<b>217.52</b>
SCH005	SCHOOL HEALTH CORP	4103015-00	151.25
01 2130 610 000 0 000	MOUTHGUARDS		
			<b>Vendor Total:</b>
			<b>151.25</b>
SCH009	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	INV- 200062172	97.40
01 2410 610 013 0 000	PRINCIPAL SUPPLIES		
			<b>Vendor Total:</b>
			<b>97.40</b>
SCH007	SCHOOL SPECIALTY LLC	208131134246	38.22
01 1100 610 013 0 000	ESU TEACHER SUPPLIES		
			<b>Vendor Total:</b>
			<b>38.22</b>
SHERCO	SHERIDAN COUNTY	10/18/2022	2,362.28
01 2310 531 000 0 000	LB-644 POSTCARDS 2022		
			<b>Vendor Total:</b>
			<b>2,362.28</b>
SLAMAC	SLAMA, CASEY	11/9/2022	15.23
01 2410 890 000 0 000	MEAL REIMB-DIST VI & WTC		
			<b>Vendor Total:</b>
			<b>15.23</b>
SMITHK	SMITH, KING, SIMMONS AND CONN, P.C.	11/1/2022	325.00
01 2330 317 000 0 000	LEGAL SERVICES		
			<b>Vendor Total:</b>
			<b>325.00</b>
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1339083	238.13
01 2610 382 000 0 000	TELEPHONE		
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1343194	238.13
01 2610 382 000 0 000	TELEPHONE		
			<b>Vendor Total:</b>
			<b>476.26</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SUMMCOM	SUMMIT FIRE PROTECTION	115007994/11 5007995	1,214.00
01 2620 340 001 0 000	ANNUAL INSPECTION FIRE		
01 2620 340 013 0 000	ANNUAL INSPECTION FIRE		
<b>Vendor Total:</b>			<b>1,214.00</b>
SWEETWATER	SWEETWATER	33904679	163.89
01 1100 890 001 0 000	Evans MX2 White Marching		
01 1100 890 001 0 000	Evans MX2 White Marching		
01 1100 890 001 0 000	Evans MX2 White Marching		
<b>Vendor Total:</b>			<b>163.89</b>
TAESEU	TAESE/USU	TRI_78	250.00
01 1200 330 000 0 000	TRISTATE SPED LAW		
<b>Vendor Total:</b>			<b>250.00</b>
TIMEMAN	TIME MANAGEMENT SYSTEMS	276639	146.25
01 2320 350 000 0 000	IMPLEMENTATION		
TIMEMAN	TIME MANAGEMENT SYSTEMS	277197	255.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
<b>Vendor Total:</b>			<b>401.25</b>
VIAERO	VIAERO WIRELESS	OCTOBER 2022	140.36
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
<b>Vendor Total:</b>			<b>140.36</b>
WESTCO	WESTCO	OCTOBER 2022	4,217.66
01 2730 626 000 0 000	BUS FUEL		
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	BULK DIESEL		
<b>Vendor Total:</b>			<b>4,217.66</b>
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	OCTOBER 2022	8,343.25
01 6997 320 000 0 000	ESSER II- PUPIL SERVICES		
<b>Vendor Total:</b>			<b>8,343.25</b>
<b>Fund Total:</b>			<b>810,239.29</b>
<b>Checking Account Total:</b>			<b>810,239.29</b>

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Wednesday, October 12, 2022**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Appoint New Member, Recite the Oath & Ethics

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to Appoint Michael Ziller to the Board. Motion Carried.

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

V. Excuse Absent Members

VI. Publication of Meeting method of publication Sheridan County Journal Star October 5, 2022

It was moved by Mr Zach Kearns seconded by Dave Johnson to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - October 5, 2022. Motion Carried.

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Kathleen Willnerd: Yes  
Michael Ziller: Yes  
Yes: 6, No: 0

VII. Acceptance of the agenda

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

Bobbi Archibald: Yes  
Mrs Candie Johnson: Yes  
Dave Johnson: Yes  
Mr Zach Kearns: Yes  
Kathleen Willnerd: Yes  
Michael Ziller: Yes  
Yes: 6, No: 0

VIII. Public Forum: Chuck Hinn and Joe Hedrick

IX. Celebration of Excellence - Ryan Lovell inducted into the Alliance Hall of Fame

X. Reports

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

X.B. Superintendent

X.C. Board Committees

X.D. Other School Personnel

XI. Consent Agenda

XI.A. Minutes of the Regular Meeting of Dist. 81-0010 of September 8, 2022 and Special Budget Meeting September 30, 2022, Finances: General Fund Bills \$821,763.06, Building Fund Bills \$0, Depreciation Fund Bills \$4,852.00, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$64,830.70, Bond Fund Bills \$0, Transfers from Investment Fund to General Fund \$231,500.00, from Building Fund to Investment Fund \$14,000.00, from Investment Fund to Depreciation Fund \$4,900.00

It was moved by Kathleen Willnerd seconded by Bobbi Archibald to approve Minutes of the Regular Meeting of Dist. 81-0010 of September 8, 2022 and Special Budget Meeting September 30, 2022, Finances. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Michael Ziller: Yes

Yes: 6, No: 0

XII. Discussion Items

XIII. Action Items

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

It was moved by Mr Zach Kearns seconded by Dave Johnson to accept resignation with appreciation and regret of Merrell Nelsen. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Michael Ziller: Yes

Yes: 6, No: 0

XIV. Executive Session: Superintendent Evaluation and Other Personnel

It was moved by Kathleen Willnerd seconded by Bobbi Archibald to go into executive session at 6:01 PM for the purpose of Superintendent Evaluation and Other Personnel.

Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Michael Ziller: Yes

Yes: 6, No: 0

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to return from executive session from 6:49 PM. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Michael Ziller: Yes

Yes: 6, No: 0

XV. Approve Superintendent Evaluation

It was moved by Kathleen Willnerd seconded by Dave Johnson to approve the superintendent evaluation. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Michael Ziller: Yes

Yes: 6, No: 0

XVI. Dates to Remember

XVI.A. Date of Next Regular Board Meeting - November 14, 2022 5:30

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

XVII. Adjournment

It was moved by Bobbi Archibald seconded by Dave Johnson to adjourn the District No. 10 meeting at 6:51 PM. Motion Carried.

Bobbi Archibald: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Kathleen Willnerd: Yes

Michael Ziller: Yes  
Yes: 6, No: 0

---

PRESIDENT: CANDIE JOHNSON

---

BOARD MEMBER

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

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	54,620.96	107,906.01	0.00	(107,906.01)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	26,998.60	55,333.11	0.00	(55,333.11)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	31,014.85	62,029.70	0.00	(62,029.70)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,231.38	72,480.57	0.00	(72,480.57)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	148,865.79	297,749.39	9.92	2,702,250.61
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	3,238.51	4,097.90	0.00	(4,097.90)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	625.00	929.71	0.00	(929.71)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	335.97	398.49	0.00	(398.49)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,734.61	2,078.47	0.00	(2,078.47)
113	SALARIES/SUBSTITUTES	100,000.00	5,934.09	7,504.57	7.50	92,495.43
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	14,437.90	14.44	85,562.10
114	SALARIES/TECHNICAL STAFF	100,000.00	7,218.95	14,437.90	14.44	85,562.10
01 1100 150 000 0 000	EXTRA DUTY SALARIES	10,000.00	2,849.57	2,849.57	28.50	7,150.43
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	306.95	0.00	(306.95)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	10,000.00	2,849.57	3,156.52	31.57	6,843.48
01 1100 151 000 0 000	EXTRA DUTY SALARIES	160,000.00	0.00	0.00	0.00	160,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,475.08	25,141.31	0.00	(25,141.31)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,657.79	5,078.85	0.00	(5,078.85)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,300,000.00	0.00	0.00	0.00	1,300,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	16,865.59	33,260.14	0.00	(33,260.14)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,812.22	14,095.48	0.00	(14,095.48)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,789.43	17,578.86	0.00	(17,578.86)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,830.98	17,661.96	0.00	(17,661.96)
151	ADDITIONAL COMP/TEACHERS	1,460,000.00	56,431.09	112,816.60	7.73	1,347,183.40
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	2,691.66	16.67	13,458.34
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	16,150.00	1,345.83	2,691.66	16.67	13,458.34
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	23.09	23.09	2.31	976.91
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	23.09	23.09	2.31	976.91
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,074.06	2,149.93	0.00	(2,149.93)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,082.41	2,164.83	0.00	(2,164.83)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	523.01	1,046.02	0.00	(1,046.02)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,123.94	2,230.86	0.00	(2,230.86)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	188.70	377.73	0.00	(377.73)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	186.86	373.72	0.00	(373.72)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	106.20	212.40	0.00	(212.40)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	191.58	383.70	0.00	(383.70)
211	GROUP INSURANCE/TEACH., PROF. STAFF	100,000.00	4,476.76	8,939.19	8.94	91,060.81
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	2.14	2.14	0.00	(2.14)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	2.40	0.00	(2.40)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	2.14	4.54	0.45	995.46
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	213.98	213.98	4.28	4,786.02
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	22.86	0.00	(22.86)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	213.98	236.84	4.74	4,763.16
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	4,702.50	9,305.59	0.00	(9,305.59)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,680.93	3,468.68	0.00	(3,468.68)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,219.25	4,438.50	0.00	(4,438.50)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,702.41	5,391.01	0.00	(5,391.01)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,185.03	2,335.31	0.00	(2,335.31)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.44	895.76	0.00	(895.76)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	628.77	1,257.54	0.00	(1,257.54)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	612.84	1,225.71	0.00	(1,225.71)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,161.17	28,318.10	13.48	181,681.90
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	246.30	312.07	0.00	(312.07)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	45.05	67.64	0.00	(67.64)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	25.70	30.49	0.00	(30.49)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	131.13	157.22	0.00	(157.22)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	448.18	567.42	5.67	9,432.58
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	415.92	831.84	10.40	7,168.16
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	77.53	155.06	0.00	(155.06)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	493.45	986.90	12.34	7,013.10
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	281.49	281.49	5.63	4,718.51
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	30.30	0.00	(30.30)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	281.49	311.79	6.24	4,688.21
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,605.27	13,098.14	0.00	(13,098.14)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,650.26	5,431.81	0.00	(5,431.81)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,052.92	6,105.84	0.00	(6,105.84)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4,409.32	7,633.94	0.00	(7,633.94)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	957.17	1,867.81	0.00	(1,867.81)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	265.88	578.29	0.00	(578.29)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	1,063.52	0.00	(1,063.52)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	598.23	1,196.46	0.00	(1,196.46)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	19,070.81	36,975.81	12.33	263,024.19
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	120.76	123.85	0.00	(123.85)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	12.35	0.00	(12.35)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	120.76	136.20	2.72	4,863.80
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	710.54	1,421.08	9.47	13,578.92
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	132.94	265.88	0.00	(265.88)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	843.48	1,686.96	11.25	13,313.04
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
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	0.00	75.00	12.63	3,925.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	10.00	10.00	0.00	(10.00)
330	REGISTRATIONS/TRAINING FEES	4,000.00	10.00	85.00	12.88	3,915.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	60.00	0.00	(60.00)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	60.00	60.00	0.00	(60.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	60.00	120.00	12.00	880.00
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 432 000 0 000	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	99.00	148.26	0.00	(148.26)
432	TECHNOLOGY RELATED REPAIR/MAINT.	0.00	99.00	148.26	0.00	(148.26)
01 1100 443 000 0 000	RENTALS	12,000.00	1,248.56	2,497.12	20.81	9,502.88
443	RENTALS	12,000.00	1,248.56	2,497.12	20.81	9,502.88
01 1100 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	4,219.00	4,219.00	138.36	5,781.00
530	OTHER COMMUNICATIONS	10,000.00	4,219.00	4,219.00	138.36	5,781.00
01 1100 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 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	3,385.00	22.74	171,615.00
01 1100 610 001 0 000	SUPPLIES	0.00	2,474.26	4,083.24	0.00	(4,083.24)
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	2,488.79	3,516.27	0.00	(3,516.27)
01 1100 610 014 0 000	SUPPLIES	0.00	4,246.25	7,725.59	0.00	(7,725.59)
01 1100 610 015 0 000	SUPPLIES	0.00	1,461.73	2,830.58	0.00	(2,830.58)
610	SUPPLIES	175,000.00	10,671.03	21,540.68	46.00	153,459.32
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 630 013 0 000	FOOD	0.00	0.00	23.83	0.00	(23.83)
01 1100 630 014 0 000	FOOD	0.00	0.00	13.52	0.00	(13.52)
630	FOOD	700.00	0.00	37.35	5.34	662.65
01 1100 640 000 0 000	BOOKS AND PERIODICALS	8,000.00	0.00	0.00	7.54	8,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	372.48	631.48	0.00	(631.48)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	83.94	0.00	(83.94)
01 1100 640 015 0 000	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	8,000.00	372.48	715.42	16.48	7,284.58
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	7.99	450.50	0.51	87,549.50
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	517.86	517.86	0.00	(517.86)
650	TECHNOLOGY SUPPLIES	88,000.00	525.85	968.36	1.10	87,031.64
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	0.00	174.89	75,000.00
01 1100 734 015 0 000	COMPUTER EQUIPMENT (HARDWARE)	0.00	0.00	3,648.00	0.00	(3,648.00)
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	0.00	3,648.00	211.87	71,352.00
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
735	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
739	OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	180.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	180.00	180.00	4.80	4,820.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	325.00	325.00	6.50	4,675.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,738.29	0.00	(1,738.29)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	325.00	2,063.29	41.27	2,936.71
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,764,600.00	280,491.55	552,964.96	13.54	5,211,635.04
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	55,000.00	0.00	0.00	0.00	55,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,935.84	7,871.68	0.00	(7,871.68)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	437.32	874.64	0.00	(874.64)
111	SALARIES/TEACHER-PROF.STAFF	55,000.00	4,373.16	8,746.32	15.90	46,253.68
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,211.25	2,422.50	0.00	(2,422.50)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	134.58	269.16	0.00	(269.16)
151	ADDITIONAL COMP/TEACHERS	16,150.00	1,345.83	2,691.66	16.67	13,458.34
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	189.92	379.84	0.00	(379.84)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	21.10	42.20	0.00	(42.20)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	58.44	116.88	0.00	(116.88)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	6.49	12.98	0.00	(12.98)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	275.95	551.90	11.04	4,448.10
01 1150 231 000 0 000	RETIREMENT	7,000.00	0.00	0.00	0.00	7,000.00
01 1150 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	387.21	774.42	0.00	(774.42)
01 1150 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	43.02	86.04	0.00	(86.04)
01 1150 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	119.64	239.28	0.00	(239.28)
01 1150 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	13.29	26.58	0.00	(26.58)
231	RETIREMENT/TEACH,PROF.STAFF	7,000.00	563.16	1,126.32	16.09	5,873.68
1150	LIMITED ENGLISH PROFICIENCY	83,150.00	6,558.10	13,116.20	15.77	70,033.80
<b>1160</b>	<b>POVERTY PROGRAM</b>					
01 1160 111 000 0 000	REGULAR SALARY	800,000.00	4,047.46	8,094.92	1.01	791,905.08
01 1160 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	17,387.66	34,775.32	0.00	(34,775.32)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	39,943.36	79,937.24	0.00	(79,937.24)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,685.74	15,320.97	0.00	(15,320.97)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,211.02	12,422.04	0.00	(12,422.04)
111	SALARIES/TEACHER-PROF.STAFF	800,000.00	75,275.24	150,550.49	18.82	649,449.51
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,313.53	2,095.95	0.00	(2,095.95)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,952.36	4,800.42	0.00	(4,800.42)
01 1160 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	793.85	1,312.81	0.00	(1,312.81)
112	SALARIES/PARAPROFESSIONALS	55,000.00	5,059.74	8,209.18	14.93	46,790.82
01 1160 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	10.59	10.59	0.00	(10.59)
01 1160 132 015 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	10.60	10.60	0.00	(10.60)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	21.19	21.19	0.00	(21.19)
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	2,243.00	14.95	12,757.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,121.50	2,243.00	14.95	12,757.00
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	140,000.00	0.00	0.00	0.00	140,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,733.19	5,466.38	0.00	(5,466.38)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	11,131.17	22,275.80	0.00	(22,275.80)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,032.20	4,050.94	0.00	(4,050.94)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,018.76	4,037.52	0.00	(4,037.52)
151	ADDITIONAL COMP/TEACHERS	140,000.00	17,915.32	35,830.64	25.59	104,169.36
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	515.43	1,030.86	0.00	(1,030.86)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	519.38	1,038.76	0.00	(1,038.76)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	96.97	193.94	0.00	(193.94)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	109.82	219.64	0.00	(219.64)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	15,000.00	1,241.60	2,483.20	16.55	12,516.80
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	532.89	1,065.78	0.00	(1,065.78)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	532.89	1,065.78	17.76	4,934.22
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	163.28	10.89	1,336.72
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	81.64	163.28	10.89	1,336.72
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	294.66	589.32	1.18	49,410.68
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	1,303.14	2,606.26	0.00	(2,606.26)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	2,880.32	5,764.39	0.00	(5,764.39)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	519.83	1,033.60	0.00	(1,033.60)
01 1160 221 015 0 000	SOCIAL	0.00	405.05	807.75	0.00	(807.75)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 221 001 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	206.20	412.39	0.00	(412.39)
01 1160 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	806.72	1,614.47	0.00	(1,614.47)
01 1160 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	137.72	273.81	0.00	(273.81)
01 1160 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	135.90	271.18	0.00	(271.18)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	6,689.54	13,373.17	26.75	36,626.83
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	95.18	153.82	0.00	(153.82)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	187.96	298.69	0.00	(298.69)
01 1160 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	55.42	93.91	0.00	(93.91)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	338.56	546.42	10.93	4,453.58
01 1160 231 000 0 000	RETIREMENT	65,000.00	398.27	796.54	1.23	64,203.46
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,713.31	3,426.63	0.00	(3,426.63)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,933.65	7,872.28	0.00	(7,872.28)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	756.14	1,507.31	0.00	(1,507.31)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	610.89	1,221.79	0.00	(1,221.79)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	199.41	398.82	0.00	(398.82)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	531.76	1,063.52	0.00	(1,063.52)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	132.94	0.00	(132.94)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	265.88	0.00	(265.88)
231	RETIREMENT/TEACH, PROF. STAFF	65,000.00	8,342.84	16,685.71	25.67	48,314.29
01 1160 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	79.46	130.72	0.00	(130.72)
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	291.63	474.18	0.00	(474.18)
01 1160 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	79.46	130.72	0.00	(130.72)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	450.55	735.62	0.00	(735.62)
1160	POVERTY PROGRAM	1,152,500.00	117,070.61	231,907.68	20.12	920,592.32
<b>1200</b>	<b>SPECIAL EDUCATION PROGRAMS</b>					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	12,129.77	24,222.32	5.20	441,777.68
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,176.00	10,352.00	0.00	(10,352.00)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,613.30	5,226.60	0.00	(5,226.60)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,498.31	6,996.62	0.00	(6,996.62)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,216.78	10,128.36	0.00	(10,128.36)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	26,634.16	56,925.90	12.22	409,074.10
01 1200 112 000 0 000	AIDES	382,300.00	0.00	0.00	0.00	382,300.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	1,073.92	0.00	(1,073.92)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	16,988.86	26,968.55	0.00	(26,968.55)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,705.70	19,285.80	0.00	(19,285.80)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,723.73	2,597.93	0.00	(2,597.93)
112	SALARIES/PARAPROFESSIONALS	382,300.00	30,418.29	49,926.20	13.06	332,373.80
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	0.00	0.00	12,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	15.63	31.26	0.00	(31.26)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	2,265.67	2,390.67	0.00	(2,390.67)
113	SALARIES/SUBSTITUTES	12,000.00	2,281.30	2,421.93	20.18	9,578.07
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
132	OVERTIME SALARIES/PARAPROFESSIONALS	500.00	0.00	29.07	5.81	470.93
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	942.08	18.84	4,057.92
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	471.04	942.08	18.84	4,057.92
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	297.52	596.06	0.00	(596.06)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	297.52	596.06	0.00	(596.06)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	195.26	391.03	0.00	(391.03)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	97.77	194.11	0.00	(194.11)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	2,462.87	4,925.74	4.93	95,074.26
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,703.05	3,406.10	0.00	(3,406.10)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	807.50	1,615.00	0.00	(1,615.00)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,076.66	2,153.32	0.00	(2,153.32)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.78	2,811.06	0.00	(2,811.06)
151	ADDITIONAL COMP/TEACHERS	100,000.00	7,688.93	16,688.48	16.69	83,311.52
01 1200 211 000 0 000	GROUP INSURANCE	25,000.00	14.40	28.80	0.12	24,971.20
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	272.37	544.77	0.00	(544.77)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	14.22	28.51	0.00	(28.51)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	482.31	964.62	0.00	(964.62)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	45.28	90.55	0.00	(90.55)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	110.66	221.32	0.00	(221.32)
211	GROUP INSURANCE/TEACH., PROF. STAFF	25,000.00	939.24	1,878.57	7.51	23,121.43
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	536.01	1,159.47	0.00	(1,159.47)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	441.46	882.92	0.00	(882.92)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	30,000.00	977.47	2,042.39	6.81	27,957.61
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.78	70.81	14.16	429.19
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	500.00	34.78	70.81	14.16	429.19
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	784.35	1,566.13	3.92	38,433.87
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	359.93	723.75	0.00	(723.75)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	212.46	424.95	0.00	(424.95)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	269.17	538.23	0.00	(538.23)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	232.52	744.83	0.00	(744.83)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	156.80	313.59	0.00	(313.59)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.58	235.14	0.00	(235.14)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	61.78	123.56	0.00	(123.56)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.58	161.16	0.00	(161.16)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	53.88	206.94	0.00	(206.94)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,329.05	5,038.28	12.60	34,961.72
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	82.15	0.00	(82.15)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,158.41	1,756.53	0.00	(1,756.53)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	855.94	1,418.98	0.00	(1,418.98)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	131.87	198.75	0.00	(198.75)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	25,000.00	2,146.22	3,456.41	13.83	21,543.59
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.13	1.13	0.00	(1.13)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	173.33	182.89	0.00	(182.89)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	1,000.00	174.46	184.02	18.40	815.98
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,223.42	2,443.27	4.89	47,556.73
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	536.94	1,073.98	0.00	(1,073.98)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	277.42	554.89	0.00	(554.89)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	353.84	707.53	0.00	(707.53)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	316.36	997.68	0.00	(997.68)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	265.88	0.00	(265.88)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	212.70	0.00	(212.70)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,947.27	6,255.93	12.51	43,744.07
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	106.08	0.00	(106.08)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,678.12	2,663.88	0.00	(2,663.88)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,138.15	1,882.60	0.00	(1,882.60)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	170.27	256.62	0.00	(256.62)
232	RETIREMENT/INSTRUCTIONAL AIDES	35,000.00	2,986.54	4,909.18	14.03	30,090.82
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.54	1.54	0.00	(1.54)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	7.72	7.72	0.00	(7.72)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	9.26	9.26	0.00	(9.26)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	1,258.98	3.15	38,741.02
320	PUPIL SERVICES	40,000.00	0.00	1,258.98	3.15	38,741.02
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	2,000.00	183.90	183.90	9.20	1,816.10
330	REGISTRATIONS/TRAINING FEES	2,000.00	183.90	183.90	9.20	1,816.10
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	14,000.00	(4,960.49)	(4,840.49)	(34.57)	18,840.49
340	OTHER PROFESSIONAL SERVICES	14,000.00	(4,960.49)	(4,840.49)	(34.57)	18,840.49
01 1200 382 000 0 000	TELEPHONE	450.00	36.66	73.32	16.29	376.68
382	TELEPHONE	450.00	36.66	73.32	16.29	376.68
01 1200 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	9.95	0.00	(9.95)
530	OTHER COMMUNICATIONS	0.00	0.00	9.95	0.00	(9.95)
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	359.69	734.54	213.11	(234.54)
580	TRAVEL	500.00	359.69	734.54	213.11	(234.54)
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	6,000.00	718.67	718.67	11.98	5,281.33
591	SERVICES PURCHASED FROM AN ESU	6,000.00	718.67	718.67	11.98	5,281.33
01 1200 610 000 0 000	SUPPLIES	10,000.00	382.33	724.33	107.12	9,275.67
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	10,000.00	382.33	724.33	125.51	9,275.67
01 1200 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
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	1,000.00	335.00	335.00	204.50	665.00
810	DUES AND FEES	1,000.00	335.00	335.00	204.50	665.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION PROGRAMS	1,248,750.00	77,093.77	149,976.71	13.15	1,098,773.29
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	8.98	0.00	(8.98)
111	SALARIES/TEACHER-PROF. STAFF	0.00	4.49	8.98	0.00	(8.98)
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	0.70	0.00	(0.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.35	0.70	0.00	(0.70)
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	3.24	55.08	0.00	(55.08)
591	SERVICES PURCHASED FROM AN ESU	0.00	3.24	55.08	0.00	(55.08)
1291	SPED/AGE 3-5	0.00	8.08	64.76	0.00	(64.76)
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	2.24	0.00	(2.24)
111	SALARIES/TEACHER-PROF. STAFF	0.00	1.12	2.24	0.00	(2.24)
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.12	0.00	(0.12)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.07	0.12	0.00	(0.12)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
1292	SPED/AGE 0-2	0.00	1.19	2.36	0.00	(2.36)
<b>1295</b>	<b>SPED INST.UNIFIED SPORTS</b>					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	142.60	14.26	857.40
151	ADDITIONAL COMP/TEACHERS	1,000.00	71.30	142.60	14.26	857.40
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.04	18.08	0.00	(18.08)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	9.04	18.08	0.00	(18.08)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.10	8.20	0.00	(8.20)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.10	8.20	0.00	(8.20)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	14.08	0.00	(14.08)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.04	14.08	0.00	(14.08)
1295	SPED INST.UNIFIED SPORTS	1,000.00	91.48	182.96	18.30	817.04
<b>2120</b>	<b>GUIDANCE SERVICES</b>					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,705.64	13,411.28	0.00	(13,411.28)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	45.91	0.00	(45.91)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,456.55	6,853.83	0.00	(6,853.83)
111	SALARIES/TEACHER-PROF. STAFF	255,000.00	10,162.19	20,311.02	7.97	234,688.98
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	2,691.66	0.00	(2,691.66)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13.46	0.00	(13.46)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,009.37	2,005.29	0.00	(2,005.29)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,355.20	4,710.41	9.42	45,289.59
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	363.42	726.84	0.00	(726.84)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3.51	0.00	(3.51)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.32	522.11	0.00	(522.11)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	72.94	145.88	0.00	(145.88)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1.03	0.00	(1.03)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.90	152.77	0.00	(152.77)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	776.58	1,552.14	9.70	14,447.86
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	659.97	1,319.94	0.00	(1,319.94)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4.53	0.00	(4.53)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	340.11	675.69	0.00	(675.69)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	265.88	0.00	(265.88)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,133.02	2,266.04	9.44	21,733.96
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	383,000.00	14,426.99	28,839.61	7.53	354,160.39
<b>2130</b>	<b>HEALTH SERVICES</b>					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF. STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
211	GROUP INSURANCE/TEACH., PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	130.29	2.22	29,869.71
610	SUPPLIES	30,000.00	0.00	130.29	2.22	29,869.71
01 2130 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
2130	HEALTH SERVICES	103,850.00	0.00	130.29	0.64	103,719.71
2140	<b>PSYCHOLOGICAL SERVICES</b>					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	<b>PSYCHOLOGICAL ASSESSMENT SCHOOL AGE</b>					
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	<b>PSYCHOLOGICAL ASSESSMENT 3-5</b>					
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
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
2151	<b>SPEECH SCHOOL AGE</b>					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	2,180.82	2,180.82	10.90	17,819.18
591	SERVICES PURCHASED FROM AN ESU	20,000.00	2,180.82	2,180.82	10.90	17,819.18
2151	SPEECH SCHOOL AGE	45,000.00	2,180.82	2,180.82	4.85	42,819.18
2152	<b>SPEECH AGE 3/5</b>					
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	<b>SPEECH AGE B/2</b>					
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	<b>OCCUPATIONAL THERAPY</b>					
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	<b>OCCUPATIONAL THERAPY S/A</b>					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	2,765.00	3,318.00	8.30	36,682.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	2,765.00	3,318.00	8.30	36,682.00
01 2161 580 000 0 000	TRAVEL	500.00	88.25	109.63	21.93	390.37
580	TRAVEL	500.00	88.25	109.63	21.93	390.37
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,853.25	3,427.63	7.53	42,072.37
2162	<b>OT AGE 3/5</b>					
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

11/11/2022 08:43 AM

**BUDGET VS ACTUAL MONTH ENDING 10/2022**

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2162 340 000 0 000	3-5 OT SERVICES	7,000.00	316.00	434.50	6.21	6,565.50
340	OTHER PROFESSIONAL SERVICES	7,000.00	316.00	434.50	6.21	6,565.50
2162	OT AGE 3/5	9,000.00	316.00	434.50	4.83	8,565.50
<b>2163</b>	<b>OT SERVICES AGE B/2</b>					
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	592.50	1,382.50	27.65	3,617.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	592.50	1,382.50	27.65	3,617.50
2163	OT SERVICES AGE B/2	7,500.00	592.50	1,382.50	18.43	6,117.50
<b>2170</b>	<b>PHYSICAL THERAPY</b>					
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
<b>2171</b>	<b>PHYSICAL THERAPY SCHOOL AGE</b>					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	85.32	85.32	0.85	9,914.68
340	OTHER PROFESSIONAL SERVICES	10,000.00	85.32	85.32	0.85	9,914.68
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	85.32	85.32	0.34	24,914.68
<b>2172</b>	<b>PHYSICAL THERAPY AGE 3/5</b>					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	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
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
<b>2173</b>	<b>PHYSICAL THERAPY AGE B/2</b>					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	700.75	1,398.32	9.32	13,601.68
334	MILEAGE PD/OTHER	15,000.00	700.75	1,398.32	9.32	13,601.68
01 2173 340 000 0 000	BIRTH-2 PT 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
2173	PHYSICAL THERAPY AGE B/2	25,000.00	700.75	1,398.32	5.59	23,601.68
<b>2181</b>	<b>VISION SERVICES - SCHOOL AGE</b>					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	945.27	945.27	9.45	9,054.73
591	SERVICES PURCHASED FROM AN ESU	10,000.00	945.27	945.27	9.45	9,054.73
2181	VISION SERVICES - SCHOOL AGE	10,000.00	945.27	945.27	9.45	9,054.73
<b>2182</b>	<b>VISION AGE 1-3</b>					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	40.50	688.50	5.67	11,461.50
591	SERVICES PURCHASED FROM AN ESU	12,150.00	40.50	688.50	5.67	11,461.50
2182	VISION AGE 1-3	12,150.00	40.50	688.50	5.67	11,461.50
<b>2183</b>	<b>VISION SERVICES BIRTH-2</b>					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERV</b>					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	105.00	105.00	1.05	9,895.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	105.00	105.00	1.05	9,895.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	105.00	105.00	1.05	9,895.00
<b>2213</b>	<b>EMPLOYEE TRAINING AND DEVELOP SERIES</b>					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	190.00	190.00	0.00	(190.00)
330	REGISTRATIONS/TRAINING FEES	0.00	190.00	190.00	0.00	(190.00)
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	190.00	190.00	0.00	(190.00)
<b>2220</b>	<b>LIBRARY</b>					
01 2220 111 000 0 000	LIBRARIAN SALARY	40,000.00	3,278.36	6,556.72	16.39	33,443.28

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,278.36	6,556.72	16.39	33,443.28
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	2,153.32	16.56	10,846.68
151	ADDITIONAL COMP/TEACHERS	13,000.00	1,076.66	2,153.32	16.56	10,846.68
01 2220 221 000 0 000	SOCIAL SECURITY	4,000.00	173.65	356.35	8.91	3,643.65
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	57.02	117.00	0.00	(117.00)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	230.67	473.35	11.83	3,526.65
01 2220 231 000 0 000	RETIREMENT	6,000.00	322.13	644.27	10.74	5,355.73
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	106.35	212.70	0.00	(212.70)
231	RETIREMENT/TEACH, PROF. STAFF	6,000.00	428.48	856.97	14.28	5,143.03
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	7,000.00	0.00	0.00	0.00	7,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	560.68	0.00	(560.68)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,555.21	0.00	(2,555.21)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,436.28	0.00	(2,436.28)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	303.58	0.00	(303.58)
640	BOOKS AND PERIODICALS	7,000.00	0.00	5,855.75	83.65	1,144.25
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY	70,000.00	5,014.17	15,896.11	24.53	54,103.89
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	30,000.00	2,278.33	4,543.66	15.15	25,456.34
382	TELEPHONE	30,000.00	2,278.33	4,543.66	15.15	25,456.34
2224	EDUCATIONAL TV SERVICES	30,000.00	2,278.33	4,543.66	15.15	25,456.34
2310	BOARD OF EDUCATION					
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
350	TECHNICAL SERVICES	30,000.00	0.00	0.00	0.00	30,000.00
01 2310 531 000 0 000	POSTAGE	0.00	0.00	0.00	0.00	0.00
531	POSTAGE	0.00	0.00	0.00	0.00	0.00
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 610 000 0 000	SUPPLIES	8,000.00	45.95	45.95	0.57	7,954.05
610	SUPPLIES	8,000.00	45.95	45.95	0.57	7,954.05
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	15.74	362.59	4.53	7,637.41
810	DUES AND FEES	8,000.00	15.74	362.59	4.53	7,637.41
01 2310 890 000 0 000	OTHER MISC OBJECTS	9,000.00	0.00	0.00	0.00	9,000.00
890	OTHER MISC SERVICES	9,000.00	0.00	0.00	0.00	9,000.00
2310	BOARD OF EDUCATION	100,000.00	61.69	408.54	0.41	99,591.46
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,398.03	24,796.06	15.89	131,203.94
105	SALARY-SUPERINTENDENT	156,000.00	12,398.03	24,796.06	15.89	131,203.94
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	16,167.14	10.78	133,832.86
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	8,083.57	16,167.14	10.78	133,832.86
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	2,691.66	6.73	37,308.34
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,345.83	2,691.66	6.73	37,308.34
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,691.66	5,383.32	10.77	44,616.68
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,691.66	5,383.32	10.77	44,616.68
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	608.47	1,216.94	8.11	13,783.06
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	101.49	202.98	0.00	(202.98)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	709.96	1,419.92	9.47	13,580.08
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	0.00	204.12	408.24	0.00	(408.24)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	204.12	408.24	13.61	2,591.76
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	948.46	1,896.92	18.97	8,103.08
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	948.46	1,896.92	18.97	8,103.08
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	1,590.58	10.60	13,409.42
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	795.29	1,590.58	10.60	13,409.42
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	132.94	265.88	0.00	(265.88)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	132.94	265.88	8.86	2,734.12
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	0.00	0.00	0.00	15,000.00
235	RETIREMENT/SUPERINTENDENTS	15,000.00	0.00	0.00	0.00	15,000.00
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	390.00	390.00	26.00	1,110.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	390.00	390.00	26.00	1,110.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	2,500.00	2,500.00	31.25	5,500.00
350	TECHNICAL SERVICES	8,000.00	2,500.00	2,500.00	31.25	5,500.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	527.67	2,613.57	43.56	3,386.43
540	ADVERTISING AND PRINTING	6,000.00	527.67	2,613.57	43.56	3,386.43
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	318.00	965.06	19.30	4,034.94
580	TRAVEL	5,000.00	318.00	965.06	19.30	4,034.94
01 2320 610 000 0 000	SUPPLIES	3,000.00	47.19	166.85	5.56	2,833.15
610	SUPPLIES	3,000.00	47.19	166.85	5.56	2,833.15
01 2320 630 000 0 000	FOOD	0.00	0.00	358.72	0.00	(358.72)
630	FOOD	0.00	0.00	358.72	0.00	(358.72)
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 810 000 0 000	DUES AND FEES	2,000.00	335.00	552.00	27.60	1,448.00
810	DUES AND FEES	2,000.00	335.00	552.00	27.60	1,448.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	278.86	363.30	3.63	9,636.70
890	OTHER MISC SERVICES	10,000.00	278.86	363.30	3.63	9,636.70
2320	EXECUTIVE ADMINISTRATION	500,000.00	31,706.58	62,529.22	12.51	437,470.78
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	35,358.30	45,528.30	75.88	14,471.70
317	LEGAL SERVICES	60,000.00	35,358.30	45,528.30	75.88	14,471.70
2330	DIST LEGAL SERVICES	60,000.00	35,358.30	45,528.30	75.88	14,471.70
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,423.03	4,790.76	0.00	(4,790.76)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,707.65	5,518.79	0.00	(5,518.79)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,536.75	3,199.54	0.00	(3,199.54)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,295.11	4,371.48	0.00	(4,371.48)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	8,962.54	17,880.57	18.72	77,619.43
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,696.71	17,393.42	0.00	(17,393.42)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,690.71	13,381.42	0.00	(13,381.42)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,471.11	6,942.22	0.00	(6,942.22)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,691.36	13,382.72	0.00	(13,382.72)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	25,549.89	51,099.78	14.19	308,900.22
01 2410 130 000 0 000	OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	17.85	17.85	0.00	(17.85)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	45.74	181.30	0.00	(181.30)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	61.15	125.99	0.00	(125.99)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	124.74	325.14	32.51	674.86
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	2,691.66	0.00	(2,691.66)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	588.18	1,176.36	0.00	(1,176.36)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	874.79	1,749.58	0.00	(1,749.58)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,345.83	2,691.66	0.00	(2,691.66)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,154.63	8,309.26	15.11	46,690.74
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	1,428.90	0.00	(1,428.90)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	2,691.66	0.00	(2,691.66)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	1,345.82	0.00	(1,345.82)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	1,428.90	0.00	(1,428.90)
151	ADDITIONAL COMP/TEACHERS	52,000.00	3,447.64	6,895.28	13.26	45,104.72
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	624.30	1,255.89	0.00	(1,255.89)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	133.36	259.43	0.00	(259.43)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	757.66	1,515.32	18.94	6,484.68
01 2410 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	583.45	1,166.90	0.00	(1,166.90)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	552.80	1,123.27	0.00	(1,123.27)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.93	95.86	0.00	(95.86)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	59.02	119.93	0.00	(119.93)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,243.20	2,505.96	16.71	12,494.04
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	180.11	361.24	0.00	(361.24)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	148.68	311.42	0.00	(311.42)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	117.98	250.15	0.00	(250.15)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	175.57	334.41	0.00	(334.41)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	99.30	202.26	0.00	(202.26)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.76	64.25	0.00	(64.25)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	64.60	131.52	0.00	(131.52)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	102.95	205.91	0.00	(205.91)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	8,000.00	920.95	1,861.16	23.26	6,138.84
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	554.86	1,109.72	0.00	(1,109.72)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	511.85	1,023.70	0.00	(1,023.70)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	264.53	529.06	0.00	(529.06)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	429.35	856.06	0.00	(856.06)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.59	91.18	0.00	(91.18)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.95	205.90	0.00	(205.90)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	51.28	102.56	0.00	(102.56)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	45.85	91.42	0.00	(91.42)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	2,006.26	4,009.60	16.04	20,990.40
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	240.04	472.85	0.00	(472.85)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	270.82	560.73	0.00	(560.73)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	157.15	327.10	0.00	(327.10)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	225.67	429.73	0.00	(429.73)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	893.68	1,790.41	14.92	10,209.59
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	856.08	1,712.16	0.00	(1,712.16)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	658.52	1,317.04	0.00	(1,317.04)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.61	683.22	0.00	(683.22)
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	35,000.00	2,514.73	5,029.46	14.37	29,970.54
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 340 000 0 000	PROFESSIONAL/TECHNICAL 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 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	276.00	550.00	11.00	4,450.00
350	TECHNICAL SERVICES	5,000.00	276.00	550.00	11.00	4,450.00
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	122.95	1,622.35	81.12	377.65
580	TRAVEL	2,000.00	122.95	1,622.35	81.12	377.65
01 2410 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	1.84	10,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	1,689.13	1,717.56	0.00	(1,717.56)
01 2410 610 013 0 000	SUPPLIES	0.00	955.93	1,054.01	0.00	(1,054.01)
01 2410 610 014 0 000	SUPPLIES	0.00	161.90	161.90	0.00	(161.90)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	97.09	0.00	(97.09)
610	SUPPLIES	10,000.00	2,806.96	3,030.56	42.39	6,969.44
01 2410 626 001 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	1,200.00	22.50	4,800.00
01 2410 810 001 0 000	DUES AND FEES	0.00	335.00	335.00	0.00	(335.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	276.00	0.00	(276.00)
810	DUES AND FEES	6,000.00	335.00	1,811.00	32.68	4,189.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	2.51	5,000.00
2410	OFFICE OF THE PRINCIPAL	700,000.00	54,116.83	108,235.85	15.67	591,764.15
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	398,000.00	4,002.67	8,005.34	2.01	389,994.66
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,753.77	17,231.82	0.00	(17,231.82)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,108.49	10,445.63	0.00	(10,445.63)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,838.49	7,789.76	0.00	(7,789.76)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,023.87	12,823.59	0.00	(12,823.59)
110	SALARIES/NON-INSTRUCTIONAL	398,000.00	26,727.29	56,296.14	14.14	341,703.86
01 2610 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	46.36	56.68	0.00	(56.68)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	29.34	36.97	0.00	(36.97)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	3.24	4.19	0.00	(4.19)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18.14	0.00	(18.14)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	78.94	115.98	2.32	4,884.02
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	714.45	1,428.90	1.14	123,571.10
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,037.49	8,074.98	0.00	(8,074.98)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,691.66	5,383.32	0.00	(5,383.32)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,018.75	4,037.50	0.00	(4,037.50)
01 2610 150 015 1 000	FLAT SALARIES/NON-	0.00	3,364.57	7,102.09	0.00	(7,102.09)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSTRUCTIONAL						
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	125,000.00	12,826.92	26,026.79	20.82	98,973.21
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	503.31	1,034.44	1.88	53,965.56
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	89.84	184.64	0.00	(184.64)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	593.15	1,219.08	2.22	53,780.92
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	239.94	474.11	1.19	39,525.89
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	546.75	1,221.73	0.00	(1,221.73)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	386.92	789.60	0.00	(789.60)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	271.60	550.65	0.00	(550.65)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	400.39	822.40	0.00	(822.40)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	42.84	84.64	0.00	(84.64)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	287.17	575.25	0.00	(575.25)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.46	404.98	0.00	(404.98)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.29	288.27	0.00	(288.27)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	226.36	459.53	0.00	(459.53)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,748.72	5,671.16	14.18	34,328.84
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	393.79	787.59	1.58	49,212.41
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	767.02	1,578.38	0.00	(1,578.38)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	505.21	1,030.86	0.00	(1,030.86)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	377.76	766.43	0.00	(766.43)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	592.26	1,261.92	0.00	(1,261.92)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	265.88	0.00	(265.88)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	132.94	265.88	0.00	(265.88)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	66.47	132.94	0.00	(132.94)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	199.41	435.66	0.00	(435.66)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	3,167.80	6,525.54	13.05	43,474.46
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	2,405.40	2,405.40	6.87	32,594.60
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	883.99	0.00	(883.99)
340	OTHER PROFESSIONAL SERVICES	35,000.00	2,405.40	3,289.39	9.40	31,710.61
01 2610 382 000 0 000	TELEPHONE	60,000.00	310.49	2,222.63	4.85	57,777.37
382	TELEPHONE	60,000.00	310.49	2,222.63	4.85	57,777.37
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	9,131.48	17,724.76	29.54	42,275.24
410	WATER AND SEWER	60,000.00	9,131.48	17,724.76	29.54	42,275.24
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	800.00	142.53	307.32	38.42	492.68
443	RENTALS	800.00	142.53	307.32	38.42	492.68
01 2610 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	31,580.25	18.58	138,419.75
520	PROPERTY INSURANCE	170,000.00	0.00	31,580.25	18.58	138,419.75
01 2610 531 000 0 000	POSTAGE	13,000.00	19.75	19.75	0.15	12,980.25
531	POSTAGE	13,000.00	19.75	19.75	0.15	12,980.25
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	135,000.00	1,714.06	3,949.70	2.93	131,050.30
01 2610 610 001 0 000	SUPPLIES	0.00	3,049.13	7,194.08	0.00	(7,194.08)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 610 013 0 000	SUPPLIES	0.00	890.80	3,086.66	0.00	(3,086.66)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2610 610 015 0 000	SUPPLIES	0.00	2,114.81	3,495.54	0.00	(3,495.54)
610	SUPPLIES	135,000.00	7,768.80	17,725.98	13.13	117,274.02
01 2610 621 000 0 000	UTILITIES	230,000.00	7,290.94	13,502.56	5.87	216,497.44
621	NATURAL GAS	230,000.00	7,290.94	13,502.56	5.87	216,497.44
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	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2610	OPERATION OF PLANT	1,423,100.00	73,212.21	182,227.33	12.85	1,240,872.67
<b>2620</b>	<b>MAINTENANCE OF PLANT</b>					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,664.72	2.88	56,235.28
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	280.52	0.00	(280.52)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	100.70	0.00	(100.70)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	225.25	9,559.97	0.00	(9,559.97)
340	OTHER PROFESSIONAL SERVICES	57,900.00	225.25	11,605.91	20.04	46,294.09
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 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	1,000.00	0.00	97.02	9.70	902.98
890	OTHER MISC SERVICES	1,000.00	0.00	97.02	9.70	902.98
2620	MAINTENANCE OF PLANT	65,900.00	225.25	11,702.93	17.76	54,197.07
<b>2630</b>	<b>CARE/UPKEEP GROUNDS</b>					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
420	GROUNDS MAINTENANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
2630	CARE/UPKEEP GROUNDS	11,000.00	0.00	0.00	0.00	11,000.00
<b>2650</b>	<b>VEHICLE ACQUISITION,SERV,MTNCE</b>					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
340	OTHER PROFESSIONAL SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	300,000.00	0.00	0.00	0.00	300,000.00
<b>2710</b>	<b>REGULAR PUPIL TRANSPORTATION</b>					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,363.25	1,937.25	6.46	28,062.75
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,363.25	1,937.25	6.46	28,062.75
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	20.63	26.08	1.30	1,973.92
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	20.63	26.08	1.30	1,973.92
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	88.31	126.57	6.33	1,873.43

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	88.31	126.57	6.33	1,873.43
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	134.65	191.35	9.57	1,808.65
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	134.65	191.35	9.57	1,808.65
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
332	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	0.00	0.00	50,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	2,652.26	3,032.26	6.06	46,967.74
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	2,652.26	3,032.26	6.06	46,967.74
01 2710 890 000 0 000	OTHER MISC OBJECTS	3,000.00	1,107.50	1,544.94	51.50	1,455.06
890	OTHER MISC SERVICES	3,000.00	1,107.50	1,544.94	51.50	1,455.06
2710	REGULAR PUPIL TRANSPORTATION	274,500.00	5,366.60	6,858.45	2.50	267,641.55
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	2,100.00	2,100.00	14.00	12,900.00
332	MILEAGE TO PARENTS	15,000.00	2,100.00	2,100.00	14.00	12,900.00
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	2,100.00	2,100.00	14.00	12,900.00
2720	SAFETY MONITOR					
01 2720 610 014 0 000	SUPPLIES	0.00	284.80	284.80	0.00	(284.80)
610	SUPPLIES	0.00	284.80	284.80	0.00	(284.80)
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	284.80	284.80	4.75	5,715.20
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	595.17	9,017.67	30.06	20,982.33
340	OTHER PROFESSIONAL SERVICES	30,000.00	595.17	9,017.67	30.06	20,982.33
01 2730 431 000 0 000	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
431	VEHICLE REPAIRS	41,500.00	0.00	0.00	0.00	41,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 626 000 0 000	GAS AND OIL	50,000.00	4,241.47	6,618.34	13.24	43,381.66
626	GAS AND OIL	50,000.00	4,241.47	6,618.34	13.24	43,381.66
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	250.00	250.00	5.00	4,750.00
890	OTHER MISC SERVICES	5,000.00	250.00	250.00	5.00	4,750.00
2730	VEHICLE MAINTENANCE	129,500.00	5,086.64	15,886.01	12.27	113,613.99
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,705.11	5,410.22	0.00	(5,410.22)
01 2900 110 001 0 000	FODD SERVICES	0.00	6,086.40	9,020.43	0.00	(9,020.43)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,793.15	6,291.76	0.00	(6,291.76)
01 2900 110 015 0 000	FOOD SERVICES	0.00	4,822.85	8,038.43	0.00	(8,038.43)
110	SALARIES/NON-INSTRUCTIONAL	0.00	17,407.51	28,760.84	0.00	(28,760.84)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	110.04	126.23	0.00	(126.23)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	110.04	126.23	0.00	(126.23)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	2,467.16	0.00	(2,467.16)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,233.58	2,467.16	0.00	(2,467.16)
01 2900 210 001 0 000	FOOD SERVICES	0.00	584.09	1,168.18	0.00	(1,168.18)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	584.09	1,168.18	0.00	(1,168.18)
01 2900 220 000 0 000	FOOD SERVICES	0.00	201.81	403.62	0.00	(403.62)
01 2900 220 001 0 000	FOOD SERVICES	0.00	439.10	647.57	0.00	(647.57)
01 2900 220 013 0 000	FOOD SERVICES	0.00	287.61	478.75	0.00	(478.75)
01 2900 220 015 0 000	FOOD SERVICES	0.00	342.43	589.66	0.00	(589.66)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	92.04	184.08	0.00	(184.08)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,362.99	2,303.68	0.00	(2,303.68)
01 2900 230 000 0 000	FOOD SERVICES	0.00	266.04	532.08	0.00	(532.08)
01 2900 230 001 0 000	FOOD SERVICES	0.00	438.85	661.78	0.00	(661.78)
01 2900 230 013 0 000	FOOD SERVICES	0.00	374.68	621.49	0.00	(621.49)
01 2900 230 015 0 000	FOOD SERVICES	0.00	487.26	806.49	0.00	(806.49)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,566.83	2,621.84	0.00	(2,621.84)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2900	MAINTENANCE OF BLDGS	0.00	22,265.04	37,447.93	0.00	(37,447.93)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 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 630 013 0 000	FOOD	0.00	0.00	184.00	0.00	(184.00)
01 3540 630 014 0 000	FOOD	0.00	0.00	270.00	0.00	(270.00)
630	FOOD	0.00	0.00	454.00	0.00	(454.00)
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
01 3540 890 013 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
01 3540 890 014 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	20,000.00	0.00	454.00	2.65	19,546.00
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
3551	EDUCATION QUEST	23,000.00	0.00	0.00	0.00	23,000.00
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
610	SUPPLIES	22,000.00	0.00	1,502.07	18.74	20,497.93
3599	IN/OUT AND CA GRANT	22,000.00	0.00	1,502.07	18.74	20,497.93
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,491.95	10,983.90	0.00	(10,983.90)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,652.44	9,304.88	0.00	(9,304.88)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,025.81	6,051.62	0.00	(6,051.62)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	13,170.20	26,340.40	8.78	273,659.60
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,345.83	2,691.66	0.00	(2,691.66)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	1,428.90	0.00	(1,428.90)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	672.91	1,345.82	0.00	(1,345.82)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,733.19	5,466.38	10.93	44,533.62
01 6200 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	547.33	1,094.66	0.00	(1,094.66)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	84.05	168.10	0.00	(168.10)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	8,000.00	631.38	1,262.76	15.78	6,737.24
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL	0.00	263.64	527.28	0.00	(527.28)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6200 221 014 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	239.48	478.96	0.00	(478.96)
01 6200 221 015 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	202.47	405.17	0.00	(405.17)
01 6200 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	64.61	129.22	0.00	(129.22)
01 6200 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	36.78	73.56	0.00	(73.56)
01 6200 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	45.04	90.13	0.00	(90.13)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	852.02	1,704.32	13.11	11,295.68
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	540.46	1,080.92	0.00	(1,080.92)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.79	915.58	0.00	(915.58)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	297.79	595.58	0.00	(595.58)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	132.94	265.88	0.00	(265.88)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	66.47	132.94	0.00	(132.94)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,495.45	2,990.90	11.96	22,009.10
6200	TITLE 1 (CURRENT)	396,000.00	18,882.24	37,764.76	9.54	358,235.24
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
151	ADDITIONAL COMP/TEACHERS	16,150.00	0.00	0.00	0.00	16,150.00
01 6310 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	5,000.00	0.00	0.00	0.00	5,000.00
221	SECURITY/TEACHERS, PROF. STAFF SOCIAL	5,000.00	0.00	0.00	0.00	5,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
6310	TITLE II-A	71,150.00	0.00	0.00	0.00	71,150.00
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	481.81	797.49	0.00	(797.49)
112	SALARIES/PARAPROFESSIONALS	5,000.00	481.81	797.49	15.95	4,202.51
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	310.22	0.00	(310.22)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	155.11	310.22	0.00	(310.22)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	30.16	47.60	0.00	(47.60)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	30.16	47.60	9.52	452.40
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	47.59	78.77	0.00	(78.77)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	47.59	78.77	15.75	421.23
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	2.70	2,000.00
6406	IDEA-PRESCHOOL	8,000.00	714.67	1,234.08	16.10	6,765.92
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	100,000.00	1,025.87	2,051.74	2.05	97,948.26
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,046.65	4,093.30	0.00	(4,093.30)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,724.14	7,448.28	0.00	(7,448.28)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,143.75	2,287.50	0.00	(2,287.50)
111	SALARIES/TEACHER-PROF. STAFF	100,000.00	7,940.41	15,880.82	15.88	84,119.18
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	228.79	457.58	1.83	24,542.42
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	357.23	714.46	0.00	(714.46)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.45	1,428.90	0.00	(1,428.90)

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
151	ADDITIONAL COMP/TEACHERS	25,000.00	1,300.47	2,600.94	10.40	22,399.06
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	259.41	518.81	0.00	(518.81)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	517.82	1,035.58	0.00	(1,035.58)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	45.28	90.55	0.00	(90.55)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.34	198.67	0.00	(198.67)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	921.85	1,843.61	12.29	13,156.39
01 6408 221 000 0 000	SOCIAL SECURITY	8,000.00	76.16	152.33	1.90	7,847.67
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.97	235.95	0.00	(235.95)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	197.83	395.67	0.00	(395.67)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	85.63	171.26	0.00	(171.26)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.98	33.96	0.00	(33.96)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.59	41.18	0.00	(41.18)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	37.97	75.94	0.00	(75.94)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	8,000.00	553.13	1,106.29	13.83	6,893.71
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	101.33	202.66	2.03	9,797.34
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	201.33	402.66	0.00	(402.66)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	366.34	732.68	0.00	(732.68)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.63	225.27	0.00	(225.27)
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	781.63	1,563.27	15.63	8,436.73
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	102.50	386.56	7.73	4,613.44
340	OTHER PROFESSIONAL SERVICES	5,000.00	102.50	386.56	7.73	4,613.44
6408	IDEA - BASE	171,000.00	11,599.99	23,381.49	13.67	147,618.51
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.45	0.90	0.01	9,999.10
111	SALARIES/TEACHER-PROF. STAFF	10,000.00	0.45	0.90	0.01	9,999.10
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
151	ADDITIONAL COMP/TEACHERS	700.00	0.00	0.00	0.00	700.00
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	0.00	0.00	200.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	200.00	0.00	0.00	0.00	200.00
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.04	0.08	0.04	199.92
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	200.00	0.04	0.08	0.04	199.92
01 6412 231 000 0 000	RETIREMENT	300.00	0.00	0.00	0.00	300.00
231	RETIREMENT/TEACH, PROF. STAFF	300.00	0.00	0.00	0.00	300.00
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	237.00	316.00	6.32	4,684.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	237.00	316.00	6.32	4,684.00
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	31,400.00	237.49	316.98	1.01	31,083.02
6421	IDEA PART B ARP					
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	15,000.00	0.00	0.00	0.00	15,000.00
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

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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
<b>6690</b>	<b>OTHER FEDERAL</b>					
01 6690	340 000 0 000 OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
6690	OTHER FEDERAL	500.00	0.00	0.00	0.00	500.00
<b>6700</b>	<b>PERKINS</b>					
01 6700	330 000 0 000 REGISTRATIONS/TRAINING FEES	1,000.00	75.00	75.00	7.50	925.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	75.00	75.00	7.50	925.00
01 6700	739 000 0 000 OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS	6,000.00	75.00	75.00	1.25	5,925.00
<b>6910</b>	<b>INDIAN EDUCATION</b>					
01 6910	111 000 0 000 INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910	111 013 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	1,010.25	2,273.05	0.00	(2,273.05)
01 6910	111 014 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	252.56	711.65	0.00	(711.65)
01 6910	111 015 0 000 SALARIES/TEACHER-PROF. STAFF	0.00	1,152.18	1,840.82	0.00	(1,840.82)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,414.99	4,825.52	10.72	40,174.48
01 6910	151 000 1 000 ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910	151 013 1 000 ADDITIONAL COMP/TEACHERS	0.00	269.17	605.63	0.00	(605.63)
01 6910	151 014 1 000 ADDITIONAL COMP/TEACHERS	0.00	67.29	201.87	0.00	(201.87)
01 6910	151 015 1 000 ADDITIONAL COMP/TEACHERS	0.00	336.46	538.33	0.00	(538.33)
151	ADDITIONAL COMP/TEACHERS	10,000.00	672.92	1,345.83	13.46	8,654.17
01 6910	221 000 0 000 INDIAN ED. SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 6910	221 013 0 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	75.58	170.05	0.00	(170.05)
01 6910	221 014 0 000 SOCIAL SECURITY/MEDICARE/COMP	0.00	18.89	53.86	0.00	(53.86)
01 6910	221 015 0 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	87.77	140.24	0.00	(140.24)
01 6910	221 013 1 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.13	45.30	0.00	(45.30)
01 6910	221 014 1 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.04	15.28	0.00	(15.28)
01 6910	221 015 1 000 SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	25.62	40.99	0.00	(40.99)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	233.03	465.72	15.52	2,534.28
01 6910	231 000 0 000 INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910	231 013 0 000 RETIREMENT/TEACH, PROF. STAFF	0.00	99.42	223.68	0.00	(223.68)
01 6910	231 014 0 000 RETIREMENT/TEACH, PROF. STAFF	0.00	24.85	70.20	0.00	(70.20)
01 6910	231 015 0 000 RETIREMENT/TEACH, PROF. STAFF	0.00	113.37	181.39	0.00	(181.39)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	237.64	475.27	9.51	4,524.73
6910	INDIAN EDUCATION	63,000.00	3,558.58	7,112.34	11.29	55,887.66
<b>6968</b>	<b>21ST CENTURY GRANT</b>					
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	2,107.67	3,992.00	0.00	(3,992.00)
01 6968	112 014 0 000 SALARIES/PARAPROFESSIONALS	0.00	3,725.10	6,980.89	0.00	(6,980.89)
112	SALARIES/PARAPROFESSIONALS	70,000.00	5,832.77	10,972.89	15.68	59,027.11
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	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	155.82	296.57	0.00	(296.57)
01 6968	222 014 0 000 SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	278.75	524.14	0.00	(524.14)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	434.57	820.71	10.26	7,179.29
01 6968	232 000 0 000 RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968	232 013 0 000 RETIREMENT/INSTRUCTIONAL AIDES	0.00	135.34	288.56	0.00	(288.56)
01 6968	232 014 0 000 RETIREMENT/INSTRUCTIONAL AIDES	0.00	131.15	285.65	0.00	(285.65)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	266.49	574.21	19.14	2,425.79
01 6968 320 000 0 000	PUPIL SERVICES	200.00	21,750.00	21,750.00	10,875.00	(21,550.00)
320	PUPIL SERVICES	200.00	21,750.00	21,750.00	10,875.00	(21,550.00)
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	306.97	306.97	0.00	(306.97)
580	TRAVEL	0.00	306.97	306.97	0.00	(306.97)
01 6968 610 000 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
6968	21ST CENTURY GRANT	83,200.00	28,590.80	34,424.78	41.38	48,775.22
<b>6990</b>	<b>OTHER FEDERAL CATEGORICAL</b>					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6990 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
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	8,000.00	0.00	0.00	34.11	8,000.00
6990	OTHER FEDERAL CATEGORICAL	8,000.00	0.00	0.00	34.11	8,000.00
<b>6992</b>	<b>REAP GRANT</b>					
01 6992 111 000 0 000	REGULAR SALARY	15,000.00	0.00	0.00	0.00	15,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	877.00	1,754.00	0.00	(1,754.00)
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	877.00	1,754.00	11.69	13,246.00
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	5,000.00	0.00	0.00	0.00	5,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	309.54	619.08	0.00	(619.08)
151	ADDITIONAL COMP/TEACHERS	5,000.00	309.54	619.08	12.38	4,380.92
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	67.09	134.18	6.71	1,865.82
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	23.68	47.36	0.00	(47.36)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	90.77	181.54	9.08	1,818.46
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	2,000.00	86.28	172.56	8.63	1,827.44
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	86.28	172.56	8.63	1,827.44
6992	REAP GRANT	24,000.00	1,363.59	2,727.18	11.36	21,272.82
<b>6997</b>	<b>ESSER II</b>					
01 6997 320 000 0 000	PUPIL SERVICES	0.00	0.00	3,075.00	0.00	(3,075.00)
320	PUPIL SERVICES	0.00	0.00	3,075.00	0.00	(3,075.00)
01 6997 610 000 0 000	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
610	SUPPLIES	50,000.00	0.00	1,173.27	2.35	48,826.73
01 6997 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
735	COMPUTER (SOFTWARE)	0.00	0.00	0.00	0.00	0.00
01 6997 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
6997	ESSER II	150,000.00	0.00	4,248.27	2.83	145,751.73
<b>6998</b>	<b>ESSER III</b>					
01 6998 320 000 0 000	PUPIL SERVICES	0.00	8,212.50	8,212.50	0.00	(8,212.50)
320	PUPIL SERVICES	0.00	8,212.50	8,212.50	0.00	(8,212.50)
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	730.00	0.00	(730.00)
01 6998 610 000 0 000	SUPPLIES	96,750.00	0.00	924.30	0.96	95,825.70
610	SUPPLIES	96,750.00	0.00	924.30	0.96	95,825.70
01 6998 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	2,695.29	0.00	(2,695.29)
01 6998 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	6,634.00	0.00	(6,634.00)
640	BOOKS AND PERIODICALS	0.00	0.00	9,329.29	0.00	(9,329.29)
01 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
01 6998 890 001 0 000	OTHER MISC SERVICES	0.00	119.84	119.84	0.00	(119.84)
890	OTHER MISC SERVICES	0.00	119.84	119.84	0.00	(119.84)
6998	ESSER III	96,750.00	8,332.34	19,315.93	19.96	77,434.07
01	DISTRICT 10	13,954,000.00	816,696.92	1,616,744.00	13.41	12,337,256.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	<b>DEPRECIATION FUND</b>					
1100	<b>REGULAR INSTRUCTIONAL PROGRAMS</b>					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2410	<b>OFFICE OF THE PRINCIPAL</b>					
02 2410 733 000 0 000	FURNITURE AND EQUIPMENT	0.00	0.00	9,453.70	0.00	(9,453.70)
733	FURNITURE AND EQUIP	0.00	0.00	9,453.70	0.00	(9,453.70)
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	9,453.70	0.00	(9,453.70)
2900	<b>MAINTENANCE OF BLDGS</b>					
02 2900 340 000 0 000	PROFESSIONAL SERVICES	0.00	4,852.00	4,852.00	0.00	(4,852.00)
340	OTHER PROFESSIONAL SERVICES	0.00	4,852.00	4,852.00	0.00	(4,852.00)
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	1,214.00	0.00	(1,214.00)
733	FURNITURE AND EQUIP	0.00	0.00	1,214.00	0.00	(1,214.00)
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	4,852.00	6,066.00	0.00	(6,066.00)
6998	<b>ESSER III</b>					
02 6998 733 000 0 000	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00
8000	<b>TRANSFERS</b>					
02 8000 911 000 0 000	OTHER TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
911	TRANSFERS TO GENERAL FUND	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
8000	TRANSFERS	2,830,184.00	0.00	121,954.74	4.31	2,708,229.26
02	DEPRECIATION FUND	2,830,184.00	4,852.00	137,474.44	5.49	2,692,709.56

11/11/2022 08:43 AM

BUDGET VS ACTUAL MONTH ENDING 10/2022

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	5,577.93	5,577.93	0.00	(5,577.93)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	10,209.51	15,663.99	0.00	(15,663.99)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	6,531.87	10,988.86	0.00	(10,988.86)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	5.00	35.10	0.00	(35.10)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	5,085.93	5,085.93	0.00	(5,085.93)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 23	0.00	0.00	423.65	0.00	(423.65)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,635.00	2,002.82	0.00	(2,002.82)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	193.54	845.94	0.00	(845.94)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	44.87	0.00	(44.87)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	415.70	415.70	0.00	(415.70)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	4,000.00	0.00	(4,000.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	15.00	15.00	0.00	(15.00)
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	186.50	186.50	0.00	(186.50)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	754.04	1,880.62	0.00	(1,880.62)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	208.61	0.00	(208.61)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	200.00	200.00	0.00	(200.00)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	1,400.00	1,400.00	0.00	(1,400.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	50.00	0.00	(50.00)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	212.04	212.04	0.00	(212.04)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/EMPTY ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	107.52	272.52	0.00	(272.52)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	250.00	250.00	0.00	(250.00)
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 0 072	ACTIVITY / BOWLING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	199.00	0.00	(199.00)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	183.89	183.89	0.00	(183.89)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	505.52	3,208.95	0.00	(3,208.95)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	527.83	0.00	(527.83)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	326.16	1,356.31	0.00	(1,356.31)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	429.85	872.10	0.00	(872.10)
610	SUPPLIES	0.00	34,225.00	56,108.16	0.00	(56,108.16)
2900	MAINTENANCE OF BLDGS	0.00	34,225.00	56,108.16	0.00	(56,108.16)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	34,225.00	56,108.16	9.60	743,891.84

**BUDGET VS. ACTUAL (Exp. by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
110	SALARIES/NON-INSTRUCTIONAL	220,000.00	0.00	0.00	0.00	220,000.00
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	423.59	1,139.19	5.70	18,860.81
610	SUPPLIES	20,000.00	423.59	1,139.19	5.70	18,860.81
06 3100 630 000 0 000	FOOD	325,000.00	42,074.69	61,053.11	18.79	263,946.89
630	FOOD	325,000.00	42,074.69	61,053.11	18.79	263,946.89
06 3100 733 000 0 000	EQUIPMENT	0.00	67.38	67.38	0.00	(67.38)
733	FURNITURE AND EQUIP	0.00	67.38	67.38	0.00	(67.38)
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	22,265.04	43,908.06	0.00	(43,908.06)
890	OTHER MISC SERVICES	0.00	22,265.04	43,908.06	0.00	(43,908.06)
3100	FOOD SERVICES	630,000.00	64,830.70	106,167.74	16.85	523,832.26
06	LUNCH FUND	630,000.00	64,830.70	106,167.74	16.85	523,832.26

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
720	BUILDINGS AND IMPROVEMENTS	1,415,899.00	0.00	0.00	0.00	1,415,899.00
2660	SECURITY	1,415,899.00	0.00	0.00	0.00	1,415,899.00
08	SPECIAL BUILDING FUND	1,415,899.00	0.00	0.00	0.00	1,415,899.00

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	<b>QUALIFIED CAPITAL FUND</b>					
2515	<b>BUILDING &amp; SITES</b>					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	<b>DEBT SERVICES</b>					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	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	<b>QUALIFIED CAPITAL FUND</b>	500,000.00	0.00	0.00	0.00	500,000.00

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
10 1100 610 000 0 000	SUPPLIES	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
1100	REGULAR INSTRUCTIONAL PROGRAMS	10,000.00	0.00	0.00	0.00	10,000.00
10	COOPERATIVE FUND D10	10,000.00	0.00	0.00	0.00	10,000.00

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	231,500.00	231,500.00	0.00	(231,500.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	4,900.00	137,500.00	0.00	(137,500.00)
754	OTHER TRANSFERS	0.00	236,400.00	369,000.00	0.00	(369,000.00)
8000	TRANSFERS	0.00	236,400.00	369,000.00	0.00	(369,000.00)
13	INVESTMENT FUND	0.00	236,400.00	369,000.00	0.00	(369,000.00)

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 904	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
15 2120 890 000 0 912	OTHER MISC OBJECTS	0.00	0.00	75.00	0.00	(75.00)
15 2120 890 000 0 913	OTHER MISC OBJECTS	0.00	0.00	50.00	0.00	(50.00)
890	OTHER MISC SERVICES	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>(175.00)</u>
2120	GUIDANCE SERVICES	0.00	0.00	175.00	0.00	(175.00)
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 905	OTHER MISC SERVICES	0.00	0.00	137.50	0.00	(137.50)
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	750.00	0.00	(750.00)
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	400.00	0.00	(400.00)
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	7,312.50	0.00	(7,312.50)
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	2,850.00	0.00	(2,850.00)
890	OTHER MISC SERVICES	<u>0.00</u>	<u>0.00</u>	<u>11,650.00</u>	<u>0.00</u>	<u>(11,650.00)</u>
2900	MAINTENANCE OF BLDGS	0.00	0.00	11,650.00	0.00	(11,650.00)
15	SFB SCHOLARSHIPS	<u>0.00</u>	<u>0.00</u>	<u>11,825.00</u>	<u>0.00</u>	<u>(11,825.00)</u>

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS. ACTUAL (Exp. by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
22	ALBERT J BORNEMANN					
2900	MAINTENANCE OF BLDGS					
22 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
890	OTHER MISC SERVICES	0.00	0.00	100.00	0.00	(100.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	100.00	0.00	(100.00)
22	ALBERT J BORNEMANN	0.00	0.00	100.00	0.00	(100.00)

**BUDGET VS. ACTUAL (Exp. by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS. ACTUAL (Exp. by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
26	HOLLSTEIN					
2900	MAINTENANCE OF BLDGS					
26 2900 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
890	OTHER MISC SERVICES	0.00	0.00	150.00	0.00	(150.00)
2900	MAINTENANCE OF BLDGS	0.00	0.00	150.00	0.00	(150.00)
26	HOLLSTEIN	0.00	0.00	150.00	0.00	(150.00)

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS.ACTUAL (Exp.by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS. ACTUAL (Exp. by Function)**  
**BUDGET VS ACTUAL MONTH ENDING 10/2022**

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

**BUDGET VS. ACTUAL (Exp. by Function)**  
BUDGET VS ACTUAL MONTH ENDING 10/2022

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		20,140,083.00	1,156,254.62	2,297,894.34	12.87	17,842,188.66

District 10 Expenditures Comparison Report

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

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

**GENERAL FUND**

Reconciled Bank Balance, October 31, 2022		57,490.65
On Deposit, County Treasurer		200,044.73
Total Available Cash		<u>257,535.38</u>
Less: General Fund Bills	-	810,239.29
Plus or Minus Cash Balance	-	552,703.91
<b>Transfer FROM Investment Fund</b>	<b>+</b>	<b><u>553,800.00</u></b>
Anticipated Checkbook Balance, End of Month		1,096.09

**BUILDING FUND**

Reconciled Bank Balance, October 31, 2022		1,074.80
On Deposit, County Treasurer		2,097.63
Total Available Cash	+	3,172.43
Less Bills	-	<u>0.00</u>
Plus or Minus Cash Balance	+	3,172.43
<b>Transfer TO Investment Fund</b>	<b>-</b>	<b><u>2,000.00</u></b>
Anticipated Checkbook Balance, End of Month		1,172.43

**DISTRICT 10 DEPRECIATION FUND**

Reconciled Bank Balance October 31, 2022 (Audit Adjustment)		-32,341.54
Less Bills	-	<u>176,534.47</u>
Plus or Minus Cash Balance	-	208,876.01
<b>Transfer FROM Investment Fund</b>	<b>+</b>	<b><u>209,900.00</u></b>
Anticipated Checkbook Balance, End of Month		1,023.99

**GRPS INVESTMENT FUND (money market)**

Reconciled Bank Balance, October 31, 2022	5,486,451.14	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 2,515,403.87	- 231,500.00	+ 311.15
Dist. 10 Building 866,200.30	+ 14,000.00	+ 107.18
Dist. 10 Deprec. 2,326,540.92	- 4,900.00	+ 287.72
Total of Fund Balances D10 Deprec Bldg		<u>5,486,451.14</u>
Trnsfr TO/FROM Inv.Fund fm D-10	- 553,800.00	-
Trnsfr TO/FROM Inv.Fund fm Bldg	+ 2,000.00	+
Trnsfr <b>FROM</b> Inv Fund to Deprec.	- 209,900.00	-
Anticipated Fund Balance, End of Month		+ 4,724,751.14
<b>DIST. 10 CERTIFICATES OF DEPOSIT</b>		<u>0.00</u>
Total Investment Fund Balance, End of Month		+ 4,724,751.14

**DISTRICT 10 LUNCH FUND**

Reconciled Bank Balance, October 31, 2022	99,949.15
Anticipated Receipts	+ 43,889.63
<b>Less Bills</b>	- <b>60,783.87</b>
Transfer from District 10 General	+ .00
Anticipated Checkbook Balance, End of Month	<u>83,054.91</u>

**DISTRICT 10 COOPERATIVE FUND**

Reconciled Bank Balance, October 31, 2022	11,607.27
<b>Less Bills</b>	- <b>0.00</b>
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>11,607.27</u>

**DISTRICT 10 QUALIFIED CAPITAL FUND**

Reconciled Bank Balance, October 31, 2022	440,711.16
On Deposit, County Treasurer	1,059.20
Anticipated Receipts During Month	+ 0.00
Total Available Cash	<u>441,770.36</u>
<b>Less Bills</b>	- <b>5,923.30</b>
Anticipated Checkbook Balance, End of Month	<u>435,847.06</u>

**DISTRICT 5/12 BOND FUND**

Reconciled Bank Balance October 31, 2022	0.00
On Deposit, County Treasurer	+ 0.00
Total Available Cash	<u>0.00</u>
<b>Less Bills_ Transfer to General Fund</b>	- <b>0.00</b>
Anticipated Checkbook Balance, End of Month	<u>0.00</u>

**SCHOLARSHIPS 8/31/2022**

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

MONTHLY FINANCIAL SUMMARY  
NOVEMBER 2022

MONTH ENDING OCTOBER 2022

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$29,923.55	\$849,330.16	\$821,763.06	\$57,490.65
DISTRICT NO. 10 SPECIAL FUNDS	\$458,643.43	\$14,660.26	\$18,852.00	\$454,451.69
PETTY CASH FUND	\$11,250.00	\$750.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$99,106.54	\$65,673.31	\$64,830.70	\$99,949.15
ACTIVITY FUND	\$148,582.20	\$98,303.72	\$34,225.00	\$212,660.92
GRPS INVESTMENT FUND	\$5,708,145.09	\$14,709.05	\$236,400.00	\$5,486,451.14

Revenue Summary Report NE Month Ending 10/2022

**Fund: 01 DISTRICT 10**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,300,000.00	561,556.55	2,458,326.87	29.62	5,841,673.13
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	500.00	311.15	499.35	99.87	0.65
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	400.00	850.00	0.00	(850.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	5,000.00	0.00	(5,000.00)
01 1990	OTHER LOCAL RECEIPTS	453.00	172.77	1,030.51	227.49	(577.51)
Subtotal: 1000		8,735,953.00	562,440.47	2,465,706.73	28.22	6,270,246.27
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	2,415.00	2,415.00	4.83	47,585.00
01 2130	OTHER COUNTY SOURCES	0.00	825.00	1,651.00	0.00	(1,651.00)
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	3,240.00	4,066.00	8.13	45,934.00
01 3110	STATE AID	55,450.00	5,545.00	11,090.00	20.00	44,360.00
01 3120	SPECIAL ED SCHOOL AGE	300,000.00	0.00	0.00	0.00	300,000.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	861.48	0.00	(861.48)
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal: STATE RECEIPTS		426,450.00	5,545.00	11,951.48	2.80	414,498.52
01 4307	TITLE VI	45,000.00	0.00	0.00	0.00	45,000.00
01 4418	PEAK GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I, CURRENT FY	600,000.00	0.00	0.00	0.00	600,000.00
01 4516	IDEA/PRESCHOOL	67,500.00	0.00	0.00	0.00	67,500.00
01 4518	IDEA-BASE	67,500.00	0.00	0.00	0.00	67,500.00
01 4525	FED VOC ED (CARL PERKINS)	10,000.00	0.00	0.00	0.00	10,000.00
01 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
01 4531	21ST CENTURY GRANT	100,000.00	14,174.00	14,174.00	14.17	85,826.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	10,000.00	10,096.48	10,096.48	100.96	(96.48)
01 4969	PIRC GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 4996	ESSER	300,000.00	0.00	0.00	0.00	300,000.00
Subtotal: FEDERAL RECEIPTS		1,707,000.00	24,270.48	24,270.48	1.42	1,682,729.52
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	22,265.04	37,447.93	0.00	(37,447.93)
Subtotal: NON-REVENUE RECEIPTS		0.00	22,265.04	37,447.93	0.00	(37,447.93)
Fund Total:		10,919,403.00	617,760.99	2,543,442.62	23.29	8,375,960.38

Revenue Summary Report NE Month Ending 10/2022

**Fund: 02 DEPRECIATION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	287.72	616.81	0.00	(616.81)
	Subtotal: 1000	0.00	287.72	616.81	0.00	(616.81)
02 5200	TRANSFERS FROM OTHER FUNDS	750,000.00	4,900.00	4,900.00	0.65	745,100.00
	Subtotal: NON-REVENUE RECEIPTS	750,000.00	4,900.00	4,900.00	0.65	745,100.00
	Fund Total:	750,000.00	5,187.72	5,516.81	0.74	744,483.19

Revenue Summary Report NE Month Ending 10/2022

**Fund: 05      ACTIVITIES FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	540,000.00	0.00	0.00	0.00	540,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	156.00	156.00	0.00	(156.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	9,586.53	15,166.93	0.00	(15,166.93)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	3,612.68	6,752.65	0.00	(6,752.65)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	274.30	615.10	0.00	(615.10)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	357.20	717.20	0.00	(717.20)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	6,976.00	9,436.70	0.00	(9,436.70)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	30.00	60.00	0.00	(60.00)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	2,017.00	2,017.00	0.00	(2,017.00)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	150.00	150.00	0.00	(150.00)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	1,615.45	1,715.45	0.00	(1,715.45)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	30.00	190.00	0.00	(190.00)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	2,506.74	2,670.84	0.00	(2,670.84)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	472.00	0.00	(472.00)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	272.60	792.60	0.00	(792.60)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	1,132.95	1,132.95	0.00	(1,132.95)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	32.14	32.14	0.00	(32.14)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	384.00	384.00	0.00	(384.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	82.58	82.58	0.00	(82.58)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	443.50	443.50	0.00	(443.50)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	15,937.00	15,937.00	0.00	(15,937.00)
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	41.00	89.00	0.00	(89.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	555.00	555.00	0.00	(555.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	2,045.00	6,053.78	0.00	(6,053.78)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	656.05	3,159.15	0.00	(3,159.15)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	3.00	0.00	(3.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,300.00	0.00	(1,300.00)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	456.50	660.60	0.00	(660.60)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	379.50	0.00	(379.50)
Subtotal: 1000		540,000.00	49,350.22	71,124.67	13.17	468,875.33
Fund Total:		540,000.00	49,350.22	71,124.67	13.17	468,875.33

Revenue Summary Report NE Month Ending 10/2022

**Fund: 06 LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	20,000.00	801.35	2,018.55	10.09	17,981.45
06 1620	SALE OF ADULT LUNCHES	0.00	1,076.00	2,724.35	0.00	(2,724.35)
06 1650	SUMMER FOOD PROGRAM	0.00	63,068.54	63,068.54	0.00	(63,068.54)
06 1990	OTHER LOCAL RECEIPTS	0.00	727.42	3,963.83	0.00	(3,963.83)
	Subtotal: 1000	20,000.00	65,673.31	71,775.27	358.88	(51,775.27)
06 3150	STATE REIMBURSEMENT	520,000.00	0.00	0.00	0.00	520,000.00
	Subtotal: STATE RECEIPTS	520,000.00	0.00	0.00	0.00	520,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	86,000.00	0.00	1,825.15	2.12	84,174.85
	Subtotal: FEDERAL RECEIPTS	86,000.00	0.00	1,825.15	2.12	84,174.85
	Fund Total:	626,000.00	65,673.31	73,600.42	11.76	552,399.58

Revenue Summary Report NE Month Ending 10/2022

**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	6,501.87	29,364.46	29.36	70,635.54
08 1510	INTEREST ON INVESTMENT	0.00	107.18	219.97	0.00	(219.97)
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: 1000		100,000.00	6,609.05	37,084.43	37.08	62,915.57
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
Subtotal: FEDERAL RECEIPTS		500,000.00	0.00	0.00	0.00	500,000.00
Fund Total:		600,000.00	6,609.05	37,084.43	6.18	562,915.57

Revenue Summary Report NE Month Ending 10/2022

**Fund: 09      QUALIFIED CAPITAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	3,258.39	14,788.73	12.51	103,411.27
	Subtotal: 1000	118,200.00	3,258.39	14,788.73	12.51	103,411.27
	Fund Total:	118,200.00	3,258.39	14,788.73	12.51	103,411.27

Revenue Summary Report NE Month Ending 10/2022

**Fund: 13      INVESTMENT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	14,000.00	1,145,700.00	0.00	(1,145,700.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	14,000.00	1,145,700.00	0.00	(1,145,700.00)
	Fund Total:	0.00	14,000.00	1,145,700.00	0.00	(1,145,700.00)

Revenue Summary Report NE Month Ending 10/2022

**Fund: 15      SFB SCHOLARSHIPS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	45.70	0.00	(45.70)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.60	0.00	(11.60)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.47	0.00	(7.47)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	11.15	0.00	(11.15)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	515.05	0.00	(515.05)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.08	0.00	(5.08)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	238.35	0.00	(238.35)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	28.48	0.00	(28.48)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	91.10	0.00	(91.10)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	9.06	0.00	(9.06)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.48	0.00	(5.48)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	27.08	0.00	(27.08)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	5,995.60	0.00	(5,995.60)
Fund Total:		0.00	0.00	5,995.60	0.00	(5,995.60)

Revenue Summary Report NE Month Ending 10/2022

**Fund: 20 SELMA JONES BARKER**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending 10/2022

**Fund: 21      FRED & VALLIE BERNDT**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending 10/2022

**Fund: 22 ALBERT J BORNEMANN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1.27	0.00	(1.27)
	Subtotal: 1000	0.00	0.00	1.27	0.00	(1.27)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	1.27	0.00	(1.27)

Revenue Summary Report NE Month Ending 10/2022

**Fund: 23 SARAH LUCILLE BREWER**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	12.61	0.00	(12.61)
	Subtotal: 1000	0.00	0.00	12.61	0.00	(12.61)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	12.61	0.00	(12.61)

Revenue Summary Report NE Month Ending 10/2022

**Fund: 24      GRISWOLD**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending 10/2022

**Fund: 25      G/R RURAL**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending 10/2022

**Fund: 26 HOLLSTEIN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.12	0.00	(14.12)
	Subtotal: 1000	0.00	0.00	14.12	0.00	(14.12)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	14.12	0.00	(14.12)

Revenue Summary Report NE Month Ending 10/2022

**Fund: 27      HOLZBERGER**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending 10/2022

**Fund: 28      W.E. SULLENS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

Revenue Summary Report NE Month Ending 10/2022

**Fund: 30 WATERMAN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.51	0.00	(0.51)
	Subtotal: 1000	0.00	0.00	0.51	0.00	(0.51)
	Fund Total:	0.00	0.00	0.51	0.00	(0.51)

Revenue Summary Report NE Month Ending 10/2022

**Fund: 31      JOHNSON FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	262.45	0.00	(262.45)
	Subtotal: 1000	0.00	0.00	262.45	0.00	(262.45)
	Fund Total:	0.00	0.00	262.45	0.00	(262.45)

**Revenue Summary Report**

Processing Month: 10/2022

Revenue Summary Report NE Month Ending 10/2022

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,553,603.00	761,839.68	3,897,544.24	28.76	9,656,058.76

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
<b>Checking</b>	<b>12</b>	<b>Fund: 02</b>	<b>DEPRECIATION FUND</b>	
MPCHEAT	M P C HEATING & COOLING		BID 16714	22,607.00
02 6998 733 000 0 000		FIRST 1/2 DOWN PYMT FURNACE		
<b>Vendor Total:</b>				<b>22,607.00</b>
SECURITY	SECURITY 1ST BANK		DECEMBER 2022	81,507.59
02 2900 950 000 0 000		PRINCIPAL		
02 2900 950 000 0 000		INTEREST		
<b>Vendor Total:</b>				<b>81,507.59</b>
TCENGIN	T.C. ENGINEERING INC.		22176	13,000.00
02 2900 340 000 0 000		ADA ACCESSABILITY HIGH		
<b>Vendor Total:</b>				<b>13,000.00</b>
UNIONB	UNION BANK AND TRUST CO,		PHASE I DECEMBER 22	22,946.77
02 2900 950 000 0 000		PRINCIPAL		
02 2900 950 000 0 000		INTEREST		
UNIONB	UNION BANK AND TRUST CO,		PHASE II DECEMBER 22	36,473.11
02 2900 950 000 0 000		PRINCIPAL		
02 2900 950 000 0 000		INTEREST		
<b>Vendor Total:</b>				<b>59,419.88</b>
<b>Fund Total:</b>				<b>176,534.47</b>
<b>Checking</b>	<b>12</b>	<b>Fund: 09</b>	<b>QUALIFIED CAPITAL FUND</b>	
BOKFIN	BOKF, NA		DECEMBER 2022	5,923.30
09 5000 832 000 0 000		INTEREST		
09 5000 830 000 0 000		AGENT FEE		
<b>Vendor Total:</b>				<b>5,923.30</b>
<b>Fund Total:</b>				<b>5,923.30</b>
<b>Checking Account Total:</b>				<b>182,457.77</b>

**AMENDED MID-YEAR ADMINISTRATOR  
CONTRACT OF EMPLOYMENT  
GORDON-RUSHVILLE PUBLIC SCHOOLS**

THIS CONTRACT is made by and between the **Board of Education of Gordon-Rushville Public Schools**, legally known as **Sheridan County School District 81-0010**, and referred to as "the Board" and "the District" respectively, and **Nathan Livingston**, referred to herein as "the Administrator". The Contract replaces the Contract of Employment with Administrator between the parties dated March 14, 2022. In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the Board agrees to employ the Administrator, and the Administrator agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Contract.** The Administrator shall be employed for a period of eight months beginning on November 1, 2022, and expiring on June 30, 2023. References to "contract year" shall mean the period from November 1<sup>st</sup> through June 30<sup>th</sup>. The Administrator's generally expected working days shall consist of all days Monday through Friday, but generally not Saturdays and Sundays and any holidays or leave days listed in Section 11. However, the Administrator will work all days necessary to complete the Administrator's duties, even if those are weekend days or holidays. The Administrator shall keep complete and accurate records of working days and shall provide the Board of Education with a report of the accumulated working days at least quarterly.

**Section 2. Renewal of Contract.** If a Board representative does not inform the Administrator in writing on or before **April 15, 2023** of the Board's intention to consider the nonrenewal, termination, or amendment of this contract, the contract will automatically renew for a period of **one year** from and after the expiration date provided in Section 1 of this contract. The Administrator shall remind the Board in writing of this provision no later than **its regular February meeting** of each year of this contract and shall make the renewal of the Administrator's employment contract an agenda item for the regular **March** board meeting during each year of this contract. At the time of each contract renewal and/or amendment, the Administrator shall be responsible for taking all necessary steps to ensure that the District has complied with the Administrator Pay Transparency Act.

**Section 3. Salary.** The Administrator's salary for the eight months shall be \$119,333.33 which shall be paid in 8 equal monthly installments beginning in the month of November. The Administrator shall also receive a prorated amount of the same extra compensation provided to certificated staff for benefit purposes in the amount of \$10,766.67. The Board shall not reduce the Administrator's salary during the term of the contract, but may increase it and/or the benefits during the term of this contract, as an amendment to the contract, without the

amendment constituting a new contract, requiring a hearing, or extending the term of this contract.

**Section 4. Deductions.** This contract shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Administrator authorizes the District to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Administrator or the value of property or money entrusted to the Administrator or owed by the Administrator to the District during the course of or as a result of the Administrator's employment, if such property or money have not properly been returned to the District. The District shall withhold other deductions as the Administrator and Board may agree.

**Section 5. Professional Status.** The Administrator affirms that the Administrator is not under contract with any other board of education covering any part or all of the term provided in this contract. Throughout the contract term, the Administrator will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which the Administrator will register and maintain on file in the District's central administrative office. This contract shall not be valid and the Board will not compensate the Administrator for any service performed prior to the date that the Administrator registers the certificate. The Administrator represents that: (1) all information provided in connection with the Administrator's application for employment with the District was true and accurate at the time of application, and if there is or has been a material change in such information, the Administrator will advise the Board immediately; (2) the Administrator has never been convicted of or plead no contest to a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) the Administrator has not had any professional licenses or certificates suspended or revoked.

**Section 6. Administrator's Duties.** The Administrator shall be employed as a .25 FTE Superintendent and a .75 FTE High School Principal. The Administrator's duties shall be as prescribed by statute and by Board policies, rules, regulations and directives. The Administrator agrees to devote the Administrator's time, skill, labor and attention to all required duties throughout the contract term. The Administrator shall be subject to the direction and control of the Board at all times and shall perform such administrative duties as the Board assigns. By agreement with the Board, the Administrator may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out the Administrator's duties and obligations to the District.

**Section 7. Board-Administrator Relationship.** The Board shall be primarily responsible for formulating and adopting policy. The Administrator shall be the chief administrative officer for the District and shall be responsible for implementing Board policy. The Administrator shall organize the administrative and supervisory staff, and select, place, and transfer personnel with the concurrence of the Board. The Administrator is responsible for administering the instruction of students and the business affairs of the District. The Board members agree, individually and collectively, to promptly refer all criticisms, complaints, and suggestions called to their attention to the Administrator for action, study and/or recommendation, as appropriate.

**Section 8. Cancellation or Mid-Term Amendment.** The Board may cancel or amend this contract during its term for any of the following reasons: (a) the cancellation, termination, revocation, or suspension of the Administrator's certificate (Nebraska Administrative and Supervisory Certificate, or the Nebraska Professional Administrative and Supervisory Certificate) by the State Board of Education; (b) any of the reasons set forth in this contract; (c) the breach of any of the material provisions of this contract; (d) incompetence; (e) neglect of duty; (f) unprofessional conduct; (g) insubordination; (h) conduct involving moral turpitude; (i) physical or mental incapacity; (j) immorality; (k) conviction of a felony; (l) any conduct that substantially interferes with the Administrator's continued performance of the Administrator's duties; (m) any arrest, criminal charge, or criminal conviction of Administrator or the failure to report the same; (n) any filing against the Administrator under NEB. REV. STAT. § 43-247 or any other provision of the Nebraska Juvenile Code for child abuse and/or neglect or the failure to report the same; (o) knowingly falsifying District records or documents; (p) misrepresentation of fact to the District and its personnel in the conduct of its official business; (q) the use or possession of illegal drugs or controlled substances except as prescribed by a physician; or (r) being under the influence of illegal drugs, controlled substances, or alcohol while on school grounds, at school events, or in a vehicle owned, leased or contracted by the District except as prescribed by a physician. The procedures for cancellation or amendment shall be in accordance with state statutes. The parties agree that the Administrator's failure to comply with the obligations in the Renewal of Contract or Evaluation provisions of this contract shall constitute a material breach of this contract.

**Section 9. Disability.** If the Administrator is unable to perform any of the Administrator's duties by reason of illness, accident or other disability beyond the Administrator's control, and the disability continues for a period of more than thirty (30) days, or if the disability is permanent, irreparable, or of such a nature as to make performance of the Administrator's duties impossible, the Board may initiate action to cancel this contract, whereupon the respective rights, duties and obligations of the parties hereunder shall terminate, with the exception of any benefits to be paid to the Administrator under any insurance coverage furnished by the District.

**Section 10. Transportation.** The Board shall provide the Administrator with transportation or reimburse the Administrator for mileage required in the performance of official duties at the then-current IRS rate.

**Section 11. Fringe Benefits.** The Board shall provide the Administrator with the following fringe benefits:

- a. Health Insurance.** The Administrator may purchase one of the health insurance options that are made available to certificated staff pursuant to the District's Negotiated Agreement with the Gordon-Rushville Education Association.
- b. Dental Insurance.** The Administrator may purchase one of the dental insurance options that are made available to certificated staff pursuant to the District's Negotiated Agreement with the Gordon-Rushville Education Association.
- c. Annual Vacation, Holidays, and Sick Leave.** The Administrator shall have regular school holidays and in addition, shall have vacation days after providing 215 working contract days. Vacation cannot be used when students or teachers are in attendance. The Administrator shall have 10 working days of sick leave each year accumulative to 60 days. The Administrator shall have 2160 minutes of personal leave annually to be used during the contract year. For purpose of this section, the term "working days" shall not include any Saturday, Sunday, or legal holiday.
- d. Professional Development.** The Administrator is expected to continue and seek professional development and to participate in relevant learning experiences. With the approval of the Board, the Administrator may attend appropriate professional meetings at the local, state, regional and national level; and the Board will pay for valid expenses of attendance. If the Administrator attends a national convention and does not return following the initial year of employment as Administrator, the Administrator agrees to repay the District in full for national convention expenses paid by the District.
- e. Professional Dues.** The District will pay the annual dues for the Administrator's membership in the following organizations: Nebraska Council of School Administrators (NCSA) and the Nebraska Rural Community Schools Association (NRCSA).

- f. Bereavement Leave.** The Administrator shall be permitted bereavement leave as provided in District policy. In the event that the District does not have a bereavement leave policy, the Administrator will be allowed up to 3 days of paid bereavement leave per year.
  
- g. Expense Reimbursement.** The Board shall pay or reimburse the Administrator for expenses that are actually, necessarily, and reasonably incurred in attending educational seminars, conventions, and workshops; conferences; training programs; official school functions, hearings or meetings, provided that (1) such payment or expense is authorized by the Local Government Miscellaneous Expenditures Act (NEB. REV. STAT. § 13-2201 *et seq.*) or some other provision of law, and (2) the Administrator shall secure the prior approval of the Board before incurring any such expense when the anticipated aggregate expense of any single event is \$500.00 or more.

**Section 12. Residence/Domicile in District.** The Administrator shall establish domicile and principal residence within the boundaries of the District as they exist on the first duty day under the terms of this contract; and, the Administrator shall maintain domicile and residence within the boundaries of the District during the term of this contract, or any renewal, amendment, or continuation thereof, except as otherwise provided herein. If the Administrator does not establish domicile and principal place of residence within the District at the commencement of employment, the Administrator shall move the Administrator's domicile and principal place of residence into the corporate limits of the District before the expiration of the first six months from the Administrator's first duty day under this contract. It is the purpose of this paragraph to require the Administrator to, at all times during such employment, live and maintain domicile and principal place of residence in the District to encourage the Administrator: (1) to be highly motivated and deeply committed to the District's educational system; (2) to speak to and vote on ballot issues affecting the District as a legal voter of the District; (3) to be involved in school and community activities bringing the Administrator in contact with parents and community leaders and be committed to the future of the District and its schools; (4) to be accessible to parents and students, and allow parents and students to become personally acquainted with the Administrator; and, (5) to gain sympathy and understanding for the cultural basis of the community, and the social, economic, and environmental problems of the children of the school community and are thus less likely to be considered isolated from the community in which the Administrator is the educational leader.

**Section 13. No Penalty for Release or Resignation.** There shall not be a penalty for the release or resignation of the Administrator from this contract;

provided no resignation shall become effective until the expiration of the contract unless it is accepted by the Board, and the Board shall fix the date at which the resignation shall take effect.

**Section 14. Compensation Upon Termination and Credit for Accrued Vacation.** Upon lawful termination of this contract for any reason, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such termination bears to the 12 months in the annual salary period in which termination occurs. The Administrator shall refund any portion of the salary paid but not earned prior to the date of termination of this contract.

**Section 15. Evaluation.** The Administrator was evaluated one time during the first semester under his previous contract. The Board shall evaluate the Administrator once more during the Administrator's first year of employment and at least once each year thereafter. The next evaluation during the first year of employment and the yearly evaluations after the first year of employment shall occur no later than the **regular March meeting**. The Administrator shall: remind the Board members in writing of this provision no later than its **regular February meeting**; make the Administrator evaluation an agenda item for the regular **March** Board meeting during each year of this contract; and provide the Board members with the written evaluation instrument that is on file with the Nebraska Department of Education.

**Section 16. Legal Actions.** The Board will support the Administrator if there is a legal dispute caused by carrying out the Administrator's duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Administrator as a result of the Administrator's performance of duties or position as the Administrator of the District, the Board will provide the Administrator with a legal defense to the maximum extent permitted by law so long as the Administrator acted in good faith and in a manner which the Administrator reasonably believed to be in or not opposed to the best interests of the District and, with respect to any criminal action or proceeding, had no reasonable cause to believe that the Administrator's conduct was unlawful.

**Section 17. Physical or Mental Examination.** The Administrator agrees that, at the request of the Board, the Administrator will have a comprehensive physical and/or mental examination performed by one or more licensed physicians or psychologists of the Board's choosing during the term of this contract. In deference to the requirements of state and federal law, the physician's report to the Board must address whether the Administrator is able to perform the "essential functions" of the position.

**Section 18. Disciplinary Action.** The parties agree that the Board president may place the Administrator on paid leave by delivering written notice of the same when the Board president determines it is in the best interests of the

District to do so. The paid leave shall continue unless and until a majority of the Board determines otherwise at a duly convened meeting. The Board may suspend the Administrator without pay for a period not to exceed thirty (30) working days. Prior to suspending the Administrator without pay, the Board president or secretary shall deliver a written notice to the Administrator advising the Administrator of the alleged reasons for the proposed action and provided the opportunity to present the Administrator's version of the facts. Within seven calendar days after receipt of such notice, the Administrator may make a written request to the secretary of the school board for a due process hearing under section 79-832. If such a request is not delivered within such time, the action of the Board shall become final.

**Section 19. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this contact.

**Section 20. Amendments to be in Writing.** This contract may be modified or amended only by a writing duly authorized and executed by the Administrator and the Board.

**Section 21. Severability.** If any portion of this contract is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this contract.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

**Executed by the Board this \_\_\_\_ day of \_\_\_\_\_, 2022.**

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Secretary, Board of Education

**Executed by the Administrator this \_\_\_\_ day of \_\_\_\_\_, 2022.**

\_\_\_\_\_  
Administrator