

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Wednesday, December 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
- IX. Reports
 - IX.A. Building Principals, Activity Director and SPED Director
 - IX.B. Superintendent
 - IX.C. Board Committees - Americanism Committee
 - IX.D. Other School Personnel
- X. Consent Agenda
 - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of November 10, 2025, Finances: General Fund Bills \$846,143.20, Building Fund Bills \$0, Depreciation Fund Bills \$16,681.10, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$48,111.29, Transfers from Investment Fund to General Fund \$546,400.00, from Building Fund to Investment Fund \$1,200.00, from Investment Fund to Depreciation Fund \$16,680.00, approve Financial Literacy Report
- XI. Discussion Items
 - XI.A. Review the following policies: 4020 - Ownership of Copyrighted Works, 4019 - Workplace Injury Prevention and Safety Committee, 5067 - Student Assistance Team or Comparable Problem Solving Team, 5066 - Early Graduation, 5065 - Bed Bugs, 5064 - Title I Supplement, Not Supplant, 5062 - Lice and Nits, 5059 - Emergency Medical Treatment, 5056 - Free Expression by Students, 5055 - Enrollment in Kindergarten
 - XI.B. Review of District Strategic Plan
 - XI.C. Facility Improvements and Planning
 - XI.D. Annual Patron Report
 - XI.E. Committee creation for superintendent goals
- XII. Action Items
 - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve purchase of a new activity bus to replace a current bus in the district fleet.
 - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid to replace roof on the high school Ag building.
 - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: approve bid to change out electrical panels.
 - XII.D. Discuss, Consider, and Take All Necessary Action with Regard to:
- XIII. Executive Session
- XIV. Dates to Remember
 - XIV.A. Date of Next Regular Board Meeting - January 12, 2026 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
December 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 708 books read as of October 15th. Our next quarterly incentive will be a movie in the gym.
- Thank you to Mrs. Stephens for all the work she has been putting in for the concert on December 15th. This is a RES and GRMS concert, and the preschool will perform beforehand at 5:30.
- Thank you to our coaches for a wonderful season. Our kids have grown a lot, and it's been amazing to see.

Important Dates

- 12.12.25: No School. Professional Development Day
- 12.15.25: *Intermediary and Middle School Concert @ GRMS Gym @ 6 PM*
- **1.15.26: 2nd Quarter Honors Assembly @ 2:50 PM.**
 - We are looking at time changes to our quarterly assemblies starting in 3rd quarter. We are discussing internally of a time placement that works best for our students, so they miss the least amount of instructional time (potentially in the morning, keeping it the same time during 8th hour, or during achievement. No decisions have been made for third quarter at this time.
- 2.10.26: Parent Teacher Conferences @ GRMS @ 4-7 PM

News

- Students of the Month for Nov/Dec
- Staff Members of the Month for Nov/Dec
- Reading Goal Update
- NSCAS scores were published. We are Good for a second straight year, and we are currently TSI for Special Education. I will be attending a training on this on Dec 15th.

Inservice/Meetings

- I'm working on first semester evaluations currently.
- Today, we had a training on Infinite Campus and how to utilize the Analytics portion of the platform. This will help improve our MTSS process.
- We have nearly finished our Continuous Improvement Plan Template document for accreditation. This is a state given document that puts together all of your data, demographics, and details within your district. We are beginning the process of working on our presentation.



**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 12-10-25

All Day							
ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
20	15	15	20	17	13	15	115

Announcements:

- **Congratulations to the following students for receiving the “Mustang Student of the Week” for the following weeks: November 3rd-November 7th – PreK – Conor Viher; Kinder – Bryson Leonard; 1st Grade- Ryker Colwell; 2nd Grade – Maxton Tracy; 3rd Grade – Mia Graham; 4th Grade – Wade Vocu; 5th Grade – Christian Viher – November 10th- November 13th : PreK – Mazie Kicker; Kinder – Beau Keiser; 1st Grade – Light Yates; 2nd Grade – Christian Herrera; 3rd Grade – Evelyn Hotz; 4th Grade – Finn Rosane; 5th Grade – Natalya Romero – November 17th – November 21st : PreK – Mikey Jech; Kinder – Seeley Jech; 1st Grade – Brooks Smith; 2nd Grade – Ryder American Horse; 3rd Grade – Brexley Younkin; 4th Grade – Tate Forster; 5th Grade – Serenity Johnson**
- **Third Graders have been working hard to finish up their Americanism Essay. The Title this year is “Celebrating America’s 250th Birthday and the Veterans Who Fought for Our Freedom”. The American Legion Auxiliary Contest is held every year for students in 3rd-12th grades. Last year we had a 2nd place finisher at state, Jase Leonard.**
- **Schoolwide overall attendance for November:**
1st place goes to 3rd grade with 99.17%
 2nd place: 4th grade with 97.90%
 3rd place: 5th grade with 97.77%
 4th place: Kindergarten with 97%
 5th place: 2nd Grade with 96.99%
 6th place: 1st Grade with 92.80%
 Overall Attendance for November – 97%



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- Students in grades 3-5 and our PreK students are getting excited for their Winter Concert, which will be held on Monday, December 15th. PreK concert will start at 5:30, followed by the 3-5 concert at 6:00. Mrs. Stephens and the students have been working hard to get ready.
- STEM Day – On the “5” Day weeks, on Fridays, teachers have their students participate in challenging activities to build off of what they have been learning. Please see Attachment, where you will see students in Kindergarten, 2nd Grade, and 3rd and 4th Graders working hard to solve those challenging activities.
- “Countdown to Christmas” will begin on Monday, December 8th through December 19th, the last day of school prior to the Holiday Break. Each day, the students and staff will have a different dress day. Thank you, Mrs. Schott for organizing this fun event for our students and staff.
- Special shoutout to Deb Kearns for her continuous organization and all the volunteers who help our students go through the Christmas Store and wrap presents for their family. It’s always a fun and special event for our students. A big thank you to all the members in our communities who donate to the Christmas Store year after year.

RES Classroom News

- **PreK** – On November 25, the Preschool talked about friendship and how together we make the perfect mix. Each student brought their favorite snack and we combine them together to make a friendship trail mix.
- **Kinder** – The kindergarten class has been working hard on their rhyming skills. During the two days leading up to Thanksgiving break, students practiced rhyming through a variety of fun, turkey-themed activities. In one activity, each child received a turkey with a word on its belly—such as *cat*. Their task was to write rhyming words on the turkey’s feathers before cutting out the pieces and assembling their turkeys.
- **1st Grade** – November consisted of an overabundance of thankfulness in the first grade classroom! The first grade traveled to the third grade classroom to make Thanksgiving pie with pudding cups. They spent time getting to know their upperclassmen by finding out their favorite animal



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and what they like to do for fun! They ended the morning with a Thanksgiving Garfield movie together! On the last day before break, the first graders spent time sharing what they were grateful for, partaking in a Charlie Brown Thanksgiving (with a movie and treats), and prepping for Christmas! Fun and learning was had by all!

- **2nd Grade** – Second grade is going to be exploring and researching how different countries around the world celebrate Christmas and other winter holidays.
- **3rd Grade** – The third graders teamed up with the fourth graders for some fun math activities focused on area and perimeter. Using Cheez-Its, students practiced calculating both concepts in a hands-on and engaging way. This week, the classes also received their first letters from their Wisconsin pen pals, and the excitement to write back is already building! In addition, the third graders have begun drafting their Americanism Essays on *Celebrating America's 250th Birthday and the Veterans Who Fought for Our Freedom*. They are off to a thoughtful and patriotic start.
- **4th Grade** – On November 25, the Preschool talked about friendship and how together we make the perfect mix. Each student brought their favorite snack and we combine them together to make a friendship trail mix.
- **5th Grade** – This month the 5th grade has been learning to divide 5 and 6 digit numbers by 1 and two digit numbers, using both the long division method and the area model method. They are exploring all the ways to live a greener life by reducing, reusing, and recycling. They are also discovering the various sources of fresh water around the planet.
- **After-School Program** – We had 18 students attend the November OOS day where we collaborated with the Rushville Public Library to make Thanksgiving treats and write our own recipes. In December we are teaming up with the assisted living to bring Christmas cheer to their residents by singing Carols and making Cards with them. Enrichment activities continue daily based on what the students are learning during their, in school hours.



**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

Upcoming Events:

- **Dec. 3rd – MTSS Leadership Meeting**
- **Dec. 8th – Parent Advisory Meeting and school tour – 5:30pm**
- **Dec. 5th – STEM Day**
- **Dec. 8th – “Countdown to Christmas” begins**
- **Dec. 10th – MTSS (Prek-2nd)**
- **Dec. 12th – PD – RES/GES continue discussions about new math curriculum; look over and update if needed, the ELA/Math curriculum guides; RES Faculty meeting after lunch.**
- **Dec. 15th – RES Concert for PreK (5:30) and grades 3-5 (6:00)**
- **Dec. 17th – MTSS (3-5)**
- **Dec. 18th – Christmas Store**
- **Dec. 19th – End of 2nd Qtr; Last day before Christmas Break begins; Holiday parties and celebration in the afternoon.**
- **Dec. 22nd – Jan. 4th – Holiday Break**
- **Jan. 5th – Teachers Return**
- **Jan. 6th – Students Return**
- **Jan. 12th-16th – Midyear Testing Week**

RES staff and students would like to wish all our dedicated and committed Board of Education members, a Merry Christmas and Happy New Year’s!!!!

STEM Day Activities



Student in Kindergarten, Second Grade, and 3rd and 4th Grade are given specific challenges to try solve as a team.

GRHS School Board Report December 10 2025

GRHS Enrollment

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

Thank You's

- Thank you to Mrs. Simmons for taking students to visit UNL and UNK.
- Thank you to our Fall sports coaches and sponsors.
- Thank you to Mrs. Heiser for all of the Cognia organizing she has been doing.
- Thank you to all that work at our home events through Fall and Winter.
- Thank you to our local law enforcement for their assistance now that we do not have a SRO

News

- Mrs. Layosa said the new curriculum is working very well
- The lift is being used and appreciated.
- The Juniors took the ASVAB and the National Guard representative came to interpret
- Our AQUEST data came back very strong.
- Congratulations to Mrs. Black Calf on getting her Master's
- One Acts placed third at districts and at WTC
- We are looking at a potential Art show for our school in combination with Gordon Arts District

Important Dates

- GRHS Commercial Band Concert 6pm Dec 11
- GRHS Parent Advisory Meeting 5:30-6:30pm Dec 18
- GRHS Winter Concert 7:00pm Dec 18
- Last day of school before winter break Dec 19 (full day)
- Staff PD Day Jan 5
- First day of 3rd quarter Jan 6



GORDON-RUSHVILLE

Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

School Board Report

December 10th, 2025

GES Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
17 (-1)	25	22	23	22	21	25	155

Thank You's

- Families for attending our Friendsgiving Day(s)--We had 150+ families & friends attend
- Community members and GES PTO for donating and organizing gifts for the upcoming Christmas Store
- Mrs. Perkins for an outstanding Winter Program. Also to our custodians, Chris & Jason, for setting up the gym for the program
- GES PTO and Gordon Movie Theater for the Christmas Movie Day on December 17th
- Ann August and our Courtesy Committee for all the time they put into the many cards, flowers and staff fellowship preparations
- National Special Education Day was on December 2nd--thank you to all of our SPED teachers in the district, especially Skyler Smyres & Patty Bracken, along with our SPED Director, Jill Simmons

News

- GES recently had their Parent Advisory Committee Meeting on December 1st. We displayed math curriculums that the district is currently looking at and we did a building walkthrough. We had nine people in attendance. We will hold another meeting in the spring.
- We recognized Diabetes Awareness Month on November 25th with a school-wide support walk through our building (the weather kept us indoors).
- Formal evaluations have been completed for the first semester and post-eval meetings will be completed before break. Great things are happening in our building and the

SUPERINTENDENT
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 Robin Johnson
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RES PRINCIPAL
 Keith Mills
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teachers continue to incorporate student centered lessons and activities that are engaging and rigorous.

- Student Council is preparing for Christmas by organizing a hot chocolate delivery day to all the students and staff, a candy cane gram fundraiser and the food drive (after Christmas).

Upcoming Events:

- December 12th-No School-PD Day: Morning- RES & GES Math Curriculum & Grade-Level collaboration @ GES, Afternoon-Data Analysis, new staff Classroom Management/Behavior Training Video, upcoming Accreditation & ESU Literacy Grant updates
- December 16th-Christmas Store @ Gordon Methodist Church
- December 17th-GES Christmas Movie Day
- December 18th-HAL bucket drumming performance
- December 19th-Buddy Reading Day PreK-5th grade
- December 20th-January 6th-Christmas Break for students
- Month of January-Reading/Math Screeners and Winter MAPS testing
- January 7th-IPG (Instructional Practice Guide) Training @ ESU #13 (Literacy Grant)

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GRPS Board Report
December 10, 2025

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

UNIFIED BOWLING

Finished the season at districts in Alliance. Finished in 5th place. Congratulations on a successful season to the student-athletes and coaches!

PLAY PRODUCTION

Nitchwitches

November 25, 2025 - WTC competition. G-R finished 3rd! Outstanding Actress: Lainey Fillmore. All conference - Amara Funk, Claire Wellnitz, Haley Dane, Kathrine Cox

Finished third at the C1-6 Districts in Bridgeport December 3rd.

MS GBB

MS Girls Basketball finished the season with A and B team wins over Cody-Kilgore on Monday December 8th.

MS Boys Wrestling

The Middle School Boys wrestling team also finished their season at the Mitchell Invite.

HS GIRLS BB

Season Has Started at this time we are 1-1 on the years

Girls won by 5 points over Hemmingford and lost to Ainsworth

HS BOYS BB

The boys lost by 1 point at Hemmingford and beat Ainsworth.

Basketball Schedule

12-9 @ Crawford
12-12 @ Chadron
12-16 Vs Hyannis
12-19 Vs Bennett County
12-20 @ Kimball
Christmas Break

HS WR

High School Wrestling has started the teams first big tournament was Saturday December 6th in O'Neill we had several boys and girls make the finals.

Boys and Girls will Wrestle a Tri with Valentine and Chadron on Thursday before competing in our home Tournament.

GRHS Wrestling Invitational is scheduled for December 12th and 13th

BWR

12-20 @ Valentine

GWR

12-19 @ Valentine

Christmas Break

December 2025 Superintendent Report

- 1) The lift project to the cafeteria is nearly complete. All construction is finished with the lift. Access Elevator needs to make some final adjustments; however, it has been operational for the past month. Access elevator will make the adjustments when they install the lift between the three story and main building in January.
- 2) Buildings are holding Parental Advisory Meetings this month that include building tours for patrons. This is the next step after the October 30 facility meeting. We will need to hold our next facility work session/meeting in January. There is a discussion item regarding the Facility Planning process. I spoke with Jack from JEO, and he will be available for the January meeting. Let me know if there is anything you would like for Jack to research and provide information about prior to the meeting. It would be a good idea to do a tour of the high school building during that meeting.
- 3) Negotiations are nearing a conclusion. We are hoping to have a final agreement for board approval by the January board meeting.
- 4) The annual Financial Literacy Report is included in the Consent Agenda. It is required that a report is submitted to the board regarding the financial literacy initiatives at GRPS.
- 5) There is a discussion item to review the following policies: 4020 - Ownership of Copyrighted Works, 4019 - Workplace Injury Prevention and Safety Committee, 5067 - Student Assistance Team or Comparable Problem Solving Team, 5066 - Early Graduation, 5065 - Bed Bugs, 5064 - Title I Supplement, Not Supplant, 5062 - Lice and Nits, 5059 - Emergency Medical Treatment, 5056 - Free Expression by Students, 5055 - Enrollment in Kindergarten
- 6) 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.
- 7) There is a discussion item to review the Annual Patron report that includes data regarding a variety of school district measures including attendance, assessments, financials, enrollment, and AQuESTT classifications.
- 8) The American Civics Committee will have met at 5:00 PM prior to the regular board meeting.
- 9) The auditors were here in October. We have just received a copy of the audit report. It is too soon to schedule the auditors to report at this meeting, so we will plan to have them give the audit report at the January meeting.
- 10) There is an action item to approve the purchase of a new bus to replace a 2012 Thomas Blue Bird.
- 11) There is an action item to approve a bid to replace the metal roof at the Ag Shop at GRHS.
- 12) There is an action item to change out the old electrical panels at GES to new break box panels.

Sick Days: 0

PTO/Vacation Days: 1 hour on 12/4 and 1 hour on 12/5

<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	GRANT TO #038	10,053.88
01 1100 890 001 0 000	TURNER FOUNDATION GRANT -		
ACTIVI	ACTIVITY ACCOUNT	NOV 2025 DRIVE PAY	30.00
01 2710 352 000 0 000	JOHNSON DRIVE PAY DONATION		
ACTIVI	ACTIVITY ACCOUNT	REIMB #027	13,716.00
01 1100 890 014 0 000	8/24 HOMESTEAD BUILDING		
		Vendor Total:	23,799.88
AMAZON	AMAZON CAPITAL SERVICES	1F49-Y6KD-1JVQ	179.65
01 2410 890 001 0 000	OFFICE CHAIR PAD		
01 2410 610 001 0 000	SIGNATURE PENS		
01 1100 610 015 0 000	TEACHER SUPPLIES- STEPHENS		
01 1100 610 001 0 000	TEACHER SUPPLIES- JONES		
		Vendor Total:	179.65
ANDEKYLE	ANDERSON, KYLE	NOVEMBER 2025	60.75
01 2710 352 000 0 000	BUS DRIVER		
		Vendor Total:	60.75
BANKTYL	BANKS, TYLER	NOVEMBER 2025	40.50
01 2710 352 000 0 000	BUS DRIVER		
		Vendor Total:	40.50
BENZELP	BENZEL PEST CONTROL	199944	485.51
01 2620 340 015 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	199949	453.75
01 2620 340 001 0 000	PEST CONTROL		
		Vendor Total:	939.26
BLACKHI	BLACK HILLS ENERGY	NOVEMBER 2025	5,561.83
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	5,561.83
BOMGAAR	BOMGAARS	NOVEMBER 2025	355.97
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 531 000 0 000	POSTAGE		
		Vendor Total:	355.97
CARDMEM	CARDMEMBER SERVICE	NOVEMBER 2025	1,189.32
01 2730 626 000 0 000	FUEL & PARKING		
01 1100 643 000 0 000	DIRECTNIC,LLC- WEBSITE		
01 6408 610 000 0 000	IDEA- BATTELLE DEV.		
01 1100 810 001 0 000	NE MUSIC EDU- ALL STATE		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2320 580 000 0 000	MEALS- TECH CONF, IC CONF		
01 2320 610 000 0 000	INVOICE HOME		
01 2320 890 000 0 000	BACKGROUND CHECKS-ESSENTIAL		
01 3551 580 000 0 000	COLLEGE ACCESS- UNL VISIT		
Vendor Total:			1,189.32
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	823557	112.02
01 1100 610 013 0 000	COPIES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	824601	4,386.38
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 2320 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	825489	457.23
01 2610 610 001 0 000	STAPLES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	J237785	1,539.35
01 1100 734 000 0 000	LEASE BUYOUT CBL		
Vendor Total:			6,494.98
CHACOM	CHADRON COMMUNITY HOSPITAL	NOVEMBER 2025	1,606.80
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:			1,606.80
CHADMED	CHADRON MEDICAL CLINIC PC	41644/416192	520.00
01 2710 890 000 0 000	DOT PHYSICAL-J. BURBACH		
01 2710 890 000 0 000	DOT PHYSICAL- M. HATHORN		
Vendor Total:			520.00
CITYOF	CITY OF GORDON	FALL 2025	600.00
01 2130 890 000 0 000	PARAMEDIC STAD-BY 10/10/25		
01 2130 890 000 0 000	PARAMEDIC STAD-BY 10/24/25		
CITYOF	CITY OF GORDON	NOVEMBER 2025	1,350.75
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,950.75
CITYO2	CITY OF RUSHVILLE	NOVEMBER 2025	899.89
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			899.89

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
COMFO04	COMFORT INN	79254454- 79254455	258.00
01 2320 580 000 0 000	IC USER GROUP CONF-		
01 2320 580 000 0 000	IC USER GROUP CONF- SASSE		
COMFO04	COMFORT INN	79268408- 7926810	387.00
01 3551 580 000 0 000	COLLEGE ACCESS- ROOMS FOR		
COMFO04	COMFORT INN	79310571	124.00
01 2320 580 000 0 000	FALL TECH CONF- ARCHIBALD		
Vendor Total:			769.00
COMPU2	COMPUTER INFORMATION CONCEPTS	PS141536	2,002.00
01 1100 734 000 0 000	Campus Analytics - Cloud or		
01 1100 734 000 0 000	CIC Implementation		
01 1100 734 000 0 000	CIC Virtual Training /		
Vendor Total:			2,002.00
CULLIG	CULLIGAN WATER CONDITIONING	NOVEMBER 2025	99.40
01 2610 610 013 0 000	SALT, BOTTLE WATER		
01 2610 610 014 0 000	BOTTLE WATER, DISP RENTAL		
Vendor Total:			99.40
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE OCIO	1501778	317.87
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			317.87
EAKES	EAKES OFFICE SOLUTIONS	NOVEMBER 2025	1,908.35
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 1100 610 014 0 000	SUPPLIES		
01 1200 610 000 0 000	SPED SUPPLIES- C.		
Vendor Total:			1,908.35
ESU13S	ESU 13 SOAR	NOVEMBER 2025	7,468.68
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: NEW TEACHER ACADEMY		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2190 591 000 0 000	DEAF/HARD OF HEARING		
01 2190 591 000 0 000	SECONDARY TRANSITION		
01 2181 591 000 0 000	SECONDARY LOW VISION		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION ESU PROG-		
01 1200 591 000 0 000	SPED SUPERVISION SECONDARY		
01 2141 591 000 0 000	PSYCH SERVICES- SPED SCHOOL		
Vendor Total:			7,468.68

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
FISCTWI	FISCHER, TWILA	DECEMBER 2025	537.60
01 6408 580 000 0 000	IDEA MILEAGE TO PARENTS		
			Vendor Total: 537.60
FLOYDTR	FLOYD'S TRUCK CENTER, INC.	R101042476: 01	3,152.29
01 2730 340 000 0 000	BUS REPAIRS		
			Vendor Total: 3,152.29
FUGICAR	FUGITT, CARYN	DECEMBER 2025	284.76
01 6412 334 000 0 000	NONPUBLIC MILEAGE TO		
			Vendor Total: 284.76
GIBSDON	GIBSON, DONALD	NOVEMBER 2025	90.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 90.00
GOINTRA	GOINGS, TRAVIS	NOVEMBER 2025	36.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 36.00
GOODBRA	GOODRICH, BRANDON	0203	375.00
01 2630 890 000 0 000	SKID STERR RENTAL- 2.5 HRS		
			Vendor Total: 375.00
TRUEVA	GORDON HARDWARE	NOVEMBER 2025	201.38
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 1100 650 000 0 000	IT SUPPLIES		
			Vendor Total: 201.38
GREATP	GREAT PLAINS COMMUNICATIONS INC.	NOVEMBER 2025	1,730.55
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total: 1,730.55
GROCER	GROCERY MART	NOVEMBER 2025-FCS	253.20
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
			Vendor Total: 253.20
HINNSG	HINNS GORDON AUTO PARTS	560039	28.60
01 2730 340 000 0 000	PARTS		
			Vendor Total: 28.60
HINNS2	HINNS HARDWARE & FURNITURE	NOVEMBER 2025	81.34
01 2610 610 015 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
			Vendor Total:	81.34
HINNSH	HINNS HOME FURNISHINGS INC.	10318/10320	1,369.70	
01 1100 890 001 0 000	FRIDGE FOR CONCESSION STAND			
01 2610 610 001 0 000	TRIM AND GLUE			
			Vendor Total:	1,369.70
HINNSR	HINNS RUSHVILLE AUTO	NOVEMBER 2025	77.18	
01 2610 610 015 0 000	SUPPLIES			
			Vendor Total:	77.18
HOMEST	HOMESTEAD BUILDING SUPPLY INC	NOVEMBER 2025	271.11	
01 2610 610 001 0 000	SUPPLIES			
01 2610 610 013 0 000	SUPPLIES			
			Vendor Total:	271.11
IDEALL	IDEAL LINEN SUPPLY	11294891-11297751	702.26	
01 2610 610 001 0 000	SUPPLIES			
IDEALL	IDEAL LINEN SUPPLY	11294912-11296806	432.79	
01 2610 610 013 0 000	SUPPLIES			
			Vendor Total:	1,135.05
JAYMAR	JAYMAR BUSINESS FORMS INC	065540	527.69	
01 2320 610 000 0 000	GENERAL FUND CHECKS			
01 2320 610 000 0 000	LUNCH FUND CHECKS			
01 2320 610 000 0 000	FREIGHT			
			Vendor Total:	527.69
KREIFAY	KREITMAN, FAYE	NOVEMBER 2025	150.00	
01 2710 352 000 0 000	BUS DRIVER			
KREIFAY	KREITMAN, FAYE	OCTOBER 2025-2	160.00	
01 2710 352 000 0 000	BUS DRIVER			
			Vendor Total:	310.00
KRUMSTE	KRUML, STEVE	OCTOBER 2025-2	90.00	
01 2710 352 000 0 000	BUS DRIVER			
KRUMSTE	KRUML, STEVE	OCTOBER 2025-3	390.00	
01 2710 352 000 0 000	BUS DRIVER			
			Vendor Total:	480.00
KSBSCH	KSB SCHOOL LAW	20221	129.00	
01 2330 317 000 0 000	LEGAL SERVICES			
			Vendor Total:	129.00
CORNHU	LINCOLN MARRIOTT CORNHUSKER	11/24/2025	1,409.00	
01 1100 580 000 0 000	HOTEL - ALL STATE CHOIR			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			1,409.00
BRIGGS1	LISA BRIGGS, OT, LLC	GR110125	4,600.20
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2163 340 000 0 000	OT SERVICES BIRTH -2		
01 2161 580 000 0 000	MILEAGE		
			Vendor Total:
			4,600.20
LUNCHP	LUNCH PROGRAM	NOVEMBER 2025	34.84
01 1100 610 013 0 000	GES KG MILK		
			Vendor Total:
			34.84
MATHTRI	MATHESON TRI-GAS, INC	0032338752	257.66
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			Vendor Total:
			257.66
NCSA	NCSA	89273	149.00
01 2320 330 000 0 000	FALL TECH CONF REG- A.		
			Vendor Total:
			149.00
NEPUBL	NE PUBLIC POWER DISTRICT	NOVEMBER 2025	4,577.39
01 2610 621 000 0 000	ELECTRICITY		
			Vendor Total:
			4,577.39
PAYROL	PAYROLL ACCOUNT	DEC 202	754,432.46
01 411	DEC PYRL		
01 2310 810 000 0 000	ACH FEE		
			Vendor Total:
			754,432.46
PEPPER	PEPPER OF MINNEAPOLIS, J W	368037046	74.80
01 1100 610 015 0 000	Storm, SA or two-part		
01 1100 610 015 0 000	Fly Away Home, two-part		
01 1100 610 015 0 000	Three quotes by Mark Twain,		
01 1100 610 015 0 000	Rissesldy, Rosseldy, SA		
PEPPER	PEPPER OF MINNEAPOLIS, J W	368043554	15.00
01 1100 610 015 0 000	Ad Astra, SA octavo		
			Vendor Total:
			89.80
PITSTOP	PIT STOP	10/30/2025	446.00
01 2730 340 000 0 000	TIRES AND MOUNT		
PITSTOP	PIT STOP	11/26/2025	1,239.16
01 2730 340 000 0 000	TIRES AND BALANCE		
			Vendor Total:
			1,685.16
PIZZAH	PIZZA HUT	2-103025	127.71
01 1200 610 000 0 000	SPED SUPPLIES		
			Vendor Total:
			127.71

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
RUSHV4	RUSHVILLE SERVICE CENTER	18463	321.40
01 2610 340 015 0 000	BUILT HINGES, PLATE, MOUNT		
Vendor Total:			321.40
SCJOUR	SC JOURNAL STAR	NOVEMBER 2025	263.82
01 2320 540 000 0 000	ADVERTISING AND PRINTING		
Vendor Total:			263.82
SHERI4	SHERIDAN COUNTY TREASURER	TAX YEAR 2025	1,296.16
01 2310 890 000 0 000	1ST & 2ND 2025 REAL ESTATE		
Vendor Total:			1,296.16
SPORBOA	SPORTBOARDZ	000393	45.72
01 1100 890 001 0 000	2025 FALL HS RECORD BOARDS		
Vendor Total:			45.72
STINLAW	STINSON LAWN CARE	NOVEMBER 2025	300.00
01 2630 420 015 0 000	SNOW REMOVAL		
01 2630 420 015 0 000	SNOW REMOVAL		
Vendor Total:			300.00
TIMEMAN	TIME MANAGEMENT SYSTEMS	350792	290.00
01 2320 350 000 0 000	MONHTLY AGREEMENT		
Vendor Total:			290.00
WAGEWOR	WAGE WORKS	12/10/2025	27.70
01 2320 890 000 0 000	WINTER- JULY & AUGUST		
Vendor Total:			27.70
WELLMIK	WELLNITZ, MIKE AND VICKI	NOVEMBER 2025	220.50
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			220.50
WESTCO	WESTCO	OCT-NOV 2025	4,176.91
01 2730 626 000 0 000	FUEL		
01 2730 626 000 0 000	BULK FUEL		
Vendor Total:			4,176.91
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	NOVEMBER 2025	3,787.50
01 2120 320 000 0 000	PUPIL SERVICES		
Vendor Total:			3,787.50
WINSUPP	WINSUPPLY OF SCOTTSBLUFF	274632-01	719.94
01 2610 610 001 0 000	BOTTLE FILTERS		
Vendor Total:			719.94
WRECKA	WRECK-A-MENDED BODY WORKS	017081	95.00

Vendor ID Vendor Name
Account Number
01 2730 340 000 0 000

Invoice
Description
REPLACE DOOR HANDLE F-150

Amount

Vendor Total: 95.00

Fund Total: 846,143.20

Checking Account Total: 846,143.20

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>		
Checking	8	Fund: 06	LUNCH FUND	
CASHWA	CASH-WA DISTRIBUTING CO.		NOVEMBER 2025	11,822.02
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				11,822.02
DISTR3	DISTRICT NO 10 GENERAL FUND		DEC 2025 LUNCH PYRL	24,252.09
06 3100 890 000 0 000		DEC 2025 LUNCH PAYROLL		
Vendor Total:				24,252.09
GROCER	GROCERY MART		NOVEMBER 2025-FS	527.00
06 3100 630 000 0 000		FOOD		
Vendor Total:				527.00
HARRIS	HARRIS SALES		NOVEMBER 2025	598.62
06 3100 630 000 0 000		FOOD		
Vendor Total:				598.62
HILAND	HILAND DAIRY		NOVEMBER 2025	3,263.84
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				3,263.84
PEPSIC	PEPSI-COLA OF WESTERN NE		NOVEMBER 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
PIZZAH	PIZZA HUT		NOVEMBER 2025	1,009.00
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:				1,009.00
USFOOD	US FOOD SERVICE		NOVEMBER 2025	6,121.37
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
Vendor Total:				6,121.37
Fund Total:				48,111.29
Checking Account Total:				48,111.29

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, November 10, 2025**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

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

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

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: Yes

Yes: 6, No: 0

VII. Public Forum: No speakers

VIII. Celebration of Excellence:

Rarity Cournoyer 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

It was moved by Bobbi Archibald seconded by Gary Hoagland to approve minutes of the Regular Meeting of Dist. 81-0010 of October 13, 2025, approve 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. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

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.

It was moved by Seth Tausan seconded by Gary Hoagland to declare the following items as surplus and to be sold: four Hobart - 250 welders, one Hobart - 60 welder, and one Econotig welder. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes

Yes: 6, No: 0

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. 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

It was moved by Bobbi Archibald seconded by Ryan Alcorn to adjourn the District No. 10 meeting at 7:20pm. Motion Carried.

Ryan Alcorn: Yes

Bobbi Archibald: Yes

Carrie Child: Yes

Gary Hoagland: Yes

Nick Sasse: Yes

Seth Tausan: Yes
Yes: 6, No: 0

Financial Literacy Report December, 2025

Gordon-Rushville Public Schools incorporate financial literacy education at elementary, middle, and high school levels. Financial literacy education includes, but is not limited to, needs versus wants, saving money, value of money, counting money, financial vocabulary, shopping and budgeting simulations, career and income exploration, civic financial literacy (roles of consumers, business, and government), informed consumer choices, credit and debt, investing, risk management, and financial planning.

Curriculum and instruction are designed to provide opportunities for students to expand their knowledge and understanding of financial literacy.

Current practices include:

1. Students at the elementary level have an introduction to financial literacy through lessons pertaining to the value of money, counting money, shopping simulations, counting coins and money, situational story problems related to money, goods/services, trade, scarcity, import and export, supply and demand, types of resources, producers and consumers, banking, interest calculations, opportunity cost, field trips to local banks and bank presentations, and basic economic systems.
2. Students in middle school are introduced to advanced discussions regarding economic modes and systems, career and income exploration, and civic financial literacy as well as take a personal finance field trip.
3. Students in high school are required to take a five credit hour personal finance course prior to graduation that covers advanced topics related to banking, loans, interest rates and calculations, saving money, investing money, basic accounting, budgeting and budget simulations, civic financial literacy and taxes, financial systems, major purchases (vehicle, home, etc.), consumer credit, and insurance.

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	179,139.18	0.00	(179,139.18)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	29,594.70	88,784.10	0.00	(88,784.10)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	36,964.98	110,894.94	0.00	(110,894.94)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	33,514.55	100,543.63	0.00	(100,543.63)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	159,787.29	479,361.85	15.98	2,520,638.15
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	3,728.50	7,023.25	0.00	(7,023.25)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	1,933.74	3,373.11	0.00	(3,373.11)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	1,060.81	1,476.57	0.00	(1,476.57)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	3,395.00	5,328.75	0.00	(5,328.75)
113	SALARIES/SUBSTITUTES	100,000.00	10,118.05	17,201.68	17.20	82,798.32
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	22,901.40	22.90	77,098.60
114	SALARIES/TECHNICAL STAFF	100,000.00	7,633.80	22,901.40	22.90	77,098.60
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	0.00	61.25	0.10	59,938.75
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	1,950.00	4,510.00	0.00	(4,510.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	0.00	505.00	990.00	0.00	(990.00)
150	EXTRA DUTY SALARIES/NON- INSTRUCTIONAL	60,000.00	2,455.00	5,561.25	9.27	54,438.75
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	13,843.58	36,118.74	0.00	(36,118.74)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	4,656.07	13,199.48	0.00	(13,199.48)
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	47,235.27	0.00	(47,235.27)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,282.92	21,848.76	0.00	(21,848.76)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,537.15	25,611.45	0.00	(25,611.45)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	8,438.92	25,316.76	0.00	(25,316.76)
151	ADDITIONAL COMP/TEACHERS	836,808.00	58,503.73	169,330.46	20.24	667,477.54
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	4,623.99	25.00	13,872.01
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	18,496.00	1,541.33	4,623.99	25.00	13,872.01
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	7.04	0.88	792.96
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	102.91	175.22	0.00	(175.22)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	25.87	58.94	0.00	(58.94)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	128.78	241.20	30.15	558.80
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	2,452.48	7,405.81	0.00	(7,405.81)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,187.20	3,561.60	0.00	(3,561.60)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	602.34	1,807.02	0.00	(1,807.02)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1,361.42	4,111.28	0.00	(4,111.28)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	434.18	1,310.26	0.00	(1,310.26)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	269.22	807.66	0.00	(807.66)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	111.14	333.42	0.00	(333.42)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	184.71	558.47	0.00	(558.47)
211	GROUP INSURANCE/TEACH., PROF. STAFF	90,000.00	6,602.69	19,895.52	22.11	70,104.48
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	15.77	32.50	0.00	(32.50)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	2.04	9.94	0.00	(9.94)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	17.81	42.44	4.24	957.56
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	5.49	0.11	4,994.51

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Budget VS Actual EOM November 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	147.77	341.07	0.00	(341.07)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	35.12	66.54	0.00	(66.54)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	182.89	413.10	8.26	4,586.90
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	4,674.55	13,605.24	0.00	(13,605.24)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,011.85	6,035.55	0.00	(6,035.55)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,623.59	7,869.23	0.00	(7,869.23)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,618.48	7,878.73	0.00	(7,878.73)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	965.74	2,896.30	0.00	(2,896.30)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	491.94	1,475.82	0.00	(1,475.82)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	603.20	1,809.01	0.00	(1,809.01)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	583.21	1,760.77	0.00	(1,760.77)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	14,572.56	43,330.65	20.63	166,669.35
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	272.64	516.51	0.00	(516.51)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	143.09	248.16	0.00	(248.16)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	81.16	112.97	0.00	(112.97)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	259.45	406.58	0.00	(406.58)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	756.34	1,284.22	12.84	8,715.78
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	431.63	1,294.89	15.23	7,205.11
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	87.14	261.42	0.00	(261.42)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,500.00	518.77	1,556.31	18.31	6,943.69
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	6.57	0.13	4,993.43
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	131.29	308.24	0.00	(308.24)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	40.79	79.99	0.00	(79.99)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	172.08	394.80	7.90	4,605.20
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	5,924.07	17,334.95	0.00	(17,334.95)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,381.98	7,145.92	0.00	(7,145.92)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,975.34	8,926.00	0.00	(8,926.00)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,072.83	9,156.41	0.00	(9,156.41)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	498.16	1,494.48	0.00	(1,494.48)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	249.08	747.24	0.00	(747.24)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	373.62	1,120.86	0.00	(1,120.86)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	425.93	1,277.79	0.00	(1,277.79)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	15,901.01	47,203.65	15.73	252,796.35
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	29.71	65.08	0.00	(65.08)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	2.82	11.28	0.00	(11.28)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	32.53	76.36	1.53	4,923.64
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	614.59	1,843.77	12.29	13,156.23
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	124.54	373.62	0.00	(373.62)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	739.13	2,217.39	14.78	12,782.61
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	451.00	451.00	0.00	(451.00)
320	PUPIL SERVICES	10,000.00	451.00	451.00	4.51	9,549.00
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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Budget VS Actual EOM November 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	215.00	215.00	0.00	(215.00)
340	OTHER PROFESSIONAL SERVICES	2,000.00	215.00	215.00	10.75	1,785.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,841.61	5,524.83	18.42	24,475.17
443	RENTALS	30,000.00	1,841.61	5,524.83	18.42	24,475.17
01 1100 530 000 0 000	OTHER COMMUNICATIONS	30,000.00	8,652.24	13,204.36	77.50	16,795.64
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	119.88	119.88	0.00	(119.88)
530	OTHER COMMUNICATIONS	30,000.00	8,772.12	13,324.24	77.90	16,675.76
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	0.00	1,008.00	21.15	198,992.00
01 1100 610 001 0 000	SUPPLIES	0.00	1,529.85	5,572.57	0.00	(5,572.57)
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	1,599.54	5,085.83	0.00	(5,085.83)
01 1100 610 014 0 000	SUPPLIES	0.00	958.13	4,157.27	0.00	(4,157.27)
01 1100 610 015 0 000	SUPPLIES	0.00	1,115.95	2,725.83	0.00	(2,725.83)
610	SUPPLIES	200,000.00	5,203.47	18,549.50	44.51	181,450.50
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	0.00	106.49	0.00	(106.49)
640	BOOKS AND PERIODICALS	30,000.00	0.00	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	331.85	1,308.73	1.90	88,691.27
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	336.13	336.13	0.00	(336.13)
650	TECHNOLOGY SUPPLIES	90,000.00	667.98	1,644.86	2.27	88,355.14
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	131.00	649.00	0.00	(649.00)
810	DUES AND FEES	2,000.00	131.00	649.00	35.45	1,351.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	80,000.00	0.00	9,374.01	12.07	70,625.99
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	765.58	2,142.36	0.00	(2,142.36)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	116.01	165.91	0.00	(165.91)
01 1100 890 014 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	3,814.00	3,823.50	0.00	(3,823.50)
890	OTHER MISC SERVICES	80,000.00	4,695.59	15,505.78	22.31	64,494.22
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,356,404.00	301,641.56	874,083.33	20.88	4,482,320.67
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	70,000.00	5,590.50	16,771.50	23.96	53,228.50
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	5,590.50	16,771.50	23.96	53,228.50
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	2,439.36	0.00	(2,439.36)
151	ADDITIONAL COMP/TEACHERS	18,496.00	813.12	2,439.36	13.19	16,056.64
01 1150 211 000 0 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	8,300.00	635.74	1,907.22	22.98	6,392.78
01 1150 211 000 1 000	GROUP INSURANCE/TEACH. ,PROF.STAFF	0.00	92.47	277.41	0.00	(277.41)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	8,300.00	728.21	2,184.63	26.32	6,115.37
01 1150 221 000 0 000	SOCIAL SECURITY	5,500.00	414.47	1,243.41	22.61	4,256.59
01 1150 221 000 1 000	SOCIAL	0.00	60.27	180.81	0.00	(180.81)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
SECURITY/TEACHERS, PROF. STAFF						
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,500.00	474.74	1,424.22	25.89	4,075.78
01 1150 231 000 0 000	RETIREMENT	7,000.00	449.99	1,349.97	19.29	5,650.03
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	449.99	1,349.97	19.29	5,650.03
1150	LIMITED ENGLISH PROFICIENCY	109,296.00	8,056.56	24,169.68	22.11	85,126.32
1160 POVERTY PROGRAM						
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,373.17	13,119.51	1.44	896,880.49
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	23,632.38	70,897.14	0.00	(70,897.14)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	44,323.12	132,969.36	0.00	(132,969.36)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	8,928.15	26,784.45	0.00	(26,784.45)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,384.84	22,154.52	0.00	(22,154.52)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	88,641.66	265,924.98	29.22	644,075.02
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	518.71	936.12	0.00	(936.12)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,915.52	10,409.73	0.00	(10,409.73)
112	SALARIES/PARAPROFESSIONALS	40,000.00	4,434.23	11,345.85	28.36	28,654.15
01 1160 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	18.48	18.48	6.16	281.52
132	OVERTIME SALARIES/PARAPROFESSIONALS	300.00	18.48	18.48	6.16	281.52
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	3,853.35	22.67	13,146.65
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	17,000.00	1,284.45	3,853.35	22.67	13,146.65
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	18,623.31	0.00	(18,623.31)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,743.01	38,229.03	0.00	(38,229.03)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,327.40	6,982.20	0.00	(6,982.20)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,312.01	6,936.03	0.00	(6,936.03)
151	ADDITIONAL COMP/TEACHERS	250,000.00	23,590.19	70,770.57	28.31	179,229.43
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	1,641.48	0.00	(1,641.48)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	610.16	1,830.48	0.00	(1,830.48)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	102.11	306.33	0.00	(306.33)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	118.05	354.15	0.00	(354.15)
211	GROUP INSURANCE/TEACH., PROF. STAFF	16,500.00	1,377.48	4,132.44	25.05	12,367.56
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	1,675.95	0.00	(1,675.95)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	558.65	1,675.95	27.93	4,324.05
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	281.70	18.78	1,218.30
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	93.90	281.70	18.78	1,218.30
01 1160 221 000 0 000	SOCIAL SECURITY	85,000.00	319.72	959.16	1.13	84,040.84
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,677.85	5,028.90	0.00	(5,028.90)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,183.44	9,554.01	0.00	(9,554.01)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	674.28	2,022.82	0.00	(2,022.82)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	558.39	1,675.07	0.00	(1,675.07)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	442.03	1,324.89	0.00	(1,324.89)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	922.49	2,768.38	0.00	(2,768.38)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	176.23	528.69	0.00	(528.69)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	174.78	524.30	0.00	(524.30)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	85,000.00	8,129.21	24,386.22	28.69	60,613.78
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	39.68	71.61	0.00	(71.61)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	256.08	668.59	0.00	(668.59)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	4,000.00	295.76	740.20	18.51	3,259.80
01 1160 231 000 0 000	RETIREMENT	100,000.00	351.99	1,055.97	1.06	98,944.03
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,901.54	5,704.60	0.00	(5,704.60)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,567.27	10,701.81	0.00	(10,701.81)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	718.59	2,155.77	0.00	(2,155.77)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	594.24	1,782.72	0.00	(1,782.72)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	311.35	934.05	0.00	(934.05)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	341.24	1,023.72	0.00	(1,023.72)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.25	3.75	0.00	(3.75)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	62.27	186.81	0.00	(186.81)
231	RETIREMENT/TEACH, PROF. STAFF	100,000.00	7,849.74	23,549.20	23.55	76,450.80
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	317.87	842.61	0.00	(842.61)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	317.87	842.61	21.07	3,157.39
1160	POVERTY PROGRAM	1,434,300.00	136,591.62	407,521.55	28.41	1,026,778.45
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,923.60	3,950.02	0.00	(3,950.02)
110	SALARIES/NON-INSTRUCTIONAL	0.00	1,923.60	3,950.02	0.00	(3,950.02)
01 1200 111 000 0 000	SPECIAL ED SALARIES	260,000.00	4,798.62	14,395.86	5.54	245,604.14
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,651.29	16,953.87	0.00	(16,953.87)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,962.85	11,888.55	0.00	(11,888.55)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,586.06	10,758.18	0.00	(10,758.18)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,718.31	8,154.93	0.00	(8,154.93)
111	SALARIES/TEACHER-PROF. STAFF	260,000.00	20,717.13	62,151.39	23.90	197,848.61
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	2,744.98	9,753.17	0.00	(9,753.17)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	25,372.98	67,418.65	0.00	(67,418.65)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	14,645.40	35,518.81	0.00	(35,518.81)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,995.23	11,116.76	0.00	(11,116.76)
112	SALARIES/PARAPROFESSIONALS	397,375.00	46,758.59	123,807.39	31.16	273,567.61
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	420.00	997.50	0.00	(997.50)
01 1200 113 013 0 000	SALARIES/SUBSTITUTES	0.00	229.84	2,617.81	0.00	(2,617.81)
01 1200 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	39.19	0.00	(39.19)
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	70.00	105.00	0.00	(105.00)
113	SALARIES/SUBSTITUTES	8,000.00	719.84	3,759.50	46.99	4,240.50
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	128.98	245.77	40.96	354.23
132	OVERTIME SALARIES/PARAPROFESSIONALS	600.00	128.98	245.77	40.96	354.23
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	768.78	0.00	(768.78)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	246.01	738.03	0.00	(738.03)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	287.01	861.03	0.00	(861.03)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	102.50	307.50	0.00	(307.50)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	129.15	387.45	0.00	(387.45)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,528.49	4,585.47	4.59	95,414.53
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,080.73	3,242.19	0.00	(3,242.19)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	4,623.99	0.00	(4,623.99)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,541.33	4,623.99	0.00	(4,623.99)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	1,219.68	0.00	(1,219.68)
151	ADDITIONAL COMP/TEACHERS	100,000.00	7,119.37	21,358.11	21.36	78,641.89
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP	0.00	581.09	1,737.65	0.00	(1,737.65)

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01 1200 211 013 0 000	INSURANCE/TEACH. ,PROF. STAFF GROUP	0.00	16.87	50.61	0.00	(50.61)
01 1200 211 015 0 000	INSURANCE/TEACH. ,PROF. STAFF GROUP	0.00	301.21	948.67	0.00	(948.67)
01 1200 211 001 1 000	INSURANCE/TEACH. ,PROF. STAFF GROUP	0.00	89.76	268.42	0.00	(268.42)
01 1200 211 015 1 000	INSURANCE/TEACH. ,PROF. STAFF GROUP	0.00	43.01	135.46	0.00	(135.46)
211	GROUP INSURANCE/TEACH. ,PROF. STAFF	30,000.00	1,031.94	3,140.81	10.47	26,859.19
01 1200 212 000 0 000	INSURANCE/INSTRUCTIONAL AIDES GROUP	20,000.00	0.00	0.00	0.00	20,000.00
01 1200 212 013 0 000	INSURANCE/INSTRUCTIONAL AIDES GROUP	0.00	1,120.14	3,360.42	0.00	(3,360.42)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	20,000.00	1,120.14	3,360.42	16.80	16,639.58
01 1200 213 000 0 000	INSURANCE/SUBSTITUTE TEACHERS GROUP	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 GROUP	0.00	0.00	6.38	0.00	(6.38)
01 1200 220 014 0 000	SOCIAL SECURITY/NON- INSTRUCTIONAL GROUP	0.00	147.14	303.18	0.00	(303.18)
01 1200 220 000 1 000	SOCIAL SECURITY/NON- INSTRUCTIONAL GROUP	1,000.00	0.00	0.00	0.00	1,000.00
220	SOCIAL SECURITY/NON- INSTRUCTIONAL	1,000.00	147.14	309.56	30.96	690.44
01 1200 221 000 0 000	SOCIAL SECURITY GROUP	40,000.00	375.26	1,125.78	2.81	38,874.22
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	389.37	1,168.73	0.00	(1,168.73)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	297.21	891.63	0.00	(891.63)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	282.17	846.51	0.00	(846.51)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	216.83	650.34	0.00	(650.34)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	114.05	343.12	0.00	(343.12)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	72.53	217.69	0.00	(217.69)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	108.94	326.82	0.00	(326.82)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	117.91	353.73	0.00	(353.73)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF GROUP	0.00	30.96	92.87	0.00	(92.87)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	40,000.00	2,005.23	6,017.22	15.04	33,982.78
01 1200 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES GROUP	35,000.00	0.00	0.00	0.00	35,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES GROUP	0.00	173.56	672.52	0.00	(672.52)
01 1200 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES GROUP	0.00	1,732.42	4,549.89	0.00	(4,549.89)
01 1200 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES GROUP	0.00	1,063.60	2,590.14	0.00	(2,590.14)
01 1200 222 015 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES GROUP	0.00	290.72	818.11	0.00	(818.11)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	35,000.00	3,260.30	8,630.66	24.66	26,369.34
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS GROUP	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS GROUP	0.00	32.13	76.19	0.00	(76.19)
01 1200 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS GROUP	0.00	17.58	200.26	0.00	(200.26)
01 1200 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS GROUP	0.00	0.00	3.00	0.00	(3.00)
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS GROUP	0.00	5.13	7.25	0.00	(7.25)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	54.84	286.70	14.34	1,713.30
01 1200 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL GROUP	0.00	0.00	7.13	0.00	(7.13)
01 1200 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL GROUP	0.00	155.02	319.05	0.00	(319.05)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	155.02	326.18	0.00	(326.18)
01 1200 231 000 0 000	RETIREMENT GROUP	60,000.00	406.99	1,220.97	2.03	58,779.03

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01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	474.63	1,423.89	0.00	(1,423.89)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	342.73	1,028.19	0.00	(1,028.19)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	296.77	890.31	0.00	(890.31)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	229.23	687.68	0.00	(687.68)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	1,750.35	5,251.04	8.75	54,748.96
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	221.79	788.04	0.00	(788.04)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	2,060.56	5,467.28	0.00	(5,467.28)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,183.34	2,869.91	0.00	(2,869.91)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	322.82	898.24	0.00	(898.24)
232	RETIREMENT/INSTRUCTIONAL AIDES	50,000.00	3,788.51	10,023.47	20.05	39,976.53
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	0.00	2.83	0.00	(2.83)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	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	3,510.40	3,620.80	103.45	(120.80)
330	REGISTRATIONS/TRAINING FEES	3,500.00	3,510.40	3,620.80	103.45	(120.80)
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	222.44	448.28	5.60	7,551.72
591	SERVICES PURCHASED FROM AN ESU	8,000.00	222.44	448.28	5.60	7,551.72
01 1200 610 000 0 000	SUPPLIES	5,000.00	194.76	511.23	209.99	4,488.77
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	194.76	520.68	246.96	4,479.32
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	0.00	743.00	245.30	257.00
810	DUES AND FEES	1,000.00	0.00	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	94,608.58	259,519.72	26.22	784,455.28
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	266.49	13.32	1,733.51
151	ADDITIONAL COMP/TEACHERS	2,000.00	88.83	266.49	13.32	1,733.51
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	10.32	30.86	0.00	(30.86)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	10.32	30.86	0.00	(30.86)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.76	17.29	0.00	(17.29)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.76	17.29	0.00	(17.29)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.18	21.54	0.00	(21.54)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.18	21.54	0.00	(21.54)
1295	SPED INST.UNIFIED SPORTS	2,000.00	112.09	336.18	16.81	1,663.82

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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	22,688.16	0.00	(22,688.16)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,175.50	12,526.50	0.00	(12,526.50)
111	SALARIES/TEACHER-PROF.STAFF	255,000.00	11,738.22	35,214.66	13.81	219,785.34
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	4,623.99	0.00	(4,623.99)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,156.00	3,468.00	0.00	(3,468.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,697.33	8,091.99	16.18	41,908.01
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	544.65	1,634.03	0.00	(1,634.03)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	314.72	944.19	0.00	(944.19)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	111.00	333.02	0.00	(333.02)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	87.12	261.37	0.00	(261.37)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	45,000.00	1,057.49	3,172.61	7.05	41,827.39
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	1,826.31	0.00	(1,826.31)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	336.09	1,008.27	0.00	(1,008.27)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	124.54	373.62	0.00	(373.62)
231	RETIREMENT/TEACH,PROF.STAFF	50,000.00	1,069.40	3,208.20	6.42	46,791.80
01 2120 320 000 0 000	PUPIL SERVICES	10,000.00	4,837.50	10,575.00	105.75	(575.00)
320	PUPIL SERVICES	10,000.00	4,837.50	10,575.00	105.75	(575.00)
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	390.00	390.00	0.00	(390.00)
330	REGISTRATIONS/TRAINING FEES	0.00	390.00	390.00	0.00	(390.00)
01 2120 610 000 0 000	SUPPLIES	1,000.00	173.59	173.59	17.36	826.41
610	SUPPLIES	1,000.00	173.59	173.59	17.36	826.41
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	21,963.53	60,826.05	14.76	351,173.95
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	0.00	195.99	9.13	7,804.01
610	SUPPLIES	8,000.00	0.00	195.99	9.13	7,804.01
01 2130 810 000 0 000	DUES AND FEES	500.00	99.00	99.00	19.80	401.00
810	DUES AND FEES	500.00	99.00	99.00	19.80	401.00
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	99.00	294.99	8.73	9,205.01
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	5,029.20	43.73	6,470.80
591	SERVICES PURCHASED FROM AN ESU	11,500.00	2,514.60	5,029.20	43.73	6,470.80
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	19,500.00	2,514.60	5,029.20	25.79	14,470.80
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
591	SERVICES PURCHASED FROM AN ESU	20,000.00	0.00	0.00	0.00	20,000.00

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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	4,066.00	10,507.00	105.07	(507.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	4,066.00	10,507.00	105.07	(507.00)
01 2161	580 000 0 000 TRAVEL	0.00	465.50	1,210.30	0.00	(1,210.30)
580	TRAVEL	0.00	465.50	1,210.30	0.00	(1,210.30)
2161	OCCUPATIONAL THERAPY S/A	10,000.00	4,531.50	11,717.30	117.17	(1,717.30)
2162	OT AGE 3/5					
01 2162	340 000 0 000 3-5 OT SERVICES	10,000.00	1,140.00	3,439.00	34.39	6,561.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	1,140.00	3,439.00	34.39	6,561.00
2162	OT AGE 3/5	10,000.00	1,140.00	3,439.00	34.39	6,561.00
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	519.06	934.80	9.35	9,065.20
340	OTHER PROFESSIONAL SERVICES	10,000.00	519.06	934.80	9.35	9,065.20
2171	PHYSICAL THERAPY SCHOOL AGE	10,000.00	519.06	934.80	9.35	9,065.20
2172	PHYSICAL THERAPY AGE 3/5					
01 2172	340 000 0 000 AGES 3-5 PT SERVICES	10,000.00	519.06	519.06	5.19	9,480.94
340	OTHER PROFESSIONAL SERVICES	10,000.00	519.06	519.06	5.19	9,480.94
2172	PHYSICAL THERAPY AGE 3/5	10,000.00	519.06	519.06	5.19	9,480.94
2173	PHYSICAL THERAPY AGE B/2					
01 2173	334 000 0 000 MILEAGE	0.00	212.80	502.60	0.00	(502.60)
334	MILEAGE PD/OTHER	0.00	212.80	502.60	0.00	(502.60)
01 2173	340 000 0 000 BIRTH-2 PT SERVICES	1,000.00	150.06	1,082.27	108.23	(82.27)
340	OTHER PROFESSIONAL SERVICES	1,000.00	150.06	1,082.27	108.23	(82.27)
2173	PHYSICAL THERAPY AGE B/2	1,000.00	362.86	1,584.87	158.49	(584.87)
2181	VISION SERVICES - SCHOOL AGE					
01 2181	591 000 0 000 VISION SERVICES - SCHOOL AGE	5,000.00	155.55	353.60	7.07	4,646.40
591	SERVICES PURCHASED FROM AN ESU	5,000.00	155.55	353.60	7.07	4,646.40
2181	VISION SERVICES - SCHOOL AGE	5,000.00	155.55	353.60	7.07	4,646.40
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
2183	VISION SERVICES BIRTH-2	2,000.00	0.00	0.00	0.00	2,000.00

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2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	5,000.00	240.00	280.00	5.60	4,720.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	240.00	280.00	5.60	4,720.00
2190	OTHER PUPIL SUPPORT SERV	5,000.00	240.00	280.00	5.60	4,720.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES					
01 2213 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	225.00	550.00	55.00	450.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	225.00	550.00	55.00	450.00
2213	EMPLOYEE TRAINING AND DEVELOP SERIES	1,000.00	225.00	550.00	55.00	450.00
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	61,704.00	4,666.96	14,000.88	22.69	47,703.12
111	SALARIES/TEACHER-PROF.STAFF	61,704.00	4,666.96	14,000.88	22.69	47,703.12
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	4,623.99	25.00	13,872.01
151	ADDITIONAL COMP/TEACHERS	18,496.00	1,541.33	4,623.99	25.00	13,872.01
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	297.32	892.10	17.84	4,107.90
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	98.19	294.63	0.00	(294.63)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	5,000.00	395.51	1,186.73	23.73	3,813.27
01 2220 231 000 0 000	RETIREMENT	8,000.00	375.45	1,126.35	14.08	6,873.65
01 2220 231 000 1 000	RETIREMENT/TEACH, PROF.STAFF	0.00	124.54	373.62	0.00	(373.62)
231	RETIREMENT/TEACH, PROF.STAFF	8,000.00	499.99	1,499.97	18.75	6,500.03
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	26,602.77	25.57	82,397.23
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,162.33	6,588.99	18.83	28,411.01
382	TELEPHONE	35,000.00	2,162.33	6,588.99	18.83	28,411.01
2224	EDUCATIONAL TV SERVICES	35,000.00	2,162.33	6,588.99	18.83	28,411.01
2310	BOARD OF EDUCATION					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	1,178.00	58.90	822.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	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	0.00	440.06	44.01	559.94
580	TRAVEL	1,000.00	0.00	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	16.23	77.77	0.78	9,922.23
810	DUES AND FEES	10,000.00	16.23	77.77	0.78	9,922.23
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	16.23	5,343.83	0.42	1,259,656.17
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	158,000.00	12,767.80	38,303.40	24.24	119,696.60

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
105	SALARY-SUPERINTENDENT	158,000.00	12,767.80	38,303.40	24.24	119,696.60
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	26,853.33	21.40	98,650.67
110	SALARIES/NON-INSTRUCTIONAL	125,504.00	8,951.11	26,853.33	21.40	98,650.67
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	4,623.99	25.00	13,872.01
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	18,496.00	1,541.33	4,623.99	25.00	13,872.01
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	7,656.67	19.14	32,343.33
151	ADDITIONAL COMP/TEACHERS	40,000.00	2,287.42	7,656.67	19.14	32,343.33
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	158.94	31.79	341.06
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	40.25	158.94	31.79	341.06
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	2,025.69	20.26	7,974.31
215	GROUP INSURANCE/SUPERINTENDENTS	10,000.00	687.96	2,025.69	20.26	7,974.31
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	661.25	1,983.75	19.84	8,016.25
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	113.70	341.10	0.00	(341.10)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	774.95	2,324.85	23.25	7,675.15
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	543.92	0.00	(543.92)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	163.45	543.92	27.20	1,456.08
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	2,548.18	16.99	12,451.82
225	SOCIAL SECURITY/SUPERINTENDENT	15,000.00	846.99	2,548.18	16.99	12,451.82
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	2,161.05	14.41	12,838.95
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	720.35	2,161.05	14.41	12,838.95
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	373.41	0.00	(373.41)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	124.47	373.41	12.45	2,626.59
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	3,084.54	20.56	11,915.46
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,028.18	3,084.54	20.56	11,915.46
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	279.00	42.80	721.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	279.00	42.80	721.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	283.00	884.00	11.05	7,116.00
350	TECHNICAL SERVICES	8,000.00	283.00	884.00	11.05	7,116.00
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	249.99	249.99	2.50	9,750.01
530	OTHER COMMUNICATIONS	10,000.00	249.99	249.99	2.50	9,750.01
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	275.52	977.62	16.29	5,022.38
540	ADVERTISING AND PRINTING	6,000.00	275.52	977.62	16.29	5,022.38
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	195.10	195.10	3.90	4,804.90
580	TRAVEL	5,000.00	195.10	195.10	3.90	4,804.90
01 2320 610 000 0 000	SUPPLIES	1,000.00	518.82	877.78	87.78	122.22
01 2320 610 001 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	1,000.00	518.82	877.78	87.78	122.22
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	435.00	2,843.00	99.60	157.00
810	DUES AND FEES	3,000.00	435.00	2,843.00	99.60	157.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	3,000.00	1,423.71	2,430.85	81.03	569.15
890	OTHER MISC SERVICES	3,000.00	1,423.71	2,430.85	81.03	569.15
2320	EXECUTIVE ADMINISTRATION	450,000.00	33,315.40	99,860.43	22.26	350,139.57
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	75,000.00	4,476.00	8,811.50	11.75	66,188.50
317	LEGAL SERVICES	75,000.00	4,476.00	8,811.50	11.75	66,188.50
2330	DIST LEGAL SERVICES	75,000.00	4,476.00	8,811.50	11.75	66,188.50
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
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,147.61	9,086.98	0.00	(9,086.98)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	3,487.81	10,130.13	0.00	(10,130.13)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,881.15	5,387.15	0.00	(5,387.15)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,705.30	7,731.07	0.00	(7,731.07)
110	SALARIES/NON-INSTRUCTIONAL	105,000.00	11,221.87	32,335.33	30.80	72,664.67
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	24,817.53	0.00	(24,817.53)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,475.30	22,425.90	0.00	(22,425.90)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,811.16	11,433.48	0.00	(11,433.48)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,858.83	20,576.49	0.00	(20,576.49)
111	SALARIES/TEACHER-PROF.STAFF	300,000.00	26,417.80	79,253.40	26.42	220,746.60
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	225.49	580.70	0.00	(580.70)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	336.33	562.68	0.00	(562.68)
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	27.38	57.94	0.00	(57.94)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	589.20	1,226.79	24.54	3,773.21
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	7,063.35	0.00	(7,063.35)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,208.81	6,626.43	0.00	(6,626.43)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,605.55	4,816.65	0.00	(4,816.65)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,354.45	7,063.35	0.00	(7,063.35)
151	ADDITIONAL COMP/TEACHERS	80,000.00	8,523.26	25,569.78	31.96	54,430.22
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	744.00	2,206.93	0.00	(2,206.93)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	744.00	2,206.93	27.59	5,793.07
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	655.82	1,957.30	0.00	(1,957.30)
01 2410 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	640.55	1,921.65	0.00	(1,921.65)
01 2410 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	64.46	192.38	0.00	(192.38)
01 2410 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	129.86	414.65	0.00	(414.65)
01 2410 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	75.94	227.82	0.00	(227.82)
211	GROUP INSURANCE/TEACH., PROF.STAFF	18,000.00	1,566.63	4,713.80	26.19	13,286.20
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	250.99	725.54	0.00	(725.54)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	202.60	551.16	0.00	(551.16)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	139.59	405.55	0.00	(405.55)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	209.05	595.87	0.00	(595.87)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	802.23	2,278.12	22.78	7,721.88
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	506.12	1,520.33	0.00	(1,520.33)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	571.86	1,715.58	0.00	(1,715.58)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	283.94	851.82	0.00	(851.82)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	512.28	1,536.84	0.00	(1,536.84)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	164.43	496.65	0.00	(496.65)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	153.26	456.77	0.00	(456.77)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	119.37	359.91	0.00	(359.91)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	178.63	535.89	0.00	(535.89)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	35,000.00	2,489.89	7,473.79	21.35	27,526.21
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	271.45	777.86	0.00	(777.86)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	307.83	860.48	0.00	(860.48)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	151.24	435.06	0.00	(435.06)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	219.76	626.24	0.00	(626.24)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	950.28	2,699.64	22.50	9,300.36
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	1,998.03	0.00	(1,998.03)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	601.83	1,805.49	0.00	(1,805.49)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	306.81	920.43	0.00	(920.43)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	552.13	1,656.39	0.00	(1,656.39)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,126.78	6,380.34	19.33	26,619.66
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	205.00	0.00	(205.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	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	769.31	784.15	0.00	(784.15)
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	769.31	784.15	9.24	24,215.85
01 2410 810 000 0 000	DUES AND FEES	6,000.00	435.00	435.00	9.75	5,565.00
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	435.00	1,907.00	34.28	4,093.00
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	21.40	668.20	0.00	(668.20)
01 2410 890 014 0 000	OTHER MISC OBJECTS	0.00	34.96	34.96	0.00	(34.96)
890	OTHER MISC SERVICES	4,500.00	56.36	703.16	19.20	3,796.84
2410	OFFICE OF THE PRINCIPAL	700,000.00	56,692.61	167,737.23	24.22	532,262.77
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	16,090.95	3.58	433,909.05
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,603.44	23,546.02	0.00	(23,546.02)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,936.09	21,177.99	0.00	(21,177.99)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,841.07	14,205.32	0.00	(14,205.32)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	11,485.84	29,550.86	0.00	(29,550.86)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	36,230.09	104,571.14	23.24	345,428.86
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	1.13	114.30	0.00	(114.30)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	1,038.61	1,256.13	0.00	(1,256.13)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	5.90	23.85	0.00	(23.85)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	177.02	295.50	0.00	(295.50)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	1,222.66	1,689.78	16.90	8,310.22
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	813.12	2,439.36	1.57	152,560.64
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,082.66	9,247.98	0.00	(9,247.98)
01 2610 150 014 1 000	FLAT SALARIES/NON-	0.00	2,312.00	6,936.00	0.00	(6,936.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSTRUCTIONAL						
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	5,394.65	14,001.82	0.00	(14,001.82)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	155,000.00	11,602.43	32,625.16	21.05	122,374.84
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	9,247.98	0.00	(9,247.98)
151	ADDITIONAL COMP/TEACHERS	20,000.00	3,082.66	9,247.98	46.24	10,752.02
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	589.86	1,803.58	6.01	28,196.42
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	89.42	273.42	0.00	(273.42)
210	GROUP INSURANCE-NON INSTRUCTIONAL	30,000.00	679.28	2,077.00	6.92	27,923.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	389.55	1,167.46	2.59	43,832.54
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	570.96	1,778.32	0.00	(1,778.32)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	603.54	1,696.95	0.00	(1,696.95)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	346.14	1,013.32	0.00	(1,013.32)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	818.80	2,062.74	0.00	(2,062.74)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	59.05	176.97	0.00	(176.97)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	232.77	698.00	0.00	(698.00)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	165.58	495.97	0.00	(495.97)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	378.33	966.28	0.00	(966.28)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	45,000.00	3,564.72	10,056.01	22.35	34,943.99
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	230.84	691.86	0.00	(691.86)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	230.84	691.86	69.19	308.14
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	431.70	1,295.11	2.88	43,704.89
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	485.06	1,376.17	0.00	(1,376.17)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	642.02	1,683.15	0.00	(1,683.15)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	389.94	1,144.64	0.00	(1,144.64)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	938.36	2,366.27	0.00	(2,366.27)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	124.54	373.62	0.00	(373.62)
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	62.27	186.81	0.00	(186.81)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	311.35	934.05	0.00	(934.05)
230	RETIREMENT/NON-INSTRUCTIONAL	45,000.00	3,385.24	9,359.82	20.80	35,640.18
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	0.00	221.75	0.00	(221.75)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	152.58	152.58	0.00	(152.58)
01 2610 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	45.00	0.00	(45.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	10,000.00	152.58	1,436.51	14.37	8,563.49
01 2610 382 000 0 000	TELEPHONE	60,000.00	1,331.10	4,040.45	7.88	55,959.55
382	TELEPHONE	60,000.00	1,331.10	4,040.45	7.88	55,959.55
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	4,663.46	47,437.82	79.06	12,562.18
410	WATER AND SEWER	60,000.00	4,663.46	47,437.82	79.06	12,562.18
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	0.00	353.46	17.67	1,646.54
443	RENTALS	2,000.00	0.00	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	3.00	87.26	0.67	12,912.74

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
531	POSTAGE	13,000.00	3.00	87.26	0.67	12,912.74
01 2610 610 000 0 000	SUPPLIES	110,000.00	2,664.72	5,038.95	4.83	104,961.05
01 2610 610 001 0 000	SUPPLIES	0.00	1,582.31	11,694.07	0.00	(11,694.07)
01 2610 610 013 0 000	SUPPLIES	0.00	1,299.24	3,026.30	0.00	(3,026.30)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	596.85	0.00	(596.85)
01 2610 610 015 0 000	SUPPLIES	0.00	652.32	11,617.60	0.00	(11,617.60)
610	SUPPLIES	110,000.00	6,198.59	31,973.77	29.55	78,026.23
01 2610 621 000 0 000	UTILITIES	195,600.00	7,011.81	21,271.97	10.88	174,328.03
621	NATURAL GAS	195,600.00	7,011.81	21,271.97	10.88	174,328.03
01 2610 890 000 0 000	OTHER MISC OBJECTS	70,000.00	36.00	36.00	0.05	69,964.00
890	OTHER MISC SERVICES	70,000.00	36.00	36.00	0.05	69,964.00
2610	OPERATION OF PLANT	1,458,100.00	79,394.46	475,911.99	32.72	982,188.01
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	1,689.40	3,446.90	0.00	(3,446.90)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	341.70	341.70	0.00	(341.70)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	310.76	2,470.94	0.00	(2,470.94)
340	OTHER PROFESSIONAL SERVICES	57,900.00	2,341.86	8,150.04	14.08	49,749.96
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	0.00	201.63	2.02	9,798.37
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	1,040.00	1,040.00	0.00	(1,040.00)
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	1,040.00	2,359.61	23.60	7,640.39
2620	MAINTENANCE OF PLANT	75,900.00	3,381.86	11,968.93	15.77	63,931.07
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
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	525.00	525.00	52.50	475.00
890	OTHER MISC SERVICES	1,000.00	525.00	525.00	52.50	475.00
2630	CARE/UPKEEP GROUNDS	66,000.00	525.00	525.00	0.80	65,475.00
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	3,779.75	9,414.25	37.66	15,585.75
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	336.25	0.00	(336.25)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	222.00	0.00	(222.00)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	3,779.75	9,972.50	39.89	15,027.50
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	39.92	62.38	0.00	(62.38)
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	4.07	0.00	(4.07)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	39.92	66.45	0.00	(66.45)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	271.03	684.80	0.00	(684.80)
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	23.98	0.00	(23.98)

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Budget VS Actual EOM November 2025

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	16.94	0.00	(16.94)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	271.03	725.72	0.00	(725.72)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	244.01	603.93	0.00	(603.93)
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	27.18	0.00	(27.18)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	17.94	0.00	(17.94)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	244.01	649.05	0.00	(649.05)
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	880.00	2,650.63	22.09	9,349.37
352	OTHER PROF/STAFF DEVELOPMENT	12,000.00	880.00	2,650.63	22.09	9,349.37
01 2710 890 000 0 000	OTHER MISC OBJECTS	10,500.00	150.00	1,668.27	15.89	8,831.73
890	OTHER MISC SERVICES	10,500.00	150.00	1,668.27	15.89	8,831.73
2710	REGULAR PUPIL TRANSPORTATION	214,000.00	5,364.71	15,732.62	7.35	198,267.38
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	42.43	655.60	1.64	39,344.40
340	OTHER PROFESSIONAL SERVICES	40,000.00	42.43	655.60	1.64	39,344.40
01 2730 626 000 0 000	GAS AND OIL	50,000.00	586.00	8,212.63	16.43	41,787.37
626	GAS AND OIL	50,000.00	586.00	8,212.63	16.43	41,787.37
01 2730 890 000 0 000	OTHER MISC SERVICES	4,000.00	557.00	34,062.00	851.55	(30,062.00)
890	OTHER MISC SERVICES	4,000.00	557.00	34,062.00	851.55	(30,062.00)
2730	VEHICLE MAINTENANCE	94,000.00	1,185.43	42,930.23	45.67	51,069.77
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	3,055.03	9,165.09	0.00	(9,165.09)
01 2900 110 001 0 000	FODD SERVICES	0.00	7,647.85	17,695.05	0.00	(17,695.05)
01 2900 110 013 0 000	FOOD SERVICES	0.00	4,270.51	10,197.59	0.00	(10,197.59)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,574.71	15,535.93	0.00	(15,535.93)
110	SALARIES/NON-INSTRUCTIONAL	0.00	20,548.10	52,593.66	0.00	(52,593.66)
01 2900 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	4,238.67	0.00	(4,238.67)
151	ADDITIONAL COMP/TEACHERS	0.00	1,412.89	4,238.67	0.00	(4,238.67)
01 2900 210 001 0 000	FOOD SERVICES	0.00	616.35	1,849.05	0.00	(1,849.05)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	616.35	1,849.05	0.00	(1,849.05)
01 2900 220 000 0 000	FOOD SERVICES	0.00	223.24	669.72	0.00	(669.72)
01 2900 220 001 0 000	FOOD SERVICES	0.00	551.62	1,264.17	0.00	(1,264.17)
01 2900 220 013 0 000	FOOD SERVICES	0.00	323.82	774.38	0.00	(774.38)
01 2900 220 015 0 000	FOOD SERVICES	0.00	426.47	1,188.49	0.00	(1,188.49)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,525.15	3,896.76	0.00	(3,896.76)
01 2900 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	309.75	0.00	(309.75)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	103.25	309.75	0.00	(309.75)
01 2900 230 000 0 000	FOOD SERVICES	0.00	245.77	737.31	0.00	(737.31)
01 2900 230 001 0 000	FOOD SERVICES	0.00	539.13	1,229.70	0.00	(1,229.70)
01 2900 230 013 0 000	FOOD SERVICES	0.00	345.06	823.98	0.00	(823.98)
01 2900 230 015 0 000	FOOD SERVICES	0.00	450.44	1,255.31	0.00	(1,255.31)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,580.40	4,046.30	0.00	(4,046.30)
2900	MAINTENANCE OF BLDGS	0.00	25,786.14	66,934.19	0.00	(66,934.19)
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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3535	HI-ABILITY					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 610 013 0 000	SUPPLIES	0.00	96.28	96.28	0.00	(96.28)
01 3535 610 014 0 000	SUPPLIES	0.00	105.92	105.92	0.00	(105.92)
01 3535 610 015 0 000	SUPPLIES	0.00	815.00	815.00	0.00	(815.00)
610	SUPPLIES	5,000.00	1,017.20	1,017.20	22.67	3,982.80
3535	HI-ABILITY	5,000.00	1,017.20	1,017.20	22.67	3,982.80
3540	PRESCHOOL					
01 3540 330 000 0 000	REGISTRATIONS/TRAINING	0.00	20.00	20.00	0.00	(20.00)
330	REGISTRATIONS/TRAINING FEES	0.00	20.00	20.00	0.00	(20.00)
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	20.00	20.00	19.21	480.00
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	0.00	2,374.53	26.38	6,625.47
610	SUPPLIES	9,000.00	0.00	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	894.03	3,159.76	105.33	(159.76)
01 3551 890 015 0 000	OTHER MISC SERVICES	0.00	434.60	434.60	0.00	(434.60)
890	OTHER MISC SERVICES	3,000.00	1,328.63	3,594.36	119.81	(594.36)
3551	EDUCATION QUEST	22,500.00	1,328.63	6,263.90	27.84	16,236.10
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	4,122.14	12,366.42	0.00	(12,366.42)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,600.24	13,800.72	0.00	(13,800.72)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,779.23	11,337.71	0.00	(11,337.71)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	12,501.61	37,504.85	18.75	162,495.15
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	1,279.31	3,837.93	0.00	(3,837.93)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	561.95	1,685.85	0.00	(1,685.85)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	893.97	2,681.91	0.00	(2,681.91)
151	ADDITIONAL COMP/TEACHERS	60,000.00	2,735.23	8,205.69	13.68	51,794.31
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	629.48	1,888.44	0.00	(1,888.44)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	76.89	230.67	0.00	(230.67)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	20,000.00	706.37	2,119.11	10.60	17,880.89
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	310.22	930.70	0.00	(930.70)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	252.46	764.46	0.00	(764.46)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	197.86	593.60	0.00	(593.60)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	95.76	287.24	0.00	(287.24)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	30.85	93.34	0.00	(93.34)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	46.81	140.41	0.00	(140.41)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	15,000.00	933.96	2,809.75	18.73	12,190.25
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	331.75	995.27	0.00	(995.27)
01 6200 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	370.28	1,110.84	0.00	(1,110.84)
01 6200 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	304.23	912.69	0.00	(912.69)
01 6200 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	72.23	216.69	0.00	(216.69)
231	RETIREMENT/TEACH,PROF.STAFF	25,000.00	1,078.49	3,235.49	12.94	21,764.51
6200	TITLE 1 (CURRENT)	320,000.00	17,955.66	53,874.89	16.84	266,125.11
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	27,904.47	23.25	92,095.53
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,115.63	9,346.89	0.00	(9,346.89)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,592.48	13,777.44	0.00	(13,777.44)
01 6408 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,718.30	8,154.90	0.00	(8,154.90)
111	SALARIES/TEACHER-PROF.STAFF	120,000.00	19,727.90	59,183.70	49.32	60,816.30
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	40,000.00	1,849.60	5,548.80	13.87	34,451.20
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,233.06	3,699.18	0.00	(3,699.18)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	813.12	2,439.36	0.00	(2,439.36)
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	406.56	1,219.68	0.00	(1,219.68)
151	ADDITIONAL COMP/TEACHERS	40,000.00	4,302.34	12,907.02	32.27	27,092.98
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	1,813.02	0.00	(1,813.02)
01 6408 211 015 0 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	287.55	905.65	0.00	(905.65)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	107.00	321.00	0.00	(321.00)
01 6408 211 015 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	43.01	135.46	0.00	(135.46)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	15,000.00	1,041.90	3,175.13	21.17	11,824.87
01 6408 221 000 0 000	SOCIAL SECURITY	15,000.00	523.13	1,569.39	10.46	13,430.61
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	227.45	682.45	0.00	(682.45)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	228.37	685.11	0.00	(685.11)
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	207.00	620.85	0.00	(620.85)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	104.79	314.37	0.00	(314.37)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	90.02	270.08	0.00	(270.08)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	40.43	121.29	0.00	(121.29)
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	30.96	92.87	0.00	(92.87)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	15,000.00	1,452.15	4,356.41	29.04	10,643.59

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01 6408 231 000 0 000	RETIREMENT	15,000.00	748.83	2,246.49	14.98	12,753.51
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	250.67	752.01	0.00	(752.01)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	369.56	1,108.68	0.00	(1,108.68)
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.79	656.36	0.00	(656.36)
01 6408 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	124.54	373.62	0.00	(373.62)
231	RETIREMENT/TEACH, PROF. STAFF	15,000.00	1,712.39	5,137.16	34.25	9,862.84
01 6408 580 000 0 000	TRAVEL	0.00	698.88	698.88	0.00	(698.88)
580	TRAVEL	0.00	698.88	698.88	0.00	(698.88)
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	28,935.56	85,468.80	40.32	126,531.20
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	67,800.00	685.52	2,056.56	3.03	65,743.44
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	256.45	769.35	0.00	(769.35)
111	SALARIES/TEACHER-PROF. STAFF	67,800.00	941.97	2,825.91	4.17	64,974.09
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	154.13	462.39	5.78	7,537.61
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	40.66	121.98	0.00	(121.98)
151	ADDITIONAL COMP/TEACHERS	8,000.00	194.79	584.37	7.30	7,415.63
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	29.80	89.11	0.00	(89.11)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.72	14.12	0.00	(14.12)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	2,000.00	34.52	103.23	5.16	1,896.77
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	51.27	153.81	5.13	2,846.19
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	16.61	49.87	0.00	(49.87)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	11.52	34.56	0.00	(34.56)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.63	7.90	0.00	(7.90)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	82.03	246.14	8.20	2,753.86
01 6412 231 000 0 000	RETIREMENT	5,000.00	55.18	165.54	3.31	4,834.46
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	20.64	61.92	0.00	(61.92)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	75.82	227.46	4.55	4,772.54
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	1,329.13	3,987.11	4.18	91,312.89
6418	PERK GRANT					
01 6418 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	750.00	0.00	(750.00)
6418	PERK GRANT	0.00	0.00	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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
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	3,925.56	0.00	(3,925.56)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	327.13	981.39	0.00	(981.39)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,391.84	4,175.52	0.00	(4,175.52)
111	SALARIES/TEACHER-PROF. STAFF	40,000.00	3,027.49	9,082.47	22.71	30,917.53
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	924.81	0.00	(924.81)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	77.07	231.21	0.00	(231.21)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	385.33	1,155.99	0.00	(1,155.99)
151	ADDITIONAL COMP/TEACHERS	15,000.00	770.67	2,312.01	15.41	12,687.99
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	290.61	0.00	(290.61)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	24.26	72.78	0.00	(72.78)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.92	314.76	0.00	(314.76)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	22.84	68.52	0.00	(68.52)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.72	17.16	0.00	(17.16)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	29.05	87.15	0.00	(87.15)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	283.66	850.98	17.02	4,149.02
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	316.02	0.00	(316.02)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	26.33	78.99	0.00	(78.99)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.03	336.09	0.00	(336.09)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	24.90	74.70	0.00	(74.70)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6.23	18.69	0.00	(18.69)
231	RETIREMENT/TEACH, PROF. STAFF	8,000.00	274.83	824.49	10.31	7,175.51
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	13,069.95	19.08	55,430.05
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	3,788.30	8,925.15	0.00	(8,925.15)
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	3,788.30	10,607.24	26.52	29,392.76
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	3,906.16	7,410.29	0.00	(7,410.29)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,978.39	9,046.99	0.00	(9,046.99)
112	SALARIES/PARAPROFESSIONALS	90,000.00	7,884.55	16,457.28	18.29	73,542.72
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	265.54	630.30	0.00	(630.30)
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	265.54	755.40	15.11	4,244.60
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	298.81	566.88	0.00	(566.88)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	304.35	692.10	0.00	(692.10)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	603.16	1,258.98	15.74	6,741.02
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	306.09	721.15	0.00	(721.15)
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	306.09	857.06	17.14	4,142.94
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	0.00	2.28	25.87	0.00	(25.87)

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AIDES						
232	RETIREMENT/INSTRUCTIONAL AIDES	2,000.00	2.28	25.87	1.29	1,974.13
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	200.00	0.00	100.00	50.00	100.00
330	REGISTRATIONS/TRAINING FEES	200.00	0.00	100.00	50.00	100.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	500.00	475.80	993.23	198.65	(493.23)
580	TRAVEL	500.00	475.80	993.23	198.65	(493.23)
01 6968 610 000 0 000	SUPPLIES	5,000.00	26.07	26.07	0.52	4,973.93
610	SUPPLIES	5,000.00	26.07	26.07	0.52	4,973.93
6968	21ST CENTURY GRANT	155,700.00	13,351.79	31,081.13	19.96	124,618.87
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	3,529.14	4.71	71,470.86
111	SALARIES/TEACHER-PROF.STAFF	75,000.00	1,176.38	3,529.14	4.71	71,470.86
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	1,248.48	12.48	8,751.52
151	ADDITIONAL COMP/TEACHERS	10,000.00	416.16	1,248.48	12.48	8,751.52
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	251.41	0.00	(251.41)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	29.65	88.94	0.00	(88.94)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	8,000.00	113.46	340.35	4.25	7,659.65
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	283.98	0.00	(283.98)
231	RETIREMENT/TEACH,PROF.STAFF	10,000.00	94.66	283.98	2.84	9,716.02
6992	REAP GRANT	103,000.00	1,800.66	5,401.95	5.24	97,598.05
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	862,779.81	2,861,269.97	19.79	13,032,705.03

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	27,890.00	34,240.00	0.00	(34,240.00)
350	TECHNICAL SERVICES	0.00	27,890.00	34,240.00	0.00	(34,240.00)
02 2900 450 000 0 000	CONSTRUCTION SERVICES	0.00	237,938.88	321,852.92	0.00	(321,852.92)
450	CONSTRUCTION SERVICES	0.00	237,938.88	321,852.92	0.00	(321,852.92)
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	59,419.88	59,419.88	0.00	(59,419.88)
950	OTHER PYMTS	0.00	59,419.88	59,419.88	0.00	(59,419.88)
2900	MAINTENANCE OF BLDGS	3,211,334.00	325,248.76	415,512.80	12.94	2,795,821.20
02	DEPRECIATION FUND	3,211,334.00	325,248.76	415,512.80	13.49	2,795,821.20

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Budget VS Actual EOM November 2025

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	95.50	0.00	(95.50)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	7,831.45	19,204.62	0.00	(19,204.62)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	1,784.93	10,177.78	0.00	(10,177.78)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/ CLASS OF 26	0.00	1,219.35	2,331.01	0.00	(2,331.01)
05 2900 610 000 0 008	ACTIVITY SUPPLIES/ CLASS OF 27	0.00	6,786.00	6,786.00	0.00	(6,786.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	300.60	414.32	0.00	(414.32)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	349.99	349.99	0.00	(349.99)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	1,135.04	3,839.86	0.00	(3,839.86)
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	0.00	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	150.00	150.00	0.00	(150.00)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	1,840.64	1,840.64	0.00	(1,840.64)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	130.25	130.25	0.00	(130.25)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	60.53	377.14	0.00	(377.14)
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	75.00	75.00	0.00	(75.00)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	17.79	736.90	0.00	(736.90)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	141.88	428.98	0.00	(428.98)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/GES WW MISCELLAN	0.00	87.50	121.25	0.00	(121.25)
05 2900 610 000 0 044	ACTIVITY SUPPLIES/GES ST.COUNCIL	0.00	165.98	435.98	0.00	(435.98)
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	317.00	317.00	0.00	(317.00)
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	56.56	56.56	0.00	(56.56)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	1,578.00	1,693.00	0.00	(1,693.00)
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	0.00	120.51	0.00	(120.51)
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	676.30	1,015.90	0.00	(1,015.90)
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	936.00	936.00	0.00	(936.00)
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	145.90	321.18	0.00	(321.18)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	960.00	960.00	0.00	(960.00)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	1,620.25	1,620.25	0.00	(1,620.25)
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	0.00	100.19	0.00	(100.19)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	540.00	6,499.99	0.00	(6,499.99)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	474.66	875.22	0.00	(875.22)
610	SUPPLIES	0.00	29,381.60	71,029.66	0.00	(71,029.66)
2900	MAINTENANCE OF BLDGS	0.00	29,381.60	71,029.66	0.00	(71,029.66)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	916,198.00	0.00	0.00	0.00	916,198.00

BUDGET VS. ACTUAL (Exp. by Function)

Budget VS Actual EOM November 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	29,381.60	71,029.66	10.18	845,168.34

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	46.81	627.41	3.14	19,372.59
610	SUPPLIES	20,000.00	46.81	627.41	3.14	19,372.59
06 3100 630 000 0 000	FOOD	450,000.00	34,618.90	85,285.47	18.95	364,714.53
630	FOOD	450,000.00	34,618.90	85,285.47	18.95	364,714.53
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	25,841.39	66,989.44	0.00	(66,989.44)
890	OTHER MISC SERVICES	0.00	25,841.39	66,989.44	0.00	(66,989.44)
3100	FOOD SERVICES	820,000.00	60,507.10	152,902.32	18.65	667,097.68
06	LUNCH FUND	820,000.00	60,507.10	152,902.32	18.65	667,097.68

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM November 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	3,624.90	3,624.90	0.00	(3,624.90)
831	REDEMPTION OF PRINCIPAL	0.00	3,624.90	3,624.90	0.00	(3,624.90)
09 5000 890 000 0 000	MISC. EXPENDITURE	0.00	200.00	200.00	0.00	(200.00)
890	OTHER MISC SERVICES	0.00	200.00	200.00	0.00	(200.00)
5000	DEBT SERVICES	0.00	3,824.90	3,824.90	0.00	(3,824.90)
09	QUALIFIED CAPITAL FUND	511,905.00	3,824.90	3,824.90	0.75	508,080.10

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM November 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 November 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	641,100.00	843,300.00	0.00	(843,300.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	325,100.00	385,900.00	0.00	(385,900.00)
754	OTHER TRANSFERS	0.00	966,200.00	1,229,200.00	0.00	(1,229,200.00)
8000	TRANSFERS	0.00	966,200.00	1,229,200.00	0.00	(1,229,200.00)
13	INVESTMENT FUND	0.00	966,200.00	1,229,200.00	0.00	(1,229,200.00)

BUDGET VS.ACTUAL (Exp.by Function)

Budget VS Actual EOM November 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 November 2025

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		22,364,203.00	2,247,942.17	4,733,889.66	22.62	17,630,313.34

Revenue Summary Report EOM November 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	94,077.65	1,768,251.09	21.85	6,322,898.91
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	1,095.10	3,586.65	79.70	913.35
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	600.00	1,800.00	0.00	(1,800.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	2,480.00	0.00	(2,480.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	10,757.16	12,397.74	0.00	(12,397.74)
	Subtotal: 1000	8,465,650.00	106,529.91	1,788,515.48	21.13	6,677,134.52
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	0.00	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	0.00	5,820.00	0.00	(5,820.00)
01 3551	EDUCATION QUEST	0.00	812.60	3,312.60	0.00	(3,312.60)
	Subtotal: STATE RECEIPTS	1,606,495.00	812.60	168,232.60	10.47	1,438,262.40
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	6,126.00	6,126.00	6.45	88,874.00
01 4511	TITLE V RLIS	0.00	4,053.00	4,053.00	0.00	(4,053.00)
01 4518	IDEA-BASE	220,000.00	175,222.00	175,222.00	79.65	44,778.00
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	0.00	30.00	0.00	(30.00)
01 4708	SPED MEDICAID	0.00	803.58	1,205.37	0.00	(1,205.37)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	0.00	1,423.43	0.00	(1,423.43)
	Subtotal: FEDERAL RECEIPTS	352,000.00	186,204.58	188,059.80	53.43	163,940.20
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	25,786.14	66,934.19	0.00	(66,934.19)
	Subtotal: NON-REVENUE RECEIPTS	0.00	25,786.14	66,934.19	0.00	(66,934.19)
	Fund Total:	10,469,145.00	319,333.23	2,211,742.07	21.13	8,257,402.93

Revenue Summary Report
 Processing Month: 11/2025
 Revenue Summary Report EOM November 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	258.63	819.02	0.00	(819.02)
	Subtotal: 1000	0.00	258.63	819.02	0.00	(819.02)
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	258.63	91,932.22	6.13	1,408,067.78

Revenue Summary Report EOM November 2025

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	110.00	3,725.00	0.00	(3,725.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	2,622.84	16,897.84	0.00	(16,897.84)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	1,564.80	8,825.14	0.00	(8,825.14)
05 1790 0005	OTHER LOCAL REC/CLASS OF 26	0.00	0.00	90.00	0.00	(90.00)
05 1790 0006	OTHER LOCAL REC/CLASS OF 25	0.00	0.00	942.72	0.00	(942.72)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	1,273.60	0.00	(1,273.60)
05 1790 0008	OTHER LOCAL REC/CLASS OF 27	0.00	8,814.00	11,387.53	0.00	(11,387.53)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	140.00	350.00	0.00	(350.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	692.10	0.00	(692.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	20,386.50	21,559.13	0.00	(21,559.13)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	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	120.80	270.80	0.00	(270.80)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	930.99	0.00	(930.99)
05 1790 0028	OTHER LOCAL REC/PRO START - KRUGER	0.00	78.73	78.73	0.00	(78.73)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	749.27	0.00	(749.27)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	381.40	381.40	0.00	(381.40)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	32.65	0.00	(32.65)
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	25.00	520.00	0.00	(520.00)
05 1790 0047	OTHER LOCAL REC/GES INCENTIVES	0.00	100.00	25,512.00	0.00	(25,512.00)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	400.00	1,944.29	0.00	(1,944.29)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	3,393.00	3,408.00	0.00	(3,408.00)
05 1790 0052	OTHER LOCAL REC/GES 4TH GRADE ACCT	0.00	701.64	701.64	0.00	(701.64)
05 1790 0053	OTHER LOCAL REC/MS HOPE SQUAD	0.00	501.20	501.20	0.00	(501.20)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	2,802.00	3,105.40	0.00	(3,105.40)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	500.00	9,409.00	0.00	(9,409.00)
05 1790 0061	OTHER LOCAL REC/RES STUDENT INCENTIVES	0.00	0.00	528.00	0.00	(528.00)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	211.00	211.00	0.00	(211.00)
05 1790 0072	OTHER ACTIVITY REC/BOWLING	0.00	988.00	1,588.00	0.00	(1,588.00)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	1,316.00	0.00	(1,316.00)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	8,570.20	0.00	(8,570.20)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	264.80	264.80	0.00	(264.80)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	530.00	820.00	0.00	(820.00)
Subtotal: 1000		250,000.00	44,635.71	128,409.43	51.36	121,590.57
Fund Total:		250,000.00	44,635.71	128,409.43	51.36	121,590.57

Revenue Summary Report
 Processing Month: 11/2025
 Revenue Summary Report EOM November 2025

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	44,664.30	112,095.31	373.65	(82,095.31)
06 1613	SALE OF MILK	0.00	29.01	106.29	0.00	(106.29)
06 1620	SALE OF ADULT LUNCHES	0.00	1,834.00	11,618.11	0.00	(11,618.11)
06 1990	OTHER LOCAL RECEIPTS	0.00	333.80	1,473.65	0.00	(1,473.65)
Subtotal: 1000		30,000.00	46,861.11	125,293.36	417.64	(95,293.36)
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	4,561.26	10,363.46	1.45	704,354.54
Subtotal: FEDERAL RECEIPTS		714,718.00	4,561.26	10,363.46	1.45	704,354.54
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	51,422.37	215,656.82	26.97	584,061.18

Revenue Summary Report
 Processing Month: 11/2025
 Revenue Summary Report EOM November 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	2,093.34	52,650.84	21.85	188,349.16
08 1510	INTEREST ON INVESTMENT	0.00	142.11	442.92	0.00	(442.92)
	Subtotal: 1000	241,000.00	2,235.45	53,093.76	22.03	187,906.24
	Fund Total:	241,000.00	2,235.45	53,093.76	22.03	187,906.24

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 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	1,378.25	36,449.58	15.51	198,580.42
	Subtotal: 1000	235,030.00	1,378.25	36,449.58	15.51	198,580.42
	Fund Total:	235,030.00	1,378.25	36,449.58	15.51	198,580.42

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 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	2,100.00	114,100.00	0.00	(114,100.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,100.00	114,100.00	0.00	(114,100.00)
	Fund Total:	0.00	2,100.00	114,100.00	0.00	(114,100.00)

Revenue Summary Report
 Processing Month: 11/2025
 Revenue Summary Report EOM November 2025

Fund: 15 SFB SCHOLARSHIPS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	29.71	0.00	(29.71)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.19	0.00	(7.19)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.86	0.00	(4.86)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.25	0.00	(7.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	335.00	0.00	(335.00)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.30	0.00	(3.30)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	155.14	0.00	(155.14)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.51	0.00	(18.51)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	59.22	0.00	(59.22)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	5.89	0.00	(5.89)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.56	0.00	(3.56)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	17.58	0.00	(17.58)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	5,647.21	0.00	(5,647.21)
Fund Total:		0.00	0.00	5,647.21	0.00	(5,647.21)

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 2025

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	49.98	0.00	(49.98)
	Subtotal: 1000	0.00	0.00	49.98	0.00	(49.98)
	Fund Total:	0.00	0.00	49.98	0.00	(49.98)

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 2025

Fund: 22 ALBERT J BORNEMANN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	38.29	0.00	(38.29)
	Subtotal: 1000	0.00	0.00	38.29	0.00	(38.29)
	Fund Total:	0.00	0.00	38.29	0.00	(38.29)

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 2025

Fund: 23 SARAH LUCILLE BREWER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
23 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	50.03	0.00	(50.03)
	Subtotal: 1000	0.00	0.00	50.03	0.00	(50.03)
	Fund Total:	0.00	0.00	50.03	0.00	(50.03)

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 2025

Fund: 25 G/R RURAL

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

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 2025

Fund: 26 HOLLSTEIN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	166.20	0.00	(166.20)
	Subtotal: 1000	0.00	0.00	166.20	0.00	(166.20)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	166.20	0.00	(166.20)

Revenue Summary Report
 Processing Month: 11/2025
 Revenue Summary Report EOM November 2025

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	253.32	0.00	(253.32)
	Subtotal: 1000	0.00	0.00	253.32	0.00	(253.32)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	253.32	0.00	(253.32)

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 2025

Fund: 30 WATERMAN

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.05	0.00	(14.05)
	Subtotal: 1000	0.00	0.00	14.05	0.00	(14.05)
	Fund Total:	0.00	0.00	14.05	0.00	(14.05)

Revenue Summary Report
Processing Month: 11/2025
Revenue Summary Report EOM November 2025

Fund: 31 JOHNSON FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	239.06	0.00	(239.06)
	Subtotal: 1000	0.00	0.00	239.06	0.00	(239.06)
	Fund Total:	0.00	0.00	239.06	0.00	(239.06)

Revenue Summary Report

Processing Month: 11/2025

Revenue Summary Report EOM November 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	421,363.64	2,857,842.02	21.18	10,637,050.98

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

GENERAL FUND

Reconciled Bank Balance, November 30, 2025	225,164.77	
On Deposit, County Treasurer CC 11,818.95	+	<u>75,673.46</u>
Total Available Cash SC 63,854.51		300,838.23
Less: General Fund Bills	-	<u>846,143.20</u>
Plus or Minus Cash Balance	-	<u>545,304.97</u>
Transfer FROM Investment Fund	+	<u>546,400.00</u>
Anticipated Checkbook Balance, End of Month		1,095.03

BUILDING FUND

Reconciled Bank Balance, November 30, 2025	1,170.54	
On Deposit, County Treasurer CC 186.76	+	<u>1,093.39</u>
Total Available Cash SC 906.63		+ 2,263.93
Less Bills	-	<u>0.00</u>
Plus or Minus Cash Balance	+	2,263.93
Transfer TO Investment Fund	-	<u>1,200.00</u>
Anticipated Checkbook Balance, End of Month		1,063.93

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance November 30, 2025	+	1,042.77
Less Bills	-	<u>16,681.10</u>
Plus or Minus Cash Balance	-	<u>15,638.33</u>
Transfer FROM Investment Fund	+	<u>16,680.00</u>
Anticipated Checkbook Balance, End of Month		1,041.67

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, November 30, 2025	7,045,606.89	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund 5,863,317.52 - 641,100.00 + 1,095.10	=	5,223,312.62
Dist. 10 Building 760,677.05 + 2,100.00 + 142.11	=	762,919.16
Dist. 10 Deprec. 1,384,216.48 - 325,100.00 + 258.63	=	<u>1,059,375.11</u>
Total of Fund Balances D10 Deprec Bldg		7,045,606.89
Trnsfr TO & FROM Inv.Fund fm D-10	-	<u>546,400.00</u>
Trnsfr TO & FROM Inv.Fund fm Bldg	+	<u>1,200.00</u>
Trnsfr TO/FROM Inv Fund to Deprec.	-	<u>16,680.00</u>
Anticipated Fund Balance, End of Month	+	0.00
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month	+	6,483,726.89

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, November 30, 2025	73,960.08
Anticipated Receipts	+ 0.00
Total Available Cash	+ 73,960.08
Less Bills	- 48,111.29
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	25,848.79

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, November 30, 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 November 30, 2025	276,865.38
On Deposit, County Treasurer CC 154.38	+ 786.13
Total Available Cash SC 631.75	277,651.51
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	277,651.51

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
December 2025

MONTH ENDING November 2025

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$126,678.94	\$959,338.13	\$860,852.30	\$225,164.77
DISTRICT NO. 10 SPECIAL FUNDS	\$281,680.78	\$328,571.59	\$331,173.66	\$279,078.71
PETTY CASH FUND	\$12,000.00	\$0.00	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
SCHOOL LUNCH FUND	\$83,044.81	\$51,422.37	\$60,507.10	\$73,960.08
ACTIVITY FUND	\$215,792.78	\$44,635.71	\$29,381.60	\$231,046.89
GRPS INVESTMENT FUND	\$80,008,211.05	\$3,595.84	\$966,200.00	\$7,045,606.89

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	\$ 846,143.20
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		12	Fund: 02 DEPRECIATION FUND		
FULLER	FULLER CONSTRUCTION, INC.		DECEMBER 2025	14,951.10	
02 2900 450 000 0 000			HS LIFT PYMT 10		
				Vendor Total:	14,951.10
JEOCONSU	JEO CONSULTING GROUP INC.		166155	1,730.00	
02 2900 450 000 0 000			5TH PYMT PROJECT R241528		
				Vendor Total:	1,730.00
				Fund Total:	16,681.10
				Checking Account Total:	16,681.10

4019 Workplace Injury Prevention and Safety Committee

The school district is committed to providing and maintaining a safe work environment, and to taking reasonable precautions for the safety of the students, employees, visitors, and all others having business with this school district. Every employee district should show concern for the safety of fellow employees, students, and members of the public. The district shall have a safety committee as required by Nebraska law. Members of the safety committee shall be established through the collective bargaining process.

The committee shall adopt and maintain a written injury prevention program. The committee shall participate in the development of safety education, training, and the establishment of safety rules, policies and procedures pursuant to this policy, the district's written injury prevention program, or as otherwise provided by law. Training for employees shall be conducted annually.

The workplace injury prevention and safety committee shall maintain minutes of all meetings and file them in the district office. The committee shall implement accident investigation, record keeping procedures, safety rules, safety and health training, and policies. The district shall maintain records for at least three years, or longer if directed by the Department of Labor.

The committee shall meet at least once every three months or more frequently in the event of an employee complaint or of a job-related injury or death. The workplace injury prevention and safety committee shall keep written minutes of all meetings, and provide a copy to the superintendent or designee who shall maintain the minutes in the district's administrative offices for a period of at least three years, unless otherwise instructed by the Department of Labor.

The workplace injury prevention and safety committee shall develop an injury prevention plan and present it to the board. The plan should be developed and presented in the spirit of employees working together in a cooperative, non-adversarial effort to promote safety at the work sites within the district.

The superintendent or designee shall assure that the safety training for employees is reviewed annually or more frequently, if needed. He or she shall provide the following, as set forth in the initial written Employer's Injury Prevention Plan:

1. Initial safety orientation on rules, policies, and job specific procedures for new employees or employees who are assuming new and different duties within the school district, if appropriate.
2. Job specific training for employees before they perform potential hazardous work.
3. Periodic refresher training and dissemination of information on an annual basis, or more frequently if so designated by the administrator, for employees regarding the injury prevention plan of the unit and safety rules, policies, and procedures pertaining to safety within the school district.

In the event of a death in the workplace, the workplace injury prevention and safety committee shall forward to the Department of Labor within 15 working days a copy of any review of the matter made by the workplace injury prevention and safety committee.

The superintendent or designee shall establish or cause to be established record-keeping procedures to control and maintain all accident and injury records pertaining to accidents and injuries within the district or activities under the control of the district. Such records shall be kept for at least three years, or longer if so advised by the Department of Labor.

The workplace injury prevention and safety committee will confer with the district's crisis team and shall review the district's All-Hazard School Safety Plan upon its adoption by the crisis team.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

4020
Ownership of Copyrighted Works

Works created by district employees in the course and scope of their employment remain the property of the district. The board may enter into a written agreement with a staff member allowing the staff member to share ownership of a copyright in the covered work. The board will only enter into such an agreement if the written work was created apart from, and in addition to, what the district requires and if the district will not incur an expense to replace the work.

The board hereby expressly grants to other educational entities located within Nebraska a non-exclusive license to use the district's copyrighted works for educational purposes within Nebraska when those works have been placed onto collaborative learning systems within the State.

Adopted on: 2/14/2022

Reviewed on: _____

Revised on: _____

5055
Enrollment in Kindergarten

A child must reach the age of five on or before July 31st of the calendar year to be enrolled in kindergarten. The school district will enroll a child who will reach the age of five between August 1st and October 15th of the year of enrollment if the parent or guardian requests such enrollment and provides an affidavit stating:

- (a) the child attended kindergarten in another jurisdiction in the current school year; or
- (b) the family anticipates relocating to another jurisdiction that would allow admission within the current year; or
- (c) the child has demonstrated through recognized assessment procedures approved by the board that he or she is capable of performing the work of kindergarten.

The recognized assessment procedure(s) approved by the board is the Young Children’s Achievement Test (YCAT). This test assesses General Information, Reading, Writing, Mathematics, and Spoken Language.

The board delegates to the elementary principal responsibility for determining whether the conditions of this policy have been met. In order to enroll in kindergarten early, students must achieve a total score of standard scores equal to or greater than 500. The assessment must be completed by the 1st of June prior to the school year requested.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5056
Free Expression by Students

The board of education recognizes that students do not shed their constitutional rights at the schoolhouse gate. However, the board of education is responsible for balancing those rights against its responsibility to provide a program of education for students in this district. The board is authorized to preserve order so that the system may function properly.

Students may not engage in any expressive conduct that causes a material and substantial disruption to the educational program; that is lewd, obscene, profane, defamatory, threatening or contains "fighting words;" that advocates the use of substances that are illegal to minors; that incites violence or constitutes a "true threat;" or that urges the violation of law or school rules. Violators will be disciplined in accordance with law and board policy.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

5059
Emergency Medical Treatment

If a child becomes ill or is injured while at school or while being supervised by a member of the school district's staff, the staff member shall take reasonable steps to render assistance and, when appropriate, summon medical assistance. Staff will notify a student's parent or guardian when a student needs medical attention.

The school district is not qualified under law to comply with directives to physicians limiting medical treatment and will not accept such directives. School district staff members will not honor "do not resuscitate/do not intubate" (DNR/DNI) orders, requests for transport to particular medical facilities, and any similar requests. Parents/Guardians must arrange for all such requests with rescue squad and medical providers directly.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: 04/10/2023

5062
Lice and Nits

Upon discovering the presence of live lice or louse eggs, the school will notify the student's parent(s) or guardian(s). The student will be isolated from contact with other students and their belongings, and a parent or guardian will be contacted to pick up their child.

By Nebraska DHHS regulation, students are not permitted to return to school until the student is treated such that no live lice or louse eggs can be detected. The parent(s) or guardian(s) will be required to treat the student and accompany the student to school to be examined. The student cannot ride the school bus until the district has cleared the student to return to school.

Adopted on: 2/14/2022

Revised on: 7/10/2023

Reviewed on: _____

5064
Supplement, Not Supplant

The district will use Title I, Title II, Title IV, and any other funds subject to Supplement, Not Supplant requirements as required by law. The district will use said funds to Supplement, Not Supplant, state and local funds that would, in the absence of such funds, be spent on Title programs. The district will ensure that Title funds will not be used to provide services which otherwise take the place of public education services that are to be provided to all students.

The district maintains records of the professional development provided at the district level that is funded with Title funds. The Superintendent will ensure that professional development is aligned with the needs of the district's Title programs. Title professional development will not duplicate that which the district provides for non-Title purposes which, in the absence of Title funds, would be provided to all staff.

Adopted on: 12/13/2021

Revised on: 7/10/2023

Reviewed on: _____

5065 Bed Bugs

Students found to have bed bugs will be removed from the classroom and inspected by the school nurse. Any bugs found should be removed and collected for identification. If an active bed bug is discovered, the student's parent(s) or guardian(s) will be notified, and prompt, proper treatment will be required. Any other students residing in the same household or otherwise at risk of infection should be inspected as soon as possible after the initial diagnosis.

The student will not be excluded from school the day of the diagnosis unless the student has been diagnosed previously and attempts at treatment have failed. No healthy child should be excluded from or allowed to miss school time because of bed bugs unless efforts to remedy an infestation have been unsuccessful.

If bed bugs are found in a classroom or elsewhere in the building, the school may notify parent(s) and guardian(s) of all students so that the students' clothing and other belongings may be inspected before bringing them into the home. The school will not be closed due to a bed bug presence. If pest management is necessary, it will be provided to affected areas of the school.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5066 Early Graduation

General Policy. Students most effectively obtain the skills and experience necessary to graduate from high school by completing grades 9 through 12 over the course of 4 years. Unless otherwise permitted by Board policy or other applicable law, students must finish all 4 grade levels in order to graduate.

Requirements for Application. In unique circumstances, the Board may waive the four-year attendance requirement for high school graduation, provided that the student has met the requirements of this policy.

Students must make an application to the high school principal before they may seek permission to graduate early from the Board. The principal may consult with appropriate instructional and guidance staff members in making the determination. The student's application must include:

1. Proof that the student will meet all academic requirements necessary to graduate on or before the proposed graduation date;
2. A transcript showing that the student has no grade lower than "C" in any required course at the time of application;
3. A detailed essay that (a) addresses the reasons for seeking early graduation and (b) articulates the student's post-graduation plans, including goals and objectives justifying the need to graduate early; and
4. A letter from a parent/guardian supporting the application.

The student may submit any additional materials which support the student's efforts to graduate early. Such materials may include, but are not required to include: letters of support from staff and community members; proof of admission in a postsecondary program; and/or any other materials which the student believes to support the student's application.

Consideration by the Board of Education. The principal will make a written recommendation to the Board based on the submitted application from the student. The Board will consider but is not bound by the principal's recommendation. Along with the application, the Board may consult with members of the administration, staff, or anyone else the Board deems appropriate. The Board will grant a student's application only if it determines that the student is best served by permitting the student to graduate early.

Participation in District Activities. Early graduates will be considered graduates of the district at the time the Board confers such status upon them. Therefore, early graduates will no longer be considered members of the student body and will forfeit those rights and privileges accorded such students.

Adopted on: 2/14/2022

Revised on: _____

Reviewed on: _____

5067

Student Assistance Team or Comparable Problem Solving Team

Pursuant to the Rules of the Nebraska Department of Education, the school district uses a general education student assistance team ("SAT") or a comparable problem solving team ("Team"). The SAT or Team will use and document problem-solving and intervention strategies to assist teachers in the provision of general education and to meet the needs of students who may be struggling in the general curriculum or who are struggling to comply with the student code of conduct or to meet acceptable behavioral and social norms.

If the SAT or Team feels that all viable alternatives have been explored, a referral for multidisciplinary evaluation shall be completed. The referral shall comply with the requirements of the Rules of the Nebraska Department of Education.

All teaching staff must:

- 1) Support the SAT or Team process by appropriately referring students who may benefit from the SAT or Team process; and
- 2) Faithfully and consistently implementing the intervention strategies recommended by the SAT or Team.

The failure to support the SAT or Team process is a serious matter and may constitute just cause for terminating or canceling a teacher's employment.

Adopted on: 12/13/2021

Revised on: _____

Reviewed on: _____

SCHOOL MOBILITY RATE

Any child who enters or leaves school between the last Friday in September and the last day of school is counted in the mobility rate. An individual child is counted only once. The percentage is calculated using the number of students in grades K-12 who are mobile divided by the number of students in grades K-12 (as reported in the Fall membership.) The Fall membership includes students enrolled on the last Friday in September. For 2024-2025, GRPS had a mobility rate of 6.89% compared to a state-wide rate of 7.73%.

SPECIAL EDUCATION SERVICES

Special education services are specially designed instruction, at no cost to the parent, to meet the unique needs of a child with a verified disability. School districts must ensure that all children with verified disabilities, from birth to age 21, have available to them a free appropriate public education which includes special education and related services to meet their unique needs. The *Students in Special Education* report displays the percent of students, ages 5-21 as of October 1st, who are receiving special education services divided by the number of all students in grades K-12 as reported in Fall membership. During the 2024-2025 school year 16.08% of students enrolled at GR Public Schools qualified for Special Education Services. This is compared to the state average of 17.07%.

COLLEGE-GOING RATE

The ratio of the number of students who enroll at a post-secondary education institution before October 15 of the year following their high school graduation, divided by the number of students that graduated with a diploma. Gordon-Rushville High School had a 2024-25 College-Going Rate of 72%, with 19 attending a postsecondary institution and 7 joining the workforce.

GRADUATION RATE

The official Nebraska Department of Education (NDE) 2025 Graduation Rate for GRHS is 96%, compared to 88% statewide. 27 diplomas were awarded.

FREE & REDUCED RATE

Gordon-Rushville Public Schools had a Free and Reduced rate of 78.31% compared to the state average of 50.43%. GR participates in the CEP program which provides one breakfast and one lunch meal free of charge to all students every day.

STUDENT MEMBERSHIP PERCENTAGE BY RACE & ETHNICITY (Fall 2025)

American Indian/Alaskan Native	17.3%
Asian	.20%
Black/African American	.40%
Hispanic/Latino	11.2%
Native Hawaiian/Pacific Islander	.20%
White	58.7%
Two or More Races	12%

ACCREDITATION

Gordon-Rushville Public Schools completed its five-year external review in 2021. GRHS has national accreditation through Cognia. Grades K-8 are accredited by the State of Nebraska Frameworks Accreditation process, both Preschools are Early Childhood State Accredited programs. The next district accreditation review will be in the Spring of 2026.

INSTRUCTIONAL HOURS

Nebraska State Law requires 1032 hours of instruction for grades K-8 and 1080 hours for grades 9-12. Gordon-Rushville Public Schools logged 1162 K hours, 1162 1st-5th grade hours, 1098 6th-8th grade hours, and 1109 9th-12th grade hours of instruction during the 2024-2025 school year.

TEACHING EXPERIENCE

The average number of years of teaching experience in Nebraska is 14 compared to 17 years at GRPS. 48% of the GR teaching staff possess a Master's Degree, with the state at 59%.

Purpose

Gordon-Rushville Public Schools is committed to developing well-rounded leaders and life-long learners. We share a vision of creating a system that enables every student in our diverse community to meet or exceed rigorous standards for academic performance

Direction

At Gordon-Rushville Schools we strive to provide a safe environment where every student can be a lifelong, productive and successful learners.

Continuous Improvement Goals

Students will demonstrate an increase in math computation and an increase in reading comprehension across the curriculum. Students will master writing skills necessary for the 21st Century.

DAILY ATTENDANCE RATE

The attendance rate shows the ratio of the total number of days students are actually in school compared to the number of days they could have been in school. Gordon-Rushville 93.9% State Average 92.8%.

FINANCIALS

2025-26 overall operating budget is \$16,216,671, a 3% decrease from 2024-25. Tax asking is \$8,653,717 compared to \$8,468,889 in 24-25, a 2.18% increase. Total levy .680864 compared to .705042 in 2024-25. General Fund budget \$14,693,975 a 4.54% decrease from 2024-25. State Aid is \$795,495, a 1.58% decrease.

ACT TESTING (Nebraska State Assessment for High School Students)

All 11th Grade Students take the ACT assessment. The percentage of overall proficiency on the ACT test in meeting state standards is calculated based upon the numbers of students scoring at the “On-Track” and “ACT Benchmark” levels. The GRHS 2025 percent of students meeting expectations were: ELA 71%, Math 63%, and Science 57%. In comparison, the state average percent of students who were “On-Track” or above in were: ELA 43%, Math 41%, and Science 48%.

NEBRASKA STUDENT-CENTERED ASSESSMENT SYSTEM (NSCAS) TESTING

Students in grades 3-8 participate in the NSCAS testing, a criterion-referenced test required by NDE. The averages for GRPS students were: 61% were proficient in ELA, 65% in math, and 84% in science, compared to the state averages of 59%, 58%, and 80% respectively. In language arts, 68% of 4th-grade students met or exceeded proficiency compared to 60% of students in the state. In math, 75% compared to 61% state-wide met or exceeded proficiency. In the 8th grade, 53% were in the meet or exceed category compared to 63% state-wide in language arts. In math, 59% met or exceeded proficiency with 57% being the state average.



Purpose

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MAPS TESTING

NWEA Maps testing is a norm-referenced test usually given in the fall and again in the spring to students grades 2-10. In 2024-25 students in grades 2-10 took the NWEA Maps both in the fall and spring. In the 4th grade, 77% of students scored above the 50th percentile in math, in 8th grade 52% of students scored above the 50th percentile, and 72% of 10th-grade students scored above the 50th percentile. In reading 74% of 4th-grade students scored above the 50th percentile, with 58% of 8th grade and 58% of 10th-grade students scoring above the 50th percentile. In language usage, 79% of 4th grade students and 64% and 54% of 8th and 10th-grade students respectfully scored above the 50th percentile, and in science 64% and 54% of 8th and 10th-grade students were above the 50th percentile.

ENROLLMENT OCT. 1, 2024, COMPARED TO MAY 5, 2025, AND OCT 1, 2025.

PK	K	1	2	3	4	5	6	7	8	9	10	11	12	T	Date
34	44	46	39	33	40	42	38	46	34	35	29	37	26	523	10/1/24
36	43	46	37	32	40	42	37	45	35	34	29	35	26	517	5/5/25
40	40	40	44	39	33	40	41	35	40	29	33	27	33	514	10/1/25

AQuESTT. AQuESTT Classifications for districts and individual schools are divided into four categories: Excellent, Great, Good, & Needs Support to Improve. The formula to arrive at the classification includes assessment data, attendance rate, graduation rate, as well as district/school identified measures and resources regarding the school improvement process. Information regarding the Gordon-Rushville Public Schools AQuESTT Classification can be found on the NDE website at the following link: <https://nep.education.ne.gov/#/profiles/district/snapshot?dataYears=20242025&agencyId=81-0010-000>. The District classification for 2024-25 continued to be Great. Gordon-Rushville High School was classified as Excellent, Gordon-Rushville Middle School was classified as Good, Gordon Elementary was classified as Excellent, and Rushville Elementary was classified as Great. Please contact the superintendent for further information and/or questions.