

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, November 10, 2025
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence:

Rarity Courmoyer placed 3rd at State Cross Country and was chosen to the NCA All-State Team. The entire Girls Cross Country Team were District Champions and then placed 5th Overall at State. The following students qualified for the state meet alongside Rarity: Luke Laws, Robert Moore, Hadley Banks, Ashlyn Dehning, Brittney Dehning, and Kynsleigh Krebs.

National Honor Society New Inductees: Jenifer Banister, Stormy Tesch, Lindsey Simonson, Taylor Gieselman, Madyson DeHart-Harris, Maria Alonso, Case Sheenan, Aiden Heiser, Luke Laws, Chris Swanson, and Jackson Roffers.

Gordon-Rushville High School placed 3rd in their division at the Chadron State College Scholastic Contest. Those placing in the top five in their tests were: Eli Ross placed 1st in Human Development and Family Life, Aiden Heiser placed 3rd in Algebra II, Kylie Goings placed 5th in Equine Management, and Draegan Leonard placed 5th in General Biology.

There are many athletic achievements in football and volleyball that will be discussed in the Activity Report.

Amara Funk was selected to the All-State Choir.

- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of October 13, 2025 and minutes of the Facility Assessment Work Session of October 30, 2025, Finances: General Fund Bills \$860,852.30, Building Fund Bills \$0, Depreciation Fund Bills \$325,248.76, Qualified Capital Fund Bills \$3,824.90, Lunch Fund Bills \$60,451.85, Transfers from Investment Fund to General Fund \$641,100.00, from Building Fund to Investment Fund \$2,100.00, from Investment Fund to Depreciation Fund \$325,100.00
- XI. Discussion Items
 - XI.A. FFA proposed livestock barn
 - XI.B. Review of district Strategic Plan

- XI.C. Superintendent Evaluation
- XI.D. Review the following policies: 4034 - Staff Handbook, 4032 - Professional Growth, 4029 - Salary Schedule for Certificated Employees, 4028 - Substitute Teachers, 4027 - Part-Time Certified Employees, 4025 - Superintendent, 4024 - Teachers' Rights, Responsibilities and Duties, 4023 - Professional Ethics, 4022 - Certification and Endorsement
- XI.E. Football classification information and status
- XI.F. Facility Assessment Meeting Review
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: declare the following items as surplus and to be sold: four Hobart - 250 welders, one Hobart - 60 welder, and one Econotig welder.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XII.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. American Civics Committee - Prior to regular December board meeting at 5:00 PM - In the Conference/Board Room.
 - XIV.B. Date of Next Regular Board Meeting - Tentatively on Wednesday, December 10, at 5:30 PM
- XV. Adjournment

Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1)(a) Except as provided in subsection (9) of this section, each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

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

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

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

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

finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or (C) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

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

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) request the newspaper submit a post on a statewide website, if available, established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting pursuant to subdivision (1)(b)(iv)(A) and (C) of this section and a written record of the request to the newspaper pursuant to subdivision (1)(b)(iv)(B) of this section. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

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

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

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

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

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

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

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

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

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

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;
- (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;
- (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;
- (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;
- (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and
- (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

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

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

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

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

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

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

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

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

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

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

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

Revised 06/2025

Gordon-Rushville Middle School Board Report
November 2025

Thank You's:

- Thank you to Mrs. Sun and Ms. Goosey for running our reading initiative this year. Students are trying to read a total of 1,500 books this school year. We have quarterly and yearlong incentives for students to help encourage them to read. We are currently at 470 books read as of October 15th. Our next quarterly incentive will be a movie in the gym.
- Thank you to Alton, Darren, the high school wrestling team, and all the staff who helped with our Home Wrestling Meet. Thank you as well to Mrs. Stephens, our kitchen staff, and RES for their flexibility, so we can host a home wrestling meet.

Important Dates

- 11.11.25: GRMS GBB at Bridgeport @ 3 PM
- 11.11.25: GRMS Wrestling @ Valentine Invite @ 3 PM
- **11.13.25: GRMS GBB vs Bennett County @ GRMS Gym @ 4 PM**
- 11.13.25: GRMS Wrestling @ Hemingford Invite @ 10 AM
- 11.15.25: GRMS Wrestling @ Chadron Invite @ 9 AM
- **11.17.25: Parent Advisory & Title I Meeting @ 5 PM @ GRMS Cafeteria**
- 11.18.25: GRMS GBB @ Alliance St. Agnes @ 4:30 PM
- **11.20.25: GRMS GBB vs Hay Springs @ GRMS @ 4 PM**
- 11.22.25: GRMS GBB @ Valentine Invite @ 9 AM
- 11.22.25: GRMS Wrestling @ Alliance Invite @ 9 AM
- 11.24.25: GRMS GBB @ Chadron @ 4 PM
- 12.1.25: GRMS Wrestling @ Bayard Invite @ 9 AM
- **12.2.25: GRMS GBB vs Hemmingford @ GRMS @ 4 PM**
- **12.4.25: GRMS GBB vs Valentine @ GRMS @ 4 PM**
- 12.4.25: GRMS Wrestling @ Bennett County @ 4 PM
- **12.8.25: GRMS GBB vs Cody-Kilgore @ GRMS @ 4 PM**
- 12.8.25: GRMS Wrestling @ Mitchell Invite @ 1 PM
- *12.15.25: Intermediary and Middle School Concert @ GRMS Gym @ 6 PM*

News

- The broken window has been fixed! Damaged ceiling tiles have been picked up and are being replaced.
- Many of our clubs have begun. So far, our biggest hits have been cooking club and NaNoWriMo.
- Students of the Month for Oct/Nov
- Staff Members of the Month for Oct/Nov
- Reading Goal Update

Inservice/Meetings

- Teachers will do a self-reflection activity for individualized PD for the month of November.

- This month, I will have a Principal Meeting with our ESU and an Accreditation Seminar. Both of these meetings will be crucial to helping with our accreditation process.
- Our Accreditation team went to Sidney for an in-service to learn more about the accreditation process. We are meeting on a weekly to biweekly basis to gather data and begin putting together our Continuous Improvement Plan based on the state's model.
- I attended our Region V meeting in Alliance virtually last week.
- I attended our Principal Huddle as well in Alliance, where we focused on walkthroughs and coaching teachers.



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

401 Sprague St., PO Box 590 Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

CURRENT ENROLLMENT AS OF 11-10-25

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

Announcements:

- **Congratulations to the following students for receiving the “Mustang Student of the Week” for the following weeks: October 6th – October 10th: Prek – Lovey Bear Runner; Kinder – Tybearius Torres; 1st – Willie Bettelyoun; 2nd – Kole Allison; 3rd – Brooklyn Younkin; 4th – Tate Forster; 5th – Franklin Dolezal; October 14th – October 17th : Prek – Jamison Forsberg; Kinder – Katana Yates; 1st – William Jenks; 2nd – Laci Reeves; 3rd – Albert Conn; 4th – Brynlee Linders; 5th – Dacee Dolezal; October 20th – October 24th : Prek – Chance Talbot Jr.; Kinder – Wesson Hotz; 1st – Sloane Linders; 2nd – Ramsey Graham; 3rd – Trey Forster; 4th – Jhett Janssen; 5th – Jack Taylor**
- **Parent/Teachers Conferences were held October 23rd from 4-7pm. We had another tremendous turnout of parents and students. We kept our streak alive at 100% participation in all classes. Some were completed the following day, but we reached our goal of 100%. Mrs. Darnell and Mrs. Schott greeted parents as they walked in and asked them to complete the Title 1, parent survey before they left. Preliminary results showed a lot of positive feedback and very positive comments.**
- **Out of forty-five (45) third through fifth grade students, we celebrated (17) students for All A’s; (17) students for All A’s/B’s; and (5) students who did not make honor-roll, but were recognized for growth in specific academic areas. In grades K-2, classroom teachers celebrate and recognize all the wonderful and amazing academic/social concepts learned throughout the quarter. We will recognize all students and handout certificates for honor roll in third through 5th grade for first and second quarter in January, and third and fourth quarters in May.**



**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

- **Students enjoyed “Red Ribbon Week” and the different dress-up days during the week. Their favorite of course was the last day (Halloween Party Day) where they got to wear their costumes during their afternoon fun and treats. Thank you again Mrs. Schott for organizing the event.**
- **Schoolwide overall attendance for October was 96.86%. Fourth (4th) grade was the class winner with 98.27%. Way to go 4th Grade!!!!**
- **RES Staff sends their congratulations to Robin Johnson for her award and recognition in Omaha this past week.**

RES Classroom News

- **PreK – The preschool celebrated Halloween with a skittles color sort. While completing this activity the children practiced sorting, color naming and counting. The children each received 20 skittles. They then sorted the skittles into color groups. They named each color and then counted how many skittles were in each group**
- **Kinder – The kindergarteners have been learning all about communities. They explored the different kinds of places that make up a community and discussed the special places found in our own small town, as well as those in larger communities. Each student chose a place and created a miniature building using a paper bag craft. Their colorful creations are now displayed in the classroom window showcasing the wonderful little community they built together!**
- **1st Grade –The first graders are focusing heavily on geometry this month, more specifically the attributes of 2D and 3D shapes. In order for the students to gain a better understanding that shapes are all around us, during our next STEM day, we will be creating shape people and going on a shape hunt outside. In our reading program, we're discussing communities and what it means to be a responsible community member/citizen. If the weather cooperates, the first graders will get the opportunity to visit different community establishments, including the Public Library and Assisted Living to name a few.**
- **2nd Grade – Second graders are working on identifying and figuring out the different themes of folk tales and making the connections to our everyday lives.**



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- **3rd Grade** – Over the past three weeks, the third-grade students at Rushville Elementary have been learning about the art of letter writing through a special pen pal project. Each student has been paired with a pen pal from Wittenberg Elementary in Wittenberg, Wisconsin. As part of their writing unit, students composed their first letters, focusing on proper letter structure, punctuation, and clear written communication. The project not only reinforces important writing skills but also provides an opportunity for students to connect with peers from another state and learn about different communities. The Rushville students have sent off their first letters and are now eagerly awaiting responses from their new friends in Wisconsin.
- **4th Grade** – Fourth and third grade got together last Friday for STEM math activities. We were put into groups to work on geometry. Students cut out shapes and glued a bat together, they used building forts to make the shape with given attributes, and answered questions about angles before getting to do a color-by-number. We are planning to do this again next Friday, but focus on fractions.
- **5th Grade** – 5th grade is currently studying the transcontinental railroad. They are multiplying decimals, and learning about the effects of gravity.
- **After-School Program** – On Thursday, October 30th, ASP students left at 4:00pm, dressed in their costumes and went “Trick or Treating” at the Assisted Living. The residents and students had a wonderful time together.

Upcoming Events:

- **Nov. 5th – MTSS Leadership Team Meeting**
- **Nov. 7th – RES STEM Day**
- **Nov. 10th – Board Meeting**
- **Nov. 11th – Veterans Day**
- **Nov. 12th – MTSS Meeting – Prek-2nd grades**
- **Nov. 14th – NO SCHOOL**



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- **Nov. 19th – Picture Retakes**
- **Nov. 21st – RES STEM DAY**
- **Nov. 26-30th – Thanksgiving Break**
- **Dec. 1st – Students Return**



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

November 10th, 2025

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
18 (+1)	25	22	23 (-1)	22	21 (+1)	26 (+1)	157

Thank You's

- Gordon Volunteer Fire Department for their presentations and fire truck rides during Fire Prevention Week
- Nurse Ashlei for organizing our Dental Days and staff flu shots throughout the district
- Shelly Hardin, Savannah Merryman & Anna VanderGriend for coaching our Girls on the Run team. They had 14 girls participate this year. Many ran in Chadron and the local fun run with their running buddies on the Cowboy Trail.
- GRMS Student Council for their Red Ribbon Week Coloring Contest for our students to participate in the last week of October.

News

- Student Council is preparing for the Flags of Freedom fundraiser on Veterans Day and a Diabetes Awareness walk with the entire staff and students to mainstreet in Gordon. They recently delivered popcorn for the students and staff to help celebrate Hispanic Heritage Month. Ms. Syl's class provided the school with coloring pages to decorate the hallways.
- 1st quarter honor roll students: 13 All A's, 32 A's & B's and 77 Outstanding (1 or less days) Attendance students. Students received a certificate, a keychain and a dance party in the gym.
- Red Ribbon Week was a hit with a drug and alcohol free campaign, drug-free pledge, dress up days, lessons with Mrs. Schott on making smart choices, coloring contests, and prizes for each day. Mrs. Schott continues to work on handshakes and eye contact when

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

GRHS PRINCIPAL
Nathan Livingston
810 North Oak St.
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(308) 282-0894

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

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

RES PRINCIPAL
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greeting each other along with lessons on the Zones of Regulation. She is beginning her Attitude with Gratitude unit.

- This month is Native American History Month and the 4th graders are completing a writing project and creating dioramas. We are reading Native American facts each morning on the announcements and the library provides a large section of books for students.
- Ms. Runkel, our EL teacher, is working alongside the classroom teachers to create Individualized Language Plans for our English Language Learners. This teamwork is closing many gaps and improving the language skills of our EL students.
- Dental Days at GES screened 145 students; 37 need care soon and 11 need urgent care right away. Results were sent home and there will be follow ups in the spring for those showing concern.
- The After School Program Fall Festival had over 100 people in attendance. Mrs. Lisa Janssen and her staff put on a fantastic event with games, prizes, food (PTO) & bake sale (4th grade)! The 4th grade raised over \$700, which they put toward a field trip to the Mammoth Site in Hot Springs this spring.
- After School Program: 60+ students (K-5th) each day.
- October attendance average: 97%, 3rd grade 98%.
- We are currently serving 125+ students breakfast each day.

Upcoming Events:

- November 11th-GES 5th grade to sing at Veteran's Day Program at GRHS
- November 14th-No School-ASP 8am-12pm
- November 20th-K, 2, 4th Winter Concert
- November 24th-Friendsgiving
- November 25th-Diabetes Awareness Walk
- November 26-December 30th-Thanksgiving Break

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GRPS Board Report
November 10, 2025

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

Winter Sports practices officially start on November 17, 2025.

Final FALL SPORTS Team W-L Records

MS Football Record: 0-5
MS Volleyball Record: 3-9
HS Football Record: 0-9
HS Volleyball Record: 10-22

Volleyball Accomplishments & New Records:

Offensively: Ace Serves- Mikaylee Campbell 33, Kirsten Heck 23
Kills-Mikaylee Campbell 119, Reese Simonson 113
Assists-Mikaylee Campbell 408, Kylie Goings 57

Defensively: Blocks-Taileigh Starr 47, Marlee Keracik 25
Digs-Kylie Goings 440, Mikaylee Campbell 325

Mikaylee Campbell has been selected to the AVCA (American Volleyball Coaches Association) Phenom Watch List and has been invited to participate in the invite only Phenom College Preparatory Program in Kansas City, December 18-20. She will have the opportunity to play in a skill showcase for college coaches and receive positional training.

Football Accomplishments & New Records:

Team Record
Passing Yards per game - 225

Individual Records
Passing Yards Game - 406 Johnny Ziller
Passes Complete Season - 118 Johnny Ziller
Receptions Game - 10 Daniel Martins
Receptions Season - 57 Daniel Martins



Receptions Career- Daniel Martins
Receiving Yards Game - 276 Daniel Martins
Receiving Yards Season - 1,096 Daniel Martins
Receiving Yards Career - 2,189 Daniel Martins

National Honor Society

2025-2026 National Honor Society Inductees
Maria Alonso, Jenifer Banister, Madyson Dehart-Harris, Taylor Gieselman, Aiden Heiser, Luke Laws, Jackson Roffers, Case Scheenen, Lindsey Simonson, Chris Swanson, Stormy Tesch.

WTC Honor Choir @ Hemmingford

Monday, November 17, 2025

Amara Funk
Genevieve Taylor
Mikaylee Campbell
Draven Russell
Kathryn Cox
Avery Merriman
Claire Wellnitz
Haley Dane
Jordan Anderson
Julian Rodriguez

ALL-STATE CHOIR

The Nebraska Music Education Association (NMEA) is pleased to announce the high school students selected to participate in the 2025 Nebraska All-State Ensembles. Each year over 2,000 of the best musicians in the state in grades 9-12 audition for placement in one of four available ensembles. Selection in one of these groups is one of the highest musical honors attainable in Nebraska.

These selected students will take part in the 2024 Nebraska All-State Ensembles November 20-22, 2024 on the University of Nebraska-Lincoln campus. This will include several rehearsals with nationally recognized conductors during the NMEA Conference/In-Service



Clinic. Each ensemble will perform in concerts on Friday, November 21 at the Lied Performing Arts Center.

This year **Amara Funk** from Gordon-Rushville High School was selected to be a part of the All-State Honor Choir. Additionally Amara was selected to perform the National Anthem at the 2027 NSAA State Bowling Championships. at approximately 7:58 AM & 1:58 PM CST on Wednesday, February 11, 2026 in Lincoln.

District 6 Athletic Directors Meeting has been scheduled for November 12th, 2025 in Alliance WTC Athletic Directors Meeting to follow.

PLAY PRODUCTION

The Night Witches by Rachel Bublitz

November 18, 2025 - Student performance in the morning. Public performance at 7:00 p.m. at the Gordon City Auditorium.

November 25, 2025 - WTC competition @ Gordon Rushville

Winter Sports Participation Numbers

Boys Basketball - 18

Girls Basketball - 15

Unified Bowling - 15

Boys Wrestling - 10

Girls Wrestling - 12

State Cross Country Championships

Rarity Cournoyer - 3rd

Brittany Dehning - 40th

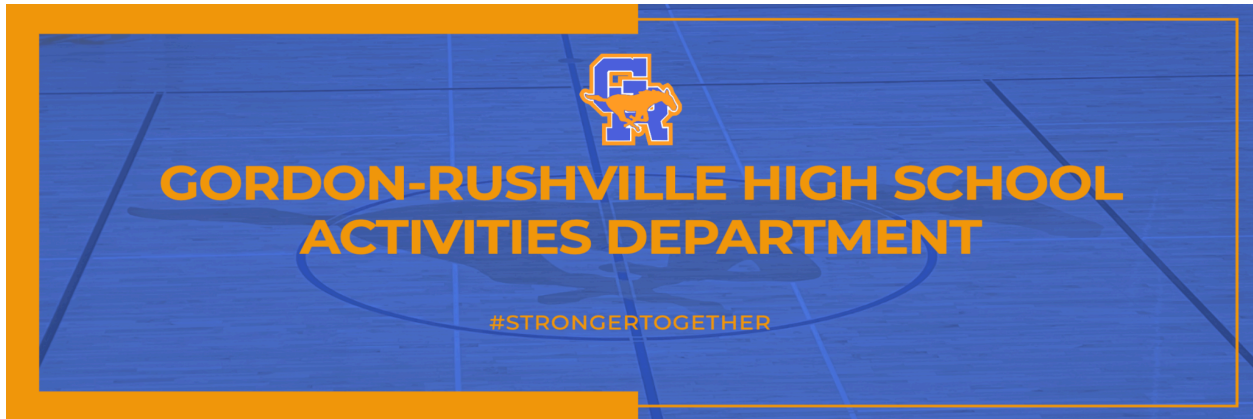
Kynsleigh Krebs - 61st

Ashlyn Dehning - 71st

Girls Team 5th

Robert Moore - 79th

Luke Laws - 86th



NSAA Football Declaration

The deadline to submit football declaration is November 30th, 2025. Our number puts us in the revamped class D1 for the top 32 teams in the 8 man football classification based on enrollment. No vote is required to accept this new classification as the choice will not affect eligibility for post season play.

GRHS School Board Report November 10 2025

GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
28	33	27	33	121

Thank You's

- Thank you to Mrs. Heiser and Mrs. Simmons for a great Honor Society Induction.
- Thank you to the Mckenna's Rae of Hope Foundation for bringing in our speaker.
- Thank you to all the help from staff and community along with all their help in the past week.
- Thank you to Mrs. Heiser for all of the Cognia organizing she has been doing.

News

- We have new Honor Society Inductees: Maria Alonso, Jenifer Banister, Madyson DeHart-Harris, Taylor Gieselman, Aiden Heiser, Luke Laws, Jackson Roffers, Case Scheenen, Lindsey Simonson, Chris Swanson, Stormy Tesch
- The lift is 98% done. We are waiting on final electric connections
- We brought in a speaker on mental health through the McKenna's Rae of Hope named Wes Woodson.
- We are all done with MAPS testing
- Basketball open gym has started
- Congratulations to all the GRHS students who participated in the Chadron State College Scholastic Contest this Wednesday. The school team placed 3rd as a school. Special recognition for those who placed in the top 25%! Those placing in the top 25% are listed below:
 - -Jackson Roffers - 9th in Agronomy & Range Management
 - -Aiden Heiser - 3rd in Algebra II and 12th in General Biology
 - -Daniel Martins - 12th in American History
 - -Keeten Sauer - 6th in Chemistry
 - -Haley Dane - 7th in Consumer Issues
 - -Kylie Goings - 5th in Equine Management
 - -Draegan Leonard - 5th in General Biology
 - -Liam Keracik - 10th in General Science
 - -Eli Ross - 1st in Human Development & Family Life

- -Madyson DeHart-Harris - 9th in Plane Geometry
- -Luke Laws - 8th in Vet Science

Important Dates

- Wes Woodson, mental health speaker Nov 10, 1:15pm
- Veteran's Day program Nov. 11, 1:30pm
- Picture retakes Nov. 19
- WTC One Acts @ GRHS Nov. 25
- Thanksgiving Break Nov. 26

November 2025 Superintendent Report

- 1) The lift project to the cafeteria is still not complete. We will hopefully have it operational very soon. The same company will install a lift between the three story building and the main building. They have completed the drawings and are currently constructing the lift. We do not yet have an installation date for that lift.
- 2) We held a facility meeting on October 30th at 5:30 PM for JEO to present the finalized findings from the Facility Assessment to the public. We will need to continue to hold meetings throughout the remainder of the school year to gather information from the public regarding our facility needs. There is a discussion item regarding the Facility Meeting.
- 3) We have held our first negotiation meeting and will continue the process. Our next meeting is scheduled for November 12.
- 4) There is a discussion item to review the following policies: 4034 - Staff Handbook, 4032 - Professional Growth, 4029 - Salary Schedule for Certificated Employees, 4028 - Substitute Teachers, 4027 - Part-Time Certified Employees, 4025 - Superintendent, 4024 - Teachers' Rights, Responsibilities and Duties, 4023 - Professional Ethics, 4022 - Certification and Endorsement
- 5) There is a discussion item to review the Strategic Plan for the district. Hard copies of the plan will be available at the meeting since it is a working document. The plan is for 2024 through 2029, so we will discuss progress we have made in the last year and plans for the future. This will be an ongoing discussion item at various meetings throughout the year.
- 6) There is an action item to declare unused welders from the Ag program as surplus and to be sold.
- 7) The superintendent evaluation form from the NASB was sent to board members via email in October and completed. There is a discussion item to review the evaluation. Also, per the superintendent contract, Section 2, I am to remind the board that the superintendent contract will renew for a period of at least one year unless a board representative notifies the superintendent in writing on or before the seventh day after the regular December board meeting that they are considering nonrenewal or a contract amendment. This is the first year of a two year superintendent contract.
- 8) The American Civics Committee will need to meet at 5:00 PM prior to the December board meeting.
- 9) The auditors were here in October. We are still waiting for the final audit report. We will tentatively plan to have them give the audit report at the December meeting.
- 10) We will need to have a facility/transportation committee meeting this month sometime. We have a need to purchase a new bus in the next year or so, and we need to discuss ideas and options for a replacement. We currently have one bid for a bus and we are waiting for additional bids. In addition, for facilities, we have one local bid to replace the roof on the Ag Building that was damaged from the 2023 Hailstorm. We have been working to complete all repairs from that storm. We did receive an insurance check for the replacement cost of the roof and we need to work to close out the insurance claim.

We are trying to solicit additional quotes and will need to discuss options at a committee meeting.

- 11) GRHS FFA received a grant to put a small livestock barn on school property. There is a discussion item for members of GRHS FFA to speak to the board about the project.
- 12) We may need to move the regular December meeting back to Wednesday the 10th. Will this work for everyone?
- 13) There is a discussion item regarding football classification and our status for next year. As discussed in the previous meeting Activities Report, we are eligible for 8 man football and administration and coaches agree that remaining in the designated 8 man classification would be the best option for the next two year cycle.

Sick Days: 0

PTO/Vacation Days: 1.5 days (.5 day on 10/14 and 1 day on 10/24)

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

GENERAL FUND

Reconciled Bank Balance, October 31, 2025	126,678.94
On Deposit, County Treasurer CC 15,213.31	+ <u>94,077.65</u>
Total Available Cash SC 78,864.34	220,756.59
Less: General Fund Bills	- 860,852.30
Plus or Minus Cash Balance	- 640,095.71
Transfer FROM Investment Fund	+ 641,100.00
Anticipated Checkbook Balance, End of Month	<u>1,004.29</u>

BUILDING FUND

Reconciled Bank Balance, October 31, 2025	1,177.20
On Deposit, County Treasurer CC 384.93	+ <u>1,977.83</u>
Total Available Cash SC 1,592.90	+ 3,155.03
Less Bills	- 0.00
Plus or Minus Cash Balance	+ 3,155.03
Transfer TO Investment Fund	- 2,100.00
Anticipated Checkbook Balance, End of Month	<u>1,055.03</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance October 31, 2025	+ 1,191.53
Less Bills	- 325,248.76
Plus or Minus Cash Balance	- 324,057.23
Transfer FROM Investment Fund	+ 325,100.00
Anticipated Checkbook Balance, End of Month	<u>1,042.77</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, October 31, 2025	8,008,211.05
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 5,960,013.82 - 98,000.00 + 1,303.70	= 5,863,317.52
Dist. 10 Building 740,915.25 + 19,600.00 + 161.80	= 760,677.05
Dist. 10 Deprec. 1,322,427.09 + 61,500.00 + 289.39	= <u>1,384,216.48</u>
Total of Fund Balances D10 Deprec Bldg	8,008,211.05
Trnsfr TO & FROM Inv.Fund fm D-10 - 641,100.00	- 641,100.00
Trnsfr TO & FROM Inv.Fund fm Bldg + 2,100.00	+ 2,100.00
Trnsfr TO/FROM Inv Fund to Deprec. - 325,100.00	- 325,100.00
Anticipated Fund Balance, End of Month	+ 0.00
DIST. 10 CERTIFICATES OF DEPOSIT	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ <u>7,044,111.05</u>

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, October 31, 2025	83,044.81
Anticipated Receipts	+ 0.00
Total Available Cash	+ 83,044.81
Less Bills	- 60,451.85
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	22,592.96

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, October 31, 2025	0.02
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	0.02

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance October 31, 2025	279,312.03
On Deposit, County Treasurer CC 268.21	+ 1,378.25
Total Available Cash SC 1,110.04	280,690.28
Less Bills	- 3,824.90
Anticipated Checkbook Balance, End of Month	276,865.38

SCHOLARSHIPS 07/31/2025

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

MONTHLY FINANCIAL SUMMARY
November 2025

MONTH ENDING October 2025

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$99,185.35	\$876,628.85	\$849,135.26	\$126,678.94
DISTRICT NO. 10 SPECIAL FUNDS	\$359,094.09	\$33,125.25	\$110,538.56	\$281,680.78
PETTY CASH FUND	\$11,849.99	\$0.00	\$0.00	\$11,849.99
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$77,923.57	\$56,881.13	\$51,759.89	\$83,044.81
ACTIVITY FUND	\$175,322.92	\$59,645.96	\$19,176.10	\$215,792.78
GRPS INVESTMENT FUND	\$8,023,356.16	\$82,854.89	\$98,000.00	\$8,008,211.05

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	59,713.06	119,426.12	0.00	(119,426.12)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	28,434.59	56,869.18	0.00	(56,869.18)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,822.71	73,645.42	0.00	(73,645.42)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	30,777.86	61,555.72	0.00	(61,555.72)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	155,748.22	311,496.44	10.38	2,688,503.56
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	2,839.75	3,294.75	0.00	(3,294.75)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	791.87	1,439.37	0.00	(1,439.37)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	368.70	415.76	0.00	(415.76)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,671.25	1,933.75	0.00	(1,933.75)
113	SALARIES/SUBSTITUTES	100,000.00	5,671.57	7,083.63	7.08	92,916.37
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	15,267.60	15.27	84,732.40
114	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	15,267.60	15.27	84,732.40
01 1100 130 000 0 000	OVERTIME/MISC SALARIES	0.00	0.00	20.20	0.00	(20.20)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	20.20	0.00	(20.20)
01 1100 150 000 0 000	EXTRA DUTY SALARIES	60,000.00	61.25	61.25	0.10	59,938.75
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	2,560.00	2,560.00	0.00	(2,560.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	485.00	485.00	0.00	(485.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	60,000.00	3,106.25	3,106.25	5.18	56,893.75
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	11,137.58	22,275.16	0.00	(22,275.16)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	4,656.08	8,543.41	0.00	(8,543.41)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	836,808.00	0.00	0.00	0.00	836,808.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,745.09	31,490.18	0.00	(31,490.18)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,020.89	14,041.78	0.00	(14,041.78)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,519.77	17,039.54	0.00	(17,039.54)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,791.56	15,583.12	0.00	(15,583.12)
151	ADDITIONAL COMP/TEACHERS	836,808.00	54,870.97	108,973.19	13.02	727,834.81
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	3,082.66	16.67	15,413.34
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	3,082.66	16.67	15,413.34
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	7.04	7.04	0.88	792.96
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	72.31	72.31	0.00	(72.31)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	33.07	33.07	0.00	(33.07)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	112.42	112.42	14.05	687.58
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	2,452.63	4,953.33	0.00	(4,953.33)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,187.20	2,374.40	0.00	(2,374.40)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	582.88	1,165.76	0.00	(1,165.76)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,375.69	2,749.86	0.00	(2,749.86)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	433.53	876.08	0.00	(876.08)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	269.22	538.44	0.00	(538.44)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	108.76	217.52	0.00	(217.52)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	187.00	373.76	0.00	(373.76)
211	GROUP INSURANCE/TEACH., PROF. STAFF	90,000.00	6,596.91	13,249.15	14.72	76,750.85
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	13.84	16.73	0.00	(16.73)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	3.99	7.90	0.00	(7.90)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	17.83	24.63	2.46	975.37
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	3.95	5.49	0.11	4,994.51

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01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	193.30	193.30	0.00	(193.30)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.42	31.42	0.00	(31.42)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	228.67	230.21	4.60	4,769.79
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	4,466.42	8,930.69	0.00	(8,930.69)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,923.10	3,846.20	0.00	(3,846.20)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,615.94	5,229.78	0.00	(5,229.78)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,515.44	4,973.71	0.00	(4,973.71)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	965.56	1,930.56	0.00	(1,930.56)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	471.89	943.78	0.00	(943.78)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	602.30	1,203.85	0.00	(1,203.85)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	554.91	1,109.76	0.00	(1,109.76)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,115.56	28,168.33	13.41	181,831.67
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	214.67	243.87	0.00	(243.87)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	56.60	105.07	0.00	(105.07)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	28.21	31.81	0.00	(31.81)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	127.31	147.13	0.00	(147.13)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	426.79	527.88	5.28	9,472.12
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	431.63	863.26	10.16	7,636.74
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	87.14	174.28	0.00	(174.28)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	518.77	1,037.54	12.21	7,462.46
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	4.94	6.57	0.13	4,993.43
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	176.95	176.95	0.00	(176.95)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	39.20	39.20	0.00	(39.20)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	221.09	222.72	4.45	4,777.28
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5,705.44	11,410.88	0.00	(11,410.88)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,288.58	4,577.16	0.00	(4,577.16)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,963.88	5,927.76	0.00	(5,927.76)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,852.54	5,642.98	0.00	(5,642.98)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	498.16	996.32	0.00	(996.32)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	249.08	498.16	0.00	(498.16)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	373.62	747.24	0.00	(747.24)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	373.62	747.24	0.00	(747.24)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	15,304.92	30,547.74	10.18	269,452.26
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	32.54	35.37	0.00	(35.37)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	4.24	8.46	0.00	(8.46)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	36.78	43.83	0.88	4,956.17
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	614.59	1,229.18	8.19	13,770.82
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	124.54	249.08	0.00	(249.08)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	739.13	1,478.26	9.86	13,521.74
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	0.00	0.00	0.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	0.00	1,640.00	51.75	2,360.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	0.00	1,640.00	51.75	2,360.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

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01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,841.61	3,683.22	12.28	26,316.78
443	RENTALS	30,000.00	1,841.61	3,683.22	12.28	26,316.78
01 1100 530 000 0 000	OTHER COMMUNICATIONS	30,000.00	1,162.50	4,552.12	48.66	25,447.88
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	30,000.00	1,162.50	4,552.12	48.66	25,447.88
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	0.00	0.00	0.00	4,000.00
580	TRAVEL	4,000.00	0.00	0.00	0.00	4,000.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	800.00	0.00	0.00	0.00	800.00
591	SERVICES PURCHASED FROM AN ESU	800.00	0.00	0.00	0.00	800.00
01 1100 610 000 0 000	SUPPLIES	200,000.00	1,008.00	1,008.00	21.15	198,992.00
01 1100 610 001 0 000	SUPPLIES	0.00	3,305.33	4,042.72	0.00	(4,042.72)
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	1,117.26	3,486.29	0.00	(3,486.29)
01 1100 610 014 0 000	SUPPLIES	0.00	950.05	3,199.14	0.00	(3,199.14)
01 1100 610 015 0 000	SUPPLIES	0.00	1,067.36	1,609.88	0.00	(1,609.88)
610	SUPPLIES	200,000.00	7,448.00	13,346.03	41.79	186,653.97
01 1100 640 000 0 000	BOOKS AND PERIODICALS	30,000.00	0.00	0.00	2.01	30,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	816.16	0.00	(816.16)
01 1100 640 014 0 000	BOOKS AND PERIODICALS	0.00	106.49	106.49	0.00	(106.49)
640	BOOKS AND PERIODICALS	30,000.00	106.49	922.65	5.56	29,077.35
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
643	WEB-CLOUD BASED SOFTWARE	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	90,000.00	108.37	976.88	1.53	89,023.12
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	90,000.00	108.37	976.88	1.53	89,023.12
01 1100 733 000 0 000	FURNITURE AND EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	10,000.00	0.00	0.00	12.89	10,000.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	75,000.00	0.00	0.00	176.94	75,000.00
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	75,000.00	0.00	0.00	209.06	75,000.00
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
735	COMPUTER (SOFTWARE)	15,000.00	0.00	0.00	9.99	15,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
739	OTHER EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 1100 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	3.00	2,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	143.00	518.00	0.00	(518.00)
810	DUES AND FEES	2,000.00	143.00	518.00	28.90	1,482.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	80,000.00	9,374.01	9,374.01	12.07	70,625.99
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	8.68	1,376.78	0.00	(1,376.78)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	49.90	0.00	(49.90)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	9.50	0.00	(9.50)
890	OTHER MISC SERVICES	80,000.00	9,382.69	10,810.19	16.44	69,189.81
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,356,404.00	287,083.67	561,121.77	15.03	4,795,282.23
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	70,000.00	5,590.50	11,181.00	15.97	58,819.00
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	5,590.50	11,181.00	15.97	58,819.00
01 1150 151 000 0 000	FLAT SALARY	18,496.00	0.00	0.00	0.00	18,496.00
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	1,626.24	0.00	(1,626.24)
151	ADDITIONAL COMP/TEACHERS	18,496.00	813.12	1,626.24	8.79	16,869.76
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	8,300.00	635.74	1,271.48	15.32	7,028.52
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	92.47	184.94	0.00	(184.94)
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,300.00	728.21	1,456.42	17.55	6,843.58
01 1150 221 000 0 000	SOCIAL SECURITY	5,500.00	414.47	828.94	15.07	4,671.06
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	60.27	120.54	0.00	(120.54)

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,500.00	474.74	949.48	17.26	4,550.52
01 1150 231 000 0 000	RETIREMENT	7,000.00	449.99	899.98	12.86	6,100.02
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	449.99	899.98	12.86	6,100.02
1150	LIMITED ENGLISH PROFICIENCY	109,296.00	8,056.56	16,113.12	14.74	93,182.88
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,373.17	8,746.34	0.96	901,253.66
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	23,632.38	47,264.76	0.00	(47,264.76)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	44,323.12	88,646.24	0.00	(88,646.24)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,928.15	17,856.30	0.00	(17,856.30)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,384.84	14,769.68	0.00	(14,769.68)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	88,641.66	177,283.32	19.48	732,716.68
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	40,000.00	0.00	0.00	0.00	40,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	327.13	417.41	0.00	(417.41)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,809.12	6,494.21	0.00	(6,494.21)
112	SALARIES/PARAPROFESSIONALS	40,000.00	4,136.25	6,911.62	17.28	33,088.38
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	0.00	0.00	300.00
132	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	0.00	0.00	0.00	300.00
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	2,568.90	15.11	14,431.10
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	2,568.90	15.11	14,431.10
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	250,000.00	0.00	0.00	0.00	250,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,207.77	12,415.54	0.00	(12,415.54)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,743.01	25,486.02	0.00	(25,486.02)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,327.40	4,654.80	0.00	(4,654.80)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,312.01	4,624.02	0.00	(4,624.02)
151	ADDITIONAL COMP/TEACHERS	250,000.00	23,590.19	47,180.38	18.87	202,819.62
01 1160 211 000 0 000	GROUP INSURANCE	16,500.00	0.00	0.00	0.00	16,500.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	547.16	1,094.32	0.00	(1,094.32)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	610.16	1,220.32	0.00	(1,220.32)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	102.11	204.22	0.00	(204.22)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	118.05	236.10	0.00	(236.10)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,500.00	1,377.48	2,754.96	16.70	13,745.04
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	558.65	1,117.30	0.00	(1,117.30)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	558.65	1,117.30	18.62	4,882.70
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	187.80	12.52	1,312.20
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	187.80	12.52	1,312.20
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	319.72	639.44	0.75	84,360.56
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,678.47	3,351.05	0.00	(3,351.05)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,189.20	6,370.57	0.00	(6,370.57)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	674.27	1,348.54	0.00	(1,348.54)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	558.35	1,116.68	0.00	(1,116.68)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	442.04	882.86	0.00	(882.86)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	924.39	1,845.89	0.00	(1,845.89)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	176.23	352.46	0.00	(352.46)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	174.77	349.52	0.00	(349.52)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	8,137.44	16,257.01	19.13	68,742.99
01 1160 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	4,000.00	0.00	0.00	0.00	4,000.00

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01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	25.02	31.93	0.00	(31.93)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	246.52	412.51	0.00	(412.51)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	271.54	444.44	11.11	3,555.56
01 1160 231 000 0 000	RETIREMENT	100,000.00	351.99	703.98	0.70	99,296.02
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,901.53	3,803.06	0.00	(3,803.06)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,567.27	7,134.54	0.00	(7,134.54)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	718.59	1,437.18	0.00	(1,437.18)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	594.24	1,188.48	0.00	(1,188.48)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	311.35	622.70	0.00	(622.70)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.24	682.48	0.00	(682.48)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.25	2.50	0.00	(2.50)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	62.27	124.54	0.00	(124.54)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	7,849.73	15,699.46	15.70	84,300.54
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	307.78	524.74	0.00	(524.74)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	307.78	524.74	13.12	3,475.26
1160	POVERTY PROGRAM	1,434,300.00	136,249.07	270,929.93	18.89	1,163,370.07
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,084.02	2,026.42	0.00	(2,026.42)
110	SALARIES/NON-INSTRUCTIONAL	0.00	1,084.02	2,026.42	0.00	(2,026.42)
01 1200 111 000 0 000	SPECIAL ED SALARIES	260,000.00	4,798.62	9,597.24	3.69	250,402.76
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,651.29	11,302.58	0.00	(11,302.58)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,962.85	7,925.70	0.00	(7,925.70)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,586.06	7,172.12	0.00	(7,172.12)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.31	5,436.62	0.00	(5,436.62)
111	SALARIES/TEACHER-PROF. STAFF	260,000.00	20,717.13	41,434.26	15.94	218,565.74
01 1200 112 000 0 000	AIDES	397,375.00	0.00	0.00	0.00	397,375.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,150.70	7,008.19	0.00	(7,008.19)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	24,051.57	42,045.67	0.00	(42,045.67)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	12,291.29	20,873.41	0.00	(20,873.41)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,935.66	7,121.53	0.00	(7,121.53)
112	SALARIES/PARAPROFESSIONALS	397,375.00	44,429.22	77,048.80	19.39	320,326.20
01 1200 113 000 0 000	SALARY-SUBSTITUTES	8,000.00	0.00	0.00	0.00	8,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	560.00	577.50	0.00	(577.50)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,157.91	2,387.97	0.00	(2,387.97)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	39.19	39.19	0.00	(39.19)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	17.50	35.00	0.00	(35.00)
113	SALARIES/SUBSTITUTES	8,000.00	1,774.60	3,039.66	38.00	4,960.34
01 1200 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	88.17	0.00	(88.17)
01 1200 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	13.72	0.00	(13.72)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	101.89	0.00	(101.89)
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	0.00	116.79	19.47	483.21
132	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	0.00	116.79	19.47	483.21
01 1200 150 000 1 000	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 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	256.26	512.52	0.00	(512.52)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	246.01	492.02	0.00	(492.02)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	287.01	574.02	0.00	(574.02)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	102.50	205.00	0.00	(205.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	129.15	258.30	0.00	(258.30)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,528.49	3,056.98	3.06	96,943.02
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,080.73	2,161.46	0.00	(2,161.46)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	3,082.66	0.00	(3,082.66)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	3,082.66	0.00	(3,082.66)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	813.12	0.00	(813.12)
151	ADDITIONAL COMP/TEACHERS	100,000.00	7,119.37	14,238.74	14.24	85,761.26
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00

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01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	575.47	1,156.56	0.00	(1,156.56)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	16.87	33.74	0.00	(33.74)
01 1200 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	323.28	647.46	0.00	(647.46)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	88.90	178.66	0.00	(178.66)
01 1200 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	46.16	92.45	0.00	(92.45)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,050.68	2,108.87	7.03	27,891.13
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	0.00	0.00	0.00	20,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,120.14	2,240.28	0.00	(2,240.28)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	1,120.14	2,240.28	11.20	17,759.72
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	6.38	0.00	(6.38)
01 1200 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	82.91	156.04	0.00	(156.04)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	82.91	162.42	16.24	837.58
01 1200 221 000 0 000	SOCIAL SECURITY	40,000.00	379.70	750.52	1.88	39,249.48
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	392.03	779.36	0.00	(779.36)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	297.21	594.42	0.00	(594.42)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	282.17	564.34	0.00	(564.34)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	216.76	433.51	0.00	(433.51)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	114.96	229.07	0.00	(229.07)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	73.33	145.16	0.00	(145.16)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	108.94	217.88	0.00	(217.88)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	117.91	235.82	0.00	(235.82)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	30.96	61.91	0.00	(61.91)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	40,000.00	2,013.97	4,011.99	10.03	35,988.01
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	281.08	498.96	0.00	(498.96)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,621.42	2,817.47	0.00	(2,817.47)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	883.60	1,526.54	0.00	(1,526.54)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	285.86	527.39	0.00	(527.39)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	3,071.96	5,370.36	15.34	29,629.64
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	42.84	44.06	0.00	(44.06)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	88.58	182.68	0.00	(182.68)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	3.00	3.00	0.00	(3.00)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	1.05	2.12	0.00	(2.12)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	135.47	231.86	11.59	1,768.14
01 1200 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7.13	0.00	(7.13)
01 1200 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	87.18	164.03	0.00	(164.03)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	87.18	171.16	0.00	(171.16)

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01 1200 231 000 0 000	RETIREMENT	60,000.00	406.99	813.98	1.36	59,186.02
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	474.63	949.26	0.00	(949.26)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	342.73	685.46	0.00	(685.46)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	296.77	593.54	0.00	(593.54)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	229.22	458.45	0.00	(458.45)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	1,750.34	3,500.69	5.83	56,499.31
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	0.00	0.00	0.00	50,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	335.36	566.25	0.00	(566.25)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,943.37	3,406.72	0.00	(3,406.72)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	993.13	1,686.57	0.00	(1,686.57)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	318.00	575.42	0.00	(575.42)
232	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	3,589.86	6,234.96	12.47	43,765.04
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	1.41	0.00	(1.41)
01 1200 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.41	2.83	0.00	(2.83)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.41	4.24	0.00	(4.24)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	15,000.00	0.00	1,462.59	9.75	13,537.41
320	PUPIL SERVICES	15,000.00	0.00	1,462.59	9.75	13,537.41
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	3,500.00	110.40	110.40	3.15	3,389.60
330	REGISTRATIONS/TRAINING FEES	3,500.00	110.40	110.40	3.15	3,389.60
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	4,000.00	0.00	0.00	8.28	4,000.00
580	TRAVEL	4,000.00	0.00	0.00	8.28	4,000.00
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	225.84	225.84	2.82	7,774.16
591	SERVICES PURCHASED FROM AN ESU	8,000.00	225.84	225.84	2.82	7,774.16
01 1200 610 000 0 000	SUPPLIES	5,000.00	163.05	316.47	206.09	4,683.53
01 1200 610 014 0 000	SUPPLIES	0.00	0.00	9.45	0.00	(9.45)
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	5,000.00	163.05	325.92	243.06	4,674.08
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	0.00	0.00	0.00	0.00	0.00
640	BOOKS AND PERIODICALS	0.00	0.00	0.00	0.00	0.00
01 1200 810 000 0 000	DUES AND FEES	1,000.00	435.00	743.00	245.30	257.00
810	DUES AND FEES	1,000.00	435.00	743.00	245.30	257.00
01 1200 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
1200	SPECIAL EDUCATION PROGRAMS	1,043,975.00	88,962.55	164,911.14	17.16	879,063.86
1291	SPED/AGE 3-5					
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	500.00	0.00	0.00	0.00	500.00
591	SERVICES PURCHASED FROM AN ESU	500.00	0.00	0.00	0.00	500.00
1291	SPED/AGE 3-5	500.00	0.00	0.00	0.00	500.00
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	177.66	8.88	1,822.34
151	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	177.66	8.88	1,822.34
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	10.22	20.54	0.00	(20.54)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	10.22	20.54	0.00	(20.54)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.77	11.53	0.00	(11.53)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.77	11.53	0.00	(11.53)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.18	14.36	0.00	(14.36)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.18	14.36	0.00	(14.36)

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1295	SPED INST.UNIFIED SPORTS	2,000.00	112.00	224.09	11.20	1,775.91
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	255,000.00	0.00	0.00	0.00	255,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,562.72	15,125.44	0.00	(15,125.44)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,175.50	8,351.00	0.00	(8,351.00)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	11,738.22	23,476.44	9.21	231,523.56
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	1,541.33	3,082.66	0.00	(3,082.66)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,156.00	2,312.00	0.00	(2,312.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,697.33	5,394.66	10.79	44,605.34
01 2120 221 000 0 000	SOCIAL SECURITY	45,000.00	0.00	0.00	0.00	45,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	544.73	1,089.38	0.00	(1,089.38)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	314.75	629.47	0.00	(629.47)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	111.02	222.02	0.00	(222.02)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	87.13	174.25	0.00	(174.25)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	45,000.00	1,057.63	2,115.12	4.70	42,884.88
01 2120 231 000 0 000	RETIREMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	608.77	1,217.54	0.00	(1,217.54)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	336.09	672.18	0.00	(672.18)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	124.54	249.08	0.00	(249.08)
231	RETIREMENT/TEACH,PROF.STAFF	50,000.00	1,069.40	2,138.80	4.28	47,861.20
01 2120 320 000 0 000	PUPIL SERVICES	10,000.00	3,937.50	5,737.50	57.38	4,262.50
320	PUPIL SERVICES	10,000.00	3,937.50	5,737.50	57.38	4,262.50
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	412,000.00	20,500.08	38,862.52	9.43	373,137.48
2130	HEALTH SERVICES					
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	8,000.00	15.95	195.99	9.13	7,804.01
610	SUPPLIES	8,000.00	15.95	195.99	9.13	7,804.01
01 2130 810 000 0 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
01 2130 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
2130	HEALTH SERVICES	9,500.00	15.95	195.99	7.69	9,304.01
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
320	PUPIL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
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	11,500.00	2,514.60	2,514.60	21.87	8,985.40
591	SERVICES PURCHASED FROM AN ESU	11,500.00	2,514.60	2,514.60	21.87	8,985.40
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	19,500.00	2,514.60	2,514.60	12.90	16,985.40
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 591 000 0 000	SERVICES PURCHASED FROM AN ESU	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
2142	PSYCHOLOGICAL ASSESSMENT 3-5	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE					
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00
2151	SPEECH SCHOOL AGE	20,000.00	0.00	0.00	0.00	20,000.00
2152	SPEECH AGE 3/5					
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	1,000.00	0.00	0.00	0.00	1,000.00
591	SERVICES PURCHASED FROM AN ESU	1,000.00	0.00	0.00	0.00	1,000.00
2152	SPEECH AGE 3/5	1,000.00	0.00	0.00	0.00	1,000.00
2153	SPEECH AGE B/2					
01 2153 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
2153	SPEECH AGE B/2	1,000.00	0.00	0.00	0.00	1,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2160	OCCUPATIONAL THERAPY	500.00	0.00	0.00	0.00	500.00
2161	OCCUPATIONAL THERAPY S/A					
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	10,000.00	4,408.00	6,441.00	64.41	3,559.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	4,408.00	6,441.00	64.41	3,559.00
01 2161 580 000 0 000	TRAVEL	0.00	469.00	744.80	0.00	(744.80)
580	TRAVEL	0.00	469.00	744.80	0.00	(744.80)
2161	OCCUPATIONAL THERAPY S/A	10,000.00	4,877.00	7,185.80	71.86	2,814.20
2162	OT AGE 3/5					
01 2162 340 000 0 000	3-5 OT SERVICES	10,000.00	1,121.00	2,299.00	22.99	7,701.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,121.00	2,299.00	22.99	7,701.00
2162	OT AGE 3/5	10,000.00	1,121.00	2,299.00	22.99	7,701.00
2163	OT SERVICES AGE B/2					
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	1,000.00	0.00	228.00	22.80	772.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	228.00	22.80	772.00
2163	OT SERVICES AGE B/2	1,000.00	0.00	228.00	22.80	772.00
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
2170	PHYSICAL THERAPY	500.00	0.00	0.00	0.00	500.00
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	415.74	415.74	4.16	9,584.26
340	OTHER PROFESSIONAL SERVICES	10,000.00	415.74	415.74	4.16	9,584.26
2171	PHYSICAL THERAPY SCHOOL AGE	10,000.00	415.74	415.74	4.16	9,584.26
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	0.00	0.00	0.00	10,000.00
2173	PHYSICAL THERAPY AGE B/2					
01 2173 334 000 0 000	MILEAGE	0.00	175.00	289.80	0.00	(289.80)
334	MILEAGE PD/OTHER	0.00	175.00	289.80	0.00	(289.80)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	1,000.00	656.00	932.21	93.22	67.79
340	OTHER PROFESSIONAL SERVICES	1,000.00	656.00	932.21	93.22	67.79
2173	PHYSICAL THERAPY AGE B/2	1,000.00	831.00	1,222.01	122.20	(222.01)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	5,000.00	198.05	198.05	3.96	4,801.95
591	SERVICES PURCHASED FROM AN ESU	5,000.00	198.05	198.05	3.96	4,801.95
2181	VISION SERVICES - SCHOOL AGE	5,000.00	198.05	198.05	3.96	4,801.95
2182	VISION AGE 1-3					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00
591	SERVICES PURCHASED FROM AN ESU	2,000.00	0.00	0.00	0.00	2,000.00
2182	VISION AGE 1-3	2,000.00	0.00	0.00	0.00	2,000.00
2183	VISION SERVICES BIRTH-2					
01 2183 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

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2183	VISION SERVICES BIRTH-2	2,000.00	0.00	0.00	0.00	2,000.00
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	5,000.00	40.00	40.00	0.80	4,960.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	40.00	40.00	0.80	4,960.00
2190	OTHER PUPIL SUPPORT SERV	5,000.00	40.00	40.00	0.80	4,960.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	250.00	325.00	32.50	675.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	250.00	325.00	32.50	675.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	1,000.00	250.00	325.00	32.50	675.00
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	61,704.00	4,666.96	9,333.92	15.13	52,370.08
111	SALARIES/TEACHER-PROF.STAFF	61,704.00	4,666.96	9,333.92	15.13	52,370.08
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	3,082.66	16.67	15,413.34
151	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	3,082.66	16.67	15,413.34
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	297.32	594.78	11.90	4,405.22
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	98.19	196.44	0.00	(196.44)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	395.51	791.22	15.82	4,208.78
01 2220 231 000 0 000	RETIREMENT	8,000.00	375.45	750.90	9.39	7,249.10
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	124.54	249.08	0.00	(249.08)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	499.99	999.98	12.50	7,000.02
01 2220 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	26.79	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	26.79	1,000.00
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	312.66	0.00	(312.66)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	278.71	0.00	(278.71)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	0.00	109.11	0.00	(109.11)
640	BOOKS AND PERIODICALS	14,000.00	0.00	700.48	5.00	13,299.52
01 2220 641 000 0 000	EBOOKS	800.00	0.00	0.00	125.55	800.00
641	E BOOKS	800.00	0.00	0.00	125.55	800.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,590.72	0.00	(4,590.72)
2220	LIBRARY	109,000.00	7,103.79	19,498.98	19.06	89,501.02
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,162.33	4,426.66	12.65	30,573.34
382	TELEPHONE	35,000.00	2,162.33	4,426.66	12.65	30,573.34
2224	EDUCATIONAL TV SERVICES	35,000.00	2,162.33	4,426.66	12.65	30,573.34
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	1,000.00	1,178.00	58.90	822.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	1,000.00	1,178.00	58.90	822.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,648.00	0.00	(3,648.00)
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,000.00	440.06	440.06	44.01	559.94
580	TRAVEL	1,000.00	440.06	440.06	44.01	559.94
01 2310 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2310 650 000 0 000	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
650	TECHNOLOGY SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
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	10,000.00	15.72	61.54	0.62	9,938.46
810	DUES AND FEES	10,000.00	15.72	61.54	0.62	9,938.46
01 2310 890 000 0 000	OTHER MISC OBJECTS	1,204,000.00	0.00	0.00	0.00	1,204,000.00
890	OTHER MISC SERVICES	1,204,000.00	0.00	0.00	0.00	1,204,000.00
2310	BOARD OF EDUCATION	1,265,000.00	1,455.78	5,327.60	0.42	1,259,672.40

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2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	158,000.00	12,767.80	25,535.60	16.16	132,464.40
105	SALARY-SUPERINTENDENT	158,000.00	12,767.80	25,535.60	16.16	132,464.40
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	17,902.22	14.26	107,601.78
110	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	17,902.22	14.26	107,601.78
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	3,082.66	16.67	15,413.34
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	3,082.66	16.67	15,413.34
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	5,369.25	13.42	34,630.75
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	5,369.25	13.42	34,630.75
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	118.69	23.74	381.31
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	118.69	23.74	381.31
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	1,337.73	13.38	8,662.27
215	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	1,337.73	13.38	8,662.27
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	661.25	1,322.50	13.23	8,677.50
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	113.70	227.40	0.00	(227.40)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	774.95	1,549.90	15.50	8,450.10
01 2320 221 000 0 000	SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	163.45	380.47	0.00	(380.47)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	163.45	380.47	19.02	1,619.53
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	1,701.19	11.34	13,298.81
225	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	1,701.19	11.34	13,298.81
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	1,440.70	9.60	13,559.30
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	1,440.70	9.60	13,559.30
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	124.47	248.94	0.00	(248.94)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	124.47	248.94	8.30	2,751.06
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	2,056.36	13.71	12,943.64
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	2,056.36	13.71	12,943.64
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	149.00	279.00	42.80	721.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	149.00	279.00	42.80	721.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	300.50	601.00	7.51	7,399.00
350	TECHNICAL SERVICES	8,000.00	300.50	601.00	7.51	7,399.00
01 2320 382 000 0 000	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
382	TELEPHONE	0.00	0.00	465.12	0.00	(465.12)
01 2320 530 000 0 000	OTHER COMMUNICATIONS	10,000.00	0.00	0.00	0.00	10,000.00
530	OTHER COMMUNICATIONS	10,000.00	0.00	0.00	0.00	10,000.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	572.82	702.10	11.70	5,297.90
540	ADVERTISING AND PRINTING	6,000.00	572.82	702.10	11.70	5,297.90
01 2320 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 2320 610 000 0 000	SUPPLIES	1,000.00	177.67	358.96	35.90	641.04
610	SUPPLIES	1,000.00	177.67	358.96	35.90	641.04
01 2320 626 000 0 000	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
626	GAS AND OIL	500.00	0.00	0.00	0.00	500.00
01 2320 810 000 0 000	DUES AND FEES	3,000.00	100.00	2,408.00	85.10	592.00
810	DUES AND FEES	3,000.00	100.00	2,408.00	85.10	592.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	3,000.00	297.17	1,007.14	33.57	1,992.86
890	OTHER MISC SERVICES	3,000.00	297.17	1,007.14	33.57	1,992.86
2320	EXECUTIVE ADMINISTRATION	450,000.00	31,531.42	66,545.03	14.85	383,454.97
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	2,727.50	4,335.50	5.78	70,664.50
317	LEGAL SERVICES	75,000.00	2,727.50	4,335.50	5.78	70,664.50
2330	DIST LEGAL SERVICES	75,000.00	2,727.50	4,335.50	5.78	70,664.50
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	105,000.00	0.00	0.00	0.00	105,000.00

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01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,188.46	5,939.37	0.00	(5,939.37)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,530.23	6,642.32	0.00	(6,642.32)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,755.81	3,506.00	0.00	(3,506.00)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,501.07	5,025.77	0.00	(5,025.77)
110	SALARIES/NON-INSTRUCTIONAL	105,000.00	10,975.57	21,113.46	20.11	83,886.54
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	300,000.00	0.00	0.00	0.00	300,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,272.51	16,545.02	0.00	(16,545.02)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,475.30	14,950.60	0.00	(14,950.60)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,811.16	7,622.32	0.00	(7,622.32)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,858.83	13,717.66	0.00	(13,717.66)
111	SALARIES/TEACHER-PROF.STAFF	300,000.00	26,417.80	52,835.60	17.61	247,164.40
01 2410 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	74.52	355.21	0.00	(355.21)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	55.15	226.35	0.00	(226.35)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	25.47	0.00	(25.47)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	30.56	0.00	(30.56)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	129.67	637.59	12.75	4,362.41
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	51,500.00	0.00	0.00	0.00	51,500.00
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	80,000.00	0.00	0.00	0.00	80,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	4,708.90	0.00	(4,708.90)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,208.81	4,417.62	0.00	(4,417.62)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,605.55	3,211.10	0.00	(3,211.10)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	4,708.90	0.00	(4,708.90)
151	ADDITIONAL COMP/TEACHERS	80,000.00	8,523.26	17,046.52	21.31	62,953.48
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	736.71	1,462.93	0.00	(1,462.93)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	736.71	1,462.93	18.29	6,537.07
01 2410 211 000 0 000	GROUP INSURANCE	18,000.00	0.00	0.00	0.00	18,000.00
01 2410 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	638.44	1,301.48	0.00	(1,301.48)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	640.55	1,281.10	0.00	(1,281.10)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	62.75	127.92	0.00	(127.92)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	137.15	284.79	0.00	(284.79)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	75.94	151.88	0.00	(151.88)
211	GROUP INSURANCE/TEACH., PROF. STAFF	18,000.00	1,554.83	3,147.17	17.48	14,852.83
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	242.63	474.55	0.00	(474.55)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	185.20	348.56	0.00	(348.56)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	130.12	265.96	0.00	(265.96)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	191.34	386.82	0.00	(386.82)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	749.29	1,475.89	14.76	8,524.11
01 2410 221 000 0 000	SOCIAL SECURITY	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	509.48	1,014.21	0.00	(1,014.21)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	571.86	1,143.72	0.00	(1,143.72)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	283.94	567.88	0.00	(567.88)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	512.28	1,024.56	0.00	(1,024.56)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	164.70	332.22	0.00	(332.22)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	152.39	303.51	0.00	(303.51)

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01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	119.27	240.54	0.00	(240.54)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	178.63	357.26	0.00	(357.26)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	35,000.00	2,492.55	4,983.90	14.24	30,016.10
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	262.55	506.41	0.00	(506.41)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	288.53	552.65	0.00	(552.65)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	141.11	283.82	0.00	(283.82)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	201.05	406.48	0.00	(406.48)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	893.24	1,749.36	14.58	10,250.64
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	666.01	1,332.02	0.00	(1,332.02)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	601.83	1,203.66	0.00	(1,203.66)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	306.81	613.62	0.00	(613.62)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	552.13	1,104.26	0.00	(1,104.26)
231	RETIREMENT/TEACH,PROF.STAFF	33,000.00	2,126.78	4,253.56	12.89	28,746.44
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	0.00	140.00	205.00	0.00	(205.00)
330	REGISTRATIONS/TRAINING FEES	0.00	140.00	205.00	0.00	(205.00)
01 2410 350 000 0 000	OTHER PURCHASED 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 2410 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 2410 610 000 0 000	SUPPLIES	25,000.00	0.00	0.00	0.73	25,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	14.84	0.00	(14.84)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	25,000.00	0.00	14.84	6.16	24,985.16
01 2410 810 000 0 000	DUES AND FEES	6,000.00	0.00	0.00	2.50	6,000.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	368.00	0.00	(368.00)
810	DUES AND FEES	6,000.00	0.00	1,472.00	27.03	4,528.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,500.00	0.00	0.00	0.00	4,500.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	646.80	646.80	0.00	(646.80)
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	4,500.00	646.80	646.80	17.94	3,853.20
2410	OFFICE OF THE PRINCIPAL	700,000.00	55,386.50	111,044.62	16.13	588,955.38
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
530	OTHER COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	0.00	0.00	0.00	0.00	0.00
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	5,363.65	10,727.30	2.38	439,272.70
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,230.21	15,942.58	0.00	(15,942.58)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,686.06	14,241.90	0.00	(14,241.90)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,782.59	9,364.25	0.00	(9,364.25)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	10,044.92	18,065.02	0.00	(18,065.02)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	34,107.43	68,341.05	15.19	381,658.95
01 2610 130 000 0 000	OVERTIME SALARIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	2.93	113.17	0.00	(113.17)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	171.86	217.52	0.00	(217.52)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	6.41	17.95	0.00	(17.95)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	102.32	118.48	0.00	(118.48)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	283.52	467.12	4.67	9,532.88
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	813.12	1,626.24	1.05	153,373.76
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,082.66	6,165.32	0.00	(6,165.32)

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01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,312.00	4,624.00	0.00	(4,624.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	4,753.85	8,607.17	0.00	(8,607.17)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	10,961.63	21,022.73	13.56	133,977.27
01 2610 151 000 1 000	ADDITIONAL COMP/TEACHERS	20,000.00	0.00	0.00	0.00	20,000.00
01 2610 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	3,082.66	6,165.32	0.00	(6,165.32)
151	ADDITIONAL COMP/TEACHERS	20,000.00	3,082.66	6,165.32	30.83	13,834.68
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	588.96	1,213.72	4.05	28,786.28
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	89.29	184.00	0.00	(184.00)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	678.25	1,397.72	4.66	28,602.28
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	389.58	777.91	1.73	44,222.09
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	542.72	1,207.36	0.00	(1,207.36)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	518.12	1,093.41	0.00	(1,093.41)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	341.53	667.18	0.00	(667.18)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	702.18	1,243.94	0.00	(1,243.94)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	59.05	117.92	0.00	(117.92)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	232.75	465.23	0.00	(465.23)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	165.47	330.39	0.00	(330.39)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	329.68	587.95	0.00	(587.95)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	3,281.08	6,491.29	14.43	38,508.71
01 2610 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	230.67	461.02	0.00	(461.02)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	230.67	461.02	46.10	538.98
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	431.71	863.41	1.92	44,136.59
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	461.11	891.11	0.00	(891.11)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	551.78	1,041.13	0.00	(1,041.13)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	385.26	754.70	0.00	(754.70)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	815.89	1,427.91	0.00	(1,427.91)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	124.54	249.08	0.00	(249.08)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	62.27	124.54	0.00	(124.54)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	311.35	622.70	0.00	(622.70)
230	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	3,143.91	5,974.58	13.28	39,025.42
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	1,017.18	10.17	8,982.82
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	221.75	221.75	0.00	(221.75)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	45.00	45.00	0.00	(45.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	266.75	1,283.93	12.84	8,716.07
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,939.74	2,709.35	5.67	57,290.65
382	TELEPHONE	60,000.00	1,939.74	2,709.35	5.67	57,290.65
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	6,235.18	42,774.36	71.29	17,225.64
410	WATER AND SEWER	60,000.00	6,235.18	42,774.36	71.29	17,225.64
01 2610 420 000 0 000	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
420	GROUNDS MAINTENANCE	500.00	0.00	0.00	0.00	500.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	353.46	353.46	17.67	1,646.54
443	RENTALS	2,000.00	353.46	353.46	17.67	1,646.54
01 2610 520 000 0 000	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
520	PROPERTY INSURANCE	180,000.00	0.00	198,956.00	110.53	(18,956.00)
01 2610 531 000 0 000	POSTAGE	13,000.00	40.61	84.26	0.65	12,915.74
531	POSTAGE	13,000.00	40.61	84.26	0.65	12,915.74

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01 2610 610 000 0 000	SUPPLIES	110,000.00	1,322.71	2,374.23	2.41	107,625.77
01 2610 610 001 0 000	SUPPLIES	0.00	2,275.68	10,111.76	0.00	(10,111.76)
01 2610 610 013 0 000	SUPPLIES	0.00	285.53	1,727.06	0.00	(1,727.06)
01 2610 610 014 0 000	SUPPLIES	0.00	574.96	596.85	0.00	(596.85)
01 2610 610 015 0 000	SUPPLIES	0.00	6,634.60	10,965.28	0.00	(10,965.28)
610	SUPPLIES	110,000.00	11,093.48	25,775.18	23.92	84,224.82
01 2610 621 000 0 000	UTILITIES	195,600.00	7,367.18	14,260.16	7.29	181,339.84
621	NATURAL GAS	195,600.00	7,367.18	14,260.16	7.29	181,339.84
01 2610 890 000 0 000	OTHER MISC OBJECTS	70,000.00	0.00	0.00	0.00	70,000.00
890	OTHER MISC SERVICES	70,000.00	0.00	0.00	0.00	70,000.00
2610	OPERATION OF PLANT	1,458,100.00	83,065.55	396,517.53	27.28	1,061,582.47
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	1,890.50	3.27	56,009.50
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	412.50	1,757.50	0.00	(1,757.50)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,895.18	2,160.18	0.00	(2,160.18)
340	OTHER PROFESSIONAL SERVICES	57,900.00	2,307.68	5,808.18	10.03	52,091.82
01 2620 610 001 0 000	SUPPLIES	8,000.00	0.00	1,459.28	18.24	6,540.72
610	SUPPLIES	8,000.00	0.00	1,459.28	18.24	6,540.72
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	201.63	201.63	2.02	9,798.37
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
01 2620 890 013 0 000	OTHER MISC OBJECTS	0.00	0.00	1,117.98	0.00	(1,117.98)
890	OTHER MISC SERVICES	10,000.00	201.63	1,319.61	13.20	8,680.39
2620	MAINTENANCE OF PLANT	75,900.00	2,509.31	8,587.07	11.31	67,312.93
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 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 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 2630 890 000 0 000	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2630	CARE/UPKEEP GROUNDS	66,000.00	0.00	0.00	0.00	66,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
340	OTHER PROFESSIONAL SERVICES	260,000.00	0.00	0.00	0.00	260,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	260,000.00	0.00	0.00	0.00	260,000.00
2660	SECURITY					
01 2660 350 000 0 000	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
350	TECHNICAL SERVICES	20,000.00	0.00	0.00	0.00	20,000.00
2660	SECURITY	20,000.00	0.00	0.00	0.00	20,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	25,000.00	4,577.50	5,634.50	22.54	19,365.50
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	336.25	336.25	0.00	(336.25)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	222.00	222.00	0.00	(222.00)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	5,135.75	6,192.75	24.77	18,807.25
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	13.72	22.46	0.00	(22.46)
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	4.07	4.07	0.00	(4.07)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	17.79	26.53	0.00	(26.53)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	340.03	413.77	0.00	(413.77)
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	23.98	23.98	0.00	(23.98)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	16.94	16.94	0.00	(16.94)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	380.95	454.69	0.00	(454.69)

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01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	274.52	359.92	0.00	(359.92)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	27.18	27.18	0.00	(27.18)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	17.94	17.94	0.00	(17.94)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	319.64	405.04	0.00	(405.04)
01 2710 332 000 0 000	MILEAGE TO PARENTS	166,000.00	0.00	0.00	0.00	166,000.00
332	MILEAGE TO PARENTS	166,000.00	0.00	0.00	0.00	166,000.00
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	0.00	0.00	0.00	500.00
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00	500.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	12,000.00	1,289.25	1,770.63	14.76	10,229.37
352	OTHER PROF/STAFF DEVELOPMENT	12,000.00	1,289.25	1,770.63	14.76	10,229.37
01 2710 890 000 0 000	OTHER MISC OBJECTS	10,500.00	314.00	1,518.27	14.46	8,981.73
890	OTHER MISC SERVICES	10,500.00	314.00	1,518.27	14.46	8,981.73
2710	REGULAR PUPIL TRANSPORTATION	214,000.00	7,457.38	10,367.91	4.84	203,632.09
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
332	MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	1,000.00	0.00	0.00	0.00	1,000.00
2720	SAFETY MONITOR					
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
735	COMPUTER (SOFTWARE)	1,000.00	0.00	0.00	650.69	1,000.00
2720	SAFETY MONITOR	1,000.00	0.00	0.00	650.69	1,000.00
2730	VEHICLE MAINTENANCE					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	40,000.00	(7,606.95)	613.17	1.53	39,386.83
340	OTHER PROFESSIONAL SERVICES	40,000.00	(7,606.95)	613.17	1.53	39,386.83
01 2730 626 000 0 000	GAS AND OIL	50,000.00	7,427.57	7,626.63	15.25	42,373.37
626	GAS AND OIL	50,000.00	7,427.57	7,626.63	15.25	42,373.37
01 2730 890 000 0 000	OTHER MISC SERVICES	4,000.00	250.00	33,505.00	837.63	(29,505.00)
890	OTHER MISC SERVICES	4,000.00	250.00	33,505.00	837.63	(29,505.00)
2730	VEHICLE MAINTENANCE	94,000.00	70.62	41,744.80	44.41	52,255.20
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	3,055.03	6,110.06	0.00	(6,110.06)
01 2900 110 001 0 000	FOOD SERVICES	0.00	6,334.77	10,047.20	0.00	(10,047.20)
01 2900 110 013 0 000	FOOD SERVICES	0.00	4,246.83	5,927.08	0.00	(5,927.08)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,873.52	9,961.22	0.00	(9,961.22)
110	SALARIES/NON-INSTRUCTIONAL	0.00	19,510.15	32,045.56	0.00	(32,045.56)
01 2900 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	2,825.78	0.00	(2,825.78)
151	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	2,825.78	0.00	(2,825.78)
01 2900 210 001 0 000	FOOD SERVICES	0.00	616.35	1,232.70	0.00	(1,232.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	616.35	1,232.70	0.00	(1,232.70)
01 2900 220 000 0 000	FOOD SERVICES	0.00	223.24	446.48	0.00	(446.48)
01 2900 220 001 0 000	FOOD SERVICES	0.00	451.16	712.55	0.00	(712.55)
01 2900 220 013 0 000	FOOD SERVICES	0.00	322.01	450.56	0.00	(450.56)
01 2900 220 015 0 000	FOOD SERVICES	0.00	449.32	762.02	0.00	(762.02)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,445.73	2,371.61	0.00	(2,371.61)
01 2900 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	206.50	0.00	(206.50)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	206.50	0.00	(206.50)
01 2900 230 000 0 000	FOOD SERVICES	0.00	245.77	491.54	0.00	(491.54)
01 2900 230 001 0 000	FOOD SERVICES	0.00	433.51	690.57	0.00	(690.57)
01 2900 230 013 0 000	FOOD SERVICES	0.00	343.15	478.92	0.00	(478.92)
01 2900 230 015 0 000	FOOD SERVICES	0.00	474.58	804.87	0.00	(804.87)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,497.01	2,465.90	0.00	(2,465.90)
2900	MAINTENANCE OF BLDGS	0.00	24,585.38	41,148.05	0.00	(41,148.05)
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

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610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3535 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3535 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	5,000.00	0.00	0.00	2.32	5,000.00
3535	HI-ABILITY	5,000.00	0.00	0.00	2.32	5,000.00
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 3540 610 000 0 000	SUPPLIES	500.00	0.00	0.00	5.85	500.00
610	SUPPLIES	500.00	0.00	0.00	5.85	500.00
01 3540 890 000 0 000	OTHER	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	500.00	0.00	0.00	15.21	500.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 610 000 0 000	SUPPLIES	9,000.00	381.57	2,374.53	26.38	6,625.47
610	SUPPLIES	9,000.00	381.57	2,374.53	26.38	6,625.47
01 3551 640 000 0 000	BOOKS AND PERIODICALS	0.00	0.00	295.01	0.00	(295.01)
640	BOOKS AND PERIODICALS	0.00	0.00	295.01	0.00	(295.01)
01 3551 650 000 0 000	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
650	TECHNOLOGY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 810 000 0 000	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
810	DUES AND FEES	500.00	0.00	0.00	0.00	500.00
01 3551 890 000 0 000	TRAVEL	3,000.00	2,265.73	2,265.73	75.52	734.27
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	3,000.00	2,265.73	2,265.73	75.52	734.27
3551	EDUCATION QUEST	22,500.00	2,647.30	4,935.27	21.93	17,564.73
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	236.09	2,000.00
3599	IN/OUT AND CA GRANT	2,000.00	0.00	0.00	236.09	2,000.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	200,000.00	0.00	0.00	0.00	200,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,282.25	10,564.50	0.00	(10,564.50)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,742.51	9,485.02	0.00	(9,485.02)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,515.92	13,031.84	0.00	(13,031.84)
111	SALARIES/TEACHER-PROF.STAFF	200,000.00	16,540.68	33,081.36	16.54	166,918.64
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	60,000.00	0.00	0.00	0.00	60,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.34	3,082.68	0.00	(3,082.68)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	579.33	1,158.66	0.00	(1,158.66)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	3,082.66	0.00	(3,082.66)
151	ADDITIONAL COMP/TEACHERS	60,000.00	3,662.00	7,324.00	12.21	52,676.00
01 6200 211 000 0 000	GROUP INSURANCE	20,000.00	0.00	0.00	0.00	20,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	648.94	1,297.88	0.00	(1,297.88)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	79.27	158.54	0.00	(158.54)
211	GROUP INSURANCE/TEACH., PROF.STAFF	20,000.00	728.21	1,456.42	7.28	18,543.58
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	398.99	797.98	0.00	(797.98)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	262.22	527.86	0.00	(527.86)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	341.14	682.28	0.00	(682.28)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	115.79	231.58	0.00	(231.58)

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01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	32.02	64.45	0.00	(64.45)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	80.70	161.40	0.00	(161.40)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	15,000.00	1,230.86	2,465.55	16.44	12,534.45
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	425.15	850.30	0.00	(850.30)
01 6200 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	381.73	763.46	0.00	(763.46)
01 6200 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	524.53	1,049.06	0.00	(1,049.06)
01 6200 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	124.54	249.08	0.00	(249.08)
231	RETIREMENT/TEACH,PROF.STAFF	25,000.00	1,455.95	2,911.90	11.65	22,088.10
6200	TITLE 1 (CURRENT)	320,000.00	23,617.70	47,239.23	14.76	272,760.77
6406	IDEA-PRESCHOOL					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	2,000.00	0.00	0.00	0.00	2,000.00
112	SALARIES/PARAPROFESSIONALS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
151	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	500.00	0.00	0.00	0.00	500.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	500.00	0.00	0.00	0.00	500.00
01 6406 231 014 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 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6406	IDEA-PRESCHOOL	10,500.00	0.00	0.00	0.51	10,500.00
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	120,000.00	9,301.49	18,602.98	15.50	101,397.02
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,115.63	6,231.26	0.00	(6,231.26)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,592.48	9,184.96	0.00	(9,184.96)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,718.30	5,436.60	0.00	(5,436.60)
111	SALARIES/TEACHER-PROF.STAFF	120,000.00	19,727.90	39,455.80	32.88	80,544.20
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	1,849.60	3,699.20	9.25	36,300.80
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,233.06	2,466.12	0.00	(2,466.12)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	1,626.24	0.00	(1,626.24)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	813.12	0.00	(813.12)
151	ADDITIONAL COMP/TEACHERS	40,000.00	4,302.34	8,604.68	21.51	31,395.32
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 013 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	604.34	1,208.68	0.00	(1,208.68)
01 6408 211 015 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	308.62	618.10	0.00	(618.10)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	107.00	214.00	0.00	(214.00)
01 6408 211 015 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	46.16	92.45	0.00	(92.45)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	15,000.00	1,066.12	2,133.23	14.22	12,866.77
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	524.35	1,046.26	6.98	13,953.74
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	234.63	455.00	0.00	(455.00)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	228.37	456.74	0.00	(456.74)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	206.93	413.85	0.00	(413.85)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	105.06	209.58	0.00	(209.58)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	92.85	180.06	0.00	(180.06)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	40.43	80.86	0.00	(80.86)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	30.96	61.91	0.00	(61.91)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	15,000.00	1,463.58	2,904.26	19.36	12,095.74
01 6408 231 000 0 000	RETIREMENT	15,000.00	748.83	1,497.66	9.98	13,502.34
01 6408 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	250.67	501.34	0.00	(501.34)

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01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	369.56	739.12	0.00	(739.12)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.78	437.57	0.00	(437.57)
01 6408 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	249.08	0.00	(249.08)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	1,712.38	3,424.77	22.83	11,575.23
01 6408 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6408 610 000 0 000	SUPPLIES	6,000.00	0.00	10.50	0.18	5,989.50
610	SUPPLIES	6,000.00	0.00	10.50	0.18	5,989.50
01 6408 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
6408	IDEA - BASE	212,000.00	28,272.32	56,533.24	26.67	155,466.76
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	67,800.00	685.52	1,371.04	2.02	66,428.96
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	256.45	512.90	0.00	(512.90)
111	SALARIES/TEACHER-PROF. STAFF	67,800.00	941.97	1,883.94	2.78	65,916.06
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	154.13	308.26	3.85	7,691.74
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	40.66	81.32	0.00	(81.32)
151	ADDITIONAL COMP/TEACHERS	8,000.00	194.79	389.58	4.87	7,610.42
01 6412 211 000 0 000	COMPENSATION	2,000.00	0.00	0.00	0.00	2,000.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	29.51	59.31	0.00	(59.31)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.68	9.40	0.00	(9.40)
211	GROUP INSURANCE/TEACH., PROF. STAFF	2,000.00	34.19	68.71	3.44	1,931.29
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	51.89	102.54	3.42	2,897.46
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.65	33.26	0.00	(33.26)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	11.66	23.04	0.00	(23.04)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.64	5.27	0.00	(5.27)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	82.84	164.11	5.47	2,835.89
01 6412 231 000 0 000	RETIREMENT	5,000.00	55.18	110.36	2.21	4,889.64
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	20.64	41.28	0.00	(41.28)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	75.82	151.64	3.03	4,848.36
01 6412 333 000 0 000	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
333	MILEAGE TO STAFF	500.00	0.00	0.00	0.00	500.00
01 6412 334 000 0 000	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00
334	MILEAGE PD/OTHER	4,000.00	0.00	0.00	0.00	4,000.00
01 6412 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
6412	IDEA/NON-PUBLIC	95,300.00	1,329.61	2,657.98	2.79	92,642.02
6418	PERK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	625.00	750.00	0.00	(750.00)
330	REGISTRATIONS/TRAINING FEES	0.00	625.00	750.00	0.00	(750.00)
6418	PERK GRANT	0.00	625.00	750.00	0.00	(750.00)
6421	IDEA PART B ARP					
01 6421 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
610	SUPPLIES	15,000.00	0.00	0.00	0.00	15,000.00
6421	IDEA PART B ARP	15,000.00	0.00	0.00	0.00	15,000.00
6422	IDEA PART C PRESSCHOOL ARP					
01 6422 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
6422	IDEA PART C PRESSCHOOL ARP	5,000.00	0.00	0.00	0.00	5,000.00
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	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
6423	NONPUBLIC SPED IDEA	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS					
01 6700 890 000 0 000	PERKINS	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

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6700 PERKINS		10,000.00	0.00	0.00	0.00	10,000.00
6910 INDIAN EDUCATION						
01 6910 111 000 0 000	INDIAN ED. SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,308.52	2,617.04	0.00	(2,617.04)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	327.13	654.26	0.00	(654.26)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,391.84	2,783.68	0.00	(2,783.68)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,027.49	6,054.98	15.14	33,945.02
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	0.00	0.00	15,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	308.27	616.54	0.00	(616.54)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	77.07	154.14	0.00	(154.14)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	385.33	770.66	0.00	(770.66)
151	ADDITIONAL COMP/TEACHERS	15,000.00	770.67	1,541.34	10.28	13,458.66
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	96.87	193.74	0.00	(193.74)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	24.26	48.52	0.00	(48.52)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.92	209.84	0.00	(209.84)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	22.84	45.68	0.00	(45.68)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.72	11.44	0.00	(11.44)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.05	58.10	0.00	(58.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	283.66	567.32	11.35	4,432.68
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	105.34	210.68	0.00	(210.68)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	26.33	52.66	0.00	(52.66)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.03	224.06	0.00	(224.06)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.90	49.80	0.00	(49.80)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6.23	12.46	0.00	(12.46)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	274.83	549.66	6.87	7,450.34
01 6910 890 000 0 000	OTHER MISC OBJECTS	500.00	0.00	0.00	0.00	500.00
890	OTHER MISC SERVICES	500.00	0.00	0.00	0.00	500.00
6910 INDIAN EDUCATION		68,500.00	4,356.65	8,713.30	12.72	59,786.70
6968 21ST CENTURY GRANT						
01 6968 111 000 0 000	REGULAR SALARY	40,000.00	0.00	0.00	0.00	40,000.00
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,454.76	5,136.85	0.00	(5,136.85)
01 6968 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	1,682.09	0.00	(1,682.09)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,454.76	6,818.94	17.05	33,181.06
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	90,000.00	0.00	0.00	0.00	90,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,381.23	3,504.13	0.00	(3,504.13)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,158.82	5,068.60	0.00	(5,068.60)
112	SALARIES/PARAPROFESSIONALS	90,000.00	5,540.05	8,572.73	9.53	81,427.27
01 6968 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	239.66	364.76	0.00	(364.76)
01 6968 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	125.10	0.00	(125.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	239.66	489.86	9.80	4,510.14
01 6968 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	0.00	0.00	0.00	8,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	182.18	268.07	0.00	(268.07)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	241.64	387.75	0.00	(387.75)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	423.82	655.82	8.20	7,344.18
01 6968 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	279.14	415.06	0.00	(415.06)
01 6968 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	135.91	0.00	(135.91)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	279.14	550.97	11.02	4,449.03
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	14.59	23.59	0.00	(23.59)

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Budget VS Actual EOM October 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
232	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	14.59	23.59	1.18	1,976.41
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	200.00	100.00	100.00	50.00	100.00
330	REGISTRATIONS/TRAINING FEES	200.00	100.00	100.00	50.00	100.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	517.43	517.43	103.49	(17.43)
580	TRAVEL	500.00	517.43	517.43	103.49	(17.43)
01 6968 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
6968	21ST CENTURY GRANT	155,700.00	10,569.45	17,729.34	11.39	137,970.66
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	0.00	0.00	0.00
6992	REAP GRANT					
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	75,000.00	1,176.38	2,352.76	3.14	72,647.24
111	SALARIES/TEACHER-PROF.STAFF	75,000.00	1,176.38	2,352.76	3.14	72,647.24
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	832.32	8.32	9,167.68
151	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	832.32	8.32	9,167.68
01 6992 221 000 0 000	SOCIAL SECURITY	8,000.00	0.00	0.00	0.00	8,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	83.81	167.60	0.00	(167.60)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	29.65	59.29	0.00	(59.29)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	8,000.00	113.46	226.89	2.84	7,773.11
01 6992 231 000 0 000	RETIREMENT	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	94.66	189.32	0.00	(189.32)
231	RETIREMENT/TEACH, PROF.STAFF	10,000.00	94.66	189.32	1.89	9,810.68
6992	REAP GRANT	103,000.00	1,800.66	3,601.29	3.50	99,398.71
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
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
890	OTHER MISC SERVICES	80,000.00	0.00	0.00	0.00	80,000.00
01 8000 912 000 0 000	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
912	TRANSFERS TO LUNCH FROM GENERAL	0.00	0.00	80,000.00	0.00	(80,000.00)
8000	TRANSFERS	80,000.00	0.00	80,000.00	100.00	0.00
9000	NON-PROGRAMMED CHARGES					
01 9000 700 000 0 000	TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00
700	TRANSFERS (OUTGOING)	1,452,500.00	0.00	0.00	0.00	1,452,500.00
9000	NON-PROGRAMMED CHARGES	1,452,500.00	0.00	0.00	0.00	1,452,500.00
01	DISTRICT 10	15,893,975.00	842,501.52	1,998,490.16	14.36	13,895,484.84

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 350 000 0 000	TECHNICAL SERVICES	0.00	0.00	6,350.00	0.00	(6,350.00)
350	TECHNICAL SERVICES	0.00	0.00	6,350.00	0.00	(6,350.00)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	29,438.56	83,914.04	0.00	(83,914.04)
450	CONSTRUCTION SERVICES	0.00	29,438.56	83,914.04	0.00	(83,914.04)
02 2900 734 000 0 000	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	0.00	0.00	3,211,334.00
734	COMPUTER EQUIP(HARDWARE)	3,211,334.00	0.00	0.00	0.00	3,211,334.00
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
950	OTHER PYMTS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS	3,211,334.00	29,438.56	90,264.04	2.81	3,121,069.96
02	DEPRECIATION FUND	3,211,334.00	29,438.56	90,264.04	3.37	3,121,069.96

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Budget VS Actual EOM October 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	95.50	95.50	0.00	(95.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	5,787.19	11,373.17	0.00	(11,373.17)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	6,694.04	8,392.85	0.00	(8,392.85)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	618.08	1,111.66	0.00	(1,111.66)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	79.97	113.72	0.00	(113.72)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	2,445.82	2,704.82	0.00	(2,704.82)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	8,244.33	0.00	(8,244.33)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	226.88	426.88	0.00	(426.88)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	316.61	316.61	0.00	(316.61)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	151.65	719.11	0.00	(719.11)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	250.00	287.10	0.00	(287.10)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	0.00	33.75	0.00	(33.75)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	70.00	270.00	0.00	(270.00)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	33.75	0.00	(33.75)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	115.00	115.00	0.00	(115.00)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	0.00	33.75	0.00	(33.75)
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	120.51	120.51	0.00	(120.51)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	309.75	339.60	0.00	(339.60)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 056	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	175.28	175.28	0.00	(175.28)
05 2900 610 000 0 101	EXPENDITURE/MS ATHLETICS	0.00	0.00	279.93	0.00	(279.93)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	45.77	100.19	0.00	(100.19)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	1,674.05	5,959.99	0.00	(5,959.99)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	400.56	0.00	(400.56)
610	SUPPLIES	0.00	19,176.10	41,648.06	0.00	(41,648.06)
2900	MAINTENANCE OF BLDGS	0.00	19,176.10	41,648.06	0.00	(41,648.06)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
911	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00
8000	TRANSFERS	916,198.00	0.00	0.00	0.00	916,198.00
05	ACTIVITIES FUND	916,198.00	19,176.10	41,648.06	6.97	874,549.94

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM October 2025

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 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	345.40	580.60	2.90	19,419.40
610	SUPPLIES	20,000.00	345.40	580.60	2.90	19,419.40
06 3100 630 000 0 000	FOOD	450,000.00	26,829.11	50,666.57	11.26	399,333.43
630	FOOD	450,000.00	26,829.11	50,666.57	11.26	399,333.43
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	24,585.38	41,148.05	0.00	(41,148.05)
890	OTHER MISC SERVICES	0.00	24,585.38	41,148.05	0.00	(41,148.05)
3100	FOOD SERVICES	820,000.00	51,759.89	92,395.22	11.27	727,604.78
06	LUNCH FUND	820,000.00	51,759.89	92,395.22	11.27	727,604.78

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM October 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2660	SECURITY					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
720	BUILDINGS AND IMPROVEMENTS	1,010,791.00	0.00	0.00	0.00	1,010,791.00
2660	SECURITY	1,010,791.00	0.00	0.00	0.00	1,010,791.00
08	SPECIAL BUILDING FUND	1,010,791.00	0.00	0.00	0.00	1,010,791.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 720 000 0 000	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
720	BUILDINGS AND IMPROVEMENTS	55,030.00	0.00	0.00	0.00	55,030.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	456,875.00	0.00	0.00	0.00	456,875.00
831	REDEMPTION OF PRINCIPAL	456,875.00	0.00	0.00	0.00	456,875.00
2515	BUILDING & SITES	511,905.00	0.00	0.00	0.00	511,905.00
5000	DEBT SERVICES					
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
09	QUALIFIED CAPITAL FUND	511,905.00	0.00	0.00	0.00	511,905.00

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM October 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
8000	TRANSFERS					
10 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
911	TRANSFERS TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	COOPERATIVE FUND D10	0.00	0.00	0.00	0.00	0.00

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM October 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	98,000.00	202,200.00	0.00	(202,200.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	60,800.00	0.00	(60,800.00)
754	OTHER TRANSFERS	0.00	98,000.00	263,000.00	0.00	(263,000.00)
8000	TRANSFERS	0.00	98,000.00	263,000.00	0.00	(263,000.00)
13	INVESTMENT FUND	0.00	98,000.00	263,000.00	0.00	(263,000.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM October 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2730	VEHICLE MAINTENANCE					
70 2730 626 000 0 000	GAS AND OIL	0.00	0.00	150.01	0.00	(150.01)
626	GAS AND OIL	0.00	0.00	150.01	0.00	(150.01)
2730	VEHICLE MAINTENANCE	0.00	0.00	150.01	0.00	(150.01)
70	PETTY CASH FUND	0.00	0.00	150.01	0.00	(150.01)

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM October 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		22,364,203.00	1,040,876.07	2,485,947.49	12.57	19,878,255.51

Revenue Summary Report
 Processing Month: 10/2025
 Revenue Summary Report EOM October 2025

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,091,150.00	653,069.13	1,674,173.44	20.69	6,416,976.56
01 1120	PUBLIC POWER DIST SALES TAX	70,000.00	0.00	0.00	0.00	70,000.00
01 1125	MOTOR VEHICLE TAX	300,000.00	0.00	0.00	0.00	300,000.00
01 1510	INTEREST ON INVESTMENT	4,500.00	1,303.70	2,491.55	55.37	2,008.45
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	1,200.00	0.00	(1,200.00)
01 1911	LOCAL LICENSE FEES	0.00	2,480.00	2,480.00	0.00	(2,480.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,640.58	1,640.58	0.00	(1,640.58)
	Subtotal: 1000	8,465,650.00	659,093.41	1,681,985.57	19.87	6,783,664.43
01 2110	COUNTY FINES AND LICENSE FEES	45,000.00	0.00	0.00	0.00	45,000.00
	Subtotal: COUNTY AND ESU RECEIPTS	45,000.00	0.00	0.00	0.00	45,000.00
01 3110	STATE AID	795,495.00	79,550.00	159,100.00	20.00	636,395.00
01 3120	SPECIAL ED SCHOOL AGE	700,000.00	0.00	0.00	0.00	700,000.00
01 3180	PRO-RATE MOTOR VEHICLE	16,000.00	0.00	0.00	0.00	16,000.00
01 3400	STATE APPORTIONMENT	88,000.00	0.00	0.00	0.00	88,000.00
01 3510	HI-ABILITY LEARNER	7,000.00	0.00	0.00	0.00	7,000.00
01 3535	HI-ABILITY LEARNER	0.00	5,820.00	5,820.00	0.00	(5,820.00)
01 3551	EDUCATION QUEST	0.00	2,500.00	2,500.00	0.00	(2,500.00)
	Subtotal: STATE RECEIPTS	1,606,495.00	87,870.00	167,420.00	10.42	1,439,075.00
01 4307	TITLE VI	32,000.00	0.00	0.00	0.00	32,000.00
01 4505	TITLE I, CURRENT FY	95,000.00	0.00	0.00	0.00	95,000.00
01 4518	IDEA-BASE	220,000.00	0.00	0.00	0.00	220,000.00
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4531	21ST CENTURY GRANT	0.00	30.00	30.00	0.00	(30.00)
01 4708	SPED MEDICAID	0.00	401.79	401.79	0.00	(401.79)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	0.00	1,423.43	0.00	(1,423.43)
	Subtotal: FEDERAL RECEIPTS	352,000.00	431.79	1,855.22	0.53	350,144.78
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	24,585.38	41,148.05	0.00	(41,148.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	24,585.38	41,148.05	0.00	(41,148.05)
	Fund Total:	10,469,145.00	771,980.58	1,892,408.84	18.08	8,576,736.16

Revenue Summary Report
 Processing Month: 10/2025
 Revenue Summary Report EOM October 2025

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	289.39	560.39	0.00	(560.39)
	Subtotal: 1000	0.00	289.39	560.39	0.00	(560.39)
02 5200	TRANSFERS FROM OTHER FUNDS	1,500,000.00	0.00	0.00	0.00	1,500,000.00
02 5301	INSURANCE ADJUSTMENTS	0.00	0.00	91,113.20	0.00	(91,113.20)
	Subtotal: NON-REVENUE RECEIPTS	1,500,000.00	0.00	91,113.20	6.07	1,408,886.80
	Fund Total:	1,500,000.00	289.39	91,673.59	6.11	1,408,326.41

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Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	250,000.00	0.00	0.00	0.00	250,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	755.00	3,615.00	0.00	(3,615.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	7,005.00	14,275.00	0.00	(14,275.00)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	4,280.25	7,260.34	0.00	(7,260.34)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	90.00	90.00	0.00	(90.00)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	461.90	942.72	0.00	(942.72)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	787.50	1,273.60	0.00	(1,273.60)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	209.00	2,573.53	0.00	(2,573.53)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	210.00	0.00	(210.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	692.10	692.10	0.00	(692.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	505.00	1,172.63	0.00	(1,172.63)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	966.90	1,237.00	0.00	(1,237.00)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	147.00	0.00	(147.00)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	439.00	0.00	(439.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	150.00	150.00	0.00	(150.00)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	930.99	930.99	0.00	(930.99)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	289.27	749.27	0.00	(749.27)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	32.65	32.65	0.00	(32.65)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	495.00	495.00	0.00	(495.00)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	25,300.00	25,412.00	0.00	(25,412.00)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	1,180.00	1,544.29	0.00	(1,544.29)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	15.00	0.00	(15.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	303.40	303.40	0.00	(303.40)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	8,909.00	8,909.00	0.00	(8,909.00)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	490.00	528.00	0.00	(528.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	300.00	600.00	0.00	(600.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	100.00	1,316.00	0.00	(1,316.00)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	5,413.00	8,570.20	0.00	(8,570.20)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	290.00	0.00	(290.00)
Subtotal: 1000		250,000.00	59,645.96	83,773.72	33.51	166,226.28
Fund Total:		250,000.00	59,645.96	83,773.72	33.51	166,226.28

Revenue Summary Report
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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	30,000.00	42,939.64	67,431.01	224.77	(37,431.01)
06 1613	SALE OF MILK	0.00	39.15	77.28	0.00	(77.28)
06 1620	SALE OF ADULT LUNCHES	0.00	8,577.11	9,784.11	0.00	(9,784.11)
06 1990	OTHER LOCAL RECEIPTS	0.00	539.85	1,139.85	0.00	(1,139.85)
	Subtotal: 1000	30,000.00	52,095.75	78,432.25	261.44	(48,432.25)
06 3150	STATE REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
	Subtotal: STATE RECEIPTS	5,000.00	0.00	0.00	0.00	5,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	714,718.00	4,785.38	5,802.20	0.81	708,915.80
	Subtotal: FEDERAL RECEIPTS	714,718.00	4,785.38	5,802.20	0.81	708,915.80
06 5200	TRANSFERS FROM OTHER FUNDS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Subtotal: NON-REVENUE RECEIPTS	50,000.00	0.00	80,000.00	160.00	(30,000.00)
	Fund Total:	799,718.00	56,881.13	164,234.45	20.54	635,483.55

Revenue Summary Report
Processing Month: 10/2025
Revenue Summary Report EOM October 2025

Fund: 08 SPECIAL BUILDING FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	241,000.00	19,566.85	50,557.50	20.98	190,442.50
08 1510	INTEREST ON INVESTMENT	0.00	161.80	300.81	0.00	(300.81)
Subtotal: 1000		241,000.00	19,728.65	50,858.31	21.10	190,141.69
Fund Total:		241,000.00	19,728.65	50,858.31	21.10	190,141.69

Revenue Summary Report
Processing Month: 10/2025
Revenue Summary Report EOM October 2025

Fund: 09 QUALIFIED CAPITAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	235,030.00	13,558.40	35,071.33	14.92	199,958.67
	Subtotal: 1000	235,030.00	13,558.40	35,071.33	14.92	199,958.67
	Fund Total:	235,030.00	13,558.40	35,071.33	14.92	199,958.67

Revenue Summary Report
Processing Month: 10/2025
Revenue Summary Report EOM October 2025

Fund: 13 INVESTMENT FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	81,100.00	112,000.00	0.00	(112,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	81,100.00	112,000.00	0.00	(112,000.00)
	Fund Total:	0.00	81,100.00	112,000.00	0.00	(112,000.00)

Revenue Summary Report

Processing Month: 10/2025

Revenue Summary Report EOM October 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,494,893.00	1,003,184.11	2,430,020.24	18.01	11,064,872.76

District 10 Expenditures Comparison Report

	2021 - 22	2022-23	2023-24	2024-25	2025-26
September	\$921,724.17	\$795,539.68	\$860,651.02	\$839,528.43	\$ 1,154,241.96
LUNCH FUND					*(80,000.00 to lunch) ***PD ALL Alicap
October	\$836,219.03	\$821,763.06	\$876,813.04	\$901,371.95	\$849,135.26
November	\$818,784.81	\$810,239.29	\$831,404.43	\$945,248.78	\$ 860,852.30
Lunch Fund				*(80,000 to lunch)	
December	\$792,707.10	\$775,829.63	\$879,268.86	\$876,914.88	
January	\$797,784.01	\$780,998.91	\$824,518.62	\$908,790.59	
February	\$778,977.94	\$760,484.02	\$772,787.07	\$870,136.71	
March	\$797,725.74	\$798,151.45	\$873,630.69	820,584.42	
April	\$798,306.39	\$929,996.28	\$801,596.01	\$918,117.84	
GF to Activity				(20,000.00 to Annual)	
May	\$794,559.89	\$761,017.10	\$791,905.12	\$848,790.92	
June	\$1,046,947.80	\$863,961.72	\$891,182.36	\$910,362.91	
July	\$781,464.19	\$783,162.83	\$771,750.40	833,183.97	
Investment	*(400,000.00 trnsfr to derec)		*(600,000.00 to deprec)	(11,607.27 cooperative to GF)	
August	\$723,222.31	\$813,908.82	\$704,022.95	756,546.27	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND	
ACTIVI	ACTIVITY ACCOUNT	11/7/25	622.00
06 3100 630 000 0 000	FFA FRUIT SALES		
Vendor Total:			622.00
CARDMEM	CARDMEMBER SERVICE	OCTOBER 2025-FS	46.81
06 3100 610 000 0 000	DOLLAR GENERAL -MOP BUCKET		
Vendor Total:			46.81
CASHWA	CASH-WA DISTRIBUTING CO.	14843786- 14877827	8,996.06
06 3100 630 000 0 000	FOOD		
CASHWA	CASH-WA DISTRIBUTING CO.	14844300- 14878104	7,731.76
06 3100 630 000 0 000	FOOD		
Vendor Total:			16,727.82
DISTR3	DISTRICT NO 10 GENERAL FUND	NOV 2025 LUNCH PYRL	25,786.14
06 3100 890 000 0 000	NOV 2025 LUNCH PAYROLL		
Vendor Total:			25,786.14
GROCER	GROCERY MART	OCTOBER 2025-FS	271.10
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			271.10
HARRIS	HARRIS SALES	OCTOBER 2025	848.43
06 3100 630 000 0 000	FOOD		
Vendor Total:			848.43
HILAND	HILAND DAIRY	OCTOBER 2025	4,009.29
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			4,009.29
MCKISHA	MCKIMMEY, SHAWN	11/10/2025	857.95
06 3100 630 000 0 000	REFUND LUNCH ACCOUNT		
Vendor Total:			857.95
PEPSIC	PEPSI-COLA OF WESTERN NE	OCTOBER 2025	517.35
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
Vendor Total:			517.35

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PIZZAH	PIZZA HUT	OCTOBER 2025	1,001.00
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	1,001.00
USFOOD	US FOOD SERVICE	OCTOBER 2025	9,763.96
06 3100 630 000 0 000	FOOD		
06 3100 630 000 0 000	FOOD		
		Vendor Total:	9,763.96
		Fund Total:	60,451.85
		Checking Account Total:	60,451.85

<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	OCT 25 JOHNSON	100.00
01 2710 352 000 0 000	DRIVE PAY DONATION TO #47-		
ACTIVI	ACTIVITY ACCOUNT	OCT 25- MORRIS	140.00
01 1100 113 001 0 000	SUB PAY DONATION #011-T.		
		Vendor Total:	240.00
ALLTEAM	ALLTEAM SPORTS, LLC	INV-007710	59.00
01 1100 890 015 0 000	SAFETY- FB HELMET JAW PAD		
ALLTEAM	ALLTEAM SPORTS, LLC	INV-008579	3,755.00
01 1100 890 015 0 000	SAFETY- MS FB HELMETS		
ALLTEAM	ALLTEAM SPORTS, LLC	INV-009475	345.00
01 1100 890 001 0 000	SAFETY- WR EAR GUARDS		
		Vendor Total:	4,159.00
AMAZON	AMAZON CAPITAL SERVICES	14PL-RFCX- WMLF	2,083.61
01 1100 650 000 0 000	IT SUPPLIES		
01 2410 890 014 0 000	RES OFFICE SUPPLIES		
01 1100 890 013 0 000	GES PREK LEAF CHAIRS		
01 3535 610 015 0 000	MS 2025 HAL GRANT-		
01 3535 610 014 0 000	RES 2025 HAL GRANT- BOOKS		
01 1100 610 001 0 000	TEACHER SUPPLIES- MENG -		
01 6968 610 000 0 000	ASP SUPPLIES- STORAGE		
01 1100 650 001 0 000	SCHOOL PUB CAMERA		
01 1100 610 001 0 000	DYSLEXIA OVERLAYS AND		
01 1100 610 013 0 000	TEACHER SUPPLIES- D.		
01 2610 610 015 0 000	MS SINK SPRAYER + DISCOUNT		
		Vendor Total:	2,083.61
ANDEKYLE	ANDERSON, KYLE	BOWLING 2025	451.00
01 1100 320 001 0 000	ASSISTANT COACH UNIFIED		
		Vendor Total:	451.00
APPTGY	APPTGY	INV33665	8,296.31
01 1100 530 000 0 000	THRILLSHARE MEDIA		
		Vendor Total:	8,296.31
BLACKHI	BLACK HILLS ENERGY	OCTOBER 2025	1,755.27
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	1,755.27
BOMGAAR	BOMGAARS	OCTOBER 2025	123.04
01 2610 610 013 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- HAAG		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
01 2610 531 000 0 000	POSTAGE		
		Vendor Total:	123.04

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CARDMEM	CARDMEMBER SERVICE	OCTOBER 2025	4,125.22
01 1100 530 000 0 000	LIGHTBURN SOFTWARE- AG		
01 2320 530 000 0 000	MICROSOFT OFFICE DOWNLOAD-		
01 1100 530 013 0 000	EDUCATION.COM		
01 2320 580 000 0 000	TRAVEL- NE CYBER SECURITY		
01 2730 626 000 0 000	FUEL- CONF, STATE XC, VB		
01 3551 890 000 0 000	COLLEGE ACCESS- SNACKS		
01 2410 890 001 0 000	ETSY- 4.0 GPA GRADUATE		
01 3535 610 013 0 000	2025 HAL GRANT- SCHOOL		
01 1100 890 001 0 000	SKUTT CERAMICS- HS ART KILN		
01 2730 890 000 0 000	SC TREASURE- LICENSE '25		
01 6968 580 000 0 000	TRAVEL- ASP CONF-L. JANSSEN		
01 3551 890 000 0 000	COLLEGE ACCESS- SUBWAY		
01 1100 530 000 0 000	QUIZLET.COM- EL CURRICULUM		
01 2130 810 000 0 000	IHP CREATER SUBSCRIPTION-		
01 2320 890 000 0 000	ESSENTIAL SCREENS-		
01 2320 610 000 0 000	INVOICE HOME- MONTHLY		
01 1100 810 001 0 000	NE MUSIC EDUCAION		
01 2320 890 000 0 000	NE DEPT OF LABOR-		
01 2730 626 000 0 000	FUEL		
Vendor Total:			4,125.22
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	819010	5,517.85
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		
Vendor Total:			5,517.85
CHACOM	CHADRON COMMUNITY HOSPITAL	OCTOBER 2025	1,400.98
01 2173 334 000 0 000	MILEAGE		
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
Vendor Total:			1,400.98
CITYOF	CITY OF GORDON	OCTOBER 2025	4,299.50
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			4,299.50
CITYO2	CITY OF RUSHVILLE	OCTOBER 2025	363.96
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			363.96

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
CULLIG	CULLIGAN WATER CONDITIONING	076108	34.50
01 2610 610 013 0 000	SALT		
CULLIG	CULLIGAN WATER CONDITIONING	076194-038555	32.45
01 2610 610 015 0 000	BOTTLE WATER AND DISPENSER		
			Vendor Total:
			66.95
EAKES	EAKES OFFICE SOLUTIONS	921322-0	103.32
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			103.32
ESU13S	ESU 13 SOAR	OCTOBER 2025	5,630.32
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 2213 330 000 0 000	PL: FEEL THE SHIRT		
01 2213 330 000 0 000	PL: MEDIA SPECIALIST DAY		
01 2213 330 000 0 000	PL: NDE ASSESSMENT		
01 2213 330 000 0 000	PL: CONTINUOUS IMPROVEMENT		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2181 591 000 0 000	SECONDARY LOW VISION		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPEL SUPERVISION OF ESU		
01 1200 591 000 0 000	SPEL SUPERVISION SECONDARY		
01 2141 591 000 0 000	PSYC SERVICES: SPEL SCHOOL		
			Vendor Total:
			5,630.32
FIREIC	FIRE & ICE MECHANICAL INC.	18754	152.58
01 2610 340 013 0 000	ICE MACHINE REPAIRS		
			Vendor Total:
			152.58
FISCTWI	FISCHER, TWILA	NOVEMBER 2025	698.88
01 6408 580 000 0 000	IDEA- 1ST QTR MILEAGE TO		
			Vendor Total:
			698.88
FRESIDE	FRESH IDEAS	6567700561	530.00
01 3551 890 000 0 000	COLLEGE ACCESS-2025		
FRESIDE	FRESH IDEAS	6567700600	434.60
01 3551 890 015 0 000	ED. QUEST GRANT-MS CAMPUS		
			Vendor Total:
			964.60
GOODBRA	GOODRICH, BRANDON	0201	525.00
01 2630 890 000 0 000	SKID STEER RENTAL		
			Vendor Total:
			525.00
TRUEVA	GORDON HARDWARE	OCTOBER 2025	403.61
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			Vendor Total:
			403.61

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0065148	150.00
01 2710 890 000 0 000	DOT LAB AND PHYSICAL- J.		
Vendor Total:			150.00
GREATP	GREAT PLAINS COMMUNICATIONS INC.	OCTOBER 2025	1,331.10
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,331.10
GROCER	GROCERY MART	OCTOBER 2025	137.85
01 1200 610 000 0 000	SPED SUPPLIES		
GROCER	GROCERY MART	OCTOBER 2025-FCS	186.60
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
Vendor Total:			324.45
HINNSG	HINNS GORDON AUTO PARTS	OCTOBER 2025	42.43
01 2730 340 000 0 000	PARTS		
Vendor Total:			42.43
HOMEST	HOMESTEAD BUILDING SUPPLY INC	OCTOBER 2025	1,023.53
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
01 2610 610 000 0 000	MAINT SUPPLIES		
Vendor Total:			1,023.53
IDEALL	IDEAL LINEN SUPPLY	11286317- 11293944	1,441.77
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11287270- 11293007	865.58
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
Vendor Total:			2,307.35
JEFCOG	JEFCO GLASS	1443-	700.76
01 2620 340 015 0 000	INSULATED GLASS UNIT- MS		
01 2610 610 015 0 000	MAPES PANEL REPLACEMENT		
Vendor Total:			700.76
JOSTEN	JOSTENS	37743974	231.11
01 2410 610 001 0 000	DIPLOMAS		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
JOSTEN	JOSTENS	37794930	74.25
01 2410 610 001 0 000	SCHOLARSHIP CERTIFICATES		
JOSTEN	JOSTENS	37823198	463.95
01 2410 610 001 0 000	DIPLOMA COVERS		
Vendor Total:			769.31
KREIFAY	KREITMAN, FAYE	OCTOBER 2025	510.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			510.00
KRUMSTE	KRUMML, STEVE	OCTOBER 2025	270.00
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			270.00
KSBSCH	KSB SCHOOL LAW	20007	4,476.00
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			4,476.00
KUSTOM	KUSTOM ROCK CRUSHING	AUGUST 2025	1,040.00
01 2620 890 001 0 000	4 YDS & 6 SACKS OF ROCK TO		
Vendor Total:			1,040.00
BRIGGS1	LISA BRIGGS, OT, LLC	GR100125	5,671.50
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 580 000 0 000	MILEAGE		
Vendor Total:			5,671.50
LUNCHP	LUNCH PROGRAM	OCTOBER 2025	29.01
01 1100 890 013 0 000	GES K MILK		
LUNCHP	LUNCH PROGRAM	OCTOBER 2025-2	16.80
01 3551 890 000 0 000	COLLEGE ACCESS- APPLY TO		
Vendor Total:			45.81
MARBOW	MAR BOW MUSIC	SEPTEMBER 2025	242.98
01 1100 610 015 0 000	VALVE OIL, REEDS- INV		
01 1100 340 015 0 000	INSTRUMENT REPAIRS- INV		
01 1100 340 015 0 000	INSTRUMENT REPAIRS- INV		
01 1100 340 015 0 000	INSTRUMENT REPAIRS- INV		
Vendor Total:			242.98
MARTIN	MARTINS FLAG COMPANY	49059	783.39
01 2610 610 000 0 000	U.S. FLAGS		
Vendor Total:			783.39
MATHTRI	MATHESON TRI-GAS, INC	0032178472	187.99
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
Vendor Total:			187.99

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
MIDAME 01 2610 610 000 0 000	MID-AMERICAN RESEARCH CHEMICAL GERMICID, HC BAC ENZYM	0861926-IN	872.75
Vendor Total:			872.75
MUSIC8 01 1100 610 014 0 000 01 1100 610 014 0 000	MUSICK8.COM This Magic Season, Music K- PROCESSING FEE	26-814027	57.45
Vendor Total:			57.45
NCSA 01 2320 810 000 0 000 01 2410 810 000 0 000	NCSA 25-26 MEMBERSHIP- S. MEEKS 25-26 MEMBERSHIP- Z. D.T.	OCTOBER 2025	870.00
Vendor Total:			870.00
NEDEPT 01 3540 330 000 0 000	NE DEPT OF EDUCATION GOLD: OSEP SUPPORT FOR	222296	20.00
Vendor Total:			20.00
NEPUBL 01 2610 621 000 0 000	NE PUBLIC POWER DISTRICT ELECTRICITY	OCTOBER 2025	5,256.54
Vendor Total:			5,256.54
NESAF2 01 2730 890 000 0 000	NE SAFETY CENTER PUPIL TRANSPORTATION CLASS B&PASSENGER ENDORS-	57-14940	540.00
Vendor Total:			540.00
NESCCOU 01 2120 330 000 0 000 01 2120 330 000 0 000	NEBRASKA SCHOOL COUNSELOR ASSOCIATION NSCA SCHOOL COUNSELOR NSCA SCHOOL COUNSELOR	287	390.00
Vendor Total:			390.00
NESTFI 01 2610 890 000 0 000	NEBRASKA STATE FIRE MARSHAL AGENCY HS BOILER CERTIFICATION	136109	36.00
Vendor Total:			36.00
ORIENT 01 2120 610 000 0 000	OTC BRANDS, INC GUIDANCE SUPPLIES- RED	73874936201	173.59
Vendor Total:			173.59
PANHAN 01 1200 330 000 0 000	PANHANDLE PARTNERSHIP WESTERN NE SCHOOL MENTAL	1606	3,400.00
Vendor Total:			3,400.00
PAYROL 01 411 01 2310 810 000 0 000	PAYROLL ACCOUNT NOV PYRL 2025 ACH FEE	NOV PYRL 2025	778,733.66
Vendor Total:			778,733.66
PEPPER 01 2310 810 000 0 000	PEPPER OF MINNEAPOLIS, J W	367773508-01	9.99

<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	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367775150	29.99
01 1100 610 001 0 000	Accomp. CD		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367871809	85.64
01 1100 610 013 0 000	Storm 2-part		
01 1100 610 013 0 000	Three Quotes by Mark Twain		
01 1100 610 013 0 000	SHIPPING		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367874683	105.95
01 1100 610 013 0 000	Fly Away Home 2-part		
01 1100 610 013 0 000	Ad Astra SA octavo		
01 1100 610 013 0 000	Risseldy, Rosseldy SA		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367886188	150.00
01 1100 610 001 0 000	WTC Honor Choir Festival		
01 1100 610 001 0 000	WTC Choir A Red, Red Rose		
01 1100 610 001 0 000	I Sing Because I'm Happy		
01 1100 610 001 0 000	Come in From the Firefly		
PEPPER	PEPPER OF MINNEAPOLIS, J W	367919001	246.90
01 1100 610 015 0 000	Seven Feet of Snow, eprint		
01 1100 610 015 0 000	Sparklejollytwinklejingley,		
01 1100 610 015 0 000	Santa Claus is comin' to		
01 1100 610 015 0 000	Like It's Christmas, eprint		
01 1100 610 015 0 000	All is NOT calm, eprint		
01 1100 610 015 0 000	Elves that rock, eprint		
01 1100 610 015 0 000	Hide and Seek, eprint		
		Vendor Total:	628.47
PETTY2	PETTY CASH FUND	09/23/2024	150.01
01 2730 626 000 0 000	REIMB. JONES FOR FUEL		
		Vendor Total:	150.01
PITBO2	PITNEY BOWES INC.	1028390940	182.58
01 2320 610 000 0 000	RED INK CTG 2 BOX FOR MS		
PITBO2	PITNEY BOWES INC.	1028390941	273.87
01 2320 610 000 0 000	RED INK CTG 3 BOX		
		Vendor Total:	456.45
POPPLE	POPPLERS MUSIC, INC.	3067730	24.99
01 1100 610 001 0 000	ALL STATE MUSIC		
		Vendor Total:	24.99
RIDDELL	RIDDELL ALL AMERICAN SPORTS	952448525	218.95
01 1100 890 001 0 000	SAFETY- FB HELMET		
		Vendor Total:	218.95
SCJOUR	SC JOURNAL STAR	OCTOBER 2025	275.52
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
		Vendor Total:	275.52
SCHMAMY	SCHMIDT, AMY	09/29/2025	50.00

<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- XC		
SCHMAMY SCHMIDT, AMY		10/04/2025	90.01
01 3535 610 015 0 000	2025 HAL GRANT- MODELING		
SCHMAMY SCHMIDT, AMY		10/16/2025	218.71
01 1100 610 015 0 000	FLINN SCIENTIFIC REIMB- LAB		
Vendor Total:			358.72
SUMMCOM SUMMIT FIRE PROTECTION		3560633	1,689.40
01 2620 340 001 0 000	ANNUAL INSPECTION, 6-		
SUMMCOM SUMMIT FIRE PROTECTION		3560642	341.70
01 2620 340 013 0 000	ANNUAL INSPECTION, 6-		
Vendor Total:			2,031.10
TIMEMAN TIME MANAGEMENT SYSTEMS		348693	283.00
01 2320 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			283.00
WENEBE WESTERN NEBRASKA BEHAVIORAL HEALTH OCTOBER 2025			4,837.50
01 2120 320 000 0 000	PUPIL SERVICES		
Vendor Total:			4,837.50
Fund Total:			860,852.30
Checking Account Total:			860,852.30

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, October 13, 2025**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

It was moved by Nick Sasse seconded by Gary Hoagland to excuse Seth Tausan. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

V. Publication of Meeting

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

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

VI. Acceptance of the agenda

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

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

VII. Public Forum- Jason Funk

VIII. Celebration of Excellence - Mrs. Robin Johnson was selected for a Lozier LIGHTS Outstanding Principal Award. She was one of four principals from across the state to receive the award from the Lozier Foundation in Omaha, NE.

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees

IX.D. Other School Personnel

X. Consent Agenda

X.A. Minutes of the Regular Meeting of Dist. 81-0010 of September 8, 2025, minutes of work session of September 2, 2025, minutes of hearing of September 8, 2025, minutes of special meeting of September 26, 2025, minutes of hearing of September 26, 2025, Finances: General Fund Bills \$849,135.26, Building Fund Bills \$0, Depreciation Fund Bills \$29,438.56, Qualified Capital Fund Bills \$0, Lunch Fund Bills \$51,958.55, Transfers from Investment Fund to General Fund \$98,000.00, from Building Fund to Investment Fund \$19,600.00, from Depreciation Fund to Investment Fund \$61,500.00

It was moved by Bobbi Archibald seconded by Nick Sasse to approve minutes of the Regular Meeting of Dist. 81-0010 of September 8, 2025, minutes of work session of September 2, 2025, minutes of hearing of September 8, 2025, minutes of special meeting of September 26, 2025, minutes of hearing of September 26, 2025, Finances: General Fund Bills \$849,135.26, Building Fund Bills \$0, Depreciation Fund Bills \$29,438.56, Qualified Capital Fund Bills \$0, Lunch Fund Bills \$51,958.55, Transfers from Investment Fund to General Fund \$98,000.00, from Building Fund to Investment Fund \$19,600.00, from Depreciation Fund to Investment Fund \$61,500.00. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

XI. Discussion Items

XI.A. Review the following policies: 4046 - Internet Searches Regarding Potential Employees, 4044 - Political Activity by Staff Members, 4043 - Professional Boundaries and Appropriate Relationships Between Employees and Students, 4042 - Employee Social Security Numbers, 4041 - Staff Dress and Appearance, 4039 - Employment of Classified Staff, 4038 - Classified Staff Defined, 4037 - Reduction In Force

XI.B. GRPS Strategic Plan Update

XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve the NASB Superintendent Leadership Tool as the superintendent evaluation for Gordon-Rushville Public Schools.

It was moved by Gary Hoagland seconded by Bobbi Archibald to approve the NASB Superintendent Leadership Tool as the superintendent evaluation for Gordon-Rushville Public Schools. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve contract with Access Elevator & Lifts for up to \$45,000 to install a new Garavanta Express II lift between the three-story high school building and the one-story high school addition.

It was moved by Nick Sasse seconded by Bobbi Archibald to approve contract with Access Elevator & Lifts for up to \$45,000 to install a new Garavanta Express II lift between the three-story high school building and the one-story high school addition. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes
Gary Hoagland: Yes
Nick Sasse: Yes
Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of JEO Facility Assessment Board Work Session / Public Meeting - October 30 at 5:30 PM

XIV.B. Date of Next Regular Board Meeting - November 10 at 5:30 PM

XV. Adjournment

It was moved by Gary Hoagland seconded by Bobbi Archibald to adjourn the District No. 10 meeting at 6:57pm. Motion Carried.

Ryan Alcorn: Yes
Bobbi Archibald: Yes
Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Absent

Yes: 5, No: 0, Absent: 1

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Thursday, October 30, 2025**

I. Declare work session open

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Board Work Session - JEO Facility Assessment

V. Public Forum- Ron Fisher, Jason Funk, Betty Maples, Oleta Skinner, Spider Cady, Tara Hooper, Niki Waugh

VI. Dates to Remember

VI.A. Date of Next Regular Board Meeting — November 10, 2025, at 5:30 PM

VII. Adjournment

It was moved by Bobbi Archibald seconded by Ryan Alcorn to adjourn the District No. 10 meeting at 6:46 PM. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

4022
Certification and Endorsements

All educators must be duly certified by the Nebraska Department of Education in accordance with the Department's rules and the laws of Nebraska. They must file copies of their teaching certificates, including endorsements, with the superintendent of schools, and must promptly file any changes in certification or endorsements. Certified employees are required to maintain all their endorsements, and may not permit any endorsement to lapse or remove it from their certificates. The board or superintendent may require a certified employee to obtain a new endorsement when it is deemed necessary for the benefit of the school district and/or to comply with federal or state requirements.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4023
Professional Ethics

The Regulations and Standards for Professional Practices Criteria, commonly known as Rule 27 of the Nebraska Department of Education, are the minimum standards for all certificated staff members of the school district. All certificated employees are responsible for reading, understanding, and complying with these standards.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4024

Teachers' Rights, Responsibilities and Duties

All certificated employees shall assume the duties and responsibilities assigned by the superintendent or designee. Teachers' professional responsibilities involve considerably more than merely classroom instruction. They include, but are not limited to, study and research to keep abreast of new knowledge and instructional techniques; assessment of students' work; record-keeping; lesson planning and preparation; conferences with students, parents and administrators; in-service meetings; and supervision of pupils outside the classroom.

Teachers must be in their classrooms or assigned areas as instructed by the building principal. All duty time is necessary for educational planning, preparation, and conferences with students, parents and faculty members.

All teachers must maintain a standard of dress, personal appearance, general decorum, moral standards and behavior that reflects their professional status in the community.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4025
Superintendent

The superintendent is hired by and shall report directly to the board of education. The superintendent will be the chief administrative officer of the board of education and shall keep the board informed on important issues. The board delegates to the superintendent the general power and authority to make necessary decisions to ensure the efficient and effective operations of the school.

The superintendent is charged with timely preparing, presenting, and filing an annual school budget, subject to the approval of the board at the annual budget hearing.

All school employees shall be under the direct and/or delegated supervision of the superintendent. The board delegates to the superintendent the authority to hire and terminate the employment of all classified staff. He or she shall review all certified and non-certified employees applying for vacancies and shall make recommendations regarding these employees.

All of the grounds and buildings are supervised by the superintendent, including necessary repairs and improvements unless the board is required to approve such repairs or improvements.

The superintendents other duties shall be included in his or her job description, contract, or as otherwise assigned by the board.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4027 Part-Time Certified Employees

Percentage of Time. The percentage of time that a teacher works will be determined by calculating the amount of time that the teacher is required to be at school to teach or supervise classes, plus any assigned preparation time, as a percentage of the entire school day. Extracurricular assignments shall not be considered in determining a teacher's percentage of time. Part-time and temporary teachers may or may not be assigned preparation time, at the sole discretion of the board of education, upon the recommendation of the superintendent of schools.

Acquiring Permanent Status. A part-time teacher may become a permanent certificated employee pursuant to the provisions of state statutes.

Salary. The salary, benefits and leave entitlement of a part-time teacher shall be determined by multiplying the percentage of time the individual works by his or her placement on the full-time salary schedule contained in each academic year's negotiated agreement. The percentage of time a part-time teacher is required to be on duty shall be determined by the board of education upon the recommendation of the superintendent of schools.

Horizontal Movement on the Salary Schedule. A part-time teacher may qualify for movement horizontally on the salary schedule by earning graduate hours of college credit as set forth in the guidelines of the school district's salary schedule, and according to the applicable district policies.

Attendance at In-service Meetings, Faculty Meetings, and School Activities. A part-time teacher is responsible for attending in-service meetings, faculty meetings, and school activities that take place outside the teacher's assigned duty hours without additional compensation. A part-time teacher is responsible for performing such tasks as selling or taking tickets, and will be compensated for such tasks pursuant to the policy, practice or negotiated agreement of the school district.

Continuation of Employment. The school district administration and board will deal with the continuation of a part-time teacher's employment pursuant to state statute and the procedures prescribed for full-time employees in these policies.

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

4028
Substitute Teachers

A substitute teacher is an educator who possesses the required certification from the Nebraska Department of Education and is employed to fill a teaching position on a temporary basis. The board shall establish the pay and benefits for substitute teachers.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4029

Salary Schedule for Certificated Employees

The board of education recognizes the "salary schedule" and related provisions for compensation currently in effect resulting from negotiations between the board and the education association. This policy is intended to supplement the terms and conditions contained in the collective bargaining agreement. If there is any conflict between the terms of this policy and the collective bargaining agreement, the terms of the negotiated agreement shall control.

Horizontal Advancement. Teachers who wish to advance horizontally on the salary schedule must notify the superintendent in writing prior to June 1 of the preceding school year. The teacher must furnish the superintendent with college transcripts by September 10 for the teacher to qualify to move horizontally on the salary schedule. If an institution will not issue an official transcript by September 10, the teacher must provide the superintendent with written confirmation by September 10 from a college official attesting that the teacher has satisfactorily completed the courses.

Movement Past the BA Column. Teachers who wish to advance beyond the BA column must be accepted in a Masters Program that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.

Movement Past the MA Column. Teachers who wish to advance beyond the MA column must be enrolled in course work that relates to their teaching field, as determined by the superintendent. Teachers must inform the superintendent of their enrollment prior to the beginning of their class to discuss its work-related objectives.

Superintendent's Review. The superintendent shall review all requests for advancement on the salary schedule resulting from a teacher's acquiring additional teaching experience or for completion of college courses, and shall report all changes to the board of education annually.

Vertical Advancement. A teacher may advance only one step vertically on the schedule in any year.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4032
Professional Growth

Every six years, permanent certificated employees shall give evidence of professional growth. Six semester hours of college credit shall be accepted as evidence of professional growth.

The board of education believes the goal of professional self-improvement to be inherent in the responsibilities of each certificated district employee.

Other professional growth activities which may count toward the six-year requirement include non-credit courses, lecture series, workshops, conferences, study groups, local in-service courses, committee service, supervising a student teacher, serving with professional groups, travel of significant educational value, and membership in professional organizations. The employee must receive prior approval from the building principal for any of these activities to count toward professional growth.

No professional growth units will be awarded if the applicant has been paid for a non-college activity either by released time or by an additional amount paid by the school district.

One unit of professional growth credit will generally be equivalent to ten hours of personal time spent on an educational activity.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4034
Staff Handbook

The superintendent or designee shall annually formulate, review and revise a staff handbook that will contain information about the district's employment policies and practices. The staff handbook is an extension of these policies and has the force and effect of board policy when approved by the board of education.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____