

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, January 15, 2024
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Election of Officers
 - IV.A. President
 - IV.B. Vice President
 - IV.C. Treasurer
 - IV.D. Secretary
 - IV.E. Appointment to Committees: Civics/Americanism, Facility/Transportation, Negotiations/Budget, Policy
- V. Excuse Absent Members
- VI. Publication of Meeting
- VII. Acceptance of the agenda
- VIII. Public Forum
- IX. Celebration of Excellence
- 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. A. Minutes of the Regular Meeting of Dist. 81-0010 of December 11, 2023,
B. Finances: General Fund Bills \$824,518.62, Building Fund Bills \$298,711.50,
Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0,
Lunch Fund Bills \$44,897.62, Transfers from General Fund to Investment Fund
\$292,100.00, from Investment Fund to Building Fund \$286,800.00, C. Approve continued
use of current BOE policies and guidelines, D. Approve Nathan Livingston, Supt. as
Federal and State Program designee
- XII. Discussion Items
 - XII.A. Review of policies: 2001 - Role of the Board of Education, 2002 -Organization of
the Board, 2003 - Development and Education of Board Members, 2004 - Oath of Office,
2005 - Conflict of Interest, 2006 - Complaint Procedure, 2012 - Board Code of Ethics,
2013 - Violation of Board Ethics, and 2014 - Relationship with District Legal Council
- XIII. Action Items
 - XIII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Designation of
bank accounts.

1st National Bank-Gordon
General Fund- President, Secretary, Treasurer, Alt. Vice President
Lunch Fund - President, Superintendent, Alt.- Vice President
Investment- President, Business Office Manager, Alt. - Vice President
Scholarship Fund - Guidance Counselor, Business Manager, High School Principal

Turner Fund - Guidance Counselor, High School Principal, Business Manager
WageWorks Flex Spending- President, Treasurer, Business Manager
Activity Fund - Guidance Counselor, High School Principal, Business Manager
Petty Cash Fund - Superintendent, Business Manager
Safety Deposit Box #800 - President, Superintendent, Business Manager, Alt. Vice
President Security First Bank -Rushville
Payroll Fund - President, Secretary, Treasurer, Alt. Vice President
Special Funds - President, Treasurer, Alt. Vice President, Secretary
Scholarship Funds - Guidance Counselor, Business Manager, High School Principal

XIII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approving the negotiated agreement with certified teaching staff including updating the Master Agreement to reflect a base salary increase of \$1,000 to \$40,000, a flat salary increase of \$408 to \$17,532, the addition of Middle School Speech as an extra duty item at 1%, update bereavement leave from 1 to 5 days for the death of a spouse, significant other/domestic partner, child, or parent of the employee or spouse, update bereavement leave from 0 to 2 days for the death of a brother, sister, brother-in-law, sister-in-law, daughter-in-law, grandchild, grandparent of the employee or spouse, or other person living in the home as a member of the family, and increasing personal time allotted to certified staff from 3 days to 4 days.

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

XIII.D. Discuss, Consider, and Take All Necessary Action with Regard to:

XIII.E. Discuss, Consider, and Take All Necessary Action with Regard to:

XIV. Executive Session

XV. Dates to Remember

XV.A. Date of Next Regular Board Meeting - February 12, 2024 at 5:30 PM

XVI. Adjournment

Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



**GORDON-RUSHVILLE 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 1-15-24

All Day								
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total	
20	21	20	14	15	22	12	124	

News:

- RES students arrived energetic and excited to be at school. We are ready to get back to work and prepare for Spring Success Stories to share.
- RES held their First Semester Academic Awards Ceremony on Thursday, January 11th. The K-2 grade students were recognized for all the amazing areas of academics they have made growth in through the first eighteen weeks of school. Forty 3-5 grade students were recognized for making the All A's/All A's/B's Honor Roll for First and Second Quarters. We are very proud of all our students and their continued efforts and growth in academic and social-emotional expectations.
- Starting January 15th-January 26th, RES students will be doing their Mid-year Assessments (MClass, Acadience Math, and MAPS (2-5 only) in Reading, Math and Writing. We will compile all this information after all assessing is done to see if we are on target in reaching our End-Of-The-Year Goals. In addition, teachers will use the data to reconfigure their small group intervention pods, based on the specific areas that individual students need support.
- Coming back from an extended break and starting second semester, January is very quiet when it comes to activities and scheduling. Getting students back into the learning mode is the major focus for January.
- Our trout for Mrs. Dolezal's class project with Game and Fish Division, are expected to arrive January 15th. The students throughout the school are getting excited for that arrival.



**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

- **Rushville Chamber of Commerce recognized the RES 5th Grade Leadership Team on January 11th, with a Certificate of Appreciation and a gift for their school leadership and keeping the RES students safe everyday at the crosswalks. We appreciate your recognition and acknowledgement of our school leaders.**

Shoutouts:

- **Thank you, Chad, for being flexible with the time change this week for transporting our MS athletes, working around the Artic Cold front expected to arrive on Wednesday evening.**
- **Shoutout to all RES Staff for all you do for your student's day-in and day-out. Our students are so fortunate to have you all as their teachers.**
- **RES Staff for running the Concessions at the Mitchell/Gering BB games. Fun times and laughter made the evenings go smoothly.**

Upcoming Events:

- **Jan. 4th – Teachers arrived**
- **Jan. 5th – Students arrived**
- **Jan. 10th – MTSS (Prek-2)**
- **Jan. 11th – RES Academic Awards – 1:00pm at the MS Gym**
- **Jan. 12th – RES/GES Little Mustangs Cheerleaders perform at halftime of the GR-Gering BB Game**
- **Jan. 15th-19th – K-5 - Assessed in Reading and Math**
- **Jan. 16th – RES Faculty Meeting**
- **Jan. 17th – MTSS Leadership Meeting**
- **Jan. 22nd-26th – 2-5 – Mid-year MAPS Assessment in Reading, Writing and Math**
- **Jan. 24th – MTSS (3-5)**



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

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School Board Report

January 15th, 2024

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
20	27	20	22(+1, -1)	25	21	26	161

Thank You's

- Community members and parents for donating gifts for the Christmas Store
- GES PTO for a successful Christmas Store and for funding a Christmas movie at the theater. Thank you to Shelley BenBen and Marika Halverson for a great day at the theater for our students
- Nancy Russell for donating school supplies to our 5th graders this month

News

- 3rd-5th grade Student Council & Ambassadors raised \$450 with their Candy Cane Grams. They are planning a food drive for the months of January & February.
- Formal evaluations for non-tenured teachers and half of the tenured teachers were completed before Christmas break. Non-tenured and the rest of the tenured teachers will be completed this spring.
- January 4th PD Day focused on our fall data and progress monitoring. We also spent time putting finishing touches on our ELA and Math curriculums to place on our website this spring.
- GES Attendance for 2nd quarter ended at 95%. We also had 34 students receive perfect attendance. Ninety students were at two days or below.
- We are scheduled to complete our winter MAPS testing from January 15-26th. The winter assessments are not required, but with changes we've made to our reading

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GRHS PRINCIPAL
 Nathan Livingston
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GRMS PRINCIPAL
 Dennis Dolezal
 310 Sprague St.
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 (308) 327-2491

GES PRINCIPAL
 Robin Johnson
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 (308) 282-0216

RES PRINCIPAL
 Keith Mills
 401 Sprague St
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curriculum, we have decided as a school building to participate in the winter testing. We are also finishing up with our Acadience (Math) and mClass (Reading) screeners.

Upcoming Events:

- January 15-26th-Winter MAPS testing K-5th
- Month of January-Acadience & mClass screenings K-5th
- February 8th-PreK Winter Concert 6pm
- February 10th-Sing Around Nebraska @ Scottsbluff

Upcoming Professional Development Days:

- January 23rd/26th/30th-Grade Level Networking in Chadron
- February 7th-Assessment Zoom w/ ESU 13
- February 19th-GRPS Inservice Day @ Chadron

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(308) 327-2491

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

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

GRHS School Board Report January 15 2024

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
30	39	27	29	125

Thank You's

- Thank you to Mrs. Hardin for putting on the staff vs. students reading contest.
- Thank you to Mr. Slama who has been doing a lot of subbing when he has time.
- Thank you to Mrs. Simmons for running the practice ACT.

News

- It is dissection season in the Science classes.
- Mrs. Ledgerwood and Mrs. Rosfeld are finishing up Shakespeare.
- Mrs. Heiser's classes were learning about virulence and playing math Battleship.
- Mrs. Rosfeld's door won the decorating contest.
- Mr. McKimmey's class was learning about meat glue.
- We are looking at hiring a teacher from the Philippines for our English position.
- Mrs. Campbell's class will be doing news reports on KSDZ soon.
- We could be losing Daneen due to retirement.

Inservice

- Feb19th- Staff inservice with the ESU at CSC.

Important Dates

- Feb 6- Blood Drive (Medical Explorers)
- January 25-ASVAB test rescheduled for 11th grade

Gordon-Rushville Public School

January Board Report

Steven Gleisberg-Principal

January 15, 2024

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

<u>Grade</u>	<u>Girls</u>	<u>Boys</u>	<u>Total</u>
6	24	22	46
7	15	20	35
8	18	16	34
Total	57	58	115

2. Safe and collaborative culture.

- a. Student gathering in gym
- b. 1st semester achievements
- c. Coverage of building expectations.
- d. Clarification of handbook rules.

3. Effective teaching in every classroom.

- A. The Transformative Ten (Instructional strategies learned from high-growth schools) Next semester observations will be centered around having staff choose a researched based instructional lesson.

Spotlight Teacher: Mrs. Lefler

Awesome teacher:

Every day supervises hallways during transition.

Greets students at the doorway.

Students know the routines of class, transitions are smooth and efficient.

Teaches in chunks with variety of ways to C4U

Daily objective & lesson is visible for every class on the board
Daily objective and success criteria is visible.
Obviously Connects curriculum with current events in our world.
Student engagement is evident. Walk & talks.

4. Guaranteed and viable curriculum.

A. **Data Retreat**

B. **Infusing of HAL proram**

5. Other items: Activities/girls wrestling, boys basketball, A-Team Update,
Monthly PBIS Recognition, Preparing for new principal.



GRPS Board Report
January 15, 2023

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

HS GIRLS BB

Record: 9-3

Participation #'s: 14

Highlights: 2nd place at the Sidney Holiday Tournament, Haley Johnson named to the All-Tournament Team. Haley Johnson eclipsed 1,000 career points on December 29th vs. Chase County.

HS BOYS BB

Record: 0-11

Participation #'s: 16

Highlights: The boys lost a close game against Bayard, 30-38. The players have improved since the start of the season. Coach Nelson and Coach Morris continue to develop the players' fundamentals and knowledge of the game.

HS BB

Jan. 12 & 13 contests vs. Gering and Kimball were canceled due to weather/cold temps.

Jan. 16 - @ Alliance, JV/V

Jan. 19 - @ Mullen, JV/V

Jan. 20 - Chadron, JV/V. Little Mustangs Cheerleaders performing at halftime.

Feb. 1-3 WTC. Round 1 is hosted by home sites, with the remaining games at WNCC Cougar Palace.

HS WR

Highlights: The girls traveled to Garden County and finished in 4th place. 3 out of the 4 wrestlers finished in the top two! Kirsten Heck, 1st place; Jenifer Banister, 2nd place; and Lainey Fillmore, 2nd place.

Jan. 12 BC Quad and Jan 13 BC Invite were lost due to weather.

Jan. 18 - Alliance Duals

Jan. 19 - Girls at Hemingford (WTC) Boys at Bayard Invite*TBA
Jan. 20 - Chadron Invite
Jan. 26 - Girls at Plainview, Boys at Ord
Jan. 27 - Boone Central Invite
Feb. 1 - Boys at Bridgeport (WTC)
Feb. 2 - Girls at Perkins Co. (Sub-Districts)
Feb. 3 - Boys at Hill City Invite

2024-2025 Scheduling Timeline-FB

District assignments were released in late December.

C2-6: Amherst, Gordon-Rushville, Kearney Catholic, Hershey, Mitchell, Valentine.

February 7, 2024 – The schedules and home and away designations for Classes A-BC1-C2-D1-D2-D6 will be released to the member schools.

SPEECH

1st meet was on Saturday, January 13th, at Valentine, but due to weather/cold temps, it was postponed to January 27th.

Jan. 20 - Alliance Invite
Jan. 27 - Valentine Invite
Feb. 3 - Chadron Invite
Feb. 7 - WTC @ Hemingford
Feb. 10 - GRHS Invite
Feb. 17 - Ainsworth Invite
Feb. 24 - Gering District Warm-Up Invite
Mar. 2 - Mitchell Invite
Mar. 15 - C1-6 District Speech @ Wallace High School
Mar. 21 - State Speech Championships @ Kearney

January 2024 Superintendent Report

- 1) Happy New Year to everyone!
- 2) Since it is the first meeting of the new year, we will open the meeting and recite the Pledge. I will then temporarily preside over the meeting to proceed with nomination and election of the President for the current year. Then the elected President will assume meeting duties including the election of the rest of the officers: Vice President, Secretary, and Treasurer. Then the President will assign committee members for the year. This is all in Policy 2002 for reference.
- 3) I still have not received any new updates from Clark and Enerson regarding the lift project for the North Side of the gym.
- 4) There is a discussion item for review of policies 2001 - Role of the Board of Education, 2002 - Organization of the Board, 2003 - Development and Education of Board Members, 2004 - Oath of Office, 2005 - Conflict of Interest, 2006 - Complaint Procedure, 2012 - Board Code of Ethics, 2013 - Violation of Board Ethics, and 2014 - Relationship with District Legal Council.
- 5) Happy School Board Member Appreciation Week - January 21 through January 28, 2024. Thanks for all you do!
- 6) We have had a couple of teachers ask about carpet in two high school classrooms on the first floor. In speaking with Chad, it will more than likely save time and money in labor annually due to the ease of summer maintenance and cleaning carpet instead of the tile.
- 7) There is an action item to approve the negotiated agreement and update the 2024-25 Master Agreement accordingly. Changes from last year include a base salary increase of \$1,000 to \$40,000, a flat salary increase of \$408 to \$17,532, the addition of Middle School Speech as an extra duty item at 1%, update bereavement leave from 1 to 5 days for the death of a spouse, significant other/domestic partner, child, or parent of the employee or spouse, update bereavement leave from 0 to 2 days for the death of a brother, sister, brother-in-law, sister-in-law, daughter-in-law, grandchild, grandparent of the employee or spouse, or other person living in the home as a member of the family, and increasing personal time allotted to certified staff from 3 days to 4 days.
- 8) There has been some interest in engaging in a discussion regarding a four day week. Let me know if the board would like to proceed with more information collection and plan for a formal process to discuss the subject.
- 9) Our contract for insurance for the school district will need to be renewed in March of 2024. We have advertised for bids for insurance coverage. Bids are due on January 31, and bid submissions will be presented at the February board meeting. Action will need to be taken at the February meeting regarding insurance.
- 10) We will conduct the next superintendent evaluation at the February board meeting. We will use the same process as we used in the fall.

Sick Days: 1 hour and 15 minutes on 1/10/24

PTO/Vacation Days: 0

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21	2021 - 22	2022-23
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96	\$921,724.17	\$795,539.68
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02	\$836,219.03	\$821,763.06
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74	\$818,784.81	\$810,239.29
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63	\$792,707.10	\$775,829.63
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01	\$797,784.01	\$780,998.91
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23	\$778,977.94	\$760,484.02
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43	\$797,725.74	\$798,151.45
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28	\$798,306.39	\$929,996.28
May	\$711,432.33	\$771,990.80	\$719,639.76	\$805,714.54	\$794,559.89	\$761,017.10
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48	\$1,046,947.80	\$863,961.72
July	\$665,065.64	\$730,454.54	\$747,141.61	\$766,808.07	\$781,464.19	\$783,162.83
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)				
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$667,558.02	\$723,222.31	\$813,908.82

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

GENERAL FUND

Reconciled Bank Balance, December 29, 2023	214,513.82
On Deposit, County Treasurer cc 195,802.86	<u>903,163.01</u>
Total Available Cash SC 707,360.15	1,117,676.83
Less: General Fund Bills	- 824,518.62
Plus or Minus Cash Balance	+ 293,158.21
Transfer TO Investment Fund	- 292,100.00
Anticipated Checkbook Balance, End of Month	1,058.21

BUILDING FUND

Reconciled Bank Balance, December 29, 2023	2,124.67
On Deposit, County Treasurer CC 2,365.32	+ <u>10,787.94</u>
Total Available Cash SC 8,422.62	+ 12,912.61
Less Bills	- 298,711.50
Plus or Minus Cash Balance	- 285,798.89
Transfer FROM Investment Fund	+ 286,800.00
Anticipated Checkbook Balance, End of Month	1,001.11

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance December 29, 2023	+ 1,033.57
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 1,033.57
Transfer TO Investment Fund	- 0.00
Anticipated Checkbook Balance, End of Month	1,033.57

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, December 29, 2023	4,924,788.96
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 2,499,372.06 - 657,000.00 + 508.32	= 1,842,880.38
Dist. 10 Building 803,465.80 - 0.00 + 163.45	= 803,629.25
Dist. 10 Deprec. 1,869,399.33 + 408,500.00 + 380.00	<u>= 2,278,279.33</u>
Total of Fund Balances D10 Deprec Bldg	4,924,788.96
Trnsfr TO & FROM Inv.Fund fm D-10 + 292,100.00	+ 292,100.00
Trnsfr TO & FROM Inv.Fund fm Bldg - 286,800.00	- 286,800.00
Trnsfr TO/FROM Inv Fund to Deprec. + 0.00	+ 0.00
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 4,930,088.96

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, December 29, 2023	50,811.77
Anticipated Receipts	+ 36,468.56
Total Available Cash	+ 87,280.33
Less Bills	- 44,897.62
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	42,382.71

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, December 29, 2023	11,607.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance December 29, 2023		382,168.83
On Deposit, County Treasurer	CC 2,795.76	+ 12,750.79
Total Available Cash	SC 9,955.03	394,919.62
Less Bills		- 0.00
Anticipated Checkbook Balance, End of Month		394,919.62

SCHOLARSHIPS 02/28/2023 FINISH UPDATING THIS SECTION

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	74.80
Berndt Scholarship (10,000 CD)	101.34
Albert J. Bornemann Scholarship (10,000 CD)	158.98
Brewer Scholarship Fund (10,000) Savings Account	70.05
Griswold Scholarship Fund (15,000 CD)	268.62
GR Rural Scholarship Fund (20,000 CD)	730.50
Hollstein Foundation (16,000) Savings Account	90.01
Holzberger Memorial (25,000 CD)	(152.16)
Sullens Memorial Scholarship (25,000 CD)	874.56
Rusty Thorp Memorial	1.53
Waterman	866.94
Johnson Fine Arts Fund (60,000 CD)	XXXXX
Turner Foundation	XXXXX

MONTHLY FINANCIAL SUMMARY
JANUARY 2024

MONTH ENDING DECEMBER 2023

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$147,116.23	\$946,271.91	\$878,874.32	\$214,513.82
DISTRICT NO. 10 SPECIAL FUNDS	\$815,077.10	\$1,518.04	\$419,660.80	\$396,934.34
PETTY CASH FUND	\$11,956.80	\$0.00	\$960.00	\$10,996.80
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$52,398.68	\$59,537.20	\$61,124.11	\$50,811.77
ACTIVITY FUND	\$249,158.11	\$23,670.39	\$36,483.47	\$236,345.03
GRPS INVESTMENT FUND	\$5,172,237.19	\$409,551.77	\$657,000.00	\$4,924,788.96

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	8,003,043.00	76,191.56	2,950,330.10	36.87	5,052,712.90
01 1115	CARLINE TAX	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	508.32	1,843.95	61.47	1,156.05
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	475.00	2,375.00	0.00	(2,375.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	1,275.00	0.00	(1,275.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	205.44	23,944.28	0.00	(23,944.28)
Subtotal: 1000		9,441,043.00	77,380.32	2,979,768.33	31.56	6,461,274.67
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	0.00	4,220.00	8.44	45,780.00
Subtotal: COUNTY AND ESU RECEIPTS		50,000.00	0.00	4,220.00	8.44	45,780.00
01 3110	STATE AID	818,398.00	81,840.00	327,360.00	40.00	491,038.00
01 3120	SPECIAL ED SCHOOL AGE	350,000.00	101,636.00	101,636.00	29.04	248,364.00
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 3535	HI-ABILITY LEARNER	6,000.00	0.00	0.00	0.00	6,000.00
01 3599	OTHER STATE PROGRAMS	0.00	800.00	800.00	0.00	(800.00)
Subtotal: STATE RECEIPTS		1,239,398.00	184,276.00	429,796.00	34.68	809,602.00
01 4307	TITLE VI	40,000.00	0.00	0.00	0.00	40,000.00
01 4310	REAP GRANT	15,000.00	0.00	0.00	0.00	15,000.00
01 4505	TITLE I, CURRENT FY	200,000.00	0.00	0.00	0.00	200,000.00
01 4518	IDEA-BASE	135,000.00	0.00	0.00	0.00	135,000.00
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4531	21ST CENTURY GRANT	100,000.00	0.00	16,762.00	16.76	83,238.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	1,414.99	6,584.18	21.95	23,415.82
01 4997	ESSERS II	1,661,796.00	0.00	83,009.00	5.00	1,578,787.00
Subtotal: FEDERAL RECEIPTS		2,186,796.00	1,414.99	106,355.18	4.86	2,080,440.82
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	25,748.92	95,738.08	0.00	(95,738.08)
Subtotal: NON-REVENUE RECEIPTS		0.00	25,748.92	95,738.08	0.00	(95,738.08)
Fund Total:		12,917,237.00	288,820.23	3,615,877.59	27.99	9,301,359.41

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	380.00	1,747.54	0.00	(1,747.54)
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	419,602.31	0.00	(419,602.31)
	Subtotal: 1000	0.00	380.00	421,349.85	0.00	(421,349.85)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	380.00	421,349.85	42.13	578,650.15

REVENUE SUMMARY REPORT EOM DECEMBER 2023

Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	3,556.00	0.00	(3,556.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	7,536.45	25,552.54	0.00	(25,552.54)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	5,077.77	12,935.74	0.00	(12,935.74)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	262.20	412.20	0.00	(412.20)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	746.90	9,915.33	0.00	(9,915.33)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	0.00	597.88	0.00	(597.88)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	125.00	376.89	0.00	(376.89)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	234.70	498.30	0.00	(498.30)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	794.00	23,658.32	0.00	(23,658.32)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	166.90	0.00	(166.90)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	661.80	2,164.03	0.00	(2,164.03)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	194.00	0.00	(194.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	617.60	0.00	(617.60)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	3,014.50	0.00	(3,014.50)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	2,746.00	5,557.86	0.00	(5,557.86)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	732.00	0.00	(732.00)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	298.70	0.00	(298.70)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	596.50	617.51	0.00	(617.51)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	0.00	568.00	0.00	(568.00)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	81.14	0.00	(81.14)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	504.00	0.00	(504.00)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	0.00	650.25	0.00	(650.25)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	500.00	500.00	0.00	(500.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	2,288.05	0.00	(2,288.05)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	100.00	12,712.00	0.00	(12,712.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	245.62	0.00	(245.62)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	77.00	536.55	0.00	(536.55)
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	0.00	1,531.82	0.00	(1,531.82)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	0.00	884.00	0.00	(884.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	4,246.50	0.00	(4,246.50)
05 1790 0106	OTHER LOCAL REC - MS WR	0.00	0.00	134.60	0.00	(134.60)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	1,779.26	0.00	(1,779.26)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	635.13	0.00	(635.13)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	1,404.00	13,871.83	0.00	(13,871.83)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	559.96	1,840.96	0.00	(1,840.96)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	2,248.11	2,248.11	0.00	(2,248.11)
Subtotal: 1000		300,000.00	23,670.39	136,124.12	45.37	163,875.88
Fund Total:		300,000.00	23,670.39	136,124.12	45.37	163,875.88

REVENUE SUMMARY REPORT EOM DECEMBER 2023

Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	298,484.00	43,748.93	156,532.81	52.44	141,951.19
06 1613	SALE OF MILK	0.00	44.64	134.72	0.00	(134.72)
06 1620	SALE OF ADULT LUNCHES	0.00	770.00	3,809.80	0.00	(3,809.80)
06 1990	OTHER LOCAL RECEIPTS	0.00	10,000.00	69,186.14	0.00	(69,186.14)
Subtotal: 1000		298,484.00	54,563.57	229,663.47	76.94	68,820.53
06 4210	FRESH FRUIT & VEG. PROGRAM	390,000.00	4,973.63	14,290.11	3.66	375,709.89
Subtotal: FEDERAL RECEIPTS		390,000.00	4,973.63	14,290.11	3.66	375,709.89
Fund Total:		688,484.00	59,537.20	243,953.58	35.43	444,530.42

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	806.34	34,751.23	34.75	65,248.77
08 1510	INTEREST ON INVESTMENT	0.00	163.45	810.36	0.00	(810.36)
Subtotal: 1000		100,000.00	969.79	35,561.59	35.56	64,438.41
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	969.79	35,561.59	5.93	564,438.41

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	711.70	40,270.61	34.07	77,929.39
	Subtotal: 1000	118,200.00	711.70	40,270.61	34.07	77,929.39
	Fund Total:	118,200.00	711.70	40,270.61	34.07	77,929.39

REVENUE SUMMARY REPORT EOM DECEMBER 2023

Fund: 10 COOPERATIVE FUND D10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5200	TRANSFERS FROM OTHER FUNDS	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	0.00	0.00	0.00	10,000.00
	Fund Total:	10,000.00	0.00	0.00	0.00	10,000.00

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	408,500.00	2,100,500.00	0.00	(2,100,500.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	408,500.00	2,100,500.00	0.00	(2,100,500.00)
	Fund Total:	0.00	408,500.00	2,100,500.00	0.00	(2,100,500.00)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	29.71	0.00	(29.71)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.19	0.00	(7.19)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.86	0.00	(4.86)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.25	0.00	(7.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	335.00	0.00	(335.00)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.30	0.00	(3.30)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	155.14	0.00	(155.14)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.51	0.00	(18.51)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	59.20	0.00	(59.20)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	120.89	0.00	(120.89)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.56	0.00	(3.56)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.60	0.00	(17.60)
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	2,000.00	0.00	(2,000.00)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	7,762.21	0.00	(7,762.21)
Fund Total:		0.00	0.00	7,762.21	0.00	(7,762.21)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	50.04	0.00	(50.04)
	Subtotal: 1000	0.00	0.00	50.04	0.00	(50.04)
	Fund Total:	0.00	0.00	50.04	0.00	(50.04)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	75.48	90.35	0.00	(90.35)
	Subtotal: 1000	0.00	75.48	90.35	0.00	(90.35)
	Fund Total:	0.00	75.48	90.35	0.00	(90.35)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	50.03	0.00	(50.03)
	Subtotal: 1000	0.00	0.00	50.03	0.00	(50.03)
	Fund Total:	0.00	0.00	50.03	0.00	(50.03)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	13.24	13.24	0.00	(13.24)
	Subtotal: 1000	0.00	13.24	13.24	0.00	(13.24)
	Fund Total:	0.00	13.24	13.24	0.00	(13.24)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	138.47	310.79	0.00	(310.79)
	Subtotal: 1000	0.00	138.47	310.79	0.00	(310.79)
	Fund Total:	0.00	138.47	310.79	0.00	(310.79)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	285.16	0.00	(285.16)
	Subtotal: 1000	0.00	0.00	285.16	0.00	(285.16)
	Fund Total:	0.00	0.00	285.16	0.00	(285.16)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	2.04	5.75	0.00	(5.75)
	Subtotal: 1000	0.00	2.04	5.75	0.00	(5.75)
	Fund Total:	0.00	2.04	5.75	0.00	(5.75)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

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	237.14	0.00	(237.14)
	Subtotal: 1000	0.00	0.00	237.14	0.00	(237.14)
	Fund Total:	0.00	0.00	237.14	0.00	(237.14)

REVENUE SUMMARY REPORT EOM DECEMBER 2023

Fund: 70 PETTY CASH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	144.00	0.00	(144.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	144.00	0.00	(144.00)
	Fund Total:	0.00	0.00	144.00	0.00	(144.00)

Revenue Summary Report

Processing Month: 12/2023

REVENUE SUMMARY REPORT EOM DECEMBER 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	15,633,921.00	782,818.54	6,602,586.05	42.23	9,031,334.95

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	53,247.33	210,676.20	0.00	(210,676.20)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	29,265.63	117,132.94	0.00	(117,132.94)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	38,216.63	152,850.79	0.00	(152,850.79)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	28,468.75	117,103.26	0.00	(117,103.26)
111	SALARIES/TEACHER-PROF. STAFF	3,000,000.00	149,198.34	597,763.19	19.93	2,402,236.81
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,673.91	8,612.94	0.00	(8,612.94)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	2,039.08	0.00	(2,039.08)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	1,312.50	2,015.63	0.00	(2,015.63)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,781.34	5,500.39	0.00	(5,500.39)
113	SALARIES/SUBSTITUTES	100,000.00	5,767.75	18,168.04	18.17	81,831.96
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	29,453.96	29.45	70,546.04
114	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	29,453.96	29.45	70,546.04
01 1100 150 000 0 000	EXTRA DUTY SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	520.00	3,795.00	0.00	(3,795.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,252.50	2,950.00	0.00	(2,950.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,772.50	6,745.00	44.97	8,255.00
01 1100 151 000 0 000	EXTRA DUTY SALARIES	150,000.00	0.00	0.00	0.00	150,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	8,643.74	48,541.51	0.00	(48,541.51)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	2,691.71	13,529.34	0.00	(13,529.34)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,002,802.00	0.00	0.00	0.00	1,002,802.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	14,371.88	57,772.92	0.00	(57,772.92)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,885.17	31,540.68	0.00	(31,540.68)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,753.44	42,999.49	0.00	(42,999.49)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,208.34	29,546.86	0.00	(29,546.86)
151	ADDITIONAL COMP/TEACHERS	1,152,802.00	51,554.28	223,930.80	19.42	928,871.20
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	5,708.00	33.33	11,416.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	5,708.00	33.33	11,416.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	40.83	0.00	(40.83)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	56.64	103.04	0.00	(103.04)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	56.64	143.87	14.39	856.13
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	1,181.24	4,758.27	0.00	(4,758.27)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	569.89	2,286.57	0.00	(2,286.57)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	566.48	2,263.60	0.00	(2,263.60)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1,128.96	4,687.66	0.00	(4,687.66)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	204.97	818.69	0.00	(818.69)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	106.95	427.80	0.00	(427.80)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	110.36	441.44	0.00	(441.44)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	183.81	740.26	0.00	(740.26)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	100,000.00	4,052.66	16,424.29	16.42	83,575.71
01 1100 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	4.11	26.00	0.00	(26.00)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.07	2.07	0.00	(2.07)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	6.18	28.07	2.81	971.93
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 220 001 0 000	SOCIAL SECURITY/NON-	0.00	39.79	285.92	0.00	(285.92)

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BUDGET VS ACTUAL EOM DECEMBER 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSTRUCTIONAL					
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	86.66	205.26	0.00	(205.26)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	126.45	491.18	9.82	4,508.82
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	4,056.05	17,114.96	0.00	(17,114.96)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,842.34	7,374.40	0.00	(7,374.40)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,744.01	10,972.49	0.00	(10,972.49)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,273.38	9,527.05	0.00	(9,527.05)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	949.41	3,840.44	0.00	(3,840.44)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	510.43	2,041.77	0.00	(2,041.77)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	772.51	3,088.15	0.00	(3,088.15)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	526.36	2,154.44	0.00	(2,154.44)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	13,674.49	56,113.70	26.72	153,886.30
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	204.10	651.53	0.00	(651.53)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	150.65	0.00	(150.65)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	96.68	151.85	0.00	(151.85)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	136.27	414.97	0.00	(414.97)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	437.05	1,369.00	13.69	8,631.00
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	419.60	1,678.40	20.98	6,321.60
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	81.31	325.24	0.00	(325.24)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	500.91	2,003.64	25.05	5,996.36
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	51.36	374.87	0.00	(374.87)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	123.72	291.38	0.00	(291.38)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	175.08	666.25	13.33	4,333.75
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	6,093.21	25,520.30	0.00	(25,520.30)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,879.62	11,518.48	0.00	(11,518.48)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,760.04	15,040.15	0.00	(15,040.15)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,066.03	12,856.44	0.00	(12,856.44)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	775.28	3,129.31	0.00	(3,129.31)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	281.92	1,127.68	0.00	(1,127.68)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	565.25	2,259.59	0.00	(2,259.59)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	1,762.00	0.00	(1,762.00)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	17,844.23	73,213.95	24.40	226,786.05
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	55.54	257.73	0.00	(257.73)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	27.77	67.90	0.00	(67.90)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	83.31	325.63	6.51	4,674.37
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	724.75	2,899.00	19.33	12,101.00
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	140.96	563.84	0.00	(563.84)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	865.71	3,462.84	23.09	11,537.16
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	3,510.00	3,510.00	0.00	(3,510.00)
320	PUPIL SERVICES	10,000.00	3,510.00	3,510.00	35.10	6,490.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	95.00	13.13	3,905.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	95.00	13.13	3,905.00
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	0.00	125.00	296.89	0.00	(296.89)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SERVICES						
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	109.00	314.00	0.00	(314.00)
340	OTHER PROFESSIONAL SERVICES	1,000.00	234.00	610.89	61.09	389.11
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,815.92	7,453.58	24.85	22,546.42
443	RENTALS	30,000.00	1,815.92	7,453.58	24.85	22,546.42
01 1100 530 000 0 000	OTHER COMMUNICATIONS	15,000.00	0.00	10,406.88	134.66	4,593.12
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	700.00	0.00	(700.00)
530	OTHER COMMUNICATIONS	15,000.00	0.00	11,106.88	139.33	3,893.12
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 580 001 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	322.40	0.00	(322.40)
01 1100 610 000 0 000	SUPPLIES	175,000.00	0.00	6,463.69	28.37	168,536.31
01 1100 610 001 0 000	SUPPLIES	0.00	2,991.64	10,127.76	0.00	(10,127.76)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	1,377.82	4,305.01	0.00	(4,305.01)
01 1100 610 014 0 000	SUPPLIES	0.00	1,031.51	5,223.17	0.00	(5,223.17)
01 1100 610 015 0 000	SUPPLIES	0.00	580.16	2,054.99	0.00	(2,054.99)
610	SUPPLIES	175,000.00	5,981.13	28,174.62	54.96	146,825.38
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	514.35	904.90	0.00	(904.90)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	206.88	0.00	(206.88)
640	BOOKS AND PERIODICALS	15,000.00	514.35	1,111.78	11.53	13,888.22
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	0.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	0.00	199.00	26.53	551.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.64	0.00	(350.64)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	21.99	43.55	0.05	87,956.45
650	TECHNOLOGY SUPPLIES	88,000.00	21.99	43.55	0.05	87,956.45
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	154.43	6,997.43	184.22	68,002.57
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	154.43	6,997.43	216.33	68,002.57
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	8,000.00	8.36	8.36	0.10	7,991.64
739	OTHER EQUIPMENT	8,000.00	8.36	8.36	0.10	7,991.64
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	317.00	7.54	4,683.00
01 1100 810 001 0 000	DUES AND FEES	0.00	105.00	180.00	0.00	(180.00)
810	DUES AND FEES	5,000.00	105.00	497.00	11.14	4,503.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	20,000.00	44.64	44.64	0.22	19,955.36
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	8,079.28	0.00	(8,079.28)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	87.20	0.00	(87.20)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	11.38	0.00	(11.38)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	3.00	0.00	(3.00)
890	OTHER MISC SERVICES	20,000.00	44.64	8,225.50	41.13	11,774.50
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,516,376.00	267,295.89	1,104,718.04	24.32	4,411,657.96
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	62,000.00	5,024.30	15,072.90	24.31	46,927.10
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5,024.30	0.00	(5,024.30)
111	SALARIES/TEACHER-PROF.STAFF	62,000.00	5,024.30	20,097.20	32.41	41,902.80

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	2,250.57	13.14	14,873.43
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	750.19	0.00	(750.19)
151	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	3,000.76	17.52	14,123.24
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	588.91	1,766.73	0.00	(1,766.73)
01 1150 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	588.91	0.00	(588.91)
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.93	263.79	0.00	(263.79)
01 1150 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	87.93	0.00	(87.93)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	676.84	2,707.36	0.00	(2,707.36)
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	374.04	1,122.12	22.44	3,877.88
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	0.00	374.04	0.00	(374.04)
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.85	167.55	0.00	(167.55)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	55.85	0.00	(55.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	429.89	1,719.56	34.39	3,280.44
01 1150 231 000 0 000	RETIREMENT	7,000.00	494.38	1,483.14	21.19	5,516.86
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	494.38	0.00	(494.38)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	494.38	1,977.52	28.25	5,022.48
1150	LIMITED ENGLISH PROFICIENCY	91,124.00	7,375.60	29,502.40	32.38	61,621.60
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,168.95	16,675.80	1.83	893,324.20
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	25,073.83	91,249.77	0.00	(91,249.77)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	37,868.41	153,054.45	0.00	(153,054.45)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,672.52	19,142.07	0.00	(19,142.07)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,219.34	13,391.61	0.00	(13,391.61)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	73,003.05	293,513.70	32.25	616,486.30
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	46,000.00	0.00	0.00	0.00	46,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	491.05	1,537.20	0.00	(1,537.20)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,182.03	11,835.93	0.00	(11,835.93)
112	SALARIES/PARAPROFESSIONALS	46,000.00	3,673.08	13,373.13	29.07	32,626.87
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	4,756.68	31.71	10,243.32
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	4,756.68	31.71	10,243.32
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	215,000.00	0.00	0.00	0.00	215,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,458.17	22,265.18	0.00	(22,265.18)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,368.15	41,843.62	0.00	(41,843.62)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	4,281.00	0.00	(4,281.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	4,281.00	0.00	(4,281.00)
151	ADDITIONAL COMP/TEACHERS	215,000.00	18,253.32	72,670.80	33.80	142,329.20
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	571.28	2,125.98	0.00	(2,125.98)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	562.85	2,249.07	0.00	(2,249.07)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	103.40	385.22	0.00	(385.22)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	113.99	455.96	0.00	(455.96)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,351.52	5,216.23	34.77	9,783.77
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	523.40	2,093.60	0.00	(2,093.60)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	523.40	2,093.60	34.89	3,906.40
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	347.56	23.17	1,152.44
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	347.56	23.17	1,152.44
01 1160 221 000 0 000	SOCIAL SECURITY	100,000.00	304.62	1,218.48	1.22	98,781.52
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,810.13	6,632.15	0.00	(6,632.15)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,713.79	10,973.97	0.00	(10,973.97)

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01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	278.81	1,407.93	0.00	(1,407.93)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	164.60	955.28	0.00	(955.28)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	466.50	1,615.48	0.00	(1,615.48)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	747.08	3,016.12	0.00	(3,016.12)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	54.19	313.53	0.00	(313.53)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.92	308.35	0.00	(308.35)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	100,000.00	6,592.64	26,441.29	26.44	73,558.71
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	37.57	117.59	0.00	(117.59)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	207.11	760.18	0.00	(760.18)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	244.68	877.77	17.56	4,122.23
01 1160 231 000 0 000	RETIREMENT	75,000.00	410.22	1,640.88	2.19	73,359.12
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,466.35	8,977.73	0.00	(8,977.73)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,726.12	15,063.72	0.00	(15,063.72)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	361.40	1,883.29	0.00	(1,883.29)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.30	1,317.02	0.00	(1,317.02)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	1,480.08	0.00	(1,480.08)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	527.18	2,145.37	0.00	(2,145.37)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	70.48	0.00	(70.48)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	70.48	352.40	0.00	(352.40)
231	RETIREMENT/TEACH, PROF. STAFF	75,000.00	8,202.93	32,930.97	43.91	42,069.03
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	314.31	1,169.12	0.00	(1,169.12)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	314.31	1,169.12	29.23	2,830.88
1160	POVERTY PROGRAM	1,392,500.00	113,434.99	453,390.85	32.56	939,109.15
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	557,500.00	12,060.36	47,795.57	8.57	509,704.43
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,355.56	18,095.27	0.00	(18,095.27)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,670.00	14,673.60	0.00	(14,673.60)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,542.00	18,168.42	0.00	(18,168.42)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	682.21	2,046.63	0.00	(2,046.63)
111	SALARIES/TEACHER-PROF. STAFF	557,500.00	25,310.13	100,779.49	18.08	456,720.51
01 1200 112 000 0 000	AIDES	400,000.00	0.00	2,777.57	0.69	397,222.43
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	5,404.77	17,606.97	0.00	(17,606.97)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	23,200.57	73,918.93	0.00	(73,918.93)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	13,566.41	48,729.83	0.00	(48,729.83)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,316.32	8,685.13	0.00	(8,685.13)
112	SALARIES/PARAPROFESSIONALS	400,000.00	45,488.07	151,718.43	37.93	248,281.57
01 1200 113 000 0 000	SALARY-SUBSTITUTES	15,000.00	0.00	0.00	0.00	15,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	125.00	125.00	0.00	(125.00)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	125.00	125.00	0.00	(125.00)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	15.63	140.63	0.00	(140.63)
113	SALARIES/SUBSTITUTES	15,000.00	265.63	390.63	2.60	14,609.37
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	49.66	0.99	4,950.34
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	49.66	0.99	4,950.34
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	1,664.84	20.81	6,335.16
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	1,664.84	20.81	6,335.16
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	224.26	897.04	0.00	(897.04)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	628.90	0.00	(628.90)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	214.51	858.04	0.00	(858.04)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	448.52	0.00	(448.52)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	102.38	307.14	0.00	(307.14)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	150,000.00	2,383.09	9,532.36	6.35	140,467.64
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	712.66	2,798.46	0.00	(2,798.46)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	781.14	2,350.92	0.00	(2,350.92)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,369.92	5,511.64	0.00	(5,511.64)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	856.20	0.00	(856.20)
151	ADDITIONAL COMP/TEACHERS	150,000.00	6,297.62	24,189.22	16.13	125,810.78
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	542.50	2,192.96	0.00	(2,192.96)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	422.94	1,690.11	0.00	(1,690.11)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	86.54	307.10	0.00	(307.10)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	75.32	226.99	0.00	(226.99)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	30,000.00	1,127.30	4,417.16	14.72	25,582.84
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,049.64	4,198.56	0.00	(4,198.56)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	377.17	1,695.96	0.00	(1,695.96)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,426.81	5,894.52	14.74	34,105.48
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.07	2.07	0.00	(2.07)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	2.07	2.07	0.10	1,997.93
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.87	123.24	8.22	1,376.76
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.87	123.24	8.22	1,376.76
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	770.00	3,047.05	5.08	56,952.95
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	264.09	1,110.77	0.00	(1,110.77)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	221.57	885.99	0.00	(885.99)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	348.94	1,395.78	0.00	(1,395.78)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.48	157.44	0.00	(157.44)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	150.49	601.96	0.00	(601.96)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	42.13	167.34	0.00	(167.34)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.31	139.33	0.00	(139.33)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.69	413.18	0.00	(413.18)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	19.07	57.21	0.00	(57.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,017.77	7,976.05	13.29	52,023.95
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	212.47	0.61	34,787.53
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	407.74	1,324.06	0.00	(1,324.06)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,567.92	4,827.13	0.00	(4,827.13)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,001.64	3,576.43	0.00	(3,576.43)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	253.69	664.41	0.00	(664.41)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,230.99	10,604.50	30.30	24,395.50
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	9.56	0.00	(9.56)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.56	9.56	0.00	(9.56)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.19	10.76	0.00	(10.76)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	20.31	29.88	1.49	1,970.12
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,209.19	4,793.27	9.59	45,206.73
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	439.57	1,843.22	0.00	(1,843.22)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.50	1,530.00	0.00	(1,530.00)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.94	1,831.76	0.00	(1,831.76)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	77.21	231.63	0.00	(231.63)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	136.73	546.92	0.00	(546.92)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	135.32	544.44	0.00	(544.44)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,838.46	11,321.24	22.64	38,678.76
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	533.88	1,739.20	0.00	(1,739.20)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	2,140.87	7,035.53	0.00	(7,035.53)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,339.68	4,816.73	0.00	(4,816.73)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	327.58	857.90	0.00	(857.90)
232	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	4,342.01	14,449.36	36.12	25,550.64
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	12.35	12.35	0.00	(12.35)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.54	1.54	0.00	(1.54)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	13.89	13.89	0.00	(13.89)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	1,302.99	2,136.75	5.34	37,863.25
01 1200 320 015 0 000	PUPIL SERVICES	0.00	0.00	469.23	0.00	(469.23)
320	PUPIL SERVICES	40,000.00	1,302.99	2,605.98	6.51	37,394.02
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	186.00	753.00	18.83	3,247.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	186.00	753.00	18.83	3,247.00
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	120.00	240.00	0.96	24,760.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	120.00	240.00	0.96	24,760.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	37.20	148.80	14.88	851.20
382	TELEPHONE	1,000.00	37.20	148.80	14.88	851.20
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	586.50	586.50	45.88	1,413.50
580	TRAVEL	2,000.00	586.50	586.50	45.88	1,413.50
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	229.24	708.70	8.86	7,291.30
591	SERVICES PURCHASED FROM AN ESU	8,000.00	229.24	708.70	8.86	7,291.30
01 1200 610 000 0 000	SUPPLIES	15,000.00	23.17	687.41	71.17	14,312.59
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	15,000.00	23.17	687.41	83.43	14,312.59
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
810	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	0.00	16.99	16.99	0.00	(16.99)
890	OTHER MISC SERVICES	0.00	16.99	16.99	0.00	(16.99)
1200	SPECIAL EDUCATION PROGRAMS	1,495,000.00	95,330.23	339,371.56	23.65	1,155,628.44
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	42.99	107.01	0.00	(107.01)
591	SERVICES PURCHASED FROM AN ESU	0.00	42.99	107.01	0.00	(107.01)
1291	SPED/AGE 3-5	0.00	42.99	107.01	0.00	(107.01)
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	234.00	4.68	4,766.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	234.00	4.68	4,766.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.47	28.59	0.00	(28.59)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	9.47	28.59	0.00	(28.59)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.61	13.81	0.00	(13.81)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.61	13.81	0.00	(13.81)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	23.10	0.00	(23.10)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	23.10	0.00	(23.10)
1295	SPED INST.UNIFIED SPORTS	5,000.00	99.78	299.50	5.99	4,700.50
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	210,026.00	0.00	0.00	0.00	210,026.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,192.89	28,771.56	0.00	(28,771.56)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,739.82	14,959.28	0.00	(14,959.28)
111	SALARIES/TEACHER-PROF. STAFF	210,026.00	10,932.71	43,730.84	20.82	166,295.16
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	5,708.00	0.00	(5,708.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,070.25	4,281.00	0.00	(4,281.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,497.25	9,989.00	19.98	40,011.00
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	514.76	2,058.32	0.00	(2,058.32)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	281.51	1,125.81	0.00	(1,125.81)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.12	408.34	0.00	(408.34)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.56	322.18	0.00	(322.18)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	978.95	3,914.65	24.47	12,085.35
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	707.91	2,831.64	0.00	(2,831.64)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	367.99	1,471.98	0.00	(1,471.98)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	563.84	0.00	(563.84)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,216.86	4,867.46	20.28	19,132.54
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	140.00	0.00	(140.00)
01 2120 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
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	(960.00)	(960.00)	(96.00)	1,960.00
890	OTHER MISC SERVICES	1,000.00	(960.00)	(960.00)	(96.00)	1,960.00
2120	GUIDANCE SERVICES	338,026.00	14,665.77	61,681.95	18.25	276,344.05
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF. STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
151	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
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	131.60	2.22	29,868.40
610	SUPPLIES	30,000.00	0.00	131.60	2.22	29,868.40
01 2130 626 000 0 000	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
626	GAS AND OIL	0.00	0.00	50.00	0.00	(50.00)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	150.00	3.00	4,850.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	5,000.00	0.00	150.00	3.00	4,850.00
2130	HEALTH SERVICES	104,824.00	0.00	331.60	0.83	104,492.40
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,038.03	6,753.03	13.51	43,246.97
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,038.03	6,753.03	13.51	43,246.97
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,038.03	6,753.03	11.64	51,246.97
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	476.57	790.77	0.00	(790.77)
591	SERVICES PURCHASED FROM AN ESU	0.00	476.57	790.77	0.00	(790.77)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	476.57	790.77	79.08	209.23
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	45,000.00	0.00	0.00	0.00	45,000.00
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	2,322.00	8,892.00	22.23	31,108.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	2,322.00	8,892.00	22.23	31,108.00
01 2161 580 000 0 000	TRAVEL	500.00	176.85	1,037.52	207.50	(537.52)
580	TRAVEL	500.00	176.85	1,037.52	207.50	(537.52)
2161	OCCUPATIONAL THERAPY S/A	45,500.00	2,498.85	9,929.52	21.82	35,570.48
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	70,000.00	126.00	990.00	1.41	69,010.00
340	OTHER PROFESSIONAL SERVICES	70,000.00	126.00	990.00	1.41	69,010.00
2162	OT AGE 3/5	72,000.00	126.00	990.00	1.38	71,010.00
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	36.00	342.00	6.84	4,658.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	36.00	342.00	6.84	4,658.00

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2163	OT SERVICES AGE B/2	7,500.00	36.00	342.00	4.56	7,158.00
2170	PHYSICAL THERAPY					
01 2170	580 000 0 000 TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171	320 000 0 000 PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171	340 000 0 000 SCHOOL AGE PT SERVICE	10,000.00	263.25	2,275.06	22.75	7,724.94
340	OTHER PROFESSIONAL SERVICES	10,000.00	263.25	2,275.06	22.75	7,724.94
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	263.25	2,275.06	9.10	22,724.94
2172	PHYSICAL THERAPY AGE 3/5					
01 2172	320 000 0 000 PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172	340 000 0 000 AGES 3-5 PT SERVICES	6,000.00	850.50	2,612.90	43.55	3,387.10
340	OTHER PROFESSIONAL SERVICES	6,000.00	850.50	2,612.90	43.55	3,387.10
2172	PHYSICAL THERAPY AGE 3/5	11,000.00	850.50	2,612.90	23.75	8,387.10
2173	PHYSICAL THERAPY AGE B/2					
01 2173	320 000 0 000 PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173	334 000 0 000 MILEAGE	15,000.00	262.00	538.41	3.59	14,461.59
334	MILEAGE PD/OTHER	15,000.00	262.00	538.41	3.59	14,461.59
01 2173	340 000 0 000 BIRTH-2 PT SERVICES	5,000.00	661.77	1,088.98	21.78	3,911.02
340	OTHER PROFESSIONAL SERVICES	5,000.00	661.77	1,088.98	21.78	3,911.02
2173	PHYSICAL THERAPY AGE B/2	25,000.00	923.77	1,627.39	6.51	23,372.61
2181	VISION SERVICES - SCHOOL AGE					
01 2181	591 000 0 000 VISION SERVICES - SCHOOL AGE	10,000.00	701.46	1,727.73	17.28	8,272.27
591	SERVICES PURCHASED FROM AN ESU	10,000.00	701.46	1,727.73	17.28	8,272.27
2181	VISION SERVICES - SCHOOL AGE	10,000.00	701.46	1,727.73	17.28	8,272.27
2182	VISION AGE 1-3					
01 2182	591 000 0 000 SERVICES PURCHASED FROM AN ESU	12,150.00	60.75	546.75	4.50	11,603.25
591	SERVICES PURCHASED FROM AN ESU	12,150.00	60.75	546.75	4.50	11,603.25
2182	VISION AGE 1-3	12,150.00	60.75	546.75	4.50	11,603.25
2183	VISION SERVICES BIRTH-2					
01 2183	320 000 0 000 PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183	591 000 0 000 VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190	591 000 0 000 SERVICES PURCHASED FROM AN ESU	10,000.00	6,811.00	7,251.00	72.51	2,749.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	6,811.00	7,251.00	72.51	2,749.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	6,811.00	7,251.00	72.51	2,749.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213	330 000 0 000 REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY					
01 2220	111 000 0 000 LIBRARIAN SALARY	70,000.00	4,438.33	16,869.32	24.10	53,130.68
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	4,438.33	16,869.32	24.10	53,130.68
01 2220	151 000 1 000 ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	5,422.60	180.75	(2,422.60)
151	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	5,422.60	180.75	(2,422.60)
01 2220	221 000 0 000 SOCIAL SECURITY	5,000.00	226.62	862.47	17.25	4,137.53
01 2220	221 000 1 000 SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	72.86	277.22	0.00	(277.22)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	299.48	1,139.69	22.79	3,860.31
01 2220	231 000 0 000 RETIREMENT	8,000.00	436.60	1,659.08	20.74	6,340.92

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01 2220 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	535.65	0.00	(535.65)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	577.56	2,194.73	27.43	5,805.27
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	357.36	0.00	(357.36)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	711.01	0.00	(711.01)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	130.34	0.00	(130.34)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	0.00	356.49	0.00	(356.49)
640	BOOKS AND PERIODICALS	14,000.00	0.00	1,555.20	11.11	12,444.80
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
2220	LIBRARY	100,000.00	6,742.37	31,395.98	32.67	68,604.02
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,334.33	9,281.32	26.52	25,718.68
382	TELEPHONE	35,000.00	2,334.33	9,281.32	26.52	25,718.68
2224	EDUCATIONAL TV SERVICES	35,000.00	2,334.33	9,281.32	26.52	25,718.68
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	24,999.71	24,999.71	62.50	15,000.29
350	TECHNICAL SERVICES	40,000.00	24,999.71	24,999.71	62.50	15,000.29
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	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	18.19	65.81	0.82	7,934.19
810	DUES AND FEES	8,000.00	18.19	65.81	0.82	7,934.19
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	1,678.14	1,678.14	33.56	3,321.86
890	OTHER MISC SERVICES	5,000.00	1,678.14	1,678.14	33.56	3,321.86
2310	BOARD OF EDUCATION	100,000.00	26,696.04	27,099.66	27.10	72,900.34
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,374.61	49,467.48	31.71	106,532.52
105	SALARY-SUPERINTENDENT	156,000.00	12,374.61	49,467.48	31.71	106,532.52
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	32,982.24	22.90	111,017.76
110	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	32,982.24	22.90	111,017.76
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	5,708.00	14.27	34,292.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	5,708.00	14.27	34,292.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	8,708.68	17.42	41,291.32
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	8,708.68	17.42	41,291.32
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	38.69	154.76	0.00	(154.76)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	38.69	154.76	0.00	(154.76)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	2,551.01	0.00	(2,551.01)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	2,551.01	0.00	(2,551.01)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	600.14	2,400.56	16.00	12,599.44
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.07	392.28	0.00	(392.28)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	698.21	2,792.84	18.62	12,207.16
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	157.43	633.25	0.00	(633.25)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	157.43	633.25	21.11	2,366.75

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01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	3,361.21	56.02	2,638.79
225	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	3,361.21	56.02	2,638.79
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	3,244.80	21.63	11,755.20
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	3,244.80	21.63	11,755.20
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	563.84	0.00	(563.84)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	140.96	563.84	18.79	2,436.16
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	4,873.04	32.49	10,126.96
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	4,873.04	32.49	10,126.96
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	0.00	0.00	0.00	1,500.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	0.00	0.00	1,500.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	356.50	765.00	9.56	7,235.00
350	TECHNICAL SERVICES	8,000.00	356.50	765.00	9.56	7,235.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	430.12	3,945.25	65.75	2,054.75
540	ADVERTISING AND PRINTING	6,000.00	430.12	3,945.25	65.75	2,054.75
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	23.59	3,355.45	67.11	1,644.55
580	TRAVEL	5,000.00	23.59	3,355.45	67.11	1,644.55
01 2320 610 000 0 000	SUPPLIES	3,000.00	48.85	253.54	8.45	2,746.46
610	SUPPLIES	3,000.00	48.85	253.54	8.45	2,746.46
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
734	COMPUTER EQUIP(HARDWARE)	2,000.00	0.00	49.82	2.49	1,950.18
01 2320 810 000 0 000	DUES AND FEES	2,000.00	145.00	720.00	43.25	1,280.00
810	DUES AND FEES	2,000.00	145.00	720.00	43.25	1,280.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	79.00	1,268.08	12.68	8,731.92
890	OTHER MISC SERVICES	10,000.00	79.00	1,268.08	12.68	8,731.92
2320	EXECUTIVE ADMINISTRATION	490,000.00	29,836.61	125,398.29	25.62	364,601.71
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	60,000.00	2,687.92	18,178.73	30.30	41,821.27
317	LEGAL SERVICES	60,000.00	2,687.92	18,178.73	30.30	41,821.27
2330	DIST LEGAL SERVICES	60,000.00	2,687.92	18,178.73	30.30	41,821.27
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	2,813.54	11,418.21	0.00	(11,418.21)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,085.80	12,273.53	0.00	(12,273.53)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,783.98	6,948.88	0.00	(6,948.88)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,473.85	9,670.96	0.00	(9,670.96)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	10,157.17	40,311.58	42.21	55,188.42
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,735.74	30,973.92	0.00	(30,973.92)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,958.41	27,833.64	0.00	(27,833.64)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,610.26	14,441.04	0.00	(14,441.04)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,109.20	28,436.80	0.00	(28,436.80)
111	SALARIES/TEACHER-PROF. STAFF	360,000.00	25,413.61	101,685.40	28.25	258,314.60
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	129.59	367.50	0.00	(367.50)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	24.44	298.66	0.00	(298.66)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	162.58	256.66	0.00	(256.66)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	316.61	922.82	92.28	77.18
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,427.00	5,708.00	0.00	(5,708.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	614.79	2,459.16	0.00	(2,459.16)

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01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	772.96	3,091.84	0.00	(3,091.84)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	2,814.75	11,259.00	20.47	43,741.00
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	3,000.68	0.00	(3,000.68)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	5,708.00	0.00	(5,708.00)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	2,854.00	0.00	(2,854.00)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,177.17	8,708.68	0.00	(8,708.68)
151	ADDITIONAL COMP/TEACHERS	52,000.00	5,067.84	20,271.36	38.98	31,728.64
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	678.16	2,716.66	0.00	(2,716.66)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	134.05	532.18	0.00	(532.18)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	812.21	3,248.84	40.61	4,751.16
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	576.26	2,393.91	0.00	(2,393.91)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	603.51	2,414.04	0.00	(2,414.04)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	55.88	231.99	0.00	(231.99)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	63.68	254.72	0.00	(254.72)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	1,299.33	5,294.66	35.30	9,705.34
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	218.24	873.98	0.00	(873.98)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	171.32	694.92	0.00	(694.92)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	144.36	533.49	0.00	(533.49)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	189.25	739.85	0.00	(739.85)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	105.80	423.24	0.00	(423.24)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	33.86	135.86	0.00	(135.86)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	57.33	228.89	0.00	(228.89)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	920.16	3,630.23	40.34	5,369.77
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	483.12	1,918.20	0.00	(1,918.20)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	532.33	2,129.30	0.00	(2,129.30)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	274.16	1,097.18	0.00	(1,097.18)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	470.87	1,883.48	0.00	(1,883.48)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	46.85	185.81	0.00	(185.81)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	109.16	436.64	0.00	(436.64)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	54.19	216.88	0.00	(216.88)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	158.85	635.41	0.00	(635.41)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	26,000.00	2,129.53	8,502.90	32.70	17,497.10
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	289.62	1,159.56	0.00	(1,159.56)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	306.05	1,236.93	0.00	(1,236.93)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	191.56	708.75	0.00	(708.75)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	243.36	951.06	0.00	(951.06)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	1,030.59	4,056.30	33.80	7,943.70
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	761.41	3,045.64	0.00	(3,045.64)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	684.86	2,739.44	0.00	(2,739.44)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	355.27	1,421.08	0.00	(1,421.08)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	699.67	2,798.68	0.00	(2,798.68)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,501.21	10,004.84	30.32	22,995.16
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	0.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	4,000.00	0.00	573.50	14.34	3,426.50
350	TECHNICAL SERVICES	4,000.00	0.00	573.50	14.34	3,426.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	3,000.00	251.76	251.76	8.39	2,748.24
580	TRAVEL	3,000.00	251.76	251.76	8.39	2,748.24
01 2410 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	1.22	15,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	16.47	16.47	0.00	(16.47)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	19.99	0.00	(19.99)
01 2410 610 014 0 000	SUPPLIES	0.00	32.50	32.50	0.00	(32.50)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	109.32	0.00	(109.32)
610	SUPPLIES	15,000.00	48.97	178.28	9.25	14,821.72
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	2,899.00	50.82	3,101.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
810	DUES AND FEES	6,000.00	0.00	3,139.00	54.82	2,861.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,000.00	0.00	1,027.95	25.70	2,972.05
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	2,415.81	0.00	(2,415.81)
890	OTHER MISC SERVICES	4,000.00	0.00	3,443.76	89.24	556.24
2410	OFFICE OF THE PRINCIPAL	700,000.00	52,763.74	216,914.23	31.20	483,085.77
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,495.00	0.00	(1,495.00)
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	4,932.88	19,731.52	4.38	430,268.48
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,391.86	21,747.06	0.00	(21,747.06)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,918.11	23,472.17	0.00	(23,472.17)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,276.50	17,080.05	0.00	(17,080.05)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,028.17	32,917.81	0.00	(32,917.81)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	30,547.52	114,948.61	25.54	335,051.39
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	96.59	201.54	0.00	(201.54)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	87.62	298.46	0.00	(298.46)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	13.50	51.08	0.00	(51.08)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	2.42	112.98	0.00	(112.98)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	200.13	664.06	6.64	9,335.94
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	750.17	3,000.68	1.88	156,999.32
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,177.16	6,877.58	0.00	(6,877.58)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,854.00	11,416.00	0.00	(11,416.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,140.50	8,562.00	0.00	(8,562.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,567.50	10,459.44	0.00	(10,459.44)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	11,489.33	40,315.70	25.20	119,684.30
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	5,000.00	1,427.00	5,708.00	114.16	(708.00)
151	ADDITIONAL COMP/TEACHERS	5,000.00	1,427.00	5,708.00	114.16	(708.00)
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	577.09	2,243.71	22.44	7,756.29
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	516.61	2,521.53	0.00	(2,521.53)
01 2610 210 000 1 000	GROUP INSURANCE-NON	0.00	87.76	341.21	0.00	(341.21)

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

Table with columns: Account Number, Account Description, Revised Budget, During Month, To Date, % of Budget, Balance at EOM. Rows include various budget items such as INSTRUCTIONAL, SOCIAL SECURITY, RETIREMENT, and CONTRACTED SERVICES.

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BUDGET VS ACTUAL EOM DECEMBER 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 610 001 0 000	SUPPLIES	0.00	2,472.09	15,310.80	0.00	(15,310.80)
01 2610 610 013 0 000	SUPPLIES	0.00	827.67	4,374.19	0.00	(4,374.19)
01 2610 610 014 0 000	SUPPLIES	0.00	1,134.68	2,001.14	0.00	(2,001.14)
01 2610 610 015 0 000	SUPPLIES	0.00	3,724.23	10,245.60	0.00	(10,245.60)
610	SUPPLIES	146,800.00	8,158.67	38,826.42	26.45	107,973.58
01 2610 621 000 0 000	UTILITIES	230,000.00	11,269.96	31,747.62	13.80	198,252.38
621	NATURAL GAS	230,000.00	11,269.96	31,747.62	13.80	198,252.38
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	36.00	36.00	0.72	4,964.00
01 2610 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	2,465.00	0.00	(2,465.00)
01 2610 890 015 0 000	OTHER MISC OBJECTS	0.00	2,380.05	2,380.05	0.00	(2,380.05)
890	OTHER MISC SERVICES	5,000.00	2,416.05	4,881.05	97.62	118.95
2610	OPERATION OF PLANT	1,564,100.00	118,410.32	382,834.56	24.52	1,181,265.44
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	3,707.68	6.40	54,192.32
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	70.00	9,181.67	0.00	(9,181.67)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	255.80	1,060.60	0.00	(1,060.60)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	319.40	0.00	(319.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	2,360.21	0.00	(2,360.21)
340	OTHER PROFESSIONAL SERVICES	57,900.00	325.80	16,629.56	28.72	41,270.44
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	1,968.00	39.36	3,032.00
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	290.02	0.00	(290.02)
610	SUPPLIES	5,000.00	0.00	2,258.02	45.16	2,741.98
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	14,528.77	0.00	(14,528.77)
890	OTHER MISC SERVICES	10,000.00	0.00	14,528.77	145.29	(4,528.77)
2620	MAINTENANCE OF PLANT	74,900.00	325.80	33,416.35	44.61	41,483.65
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
420	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
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
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
2630	CARE/UPKEEP GROUNDS	58,000.00	0.00	0.00	0.00	58,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	350,000.00	0.00	0.00	0.00	350,000.00
2660	SECURITY					
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	0.00	0.00	0.00	3,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,641.63	9,027.07	30.09	20,972.93
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	282.76	2,321.96	0.00	(2,321.96)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	68.88	148.88	0.00	(148.88)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	2,993.27	11,497.91	38.33	18,502.09
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	11.99	88.44	4.42	1,911.56
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	5.95	5.95	0.00	(5.95)
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	17.94	94.39	4.72	1,905.61
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	182.48	641.09	32.05	1,358.91
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	19.68	174.30	0.00	(174.30)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	5.28	11.42	0.00	(11.42)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	207.44	826.81	41.34	1,173.19
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	260.94	891.66	44.58	1,108.34
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	27.94	229.37	0.00	(229.37)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	6.80	14.70	0.00	(14.70)
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	295.68	1,135.73	56.79	864.27
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	(29,522.78)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	(26,908.14)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	(8,818.70)
332	MILEAGE TO PARENTS	135,000.00	0.00	0.00	48.33	69,750.38
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	224.66	2,040.79	4.08	47,959.21
340	OTHER PROFESSIONAL SERVICES	50,000.00	224.66	2,040.79	4.08	47,959.21
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	1,137.82	5,529.70	11.06	44,470.30
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	1,137.82	5,529.70	11.06	44,470.30
01 2710 890 000 0 000	OTHER MISC OBJECTS	4,000.00	520.00	2,590.53	64.76	1,409.47
890	OTHER MISC SERVICES	4,000.00	520.00	2,590.53	64.76	1,409.47
2710	REGULAR PUPIL TRANSPORTATION	275,500.00	5,396.81	23,715.86	32.29	186,534.52
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,591.65	5,953.95	39.69	9,046.05
332	MILEAGE TO PARENTS	15,000.00	1,591.65	5,953.95	39.69	9,046.05
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,591.65	5,953.95	39.69	9,046.05
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	0.00	6,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	2,131.00	3,629.05	12.10	26,370.95
340	OTHER PROFESSIONAL SERVICES	30,000.00	2,131.00	3,629.05	12.10	26,370.95
01 2730 431 000 0 000	REPARIS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	VEHICLE REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 580 000 0 000	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
580	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
01 2730 626 000 0 000	GAS AND OIL	50,000.00	4,815.03	17,744.89	35.49	32,255.11
626	GAS AND OIL	50,000.00	4,815.03	17,744.89	35.49	32,255.11
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	0.00	746.96	14.94	4,253.04
890	OTHER MISC SERVICES	5,000.00	0.00	746.96	14.94	4,253.04
2730	VEHICLE MAINTENANCE	93,500.00	6,946.03	22,155.68	23.70	71,344.32
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,595.00	10,380.00	0.00	(10,380.00)
01 2900 110 001 0 000	FODD SERVICES	0.00	10,752.52	35,630.74	0.00	(35,630.74)
01 2900 110 015 0 000	FOOD SERVICES	0.00	7,092.73	29,431.04	0.00	(29,431.04)

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BUDGET VS ACTUAL EOM DECEMBER 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
110	SALARIES/NON-INSTRUCTIONAL	0.00	20,440.25	75,441.78	0.00	(75,441.78)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	18.36	102.25	0.00	(102.25)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	18.36	102.25	0.00	(102.25)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	5,232.32	0.00	(5,232.32)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	5,232.32	0.00	(5,232.32)
01 2900 210 001 0 000	FOOD SERVICES	0.00	581.73	2,326.92	0.00	(2,326.92)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	581.73	2,326.92	0.00	(2,326.92)
01 2900 220 000 0 000	FOOD SERVICES	0.00	198.51	794.04	0.00	(794.04)
01 2900 220 001 0 000	FOOD SERVICES	0.00	791.72	2,602.32	0.00	(2,602.32)
01 2900 220 015 0 000	FOOD SERVICES	0.00	495.71	2,078.94	0.00	(2,078.94)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	100.07	400.28	0.00	(400.28)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,586.01	5,875.58	0.00	(5,875.58)
01 2900 230 000 0 000	FOOD SERVICES	0.00	255.18	1,020.72	0.00	(1,020.72)
01 2900 230 001 0 000	FOOD SERVICES	0.00	856.88	2,821.28	0.00	(2,821.28)
01 2900 230 015 0 000	FOOD SERVICES	0.00	702.43	2,917.23	0.00	(2,917.23)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,814.49	6,759.23	0.00	(6,759.23)
2900	MAINTENANCE OF BLDGS	0.00	25,748.92	95,738.08	0.00	(95,738.08)
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 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	20,000.00	0.00	0.00	0.38	20,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	1,077.96	1,077.96	21.56	3,922.04
580	TRAVEL	5,000.00	1,077.96	1,077.96	21.56	3,922.04
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
610	SUPPLIES	8,000.00	0.00	83.92	1.05	7,916.08
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
01 3551 890 000 0 000	TRAVEL	0.00	75.00	512.36	0.00	(512.36)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	75.00	512.36	0.00	(512.36)
3551	EDUCATION QUEST	23,000.00	1,152.96	1,674.24	7.28	21,325.76
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	0.00	2,864.95	29.99	19,135.05
610	SUPPLIES	22,000.00	0.00	2,864.95	29.99	19,135.05
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	0.00	166.87	0.00	(166.87)
640	BOOKS AND PERIODICALS	0.00	0.00	166.87	0.00	(166.87)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	0.00	0.00	800.00	0.00	(800.00)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	0.00	0.00	800.00	0.00	(800.00)
3599	IN/OUT AND CA GRANT	22,000.00	0.00	3,831.82	34.38	18,168.18
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,905.86	23,623.44	0.00	(23,623.44)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,024.30	20,097.20	0.00	(20,097.20)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,197.95	24,791.80	0.00	(24,791.80)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	17,128.11	68,512.44	22.84	231,487.56
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	5,708.00	0.00	(5,708.00)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	3,000.68	0.00	(3,000.68)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	5,708.00	0.00	(5,708.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,604.17	14,416.68	28.83	35,583.32
01 6200 211 000 0 000	GROUP INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	588.91	2,355.64	0.00	(2,355.64)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.93	351.72	0.00	(351.72)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	10,000.00	676.84	2,707.36	27.07	7,292.64
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	289.45	1,237.78	0.00	(1,237.78)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	255.59	1,022.36	0.00	(1,022.36)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	338.71	1,355.50	0.00	(1,355.50)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	69.94	299.07	0.00	(299.07)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	38.16	152.64	0.00	(152.64)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	77.97	312.05	0.00	(312.05)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	13,000.00	1,069.82	4,379.40	33.69	8,620.60
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH , PROF. STAFF	0.00	581.06	2,324.24	0.00	(2,324.24)
01 6200 231 014 0 000	RETIREMENT/TEACH , PROF. STAFF	0.00	494.38	1,977.52	0.00	(1,977.52)
01 6200 231 015 0 000	RETIREMENT/TEACH , PROF. STAFF	0.00	609.96	2,439.83	0.00	(2,439.83)
01 6200 231 013 1 000	RETIREMENT/TEACH , PROF. STAFF	0.00	140.96	563.84	0.00	(563.84)
01 6200 231 015 1 000	RETIREMENT/TEACH , PROF. STAFF	0.00	140.96	563.84	0.00	(563.84)
231	RETIREMENT/TEACH , PROF. STAFF	25,000.00	1,967.32	7,869.27	31.48	17,130.73
6200	TITLE I (CURRENT)	398,000.00	24,446.26	97,885.15	24.59	300,114.85
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	3,812.76	0.00	(3,812.76)
111	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	3,812.76	0.00	(3,812.76)
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	328.21	1,312.84	0.00	(1,312.84)
151	ADDITIONAL COMP/TEACHERS	0.00	328.21	1,312.84	0.00	(1,312.84)
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	71.47	285.92	0.00	(285.92)
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	24.60	98.42	0.00	(98.42)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	96.07	384.34	0.00	(384.34)
01 6330 231 001 0 000	RETIREMENT/TEACH , PROF. STAFF	0.00	93.77	375.08	0.00	(375.08)
231	RETIREMENT/TEACH , PROF. STAFF	0.00	93.77	375.08	0.00	(375.08)
6330	REAP-TITLE VI	0.00	1,471.24	5,885.02	0.00	(5,885.02)
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	756.58	0.00	(756.58)
111	SALARIES/TEACHER-PROF. STAFF	0.00	189.25	756.58	0.00	(756.58)
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	849.80	2,416.43	0.00	(2,416.43)
112	SALARIES/PARAPROFESSIONALS	10,000.00	849.80	2,416.43	24.16	7,583.57
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	57.08	196.36	0.00	(196.36)
151	ADDITIONAL COMP/TEACHERS	0.00	57.08	196.36	0.00	(196.36)
01 6406 212 014 0 000	GROUP INSURANCE/ INSTRUCTIONAL AIDES	2,000.00	212.15	629.67	31.48	1,370.33

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212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	212.15	629.67	31.48	1,370.33
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.20	56.76	0.00	(56.76)
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.28	14.72	0.00	(14.72)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	18.48	71.48	0.00	(71.48)
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	54.06	152.36	0.00	(152.36)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	54.06	152.36	30.47	347.64
01 6406 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	18.62	74.48	0.00	(74.48)
01 6406 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.64	19.40	0.00	(19.40)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	24.26	93.88	0.00	(93.88)
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	83.94	238.68	0.00	(238.68)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	83.94	238.68	47.74	261.32
01 6406 610 000 0 000	SUPPLIES	0.00	0.00	1,404.30	0.00	(1,404.30)
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	1,404.30	145.83	(404.30)
6406	IDEA-PRESCHOOL	14,000.00	1,489.02	5,959.74	42.96	8,040.26
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,304.12	5,215.76	3.48	144,784.24
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	2,966.13	0.00	(2,966.13)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,639.36	14,592.92	0.00	(14,592.92)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,728.82	8,186.46	0.00	(8,186.46)
111	SALARIES/TEACHER-PROF. STAFF	150,000.00	7,672.30	30,961.27	20.64	119,038.73
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	285.40	1,141.60	4.57	23,858.40
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,516.69	0.00	(1,516.69)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,084.07	3,979.88	0.00	(3,979.88)
01 6408 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,141.60	3,424.80	0.00	(3,424.80)
151	ADDITIONAL COMP/TEACHERS	25,000.00	2,511.07	10,062.97	40.25	14,937.03
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	29.07	0.00	(29.07)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	111.65	448.37	0.00	(448.37)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	45.95	0.00	(45.95)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	20.63	161.97	0.00	(161.97)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	132.28	685.36	4.57	14,314.64
01 6408 221 000 0 000	SOCIAL SECURITY	10,000.00	97.03	388.08	3.88	9,611.92
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	196.46	0.00	(196.46)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	258.48	1,036.28	0.00	(1,036.28)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	182.49	547.47	0.00	(547.47)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.24	84.98	0.00	(84.98)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	98.46	0.00	(98.46)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	79.23	275.48	0.00	(275.48)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.33	228.99	0.00	(228.99)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	10,000.00	714.80	2,856.20	28.56	7,143.80
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00

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222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	128.34	513.36	5.13	9,486.64
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	290.93	0.00	(290.93)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	359.16	1,436.64	0.00	(1,436.64)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	268.38	805.14	0.00	(805.14)
01 6408 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	755.88	3,046.07	30.46	6,953.93
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
6408	IDEA - BASE	216,500.00	11,786.33	47,611.87	21.99	168,888.13
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	878.37	3,519.91	10.06	31,480.09
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	229.24	687.69	0.00	(687.69)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	284.13	1,135.68	0.00	(1,135.68)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,391.74	5,343.28	15.27	29,656.72
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	185.51	742.04	9.28	7,257.96
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	37.51	112.53	0.00	(112.53)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	52.51	172.53	0.00	(172.53)
151	ADDITIONAL COMP/TEACHERS	8,000.00	275.53	1,027.10	12.84	6,972.90
01 6412 211 000 0 000	COMPENSATION	500.00	0.00	0.00	0.00	500.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	27.83	83.99	0.00	(83.99)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	39.08	156.20	0.00	(156.20)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.55	13.75	0.00	(13.75)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	7.22	23.72	0.00	(23.72)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	500.00	78.68	277.66	55.53	222.34
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	60.98	244.26	8.14	2,755.74
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.57	40.62	0.00	(40.62)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	14.75	58.94	0.00	(58.94)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	12.97	51.87	0.00	(51.87)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.22	6.64	0.00	(6.64)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.74	9.00	0.00	(9.00)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	107.23	411.33	13.71	2,588.67
01 6412 231 000 0 000	RETIREMENT	5,000.00	86.44	345.76	6.92	4,654.24
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	22.55	67.65	0.00	(67.65)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	27.95	111.80	0.00	(111.80)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.23	16.92	0.00	(16.92)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	141.17	542.13	10.84	4,457.87
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	71,500.00	1,994.35	7,601.50	10.63	63,898.50
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
01 6421 610 000 0 000	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)
610	SUPPLIES	1,000.00	0.00	8,200.14	820.01	(7,200.14)
6421	IDEA PART B ARP	1,000.00	0.00	9,400.14	940.01	(8,400.14)
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00

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01 6422 610 000 0 000	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
610	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	44.32	0.89	4,955.68
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
610	SUPPLIES	0.00	0.00	1,428.52	0.00	(1,428.52)
01 6423 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
890	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
6423	NONPUBLIC SPED IDEA	0.00	0.00	2,086.86	0.00	(2,086.86)
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	0.00	0.00	1,000.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	3,466.29	3,466.29	69.33	1,533.71
739	OTHER EQUIPMENT	5,000.00	3,466.29	3,466.29	69.33	1,533.71
6700	PERKINS	6,000.00	3,466.29	3,466.29	57.77	2,533.71
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,244.68	3,734.04	0.00	(3,734.04)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	311.17	933.51	0.00	(933.51)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,246.61	4,986.44	0.00	(4,986.44)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,802.46	9,653.99	21.45	35,346.01
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	856.20	0.00	(856.20)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	71.35	214.05	0.00	(214.05)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	356.75	1,427.00	0.00	(1,427.00)
151	ADDITIONAL COMP/TEACHERS	10,000.00	713.50	2,497.25	24.97	7,502.75
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.13	279.39	0.00	(279.39)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.29	69.87	0.00	(69.87)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.84	375.27	0.00	(375.27)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.34	64.02	0.00	(64.02)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.33	15.99	0.00	(15.99)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	26.85	107.40	0.00	(107.40)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	263.78	911.94	22.80	3,088.06
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.49	367.47	0.00	(367.47)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	30.62	91.86	0.00	(91.86)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.66	490.64	0.00	(490.64)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.19	84.57	0.00	(84.57)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.05	21.15	0.00	(21.15)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	311.01	1,055.69	21.11	3,944.31
6910	INDIAN EDUCATION	64,000.00	4,090.75	14,118.87	22.06	49,881.13
6968	21ST CENTURY GRANT					
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,475.74	12,135.34	0.00	(12,135.34)
111	SALARIES/TEACHER-PROF. STAFF	0.00	2,475.74	12,135.34	0.00	(12,135.34)
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	3,222.83	9,789.02	0.00	(9,789.02)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,384.81	10,741.77	0.00	(10,741.77)
112	SALARIES/PARAPROFESSIONALS	70,000.00	6,607.64	20,530.79	29.33	49,469.21
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	6.63	57.69	0.00	(57.69)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	6.63	57.69	5.77	942.31
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	174.60	861.70	0.00	(861.70)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	174.60	861.70	0.00	(861.70)
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	245.36	747.67	0.00	(747.67)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	257.43	817.60	0.00	(817.60)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	8,000.00	502.79	1,565.27	19.57	6,434.73
01 6968 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	244.55	1,198.71	0.00	(1,198.71)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	244.55	1,198.71	0.00	(1,198.71)
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	19.65	19.65	0.00	(19.65)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	22.28	39.40	0.00	(39.40)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	41.93	59.05	1.97	2,940.95
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	368.58	0.00	(368.58)
580	TRAVEL	0.00	0.00	368.58	0.00	(368.58)
01 6968 610 000 0 000	SUPPLIES	1,000.00	68.97	198.40	19.84	801.60
610	SUPPLIES	1,000.00	68.97	198.40	19.84	801.60
01 6968 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
6968	21ST CENTURY GRANT	83,500.00	10,122.85	36,975.53	44.28	46,524.47
6989	SUMMER SCHOOL GRANT					
01 6989 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	15,000.00	0.00	0.00	0.00	15,000.00
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 6989 112 013 0 000	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
01 6989 120 000 0 000	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
120	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
01 6989 211 013 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	500.00	0.00	0.00	0.00	500.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	500.00	0.00	0.00	0.00	500.00
01 6989 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH,PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6989 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
6989	SUMMER SCHOOL GRANT	31,200.00	0.00	0.00	0.00	31,200.00
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	0.00	0.00	0.00
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	0.00	0.00	10,000.00

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BUDGET VS ACTUAL EOM DECEMBER 2023

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
231	RETIREMENT/TEACH, PROF. STAFF	2,000.00	0.00	0.00	0.00	2,000.00
6992	REAP GRANT	18,000.00	0.00	0.00	0.00	18,000.00
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	100,000.00	8,475.00	33,900.00	33.90	66,100.00
320	PUPIL SERVICES	100,000.00	8,475.00	33,900.00	33.90	66,100.00
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	1,250.00	14,999.15	299.98	(9,999.15)
340	OTHER PROFESSIONAL SERVICES	5,000.00	1,250.00	14,999.15	299.98	(9,999.15)
01 6998 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
530	OTHER COMMUNICATIONS	0.00	0.00	7,525.00	0.00	(7,525.00)
01 6998 610 000 0 000	SUPPLIES	100,000.00	0.00	418.11	0.42	99,581.89
01 6998 610 001 0 000	SUPPLIES	0.00	1,753.85	3,103.71	0.00	(3,103.71)
01 6998 610 015 0 000	SUPPLIES	0.00	5,107.43	5,107.43	0.00	(5,107.43)
610	SUPPLIES	100,000.00	6,861.28	8,629.25	8.63	91,370.75
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	63,300.00	0.00	(63,300.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
890	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
6998	ESSER III	1,088,300.00	16,586.28	128,353.40	11.79	959,946.60
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	0.00	10,000.00	66,500.00	0.00	(66,500.00)
890	OTHER MISC SERVICES	0.00	10,000.00	66,500.00	0.00	(66,500.00)
8000	TRANSFERS	0.00	10,000.00	66,500.00	0.00	(66,500.00)
01	DISTRICT 10	15,335,000.00	879,118.30	3,449,221.50	24.67	11,820,528.88

BUDGET VS. ACTUAL (Exp. by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP (HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP (HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 733 000 0 000	MAINTENANCE OF BLDG	0.00	11,160.80	11,160.80	0.00	(11,160.80)
733	FURNITURE AND EQUIP	0.00	11,160.80	11,160.80	0.00	(11,160.80)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.47	0.00	(140,927.47)
950	OTHER PYMTS	0.00	0.00	140,927.47	0.00	(140,927.47)
2900	MAINTENANCE OF BLDGS	0.00	11,160.80	152,088.27	0.00	(152,088.27)
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
911	TRANSFERS TO GENERAL FUND	2,443,645.00	0.00	0.00	0.00	2,443,645.00
8000	TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
02	DEPRECIATION FUND	2,443,645.00	11,160.80	152,088.27	6.95	2,291,556.73

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	3,708.00	3,708.00	0.00	(3,708.00)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	583.00	1,098.00	0.00	(1,098.00)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	8,116.87	29,235.56	0.00	(29,235.56)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	5,112.98	16,478.98	0.00	(16,478.98)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 25	0.00	0.00	5,756.00	0.00	(5,756.00)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	448.07	0.00	(448.07)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	104.14	0.00	(104.14)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	17.00	0.00	(17.00)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	3,927.45	9,052.89	0.00	(9,052.89)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	5,401.09	0.00	(5,401.09)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	36.95	132.17	0.00	(132.17)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	0.00	2,950.41	0.00	(2,950.41)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	3,720.00	3,726.00	0.00	(3,726.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	0.00	58.31	0.00	(58.31)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	116.00	0.00	(116.00)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	119.29	119.29	0.00	(119.29)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	37.14	695.35	0.00	(695.35)
05 2900 610 000 0 039	ACTIVITY SUPPLIES/RMS GENERAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 040	ACTIVITY SUPPLIES/GES FAMILIES IN NEED	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	65.34	382.16	0.00	(382.16)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST. COUNCIL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	275.36	0.00	(275.36)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	1,028.00	1,384.20	0.00	(1,384.20)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	458.04	0.00	(458.04)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	0.00	121.95	0.00	(121.95)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	199.95	0.00	(199.95)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 053	ACTIVITY SUPPLIES/MS HOPE SQUAD	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	58.27	1,178.25	0.00	(1,178.25)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	5,683.54	6,949.54	0.00	(6,949.54)
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	23.52	292.97	0.00	(292.97)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	0.00	54.98	0.00	(54.98)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	1,449.00	0.00	(1,449.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	5,867.56	0.00	(5,867.56)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	140.00	0.00	(140.00)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	131.98	0.00	(131.98)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	3,082.49	0.00	(3,082.49)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	1,934.12	1,934.12	0.00	(1,934.12)

BUDGET VS.ACTUAL (Exp.by Function)
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05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	1,334.00	1,334.00	0.00	(1,334.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	995.00	7,873.03	0.00	(7,873.03)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	1,309.85	0.00	(1,309.85)
610	SUPPLIES	0.00	36,483.47	113,516.69	0.00	(113,516.69)
2900	MAINTENANCE OF BLDGS	0.00	36,483.47	113,516.69	0.00	(113,516.69)
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	36,483.47	113,516.69	16.90	686,483.31

BUDGET VS. ACTUAL (Exp. by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	0.00	1,464.22	7.32	18,535.78
610	SUPPLIES	20,000.00	0.00	1,464.22	7.32	18,535.78
06 3100 630 000 0 000	FOOD	450,000.00	34,466.19	128,158.98	28.48	321,841.02
630	FOOD	450,000.00	34,466.19	128,158.98	28.48	321,841.02
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	25,748.92	95,738.08	0.00	(95,738.08)
890	OTHER MISC SERVICES	0.00	25,748.92	95,738.08	0.00	(95,738.08)
3100	FOOD SERVICES	835,000.00	60,215.11	225,361.28	26.99	609,638.72
06	LUNCH FUND	835,000.00	60,215.11	225,361.28	26.99	609,638.72

BUDGET VS. ACTUAL (Exp. by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2610	OPERATION OF PLANT					
08 2610 610 000 0 000	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
610	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
2610	OPERATION OF PLANT	0.00	0.00	114.89	0.00	(114.89)
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	4,624.05	0.00	(4,624.05)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	168,468.35	0.00	(168,468.35)
08 2620 340 013 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	173,092.40	0.00	(173,092.40)
2620	MAINTENANCE OF PLANT	0.00	0.00	173,092.40	0.00	(173,092.40)
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
720	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
2660	SECURITY	1,477,127.00	0.00	0.00	0.00	1,477,127.00
08	SPECIAL BUILDING FUND	1,477,127.00	0.00	173,207.29	11.73	1,303,919.71

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
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	DEBT SERVICES					
09 5000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
830	DEBT RELATED EXPENDITURES	0.00	0.00	200.00	0.00	(200.00)
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	1,752.00	0.00	0.00	0.00	1,752.00
831	REDEMPTION OF PRINCIPAL	1,752.00	0.00	0.00	0.00	1,752.00
09 5000 832 000 0 000	REDEMPTION OF INTEREST	0.00	0.00	5,031.00	0.00	(5,031.00)
832	DEBT SERVICE INTEREST	0.00	0.00	5,031.00	0.00	(5,031.00)
5000	DEBT SERVICES	1,752.00	0.00	5,231.00	298.57	(3,479.00)
09	QUALIFIED CAPITAL FUND	501,752.00	0.00	5,231.00	1.04	496,521.00

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
10 1100 610 000 0 000	SUPPLIES	11,608.00	0.00	0.00	0.00	11,608.00
610	SUPPLIES	11,608.00	0.00	0.00	0.00	11,608.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	11,608.00	0.00	0.00	0.00	11,608.00
2220	LIBRARY					
10 2220 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	0.00	0.00	10,000.00
2220	LIBRARY	10,000.00	0.00	0.00	0.00	10,000.00
10	COOPERATIVE FUND D10	21,608.00	0.00	0.00	0.00	21,608.00

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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	657,000.00	1,381,300.00	0.00	(1,381,300.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	166,900.00	0.00	(166,900.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	141,000.00	0.00	(141,000.00)
754	OTHER TRANSFERS	0.00	657,000.00	1,689,200.00	0.00	(1,689,200.00)
8000	TRANSFERS	0.00	657,000.00	1,689,200.00	0.00	(1,689,200.00)
13	INVESTMENT FUND	0.00	657,000.00	1,689,200.00	0.00	(1,689,200.00)

BUDGET VS. ACTUAL (Exp. by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2900	MAINTENANCE OF BLDGS					
15 2900 890 000 0 903	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 904	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 906	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 907	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 909	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 910	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 911	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 912	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 913	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 914	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 920	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
15 2900 890 000 0 925	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2900	MAINTENANCE OF BLDGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
15	SFB SCHOLARSHIPS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	0.00	0.00	0.00	0.00
21	FRED & VALLIE BERNDT	0.00	0.00	0.00	0.00	0.00

BUDGET VS. ACTUAL (Exp. by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	0.00	0.00	0.00	0.00
24	GRISWOLD	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	0.00	0.00	0.00	0.00
25	G/R RURAL	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	0.00	0.00	0.00	0.00	0.00
26	HOLLSTEIN	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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

BUDGET VS.ACTUAL (Exp.by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

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

BUDGET VS. ACTUAL (Exp. by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2120	GUIDANCE SERVICES					
70 2120 890 000 0 000	OTHER MISC OBJECTS	0.00	960.00	960.00	0.00	(960.00)
890	OTHER MISC SERVICES	0.00	960.00	960.00	0.00	(960.00)
2120	GUIDANCE SERVICES	0.00	960.00	960.00	0.00	(960.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	43.20	0.00	(43.20)
890	OTHER MISC SERVICES	0.00	0.00	43.20	0.00	(43.20)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	43.20	0.00	(43.20)
2610	OPERATION OF PLANT					
70 2610 610 000 0 000	SUPPLIES	0.00	0.00	144.00	0.00	(144.00)
610	SUPPLIES	0.00	0.00	144.00	0.00	(144.00)
2610	OPERATION OF PLANT	0.00	0.00	144.00	0.00	(144.00)
2710	REGULAR PUPIL TRANSPORTATION					
70 2710 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
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
70	PETTY CASH FUND	0.00	960.00	1,147.20	0.00	(1,147.20)

BUDGET VS. ACTUAL (Exp. by Function)
BUDGET VS ACTUAL EOM DECEMBER 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,414,132.00	1,644,937.68	5,808,973.23	28.87	15,539,909.15

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	12	Fund: 08	SPECIAL BUILDING FUND	
WEATH2	WEATHERCRAFT CO. INC.		6713	298,711.50
08 2620 340 013 0 000		50% OF GES ROOF		
			Vendor Total:	298,711.50
			Fund Total:	298,711.50
			Checking Account Total:	298,711.50

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06	LUNCH FUND	
CASHWA	CASH-WA DISTRIBUTING CO.		DECEMBER 2023	7,766.18
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				7,766.18
DISTR3	DISTRICT NO 10 GENERAL FUND		JAN PYRL 2024	20,036.86
06 3100 890 000 0 000		JANUARY 2024 LUNCH PAYROLL		
Vendor Total:				20,036.86
GROCEM	GROCERY MART		DEC 2023	339.67
06 3100 630 000 0 000		FOOD PURCHASED FROM JR		
GROCEM	GROCERY MART		DECEMBER 2023-FS	7.98
06 3100 630 000 0 000		FOOD PURCHASED FROM JR		
Vendor Total:				347.65
HARRIS	HARRIS SALES		DECEMBER 2023	810.81
06 3100 630 000 0 000		FOOD		
Vendor Total:				810.81
HILAND	HILAND DAIRY		DECEMBER 2023	3,511.01
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				3,511.01
NEFOOD	NE FOOD DISTRIBUTION		45760	611.00
06 3100 630 000 0 000		FOOD		
Vendor Total:				611.00
PEPSIC	PEPSI-COLA OF WESTERN NE		5100128137	161.10
06 3100 630 000 0 000		FOOD		
Vendor Total:				161.10
PIZZAH	PIZZA HUT		115	573.00
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				573.00
SIMPCLE	SIMPLY CLEAN		5028	110.92
06 3100 610 000 0 000		SUPPLIES		
SIMPCLE	SIMPLY CLEAN		5029	149.01
06 3100 610 000 0 000		SUPPLIES		
SIMPCLE	SIMPLY CLEAN		5030	266.21
06 3100 610 000 0 000		SUPPLIES		
Vendor Total:				526.14

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Invoice</u>	<u>Amount</u>
USFOOD	US FOOD SERVICE		DECEMBER 2023	10,553.87
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				10,553.87
Fund Total:				44,897.62
Checking Account Total:				44,897.62

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ACTIVI	ACTIVITY ACCOUNT	01/15/2024	116.00
01 2710 352 000 0 000	JOHNSON DRIVE PAY- DONATE		
Vendor Total:			116.00
AMAZON	AMAZON CAPITAL SERVICES	DECEMBER 2023	1,025.53
01 1100 610 001 0 000	TEACHER SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES MOO GOO-		
01 1100 610 013 0 000	TEACHER SUPPLIES PENCIL		
01 1100 610 013 0 000	TEACHER SUPPLIES PENCIL		
01 1100 610 001 0 000	COMMERCIAL SANITIZER- TEACH		
01 1200 640 000 0 000	SPED TEXT- RAISING		
Vendor Total:			1,025.53
BENZELP	BENZEL PEST CONTROL	176944	412.50
01 2620 340 001 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	176945	441.38
01 2620 340 015 0 000	PEST CONTROL		
Vendor Total:			853.88
BIDRSCO	BIDROSKI, SCOTT	JANUARY 2024	1,317.03
01 2710 332 013 0 000	1ST SEMESTER MILEGAE TO		
Vendor Total:			1,317.03
BIOCOR	BIO CORPORATION	1059041	659.00
01 6998 610 001 0 000	ESSER III-TEACHER SUPPLIES-		
Vendor Total:			659.00
BLACKHI	BLACK HILLS ENERGY	DECEMBER 2023	8,901.70
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			8,901.70
BOBIHAL	BOBINMYER, HALEY	JANUARY 2024	2,212.15
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			2,212.15
BOMGAAR	BOMGAARS	49602483- 49603318	267.86
01 2610 610 015 0 000	SNOW SCOOP		
01 2610 610 013 0 000	SNOW SCOOP/DRAIN CLEANER		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
Vendor Total:			267.86
BRENNAN	BRENNAN ELECTRIC INC.	5290-5304	2,662.11
01 2610 340 000 0 000	CONTRATED SERVICES		
01 2610 340 014 0 000	CONTRATED SERVICES		
01 2610 340 015 0 000	CONTRATED SERVICES		
Vendor Total:			2,662.11

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CARDMEM	CARDMEMBER SERVICE	DECEMBER 2023	368.81
01 2320 610 000 0 000	MONTHLY-INVOICE HOME		
01 1100 530 000 0 000	GOOGLE- MONTHLY ADD ON		
01 2320 890 000 0 000	BACKGROUND CHECK-ESSENTIAL		
01 1100 610 001 0 000	MYMUSICFOLDERS.COM- MENG		
Vendor Total:			368.81
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	709729	5,030.18
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	711970	111.34
01 1100 610 013 0 000	STAPLES AND TONER		
Vendor Total:			5,141.52
CHACOM	CHADRON COMMUNITY HOSPITAL	NOVEMBER 2023	969.15
01 2173 334 000 0 000	MILEAGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
Vendor Total:			969.15
CITYOF	CITY OF GORDON	DECEMBER 2023	1,482.97
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,482.97
CITYO2	CITY OF RUSHVILLE	DECEMBER 2023	406.50
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			406.50
COOMCHR	COOMES, CHRISTINE	JANUARY 2024	2,766.59
01 2710 332 014 0 000	1ST SEMESTER MILEGAE TO		
Vendor Total:			2,766.59
CSCCON	CSC CONFERENCING	CONF10295	413.40
01 2120 580 000 0 000	SCHOLASTIC DAY MEALS 2023		
CSCCON	CSC CONFERENCING	CONF1087	402.80
01 3551 890 015 0 000	ED. QUEST GRANT- MS CAMPUS		
Vendor Total:			816.20
CULLIG	CULLIGAN WATER CONDITIONING	DECEMBER 2023	27.00
01 2610 610 015 0 000	WATER DISPENSER RENTAL- MS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 015 0 000	BOTTLE WATER		
Vendor Total:			27.00
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE	1402895	267.63
	OCIO		
01 2610 382 000 0 000	TELEPHONE		
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE	1407195	267.63
	OCIO		
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			535.26
DEHNRS	DEHNING, RUSSCHELLE	DECEMBER 2023	50.75
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			50.75
DIERJEN	DIERIEX, JENNIFER	JANUARY 2024	1,394.50
01 2710 332 014 0 000	1ST SEMESTER MILEGAE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,394.50
DOLEAMY	DOLEZAL, AMY	JANUARY 2024	76.54
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			76.54
DOLECOU	DOLEZAL, COURTNEY	JANUARY 2024	1,071.54
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,071.54
DOLEKOR	DOLEZAL, KORTNEY	JANUARY 2024	1,032.34
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,032.34
ESU13S	ESU 13 SOAR	DECEMBER 2023	5,719.23
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDCAID IN PUBLIC SCHOOLS		
01 2213 330 000 0 000	PL: NDE ASSESSMENT WORKSHOP		
01 2213 330 000 0 000	PL: NEMTSS EXPLORE		
01 2213 330 000 0 000	PL: INSTRUCTIONAL COACHES		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION ESU PROG-		
01 1200 591 000 0 000	SPED SUPERVISION SECONDARY		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
01 2141 591 000 0 000	PSYCH ASSESSMENT SPED		
01 2181 591 000 0 000	SECONDARY LOW VISION		
Vendor Total:			5,719.23

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
FISHSHA	FISHER, SHANE AND SHERYL	JANUARY 2024	1,149.95
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,149.95
FOLLE4	FOLLETT CONTENT SOLUTIONS LLC	704015A	364.52
01 2220 640 014 0 000	LIBRARY BOOKS		
			Vendor Total:
			364.52
FORSKIM	FORSBERG, KIMBERLY	DECEMBER 2023	64.20
01 1200 890 000 0 000	REWARD LUNCH FOR SPED		
			Vendor Total:
			64.20
FORS DAR	FORSTER, DARCI E	JANUARY 2024	896.06
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			896.06
TRUEVA	GORDON HARDWARE	DECEMBER 2023	2,396.91
01 1100 650 000 0 000	IT SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	FURNICE FILTERS/SUPPLIES		
01 2610 610 013 0 000	TOWER HEATER/CARPET		
			Vendor Total:
			2,396.91
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0044302	450.00
01 2710 890 000 0 000	DOT LAB AND PHYSICAL- C.		
01 2710 890 000 0 000	DOT LAB AND PHYSICAL- C.		
01 2710 890 000 0 000	DOT LAB AND PHYSICAL- J.		
			Vendor Total:
			450.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	DECEMBER 2023	251.15
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			251.15
GROCER	GROCERY MART	DECEMBER 2023	78.25
01 1200 610 000 0 000	SPED SUPPLIES		
GROCER	GROCERY MART	DECEMBER 2023-KK	145.10
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
			Vendor Total:
			223.35
HAMPTO	HAMPTON INN-KEARNEY	NOVEMBER 2023	183.41
01 2320 580 000 0 000	ROOM IT CONF- A. ARCHIBALD		
			Vendor Total:
			183.41
HARCOAT	HARCO ATHLETIC RECONDITIONING, INC.	28982	2,242.00
01 1100 890 000 0 000	RECONDITION FOOTBALL		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			2,242.00
HARECOR	HARE, CORINNE	JANUARY 2024	737.39
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			737.39
HICKSTE	HICKENS, STEPHANIE	JANUARY 2024	574.97
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			574.97
HILLYA	HILLYARD / SIOUX FALLS	605347654	3,692.45
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			3,692.45
HINNSG	HINNS GORDON AUTO PARTS	DECEMBER 2023	13.23
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			13.23
HINNS2	HINNS HARDWARE & FURNITURE	23510	518.37
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 014 0 000	2 LADDERS		
			Vendor Total:
			518.37
HOLSJESS	HOLSTON, JESSICA	JANUARY 2024	232.42
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			232.42
HOMEST	HOMESTEAD BUILDING SUPPLY INC	DECEMBER 2023	724.01
01 2610 610 000 0 000	WAUGH-BUS BARN DOOR		
01 1100 610 001 0 000	BROWDER TEACHER SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 014 0 000	SUPPLIES FOR COAT RACK		
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			724.01
HOTZMIC	HOTZ, MICHELLE	JANUARY 2024	2,802.07
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			2,802.07
HRUBKEI	HRUBY, KEILONI	JANUARY 2024	1,781.86
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,781.86
HUNTROX	HUNTER, ROXY	JANUARY 2024	3,057.82
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			3,057.82

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
IDEALL	IDEAL LINEN SUPPLY	DECEMBER 2023	1,011.43
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			1,011.43
INFINI	INFINITE CAMPUS, INC.	SRVINV033799	4,617.00
01 1100 735 000 0 000	3 POS TERMINALS		
Vendor Total:			4,617.00
JAYMAR	JAYMAR BUSINESS FORMS INC	063606	910.17
01 2320 610 000 0 000	CHECKS AND ENVELOPES		
01 2320 610 000 0 000	FREIGHT		
Vendor Total:			910.17
JENSREB	JENSEN, REBECCA	JANUARY 2024	3,553.45
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,553.45
JOHNDEE	JOHN DEERE FINANCIAL	P71924/P7203 7	250.05
01 2730 340 000 0 000	TRACTOR TIRE CHAINS		
01 2710 340 000 0 000	FILTER ELEMENT		
Vendor Total:			250.05
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	51461590	2,227.59
01 2620 340 000 0 000	FIRE ALARM SYSTEM		
Vendor Total:			2,227.59
KEARBRI	KEARNS, BRITNEY	JANUARY 2024	619.78
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			619.78
KEARTAM	KEARNS, TAMARA	JANUARY 2024	3,320.48
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			3,320.48
KEISSAR	KEISER, SARAH	JANUARY 2024	1,990.01
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,990.01
KENNFVAV	KENNEDY, FAVIAN	JANUARY 2024	680.45
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			680.45
KREBKAL	KREBS, KALEIGH	JANUARY 2024	1,045.41
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
Vendor Total:			1,045.41

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 013 0 000	KRUGKIN KRUGER, KINSIE	JANUARY 2024 1ST SEMESTER MILEAGE TO	1,530.78
			Vendor Total: 1,530.78
01 2710 352 000 0 000	KRUMSTE KRUML, STEVE	DECEMBER 2023 BUS DRIVER	60.00
			Vendor Total: 60.00
01 2330 317 000 0 000	KSBSCH KSB SCHOOL LAW	15474 LEGAL SERVICES	362.50
			Vendor Total: 362.50
01 2710 332 013 0 000	LAWSHAY LAWS, HAYLEY	JANUARY 2024 1ST SEMESTER MILEAGE TO	995.00
			Vendor Total: 995.00
01 2710 332 014 0 000	LECHHOL LECHLEITNER, HOLLY	JANUARY 2024 1ST SEMESTER MILEAGE TO	929.67
			Vendor Total: 929.67
01 2710 332 013 0 000	LEFLAMA LEFLER, AMANDA	JANUARY 2024 1ST SEMESTER MILEAGE TO	2,324.17
			Vendor Total: 2,324.17
01 1100 580 001 0 000	CORNHU LINCOLN MARRIOTT CORNHUSKER	ACCT# 592 ROOMS ALL STATE CHOIR- A.	1,512.00
			Vendor Total: 1,512.00
01 2162 340 000 0 000	BRIGGS1 LISA BRIGGS, OT, LLC	GR120123 OT SERVICES 3-5	2,678.85
01 2163 340 000 0 000		OT SERVICES B-2	
01 2161 580 000 0 000		MILEAGE	
01 2161 340 000 0 000		OT SERVICES SCHOOL AGE	
			Vendor Total: 2,678.85
01 1100 340 015 0 000	MARBOW MAR BOW MUSIC	3812- 24/3812-42 TENOR SAX REPAIR	69.70
01 1100 340 015 0 000		UKELELES SERVICE	
			Vendor Total: 69.70
01 2710 332 013 0 000	MARCTAR MARCY, TARYN	JANUARY 2024 1ST SEMESTER MILEAGE TO	211.70
			Vendor Total: 211.70
01 1100 610 001 0 000	MATHTRI MATHESON TRI-GAS, INC	0028888926 TEACHER SUPPLIES- MCKIMMEY	62.60
01 1100 610 001 0 000	MATHTRI MATHESON TRI-GAS, INC	0028888927 TEACHER SUPPLIES- MCKIMMEY	62.31
01 1100 610 001 0 000	MATHTRI MATHESON TRI-GAS, INC	0028944330 TEACHER SUPPLIES- MCKIMMEY	84.00

<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	TEACHER SUPPLIES- MCKIMMEY		
		Vendor Total:	208.91
MAXWRUS	MAXWELL, RUSTI	JANUARY 2024	364.02
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	364.02
MUSFCAN	MUSFELT, CANDI	JANUARY 2024	1,058.47
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,058.47
NASB	NASB	49350	300.00
01 2310 810 000 0 000	BOARD LEADERSHIP ONLINE		
		Vendor Total:	300.00
NEPUBL	NE PUBLIC POWER DISTRICT	DECEMBER 2023	6,828.43
01 2610 621 000 0 000	ELECTRICITY		
		Vendor Total:	6,828.43
NEGOV	NEBRASKA.GOV	8135170	15.00
01 2320 890 000 0 000	DRIVERS LICENSE REQ- J.		
		Vendor Total:	15.00
NELSKYL	NELSON, KYLE	JANUARY 2024	2,475.37
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	2,475.37
NORTHW	NORTHWEST PIPE FITTINGS, INC	1458966	448.61
01 2610 610 001 0 000	SUPPLIES		
		Vendor Total:	448.61
OSTRCOU	OSTRANDER, COURTNEY	JANUARY 2024	4,732.90
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	4,732.90
PANHA3	PANHANDLE SALES & SERVICE, LLC	11230/11238	759.00
01 2610 610 001 0 000	MATERIAL		
01 2610 340 001 0 000	CAFETERIA FIREBOORS/GIRLS		
		Vendor Total:	759.00
PAYROL	PAYROLL ACCOUNT	JANUARY 2024	680,110.35
01 411	JANUARY PYRL		
01 2310 810 000 0 000	ACH FEE		
		Vendor Total:	680,110.35
PETTY2	PETTY CASH FUND	01/10/2024	43.20
01 2320 810 000 0 000	FEES FROM BMO TO REIMB BACK		
PETTY2	PETTY CASH FUND	12/12/2023	960.00
01 2120 890 000 0 000	CSC TUITION REIMB- COLLEGE		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PETTY2	PETTY CASH FUND	DECEMBER 2023	173.65
01 2710 890 000 0 000	DOT PHYSICAL		
		Vendor Total:	1,176.85
PITSTOP	PIT STOP	11/03/2023	899.84
01 2730 340 000 0 000	TIRES-PURCHASE AND LABOR		
		Vendor Total:	899.84
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318380092	164.79
01 2610 443 000 0 000	POSTAGE MACHINE LEASE- MS		
PITGLOBAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	3318406363	142.53
01 2610 443 000 0 000	POSTAGE MACHINE- HS		
		Vendor Total:	307.32
PITBO2	PITNEY BOWES INC.	1024410413	14.52
01 2610 531 000 0 000	SERVICE AGREEMENT		
		Vendor Total:	14.52
PIZZAH	PIZZA HUT	116	57.98
01 1200 890 000 0 000	STUDENT/TEACHER LUNCH		
		Vendor Total:	57.98
RAWLES	RAWLES, ROCKY AND LINDSEY	JANUARY 2024	756.05
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	756.05
ROFFJAR	ROFFERS, JARED	JANUARY 2024	1,045.41
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,045.41
SAXTKA	SAXTON, KEITH AND ALYCIA	JANUARY 2024	612.31
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	612.31
SCJOUR	SC JOURNAL STAR	DECEMBER 2023	240.96
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
		Vendor Total:	240.96
SHIELUC	SHIELDS, LUCAS	JANUARY 2024	1,360.90
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	1,360.90
SIMMTAN	SIMMONS, TANNER	JANUARY 2024	4,088.74
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
		Vendor Total:	4,088.74
SIMOWAD	SIMONSON, JACQUELINE	JANUARY 2024	918.46
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			918.46
SMITHK	SMITH, KING, AND SIMMONS, P.C.	12/01/2023	245.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			245.00
SPARQDA	SPARQDATA SOLUTIONS	3324	2,600.00
01 2310 735 000 0 000	MEETING SUBSCRIPTION		
			Vendor Total:
			2,600.00
SWANCHE	SWANSON, CHET AND LYDIA	JANUARY 2024	1,064.08
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,064.08
SWAYMAR	SWAYNE, MARTIN AND SITKA	JANUARY 2024	551.08
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			551.08
TAYLKAY	TAYLOR, KAYLEY	JANUARY 2024	453.63
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
01 2710 332 015 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			453.63
TIENSAG	TIENSVOLD, SAGE	JANUARY 2024	1,209.69
01 2710 332 013 0 000	1ST SEMESTER MILEAGE TO		
			Vendor Total:
			1,209.69
TIMEMAN	TIME MANAGEMENT SYSTEMS	300763	304.00
01 2320 350 000 0 000	SUPPORT FEE		
01 2410 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			304.00
TRACKAY	TRACY, KAYLEE	JANUARY 2024	918.47
01 2710 332 014 0 000	1ST SEMESTER MILEAGE TO		
TRACKAY	TRACY, KAYLEE	JUNE 2023	929.67
01 2710 332 014 0 000	2023 MILEAGE TO PARENTS		
			Vendor Total:
			1,848.14
UNIVNMC	UNIVERSITY OF NEBRASKA MEDICAL CENTER	1840001609	1,000.00
01 6968 890 000 0 000	ASP OBSERVATION AND		
			Vendor Total:
			1,000.00
VIAERO	VIAERO WIRELESS	DECEMBER 2023	142.92
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
			Vendor Total:
			142.92
WACKWAR	WACKER, WARD	JANUARY 2024	25.02

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
01 2730 626 000 0 000		FUEL REIMB- TRAVEL FROM	
Vendor Total:			25.02
WESTCO	WESTCO	DECEMBER 2023	3,263.18
01 2730 626 000 0 000		BULK FUEL	
01 2730 626 000 0 000		BULK FUEL- NO DISCNT	
01 2730 626 000 0 000		FUEL	
Vendor Total:			3,263.18
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	DECEMBER 2023	5,418.75
01 6998 320 000 0 000		ESSER III-PUPIL SERVICES	
Vendor Total:			5,418.75
WHITFAI	WHITE FACE, FAITH	JANUARY 2024	453.63
01 2710 332 013 0 000		1ST SEMESTER MILEAGE TO	
Vendor Total:			453.63
WILLKAT	WILLIAMSON, KATIE	JANUARY 2024	789.51
01 2710 332 015 0 000		1ST SEMESTER MILEAGE TO	
01 2710 332 014 0 000		1ST SEMESTER MILEAGE TO	
Vendor Total:			789.51
WPCI	WPCI	S161283	76.00
01 2710 890 000 0 000		DOT DRUG SCREEN	
01 2710 890 000 0 000		DOT DRUG SCREEN	
Vendor Total:			76.00
YOUNDEE	YOUNG, DEEANNE	JANUARY 2024	2,419.37
01 2710 332 015 0 000		1ST SEMESTER MILEAGE TO	
Vendor Total:			2,419.37
ZILLMIC	ZILLER, MICHAEL AND KRISTINA	JANUARY 2024	743.73
01 2710 332 014 0 000		1ST SEMESTER MILEAGE TO	
01 2710 332 015 0 000		1ST SEMESTER MILEAGE TO	
Vendor Total:			743.73
Fund Total:			824,518.62
Checking Account Total:			824,518.62

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, December 11, 2023**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum: No speakers

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees - Americanism Committee

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of November 13, 2023, Finances: General Fund Bills \$879,268.86, Building Fund Bills \$0, Depreciation Fund Bills \$11,160.80, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$61,124.11, Transfers from Investment Fund to General Fund \$657,000.00, from Depreciation Fund to Investment Fund \$408,500.00, accept resignation of Steven Gleisberg with appreciation
It was moved by Carrie Child seconded by Zach Kearns to approve minutes of the Regular Meeting of Dist. 81-0010 of November 13, 2023, Finances: General Fund Bills \$879,268.86, Building Fund Bills \$0, Depreciation Fund Bills \$11,160.80, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$61,124.11, Transfers from Investment Fund to General Fund \$657,000.00, from Depreciation Fund to Investment Fund \$408,500.00, accept resignation of Steven Gleisberg with appreciation. Motion Carried.

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

XI. Discussion Items

XI.A. Review of policies: 2010 - Preparation for Board Meeting, 2015 - Student Board Member, and 2016 - Participation in Insurance Program by Board Members

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve the 2022-23 audit.

It was moved by Cassie Craven seconded by Zach Kearns to approve. Motion Carried.

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

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - January 8, 2024 at 5:30 PM (Discussed moving the meeting to January 15, 2024)

XV. Adjournment

It was moved by Seth Tausan seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 6:53pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

2006 Complaint Procedure

Good communication helps to resolve many misunderstandings and disagreements. This complaint procedure applies to board members, patrons, students and school staff, unless the staff member is subject to a different grievance procedure pursuant to policy or contract. Individuals who have a complaint should discuss their concerns with appropriate school personnel in an effort to resolve problems. When such efforts do not resolve matters satisfactorily, including matters involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age, a complainant should follow the procedures set forth below. Students and employees who believe they have been subjected to sex harassment in violation of Title IX should refer to the board's policy titled "Title IX."

A preponderance of the evidence will be required to discipline a party accused of misconduct. This means that the investigator must conclude that it is more likely than not that misconduct occurred.

Complaint and Appeal Process.

1. The first step is for the complainant to speak directly to the person(s) with whom the complainant has a concern. For example, a parent who is unhappy with a classroom teacher should initially discuss the matter with the teacher. However, the complainant should skip the first step if complainant believes speaking directly to the person would subject complainant to discrimination or harassment.
2. The second step is for the complainant to speak to the building principal, Title IX/504 coordinator, superintendent of schools, or president of the board of education, as set forth below.
 - a) Complaints about the operation, decisions, or personnel within a building should be submitted to the principal of the building.
 - b) Complaints about the operations of the school district or a building principal should be submitted in writing to the superintendent of schools.

- c) Complaints about the superintendent of schools should be submitted in writing to the president of the board of education.
 - d) Complaints involving discrimination or harassment on the basis of race, color, national origin, sex, marital status, disability, or age may also be submitted, at any time during the complaint procedure to the School District's Title IX/504 coordinator. Complaints involving discrimination or harassment may also be submitted at any time to the Office for Civil Rights, U.S. Department of Education: by email at OCR.KansasCity@ed.gov; by telephone at (816) 268-0550; or by fax at (816) 268-0599.
3. When a complainant submits a complaint to an administrator or to the Title IX/504 coordinator, the administrator or Title IX/504 coordinator shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the staff member involved.
 - 1) If the complainant has not, the administrator or Title IX/504 coordinator will urge the complainant to discuss the matter directly with that staff member, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the staff member, the administrator or Title IX/504 coordinator shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Interview the complainant to determine:
 - 1) All relevant details of the complaint;
 - 2) All witnesses and documents which the complainant believes support the complaint;

- 3) The action or solution which the complainant seeks.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the administrator or Title IX/504 coordinator received the complaint.
4. If either the complainant or the accused party is not satisfied with the administrator's or the Title IX/504 coordinator's decision regarding a complaint he or she may appeal the decision to the superintendent.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the superintendent no later than ten (10) calendar days from the date the administrator or Title IX/504 coordinator communicated his/her decision to the complainant.
 - c) The superintendent will investigate as he or she deems appropriate. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) Upon completion of this investigation, the superintendent will inform the complainant in writing of his or her decision. If the complaint involved discrimination or harassment, the superintendent shall submit the decision within 180 calendar days after the superintendent received complainant's written appeal.
5. If either the complainant or the accused party is not satisfied with the superintendent's decision regarding a complaint, he or she may appeal the decision to the board.
 - a) This appeal must be in writing.
 - b) This appeal must be received by the board president no later than ten (10) calendar days from the date the superintendent communicated his/her decision to the complainant.

- c) This policy allows, but does not require the board to receive statements from interested parties and witnesses relevant to the complaint appeal. However, all matters involving discrimination or harassment shall be promptly and thoroughly investigated.
 - d) The board will notify the complainant in writing of its decision. If the complaint involved discrimination or harassment, the board shall submit its decision within 180 calendar days after it received complainant's written appeal.
 - e) There is no appeal from a decision of the board.
6. When a formal complaint about the superintendent of schools has been filed with the president of the board, the president or his or her designee shall promptly and thoroughly investigate the complaint, and shall:
- a) Determine whether the complainant has discussed the matter with the superintendent.
 - 1) If the complainant has not, the board president or designee will urge the complainant to discuss the matter directly with the superintendent, if appropriate.
 - 2) If the complainant refuses to discuss the matter with the superintendent, the board president shall, in his or her sole discretion, determine whether the complaint should be pursued further.
 - b) Strongly encourage the complainant to reduce his or her concerns to writing.
 - c) Determine, in his or her sole discretion, whether to place the matter on the board agenda for consideration at a regular or special meeting.
 - d) Respond to the complainant. If the complaint involved discrimination or harassment, the response shall be in writing and shall be submitted within 180 calendar days after the president received the complaint.

No Retaliation. The school district prohibits retaliation against any person for filing a complaint or for participating in the complaint procedure in good faith.

Special Rules Regarding Educational Services and Related Services to Students with Disabilities. Students with disabilities and their families have specific rights outlined in state and federal law, including administrative processes by which they may challenge the educational services being provided by the school district. Therefore, the appeal process contained in this policy may not be used to challenge decisions made by a student's individualized education plan (IEP) team or 504 team.

Complaints about the educational services provided a student with a disability, including but not limited to services provided to a student with an IEP, access to curricular and extracurricular activities, and educational placement must be submitted to the school district's Director of Special Education. The Director of Special Education will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of IDEA Parental Rights promulgated by the Nebraska Department of Education.

Complaints about the educational services provided a student with a disability pursuant to a Section 504 plan must be submitted to the school district's 504 Coordinator. The 504 Coordinator will address the complaint in a manner that he/she deems appropriate and will provide the complainant with a copy of the Notice of Section 504 Parental Rights adopted by the board of education.

Complaints about the educational services provided to a student who is suspected of having a disability must be submitted in writing to the school district's Director of Special Education or to the district's 504 Coordinator. The Director of Special Education or 504 Coordinator will either refer the student for possible verification as a student with a disability or will provide prior written notice of the district's refusal to do so.

Bad Faith or Serial Filings. The purpose of the complaint procedure is to resolve complaints at the lowest level possible within the chain of command. Individuals who file complaints (a) without a good faith intention to attempt to resolve the issues raised; (b) for the purpose of adding administrative burden; (c) at a volume unreasonable to expect satisfactory resolution; or (c) for purposes inconsistent with the efficient operations of the district may be dismissed by the superintendent

without providing final resolution other than noting the dismissal. There is no appeal from dismissals made pursuant to this section.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023

2005 Conflict of Interest

Any member of the board of education who meets the conditions set forth in this policy shall be deemed to have a business or financial conflict of interest.

1. Definitions. For purposes of this policy:

- a. Business with which a board member is associated shall include the following:
 - (1) A business in which the board member or a member of his or her immediate family is a partner, a limited liability company, or serves as a director or an officer.
 - (2) A business in which the board member or a member of his or her immediate family is a stockholder in a closed corporation with stock worth one thousand dollars or more, or the board member or his or her immediate family owns more than a five percent equity interest or is a stockholder of publicly traded stock worth more than ten thousand dollars or more at fair market value, or which represents more than ten percent equity interest. This shall not apply to publicly traded stock under a trading account if the board member reports the name and address of the company and stockbroker.
- b. A business association shall be defined to include an individual as a partner, limited liability company member, director or officer, or a business in which the individual or member of the immediate family is a stockholder.
- c. Immediate family member or member of the immediate family shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

2. Contracts with the School District.

- a. No board member or member of his or her immediate family shall enter into a contract valued at two thousand dollars or more, in any one year, with this school district unless the contract is awarded through an open and public process that (1) includes

prior public notice and (2) allows the public to inspect during the school district's regular office hours the proposals considered and the contract awarded. Board members who enter into employment contracts with the school district must also comply with the board's policy on the employment of board members.

- b. The existence of any conflict of interest in any contract in which the board member has an interest and in which the school district is a party, or the failure to make public the board member's interest known, may render a contract null and void.
- c. The prohibition of a conflict of interest or requirement for the board member to make public notice shall apply when the board member, or his or her parent, spouse, or child has a business association with the business involved in the contract or will receive a payment, fee, or commission as a result of the contract.
- d. The prohibition in this section does not apply if the contract is an agenda item approved at a board meeting and the board member:
 - (1) Makes a declaration on the record to the school board regarding the nature and extent of his or her interest prior to official consideration of the contract;
 - (2) Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the school board declaring an interest in the contract would prevent the board with all members present from securing a quorum on the issue, then all members may vote on the matters; and
 - (3) Does not act for the school board as to inspection or performance under the contract in which he or she has an interest.

3. Contracts with Board Member's Immediate Family.

- a. If a person in a board member's immediate family is an employee of this school district, the board member may vote on all issues of a contract which are generally applicable to:

(1) All district employees.

(2) All employees within a specific classification but which does not single out the member of his or her immediate family.

4. Employing Members of the Immediate Family.

a. A board member may recommend for employment or supervise the employment of an immediate family member if:

(1) The board member does not abuse his or her position.

(2) Abuse of official position shall include, but not be limited to, employing an immediate family member:

(i) who is not qualified for and able to perform the duties of the position;

(ii) for any unreasonably high salary;

(iii) who is not required to perform the duties of the position.

(3) The board makes a reasonable solicitation and consideration of applications for employment.

(4) The board member makes a full disclosure on the record to the governing body of the school district and to the secretary of the board. If the secretary of the board of education would be the individual filing the disclosure statement, the statement shall be filed with the president of the board of education.

(5) The board approves the employment or supervisory position.

b. The board has not terminated the employment of another employee so as to make funds or a position available for the purpose of hiring an immediate family member.

5. Gifts, Loans, Contributions, Rewards, or Promises of Future Employment

a. No board member shall offer or give to the following persons

anything of value, including a gift, loan, contribution, reward, or promise of future employment, based upon an agreement that a vote, official action, or judgment would be influenced thereby:

- (1) a public official, public employee, or candidate.
 - (2) a member of the immediate family of an individual listed in Subparagraph 'a' above.
 - (3) a business with which an individual listed in Subparagraph (1) or (2) above is associated.
- b. No board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment based on an agreement that the vote, official action, or judgment of the board member would thereby be influenced.
 - c. A board member shall not use or authorize the use of his or her public office or any confidential information received through the holding of a public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which he or she is associated.
 - d. A board member shall not use personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

6. Conflict of Interest Relating to Campaigning or Political Issues

- a. Except as provided below, the board shall not authorize the use of personnel, property, resources, or funds under its jurisdiction for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question.
- b. This does not prohibit the board from making school district facilities available to a person for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions for use.

- c. This does not prohibit the board from discussing and voting upon a resolution supporting or opposing a ballot question.
- d. This does not prohibit the board, while legally seated as a body, from responding to specific inquiries by the press or the public as to the board's opinion regarding a ballot question or from providing information in response to a request for information.

- (1) The board may designate one or more members of its body, or one or more of its school administrators, to speak on behalf of the board on specific occasions such as public meetings or legislative hearings.

- (2) Any member of the board may present his or her personal opinion regarding a ballot question or respond to a request for information related to a ballot question; but in so doing, the person should clearly state that the information being presented is his or her personal opinion and is not to be considered as the official position or opinion of the board. However, this shall not be done during a time that the individual is engaged in his or her official duties.

7. Conflict of Interest Statement

- a. Any board member who would be required to take any action or make any decision in the discharge of his or her official duties that may cause financial benefit or detriment to him or her, a member of his or her immediate family, or a business with which he or she is associated, which is distinguishable from the effects of such action on the public generally or a broad segment of the public, shall take the following actions as soon as he or she is aware of such potential conflict or should reasonably be aware of such potential conflict, whichever is sooner:

- (1) Prepare a written statement describing the matter requiring action or decision and the nature of the potential conflict;

- (2) Deliver a copy of the statement to the school board secretary who shall enter the statement onto the school district's public records; and

(3) Abstain from participating or voting on the matter in which he or she has a conflict of interest.

b. If the board member would like a formal opinion from the NADC as to whether there is an actual conflict of interest, he/she shall deliver a copy of the statement to the NADC.

8. Recordkeeping

a. The board secretary shall maintain a separate record of the following information for every contract entered into by the school board in which a board member has an interest and for which disclosure was made pursuant to section 2d of this policy:

(1) The names of the contracting parties.

(2) The nature of the interest of the board member in question.

(3) The date that the contract was approved.

(4) The amount of the contract.

(5) The basic terms of the contract.

b. The information supplied relative to the contract shall be provided no later than ten (10) days after the contract has been signed by both parties. The ledger kept by the board secretary shall be available for public inspection during normal working hours of the office in which it is kept.

9. Conflict. To the extent that there is a conflict between this policy and the Nebraska Political Accountability and Disclosure Act ("Act"), the Act shall control.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023

2014
Relationship with District Legal Counsel

The board will engage legal counsel to assist it and the administration in dealing with legal issues. When the district faces circumstances in which legal counsel may be needed between board meetings, the board president or superintendent may engage legal counsel on the board's behalf.

The superintendent and the board president shall have the authority to contact the school's legal counsel on behalf of the district. The superintendent may give other members of the administration permission to contact the district's legal counsel on an as-needed basis. Individual board members other than the president may not contact the district's legal counsel on behalf of the board without the approval of the board president or a majority of the board.

Any board member who contacts the district's legal counsel without board approval may be personally responsible for any legal fees incurred as a result of the unapproved contact.

The superintendent will, to the extent permitted by law, keep the board informed of matters in which the district's legal counsel is involved.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023

2004
Oath of Office

No board member is required to take an oath of office pursuant to Nebraska law. However, new board members may voluntarily take the following oath before entering into their official duties:

I,, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of member of the board of education, according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Board members may affirm the oath orally or in writing. Copies of written oaths will be retained as official records of the school district in the main administrative office and such other places as may be required by law. Board members who give the oath orally will be noted in the minutes.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

2003
Development and Education of Board Members

1. New Board Member Orientation
 - a. All new board members are strongly encouraged to attend new board member training and workshops.
 - b. Sitting board members and the superintendent will assist each new member-elect to understand the board's functions, policies, and procedures before he or she takes office.

2. Ongoing Development and Education
 - a. Board members provide the most effective service to the district when they are continuously updated on educational and legal issues. Attendance at meetings directly or indirectly related to education or school matters is encouraged for the value they have to the school system and the professional growth of board members.
 - b. Board members are encouraged to engage in continuing education such as:
 - i. Participation in local, regional and state conferences and workshops such as meetings of the Nebraska Association of School Boards, the Nebraska Rural Community Schools Association, and the Nebraska Council of School Administrators.
 - ii. Participation in legislative sessions and related activities.
 - iii. Participation in national conventions such as the National School Boards Association and/or the American Association of School Administrators on a rotating basis among the members.
 - iv. Examination of other school facilities and their programs.

The superintendent shall notify board members of all relevant conferences and workshops, other local and regional meetings, and/or in-service activities.

Board members should refer to Policy 2007 for information on reimbursement for attendance at continuing education and training.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

2002
Organization of the Board, Board Officers, Check Signing, and
Committees

1. Membership, Term and Election

- a. The Board of Education shall be comprised of six members who will be elected at large.
- b. Those who wish to serve on the board shall file, be elected, and serve terms of office on the board according to law.

2. Internal Organization and Officers

a. President

- i. At the regular January meeting, the board shall elect from among its members a president who shall serve in that capacity for one year.
- ii. The president shall preside at all board meetings, and shall perform such other duties as may be prescribed by law or by action of the board.

b. Vice President

- i. At the regular January meeting, the board shall elect from among its members a vice president who shall serve in that capacity for one year.
- ii. The vice president shall preside in the absence of the president, and shall perform such other duties as are assigned by the board.

c. Secretary

- i. At the regular January meeting, the board shall elect a secretary who need not be a member of the board. The secretary shall serve in that capacity for one year. If the secretary is a member of the board, an assistant secretary may be named and his or her duties and compensation set by the board.

- ii. The secretary shall see that an accurate record of the proceedings of the board is kept, that a copy of the proceedings is provided to each board member and to the superintendent, and that a concise summary of each month's meeting is published along with a list of all approved claims. The secretary shall perform such other duties as are prescribed by law and assigned by the board.

d. Treasurer

- i. At the regular January meeting, the board shall elect, employ, or appoint a treasurer who need not be a member of the board if permitted by law. The treasurer shall serve in that capacity for one year, unless the board designates a longer term for the treasurer.
- ii. The treasurer may be designated to sign checks and certain other documents. The treasurer is the custodian of the monies of the district.
- iii. The treasurer shall give bond or equivalent insurance coverage payable to the district as prescribed by law with the cost of the bond being paid by the district.
- iv. The treasurer shall issue no warrant of payment of claim against the district until such claim has been duly authorized.

3. Signing and Authorizing Checks, Warrants, and other Instruments.

- a. Unless otherwise delegated by the board, the president and secretary of the board shall sign checks, warrants, and other instruments of the district.
- b. The board may delegate another person to sign and validate any checks, warrants, and other instruments. Facsimile signatures of board members may be used.
- c. The board delegates that the vice president or treasurer may sign any warrant in the absence of either the president or the secretary.

4. Board Officer Voting and Tie Breakers

- a. The vote to elect board officers may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.
- b. In the event any officer cannot be elected by a majority after 10 votes; no votes occur after ten motions fail for lack of a "second,"; or no member volunteers to serve as an officer for a particular position, the tie will be broken by the applicable method:
 - i. If the board is split between two members, the officer will be determined by coin flip. The winning member will be the officer for the upcoming year unless the position changes by action of the board.
 - ii. If the board is split between more than two members who wish to serve as the officer, any member wanting to serve as the officer will put his or her name into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.
 - iii. If no member is willing to serve as an officer for a position which is required to be a member of the board, all non-officers' names will be put into a drawing. The name drawn out will be the officer for the upcoming year unless the position changes by action of the board.

5. Committees

- a. The board shall authorize such special committees as it deems necessary. The board president shall appoint members to the committee, and designate its function, tasks it is to perform, and a completion date for its work.
- b. On or before the beginning of each calendar year, the board shall appoint three members to form a Committee on American Civics. The committee's duties shall be those prescribed by Nebraska statutes, which include:
 - i. Hold no fewer than two public meetings annually, at least one when public testimony is accepted;

- ii. Keep minutes of each meeting showing the time and place of the meeting, which members were present or absent, and the substance and details of all matters discussed;
- iii. Examine and ensure that the social studies curriculum used in the district is aligned with the social studies standards adopted pursuant to section 79-760.01 and teaches foundational knowledge in civics, history, economics, financial literacy, and geography;
- iv. Review and approve the social studies curriculum to ensure that it stresses the services of the men and women who played a crucial role in the achievement of national independence, establishment of our constitutional government, and preservation of the union and includes the incorporation of multicultural education as set forth in sections 79-719 to 79-723 in order to instill a pride and respect for the nation's institutions and not be merely a recital of events and dates;
- v. Ensure that any curriculum recommended or approved by the committee on American civics is made readily accessible to the public and contains a reference to this section;
- vi. Ensure that the district develops and utilizes formative, interim, and summative assessments to measure student mastery of the social studies standards adopted pursuant to section 79-760.01;
- vii. Ensure that the social studies curriculum in the district incorporates one or more of the following for each student:
 - 1. Administration of a written test that is identical to the entire civics portion of the naturalization test used by United States Citizenship and Immigration Services prior to the completion of eighth grade and again prior to the completion of twelfth grade with the individual score from each test for each student made available to a parent or guardian of such student; or
 - 2. Attendance or participation between the commencement of eighth grade and completion of twelfth grade in a meeting of a public body as defined by section 84-1409 followed by the completion of a

project or paper in which each student demonstrates or discusses the personal learning experience of such student related to such attendance or participation; or

3. Completion of a project or paper and a class presentation between the commencement of eighth grade and the completion of twelfth grade on a person or persons or an event commemorated by a holiday listed in section 79-724(6) or on a topic related to such person or persons or event;
- viii. Take all such other steps as will assure the carrying out of the provisions of this section and provide a report to the school board regarding the committee's findings and recommendations.

6. Vacancies

- a. A vacancy on the board of education shall exist when any one of the following occurs:
 - i. A member submits his or her formal resignation from the board.
 - ii. A member removes himself or herself from the district or is absent from the district for a continuous period of sixty days.
 - iii. A member misses more than two consecutive regular board meetings unless excused by a majority of the remaining members.
 - iv. Such other reasons as are set forth in Nebraska statutes.
- b. The board shall make note the vacancy in its minutes and shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term to (1) the election commissioner or county clerk, and (2) the public by published notice in a newspaper of general circulation in the district.
- c. Vacancies shall be filled in the manner set forth in Nebraska statutes.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023

2001 Role of the Board of Education

The board of education (board) is charged by the Legislature with the duty of providing public elementary and secondary education to the citizens of the district. The Legislature has also created the State Board of Education and the State Department of Education, and has delegated certain regulatory and advisory functions to them. The board is responsible to these agencies as specified by law.

The board's primary duties are: (1) to establish a mission, goals, and policies; (2) to establish and maintain school facilities; (3) to select a superintendent; (4) to adopt a fiscally responsible budget; and (5) to evaluate programs.

1. Establishment of Mission, Goals and Policies

The board shall concern itself with broad questions of mission, goals and policy, rather than administrative details. The application of policies is an administrative task to be performed by the superintendent of schools and his or her administrative staff, who shall be held responsible for the effective administration and supervision of the entire school district.

2. Establishment and Maintenance of School Facilities and Other Resources

The board is the legal agency through which the community works to provide the physical facilities, curriculum, instructional supplies and staff to enable the district's mission and objectives to be carried out. The board will establish and maintain school facilities necessary to educate the students of the district.

3. Selection of the Superintendent of Schools

The board will employ a superintendent of schools as the chief executive to whom it will delegate the administration of the school program. As the chief administrator for the board, the superintendent will implement board policies and supervise the day-to-day operation of the school system. The superintendent will keep the board informed of the implementation of the plans and policies, and will recommend changes to policies as necessary. The superintendent will furnish educational leadership to the board, the school staff, and the community.

4. Fiscally Responsible Budget

The board will annually adopt a fiscally responsible budget that will permit the district to accomplish its goals and objectives. The management of the financial program and the development of the proposed budget for the district is delegated to the superintendent.

The board will work for adequate and dependable financial support of the public schools, promotion of effective and efficient organization, and administration of the district.

5. Evaluation of Program

The board will evaluate, or cause to be evaluated, the progress and results of the educational program on a continuous basis. In making these evaluations, the board will seek and give appropriate weight to the superintendent's analysis and recommendations.

Adopted on:12/13/2021

Revised on: _____

Reviewed on: _____

2013
Violation of Board Ethics

The board of education is responsible for enforcing the code of ethics of its members. If any member of the board commits a serious or repeated violation of the code, the board may take any of the following steps:

1. The board president may confer with the board member who has violated the code of ethics in order to:
 - a. Identify the provision of the code that the member has violated;
 - b. Propose how the member can remedy the violation;
 - c. If the board member who violated the code is the board president, the vice president is empowered to confer with the president about the violation.
2. The board may discuss the violation as an agenda item at a meeting to confront the offending board member. However, the board will not enter closed session to hold the discussion of the ethics violation unless the Open Meetings Act authorizes a closed session.
3. The board may vote to publicly censure any board member who commits a serious or repeated violation of the code. The board will pass a censure motion to inform the community that an individual member of the board is not fulfilling the responsibilities for which he or she was elected.

Adopted on:12/13/2021

Revised on: _____

Reviewed on: _____

2012 Board Code of Ethics

The board recognizes that collectively and individually, all members of the board must adhere to an accepted code of ethics in order to improve public education. Board members must conduct themselves professionally and in a manner fitting of their position.

Each board member shall:

1. Attend all regularly scheduled board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
2. Endeavor to make policy decisions only after full discussion at publicly held board meetings;
3. Render all decisions based on the available facts and his or her independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
4. Encourage the free expression of opinion by all board members, and seek systematic communication between the board and students, staff and all elements of the community;
5. Work with other board members to establish effective board policies and to delegate authority to the superintendent to administer the school district;
6. Communicate expressions of public reaction to the board policies and school program to other board members and the superintendent;
7. Learn about current educational issues by individual study and through participation in seminars and programs, such as those sponsored by the state and national school board associations;
8. Support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
9. Avoid being placed in a position of conflict of interest, and refrain from using the board member's position on the board for personal or political gain;

10. Refrain from discussing the confidential business of the board in any setting except a board meeting;
11. Refrain from micro-managing the affairs of the school district;
12. Recognize the superintendent as the executive officer of the board;
13. Work constructively and collegially with the other members of the board, students, staff and patrons.
14. Refer complaints to the superintendent or building principal, as appropriate;
15. Always be mindful of his/her fiduciary obligation to the school district, including duties of loyalty and care, by placing the interests of the district above the board member's personal interests.
16. Remember that a board member's first and greatest concern must be the educational welfare of the students attending this district's schools.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 01/09/2023