

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, November 13, 2023  
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
- II. Call to Order/Nebraska Open Meetings Law
- III. Recite Pledge of Allegiance
- IV. Excuse Absent Members
- V. Publication of Meeting
- VI. Acceptance of the agenda
- VII. Public Forum
- VIII. Celebration of Excellence
- IX. Reports
  - IX.A. Building Principals, Activity Director and SPED Director
  - IX.B. Superintendent
  - IX.C. Board Committees
  - IX.D. Other School Personnel
- X. Consent Agenda
  - X.A. Minutes of the Regular Meeting of Dist. 81-0010 of October 10, 2023, Finances: General Fund Bills \$831,404.43, Building Fund Bills \$168,468.35, Depreciation Fund Bills \$140,927.47, Qualified Capital Fund Bills \$5,231.00, Cooperative Fund Bills \$0, Lunch Fund Bills \$61,641.36, Transfers from Investment Fund to General Fund \$473,300.00, from Investment Fund to Building Fund \$166,900.00, from Investment Fund to Depreciation Fund \$141,000.00, accept resignation of Marla Ledgerwood with appreciation.
- XI. Discussion Items
  - XI.A. Review of Policies: 3048 - Communicable Disease, 3049 - Drones and Unmanned Aircraft, and 3050 - Technology in the Classroom
- XII. Action Items
  - XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: approve lease agreement with Craven Feed LLC.
  - XII.B. Discuss, Consider, and Take All Necessary Action with Regard to: 2024-25 Football Classification.
  - XII.C. Discuss, Consider, and Take All Necessary Action with Regard to: close two safety deposit boxes and the petty cash fund account at BMO Bank and open safety deposit boxes at and transfer the petty cash fund account to First National Bank of Gordon, designating the signers on the safety deposit boxes as Nathan Livingston, Candie Johnson, Zach Kearns and Stacey Meeks and designate the signers for the petty cash fund account as Nathan Livingston and Stacey Meeks.
  - 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 - December 11, 2023 at 5:30 PM
  - XIV.B. Date of Civics/Americanism Committee Meeting - TBA (Potentially on December 11, 2023 at 5:00 PM)
- XV. Adjournment

# Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

would be provided if virtual conferencing was not used;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

401 Sprague St., PO Box 590

Rushville, Nebraska 69360

Phone: (308) 327-2448

Fax: (308) 327-2504

Principal: Keith Mills

Email: keith.mills@grmustangs.org

**CURRENT ENROLLMENT AS OF 11-13-23**

All Day	ECE	Kindie	Grade 1	Grade 2	Grade 3	Grade 4	Grade 5	Total
	20	21	20	15	15	23	12	<b>126</b>

**News:**

- Red Ribbon week was a great success. Kids dressed differently every day, with lots of creativity. Thank you again Mrs. Schott for your organization of this event during Red Ribbon Week.
- The following week we all made it through Halloween on Tuesday, October 31<sup>st</sup>. Students worked hard in the morning and then had some fun in the afternoon from 2-2:50 with classroom parties and games.
- Third Grade has completed their Rushville History Unit. They could choose to do their projects on big posters or make a diorama. They are on display for the public and students to see, by the front office at RES. They all did an amazing job. They finished their unit with a field trip to the Marie Sandoz and Fur Trade Museums.
- MTSS Data meetings, which held the first and third Wednesday of every month, are going very well. We are seeing students that are in our afterschool interventions (W.I.N.), are making positive gains in areas where they struggle in reading and math. All the extra planning and effort by our teachers, and the tremendous resources we continue to discover and implement, directly focusing on the specific academic needs for each individual student, is resulting in such positive growth.
- RES recognizes students receiving All A's, All A/B's and Perfect Attendance at our Awards Assembly we hold at the end of each semester. We are proud to share that the number of students for each of the 3 (three) categories at the end of the 1<sup>st</sup> Quarter, are as follows: Grades 3-5 All A's - 17; Grades 3-5 All A's/B's - 24; and Perfect Attendance for Prek-5<sup>th</sup> grade students – 38 (30%). We are very proud of our students for their continuous commitment and



**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**

dedication to their academics and coming to school. In addition, we thank all our Mustang parents for your continued support.

- Due to very cold temperatures and staff member home sick, we had to reschedule our P/T Conferences from October 26<sup>th</sup> to November 2<sup>nd</sup>. Research shows that a successful school is about the parent's involvement in their child's education. Attendance at Parent/Teacher Conferences is a true measure of parental commitment. We ended up with 100% of our parents attending in person or holding a phone conference with their child's teacher, which says a lot.

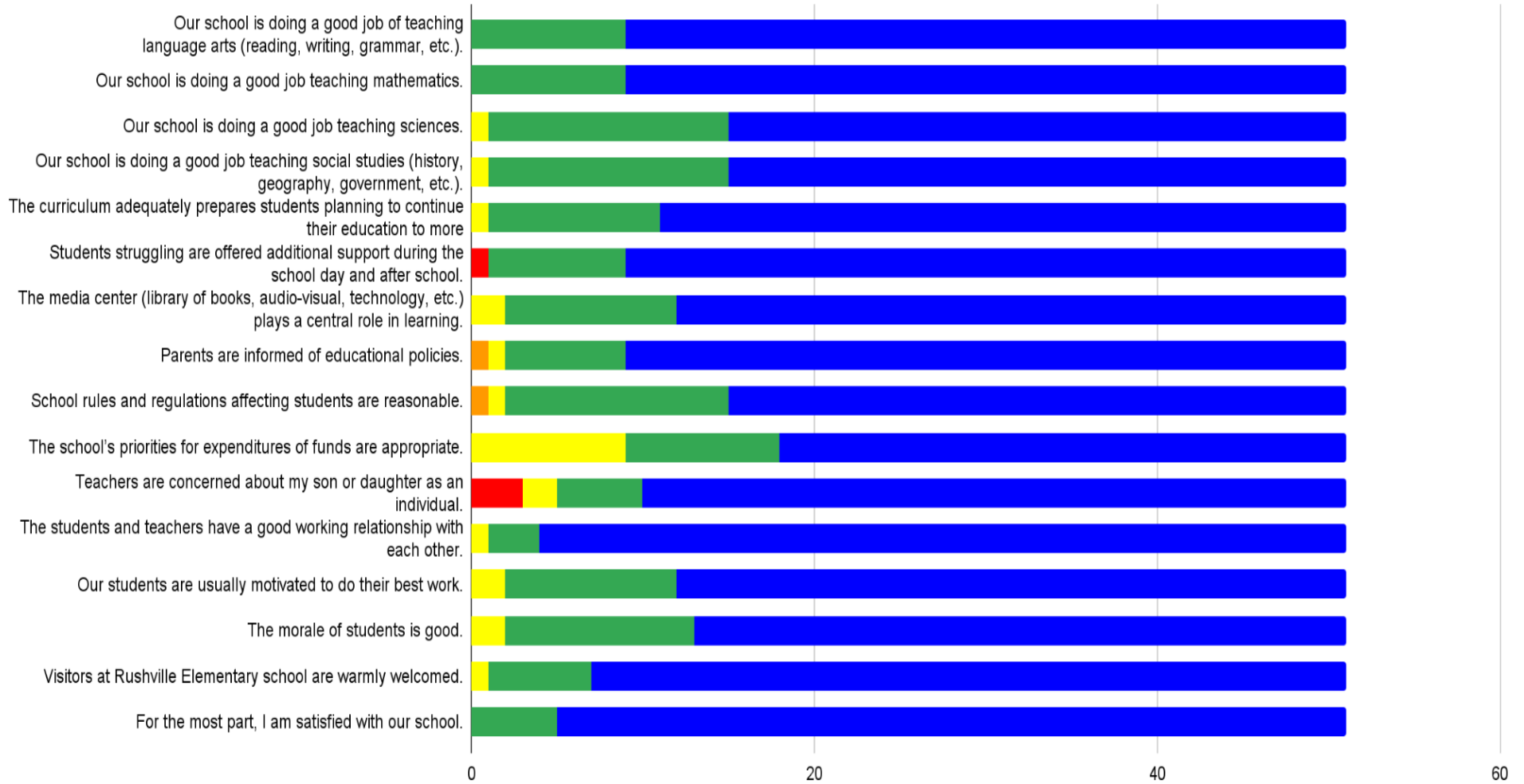
**Shoutouts:**

- To our Mustang Parents for such positive feedback on our Parent Survey, taken during P/T Conferences. WE so appreciate your feedback to help us continue to improve. Please see the attached file with our results.

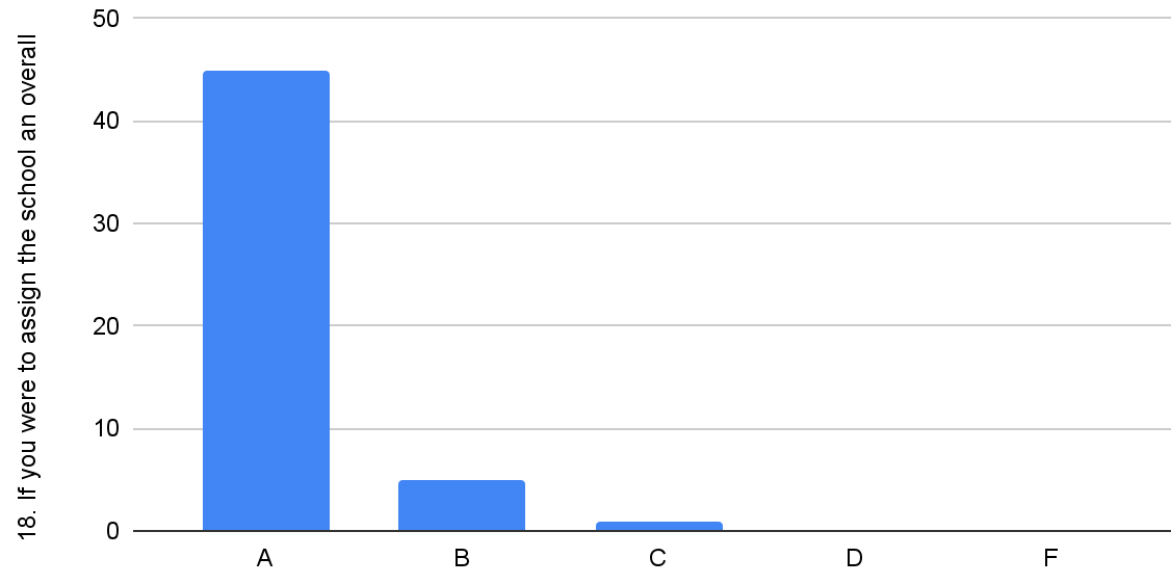
**Upcoming Events:**

- Nov. 2 – Rescheduled P/T Conferences
- Nov. 10 – Veteran's Day Recognition and Activities
- Nov. 22-24 – Thanksgiving Break
- Dec. 8 – Lion's Club Vision and Hearing Screenings @ RES
- Dec. 13 – Noon Dismissal – PD for Teachers
- Dec. 14 – RES/GRMS Holiday Program; PreK – 5:30; K-5 – 6-6:40; MS – 7-7:40
- Dec. 20 – RES Christmas Store
- Dec. 21 – 2<sup>nd</sup> Quarter Ends
- Dec. 22-Jan 4 – Christmas/Holiday Break
- Jan. 4 – Teachers Report – Finalize grades to be printed; Prepare classrooms for students to return; All Staff CPR Renewal Training
- Jan. 5 – Students return

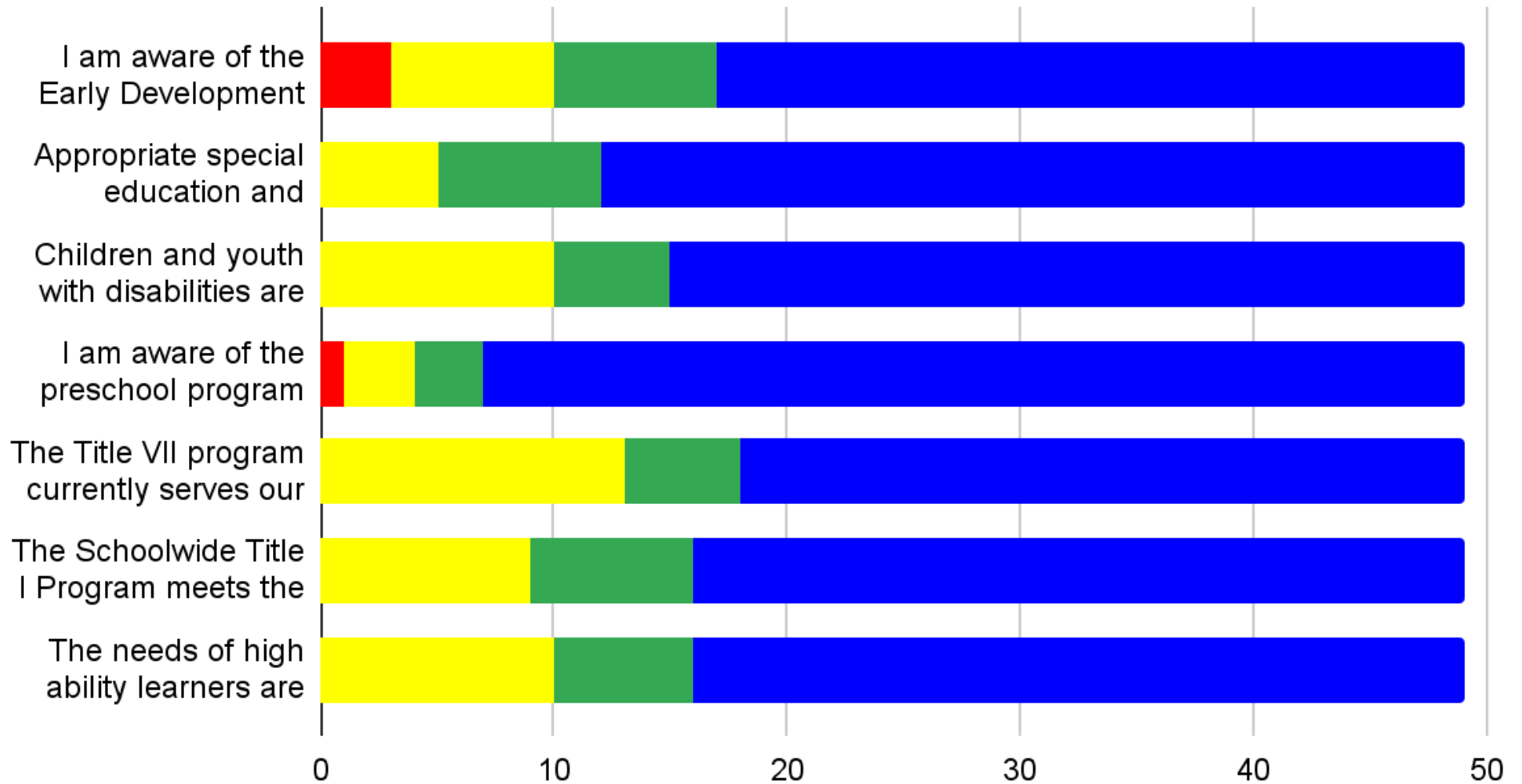
# 2023-2024 School Climate Survey 11/2/2023



If you were to assign the school an overall letter grade, what grade would you give?



# Special Programs



### **What are the major strengths of Rushville Elementary?**

- Wonderful staff who are willing to go the extra mile for students.
- Individual care of each child
- One on one with the students, communication
- Caring educators who go above and beyond. Wonderful leaders and support staff are present as well!!! Incredible environment for all!
- Great Teachers & Atmosphere
- Always so welcoming
- Small classes
- It's a good atmosphere.
- The IEP program & all that they can offer for help.
- Great teachers and staff.
- Communication, kindness, awareness
- Teachers care!!!
- Teachers want the best for the students.
- The kindness I see from all teachers.
- They genuinely care about all students.
- Strong communication.
- The teachers and staff.
- Everything! Such a wonderful school.
- Going above and beyond for my children.
- Parent communication.
- Great teachers.
- Educating each child as an individual.
- Teachers!
- Great teachers.
- Great communication with parents (DOJO)
- They work as a team for our children's better well being.
- Family acceptance atmosphere, we're all like family here.
- Communication, Holly Lechleitner, Jordan Andrews
- Communication
- Making sure that every child gets a fair chance to do their best.
- Offering all the help possible to those that struggle.
- Caring staff who go above and beyond however necessary for our kids to succeed.

**Suggestions for Rushville Elementary improvement:**

- Too many different newsletters
- Doing Amazing!
- Stop letting people who know nothing about education influence our educators.
- Build a cafeteria!
- Clothing policy
- Making sure that all staff are on the same page about rules and how to handle situations and expectations.

**Additional Comments:**

- Thank you all!!
- So thankful for everyone @ RES. Fantastic school system!
- RES Rocks!
- Thank you!!
- Love all employees
-



GRPS Board Report  
November 13, 2023

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

**Winter Sports practices officially start on November 13, 2023.**

**Final FALL SPORTS Team W-L Records**

MS Football Record: 2-2

MS Volleyball Record: A team, 8-10. B team

HS Football Record: 2-7

HS Volleyball Record: 19-15

**Western Trails All-Conference Selections**

Volleyball All-Conference: Addison Slama, Haley Johnson, McKinley Grover

Honorable Mention: Emma Martins, Rylie Shultz

Football All-Conference: Kyler Vincent, Lain Tausan, Colton Archibald, Wyatt Feddersen, Caleb Heck

Honorable Mention: Toby Berndt, Daniel Martins

**UNIFIED BOWLING**

Competed in Alliance on October 23, 2023 in a dual vs. Alliance. The UB team won over Alliance by over 100 pins.

October 28, 2023 quad in Alliance. G-R did not participate due to snowy weather and bad road conditions.

November 6, 2023 Quad hosted at King Pins Lanes in Gordon. GR 1 finished in 3rd place in the tourney.

Next competition is Saturday, November 11, 2023 at the Scottsbluff Invite.

**WTC Honor Choir @ Bridgeport**

**Monday, November 13, 2023**

**Katheryn Cox, Delani Davis, Rylie Barker, Amara Funk, Venus Keller, Lainey Fillmore, Tailiegh Star, Claire Wellnitz, Sam Gallant, Louis Martin**



### **ALL-STATE CHOIR**

Congratulations to Amara Funk, who was selected to the All-State Choir for 2023! She will travel to Lincoln on November 16-18th.

### **PLAY PRODUCTION**

Radium Girls

November 20, 2023 - Student performance in the morning. Public performance at 7:00 p.m. at the Gordon City Auditorium.

November 21, 2023 - WTC competition. G-R is the 2nd performance of the day.

November 27, 2023 - C1-6 District competition in Bridgeport.

### **MS GBB**

November 7 @ Bridgeport

November 9 v. Bennett Co.

November 14 @ Alliance St. Agnes

November 16 v. Hay Springs

November 18 @ Valentine Invite

November 20 @ Chadron

### **MS WR**

November 2, G-R Invite. Kray Otte, 3rd place (79), Asa Funk, 3rd place (113), Joel Montanez-Rodriguez, 2nd place (117), Titan Brunch, 1st place (122), Braylon Holston, 3rd place (136), Eben Sommers, 1st place (148),

November 7 @ Valentine Invite

November 18 @ Alliance Invite

November 27 @ Bayard Invite

November 30 @ Bennett Co.

December 4 @ Mitchell

### **New Basketball Rule Changes**

The NFHS adopted a new rule that aligns with NCAA Women's basketball.

4-8-1: Eliminates the one-and-one for common fouls beginning with the seventh team foul in the half and establishes the bonus as two free throws awarded for a common foul beginning with the team's fifth foul in each quarter and resets the fouls at the end of each quarter.



**2024-2025 Football Declaration 8man/11man due to NSAA by Nov. 30**

\*2023 High School boys 9/10/11=20/16/15 (51)

2023 Middle School boys 6/7/8=23/19/15 (57)

2023 GES/RES Elementary boys 3/4/5=17/20/22 (59)

3 Year Boy Count Projection:

2024-2025 - 51

2025-2026 - 54

2026-2027 - 57

\*Boy Count Number reported to NDE as of October 1, 2023

I sent a survey to the boys, and 20 responded—10 favored opting to 8-man, and 10 favored playing 11-man.

In favor of 8-man, 2 seniors, 2 juniors, 6 sophomores, 0 freshman

In favor of 11-man, 1 senior, 5 juniors, 1 sophomore, 3 freshman

# Gordon-Rushville Public School

## November Board Report

Steven Gleisberg-Principal

November 13, 2023

### 1. Current Enrollment (as of 11/08/23).

<u>Grade</u>	<u>Girls</u>	<u>Boys</u>	<u>Total</u>
6	25	23	48
7	15	21	36
8	18	16	34
<b>Total</b>	<b>58</b>	<b>60</b>	<b>118</b>

### 2. Safe and collaborative culture.

a. School climate is essential for school success.

**b. Discipline should not be what we do to kids. Discipline should be what we do FOR kids.**

**c. Depending on circumstances or severity, here's my procedure:**

**Principal conference/conference with research paper, lunch detention, detention, In School suspension, out of school suspension.**

### 3. Effective teaching in every classroom.

I've begun with the second round observations. Danielson items that I evaluate are centered around the "I do it", We do it/you do it philosophy.

A. Instruction strategies.

B. How assessments are given (formative or summative).

C. Will share John Hattie's research-based instruction ideas.

**Spotlight Teacher: Mrs. Schmidt**

**Awesome teacher:** every day supervises hallways during transition.

Greets students at the doorway.

Consistent routines are in place, with some flexibility.  
Connects curriculum with current events in our world.  
Provides daily use of technology  
Student engagement is evident. Walk the talk.  
Students respect her, and willing to please her.  
Students know her expectations in class.

**4. Guaranteed and viable curriculum.** Having discussions and collaboration with staff about social skills, social emotional learning and other innovative curriculums to enhance growth within our students. How to be successful adults and citizens.

**5. Other items:** Activities update. Sharp Survey. Veterans Program. PTC Attendance Friday 44%, Visitation CSC Coomes & Hurlburt 11/21/23, GRMS Wrestling Invite ...



# GORDON-RUSHVILLE

## Public Schools

810 North Oak

PO Box 530

Gordon, Nebraska 69343

Phone: (308) 282-1322

Fax: (308) 282 2207

### School Board Report

November 13th, 2023

#### GES Enrollment

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

#### Thank You's

- Gordon Volunteer Fire Department for their presentations and fire truck rides during Fire Prevention Week.
- Officer Fleming for speaking to our PreK-5th graders during Red Ribbon Week.
- Mrs. Schott for her efforts in getting the Motivational Media Presentation for the K-8th grades.
- Mrs. Ledgerwood's Freshmen Creative Writing Class for reading their ABC Books to our preschool students.
- GRHS for inviting our 5th graders to perform at the Veteran's Day Program on Friday, November 10th.
- Mr. Chris Grover for his 20 years of dedication to GRPS.

#### News

- 3rd-5th grade Student Council & Ambassadors had their first meeting to discuss service projects, fundraisers and future activities for the year. They also helped deliver bottled water to the fire station, which was donated during Fire Prevention Week.
- Parent-Teacher Conference attendance was 94%.
- Professional Development Day-GES & RES spent the morning focusing on our curriculum maps to be posted on the website by the end of the year. The afternoon was spent with Mrs. Slama, who shared her vast knowledge on our recently added online reading and math screening programs.

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

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

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

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

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

- We recently recognized our 1st quarter honor roll students: 21 All A's, 32 A's & B's and 17 Perfect Attendance students.
- Red Ribbon Week was a hit with a drug and alcohol free campaign, drug-free pledge, dress up days, lessons with Mrs. Schott on making smart choices, coloring contests, and Officer Fleming visiting the classrooms.
- Teacher walkthroughs are finished and formal evaluations are currently in process for the first semester.
- GES recently incorporated a new program called Colt Connection, where our goal is to ensure that every student has more than one adult in our school that they know and connect with. We've connected with every student thus far and will start again next month.
- The After School Program Fall Festival had over 100 people in attendance. Mrs. Lisa Janssen and her staff put on a fantastic event!
- We are currently serving 120+ students breakfast each day.
- Congratulations to the following students who were selected to participate in the Sing Around Nebraska Honor Choir. They will perform on February 10th in Scottsbluff: Zaylee Gehrt, Mystic Cole, Cambree Fancher, Nevaeh Zarate, Harper Scott, Chayanna Schulz, Jaedyn Holston, Braylee Campbell, Hadleigh Roth, Silas Arnold and alternates: Shyane Bostock, Isabelle Stone, and Esperanza Montanez-Rodriguez.

#### **Upcoming Events:**

- November 16th-Student Council & Ambassadors Meeting
- November 20th-GES Staff Meeting
- November 20th & 21st-Friendsgiving Reading Day @ 1pm-2pm
- November 22nd-26th-Thanksgiving Break
- December 7th & 8th-Lion's Club Vision/Hearing Screening
- December 7th-K, 2nd, & 4th Grade Winter Concert @ GES

#### **Upcoming Professional Development Days:**

- November 14th-ESU Principal Cadre
- December 6th-NSCAS Assessment Zoom
- December 13th-District Inservice Day-Noon Dismissal

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

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

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

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

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

## GRHS School Board Report November 9 2023

### GRHS Enrollment

9th Grade	10th Grade	11th Grade	12th	Total
29	40	28	29	126

### Thank You's

- Thank you to Mike Ziller for speaking at our Veteran's Day celebration.
- Thank you to Mrs. Simmons for taking a large group(12) of students on a college visit.
- Thank you to Coach Jones, Coach Campbell, Coach Schmidt, and their assistants for all the work they put in coaching this fall season.
- Thank you to Mrs. Heiser and Mrs. Simmons for putting on our Apply 2 College day.
- Thank you to Mrs. Simmons for taking our students to Scholastic Day
- Thank you to Mrs. Heiser, Mr. Haag, Mrs. Kruger, Mrs. Rosfeld, and Mrs. Simmons for putting on a great Honor Society Induction
- Thank you to Sergeant Tausan for putting on the cyber danger presentation
- Thank you to Mr. McKimmey for taking students to the Ag-Career Day
- Thank you to the local community members who helped out with the Connect the Dots

### News

- Scholastic Day place winners were:
    - Colton Archibald-Advanced Mathematics and in Physics
    - Jessalinn Dieriex-Animal Science
    - Ryle Barker- Business Mathematics
    - Marlee Keracik-Health
    - Alexander American Horse- Plane Geometry
    - Alice Tullis-Psychology
    - Lain Tausan-Wildlife Ecology and Management
    - Sky Tausan-Human Development and Family Life

\*As a school, we finished fourth in our Division out of 10
  - Our Honor Society inductees are:
    - Rylie Barker, Austin Child, Delani Davis, Wyatt Feddersen, Maddox Leeper, Braylynn McKimmey, Audrey Swiggum, Lain Tausan, James Tullis, Kyler Vincent
    - Alexander American Horse, Colton Archibald, Jessalinn Dieriex, Allan Tullis
  - Connect the Dots went very well(interviews, college, expenses, hand shakes)
  - The Ag team will be going to a Leadership Conference at CSC. Ag Demo has great presentations
    - Hydroelectric power runs a pivot and built a pivot
    - How a windmill works (lawn ornament to actual working windmill)
- 11 students earned free FFA jackets by writing essays

## **Inservice**

- Dec 13th- Noon Dismissal and Data Inservice

## **Important Dates**

- November 20-Public Performance of Radium Girls at 7PM
- November 22-24-Thanksgiving Break
- November 27-Performance of Radium Girls for Students 8AM
- December 21-End of the 2nd Quarter
- December 22-Christmas break starts and goes until Jan 4

## November 2023 Superintendent Report

- 1) The Facility Committee met in November and discussed with representatives from Clark and Enerson the potential for the elevator/lift being placed in the North Side of the gym.
- 2) The Facility Committee also discussed the staff survey information that was compiled regarding each of the buildings. The administrative team is going to meet and go over the results to develop a list of priorities for each building regarding facility needs before the next Facility Committee meeting.
- 3) We have held two negotiation meetings already, and we have a third scheduled in December. The meetings have been going well, and there have been productive discussions.
- 4) There is a discussion item for review of policies 3048 - Communicable Disease, 3049 - Drones and Unmanned Aircraft, and 3050 - Technology in the Classroom.
- 5) Since the board terminated the lease with Turner, we now have the option to approve a lease agreement with Craven Feed. There is a lease agreement provided that includes the payment of all prior rent owed to the district.
- 6) There is an action item regarding whether or not to stay at C-2 and eleven man for football during the next two year cycle or to opt down to class D-1 and 8 man for football.
- 7) There is an action item to close our two safety deposit boxes and our petty cash fund account at BMO Bank and move them to First National Bank of Gordon. The reason is because of fees that have been charged to the school district since the bank changed from Bank of the West to BMO. There will be no monthly fees if we transfer the boxes and account to First National. Designating signers on the boxes and account are included in the action item, and they are the same signers currently on file with BMO.
- 8) An initial insurance payment has been received for the hail damage to the high school facilities that occurred over the summer. We will advertise and start taking bids for the repair work.
- 9) The auditors were here in October to review district information to complete the 2022-23 audit report. We will arrange with the auditors to provide a full audit report at the December board meeting.
- 10) The Civics and Americanism Committee will need to hold a public committee meeting prior to the regular board meeting in December. We have usually held the meeting at 5:00 PM prior to the 5:30 PM board meeting.
- 11) We have now received an AED for our Activities Bus. This was one of the recommendations from our Safety Audit last Spring.

Sick Days: 1 day (½ day on 10-16-23 and ½ day on 10-17-23)

PTO/Vacation Days: 1.5 days on (½ day on 10-24-23 and 1 day on 10-30-23)

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>1</b>	<b>Fund: 01 DISTRICT 10</b>	
ACTIVI	ACTIVITY ACCOUNT	11/13/2023	568.00
01 2710 352 000 0 000	JOHNSON DRIVE PAY - DONATE		
<b>Vendor Total:</b>			<b>568.00</b>
AMAZON	AMAZON CAPITAL SERVICES	176N-NK6F-4CRN	1,069.06
01 6421 610 000 0 000	IDEA ARP - SUPPLIES		
01 1100 734 000 0 000	IT SUPPLIES		
01 1200 610 000 0 000	504 STUDENT SUPPLIES		
01 1200 610 000 0 000	SPED SUPPLIES- POSITIVE		
01 1100 610 001 0 000	TEACHER SUPPLIES-		
01 1100 610 013 0 000	TEACHER SUPPLIES- PERKINS		
01 6968 610 000 0 000	ASP SUPPLIES		
<b>Vendor Total:</b>			<b>1,069.06</b>
BENZELP	BENZEL PEST CONTROL	175344	412.50
01 2620 340 001 0 000	PEST CONTROL		
BENZELP	BENZEL PEST CONTROL	175346	441.38
01 2620 340 015 0 000	PEST CONTROL		
<b>Vendor Total:</b>			<b>853.88</b>
BLACKHI	BLACK HILLS ENERGY	OCTOBER 2023	2,145.19
01 2610 621 000 0 000	NATURAL GAS		
<b>Vendor Total:</b>			<b>2,145.19</b>
BOMGAAR	BOMGAARS	OCTOBER 2023	410.90
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
<b>Vendor Total:</b>			<b>410.90</b>
AEDSUPER	CARDIO PARTNERS INC	INV3274786	1,588.96
01 3599 610 000 0 000	HEALTHY SCHOOLS GRANT- BUS		
<b>Vendor Total:</b>			<b>1,588.96</b>
CARDMEM	CARDMEMBER SERVICE	OCTOBER 2023	514.57
01 1100 610 013 0 000	EDUCATION.COM		
01 2320 890 000 0 000	BACKGROUND CHECKS-ESSENTIAL		
01 2320 610 000 0 000	MONTHLY- INVOICE HOME		
01 2730 626 000 0 000	FUEL- STATE XC, MAINT, IC		
01 2320 580 000 0 000	MEAL- IC USER CONF		
01 3551 610 000 0 000	SUPPLIES- COLLEGE		
<b>Vendor Total:</b>			<b>514.57</b>
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	697284	123.58
01 1100 610 015 0 000	STAPLES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	699744	4,715.22
01 1100 610 013 0 000	COPIES		
01 1100 610 014 0 000	COPIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 015 0 000	COPIES		
01 1100 610 015 0 000	LIB COPIES		
01 1100 610 001 0 000	LIB COPIES		
01 1100 610 001 0 000	COPIES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	COPIES		
01 1100 443 000 0 000	LEASES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	702776	111.34
01 2610 610 014 0 000	STAPLES AND TONER		
	<b>Vendor Total:</b>		<b>4,950.14</b>
CEVAMEG	CEVASCO, MEGAN	OCTOBER 2023	294.75
01 2712 332 000 0 000	MILEAGE TO PARENTS		
	<b>Vendor Total:</b>		<b>294.75</b>
CHACOM	CHADRON COMMUNITY HOSPITAL	SEPTEMBER 2023	1,649.01
01 2173 334 000 0 000	MILEAGE		
01 2171 340 000 0 000	PT SERVICES SCHOOL AGE		
01 2172 340 000 0 000	PT SERVICES 3-5		
01 2173 340 000 0 000	PT SERVICES BIRTH-2		
	<b>Vendor Total:</b>		<b>1,649.01</b>
CHADMED	CHADRON MEDICAL CLINIC PC	374694	260.00
01 2710 890 000 0 000	DOT PHYSICAL- W. WACKER		
	<b>Vendor Total:</b>		<b>260.00</b>
CITYOF	CITY OF GORDON	OCTOBER 2023	4,954.97
01 2610 410 000 0 000	WATER AND SEWER		
	<b>Vendor Total:</b>		<b>4,954.97</b>
CITYO2	CITY OF RUSHVILLE	OCTOBER 2023	454.00
01 2610 410 000 0 000	WATER AND SEWER		
	<b>Vendor Total:</b>		<b>454.00</b>
CULLIG	CULLIGAN WATER CONDITIONING	OCTOBER 2023	55.00
01 2610 610 015 0 000	BOTTLE WATER		
01 2610 610 015 0 000	DISPENSER RENTAL		
01 2610 610 013 0 000	SALT		
	<b>Vendor Total:</b>		<b>55.00</b>
DASCENTR	DAS STATE ACCTG- CENTRAL FINANCE	1393865	267.63
	OCIO		
01 2610 382 000 0 000	TELEPHONE		
	<b>Vendor Total:</b>		<b>267.63</b>
ESU10	EDUCATIONAL SERVICE UNIT 10	SEPTEMBER 2023	60.00
01 1200 330 000 0 000	STEPS TRAINING- HOOS		
01 1200 330 000 0 000	STEPS TRAINING- BRACKEN		
	<b>Vendor Total:</b>		<b>60.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ESU13S	ESU 13 SOAR	OCTOBER 2023	6,658.38
01 2224 382 000 0 000	DISTANCE LEARNING		
01 2224 382 000 0 000	INTERNET E-RATE CONSORTIUM		
01 2224 382 000 0 000	NE EDUCATIONAL VIRTUAL		
01 2190 591 000 0 000	MEDICAID IN PUBLIC SCHOOLS		
01 2142 591 000 0 000	PSYC ASSESSMENT:SPED 3-5		
01 2182 591 000 0 000	PK 3-5 LOW VISION SERVICE		
01 1200 330 000 0 000	SPECIAL EDUCATION INSERVICE		
01 1200 591 000 0 000	SPED SUPERVISION ESU PROG-		
01 1200 591 000 0 000	SPED SUPERVISION ELEM LOW		
01 1291 591 000 0 000	SPED SUPERVISION ESU PROG-		
01 1291 591 000 0 000	SPED SUPERVISION PK 3-5 LOW		
01 2141 591 000 0 000	PSYC ASSESSMENT: SPED		
01 2181 591 000 0 000	ELEMENTARY LOW VISION		
<b>Vendor Total:</b>			<b>6,658.38</b>
FAIRF4	FAIRFIELD BY MARRIOTT	434C40001212 3	358.00
01 2320 580 000 0 000	IC USER CONFERENCE- T.		
01 2320 580 000 0 000	IC USER CONFERENCE- A.		
<b>Vendor Total:</b>			<b>358.00</b>
FIREIC	FIRE & ICE MECHANICAL INC.	14100	460.00
01 2620 340 001 0 000	WALK IN FREEZER SERVICE		
<b>Vendor Total:</b>			<b>460.00</b>
FRONTI	FRONTIER SERVICE & SUPPLY	22870/22871	43.05
01 2610 610 015 0 000	PARTS-FB FIRLD WATER REEL		
01 2730 340 000 0 000	PARTS		
<b>Vendor Total:</b>			<b>43.05</b>
GIBSDON	GIBSON, DONALD	NOVEMBER 2023	340.00
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>340.00</b>
GOINANG	GOINGS, ANGELA	NOVEMBER 2023	108.75
01 2710 352 000 0 000	BUS DRIVER		
<b>Vendor Total:</b>			<b>108.75</b>
GOOGLE	GOOGLE LLC	4839691122	0.64
01 1100 643 000 0 000	GOOGLE WORKSPACE		
<b>Vendor Total:</b>			<b>0.64</b>
GOPHER	GOPHER	IN330408	83.94
01 3599 610 000 0 000	HEALTHY SCHOOLS-		
<b>Vendor Total:</b>			<b>83.94</b>
TRUEVA	GORDON HARDWARE	OCTOBER 2023	253.17
01 2610 610 001 0 000	SUPPLIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 610 013 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
01 1100 650 000 0 000	IT SUPPLIES		
<b>Vendor Total:</b>			<b>253.17</b>
GORDMEMHTC	GORDON MEMORIAL HOSPITAL TRAINING CENTER	10/11/2023	65.00
01 1100 330 000 0 000	CPR TRAINING- 13 PEOPLE		
<b>Vendor Total:</b>			<b>65.00</b>
GOVCON	GOVCONNECTION, INC	74435013	1,602.57
01 1100 734 000 0 000	VZ-R HDMI / USB Dual Mode		
<b>Vendor Total:</b>			<b>1,602.57</b>
GRAHTIF	GRAHAM, TIFFANY	NOVEMER 2023	20.90
01 2610 531 000 0 000	POSTAGE REIMB		
<b>Vendor Total:</b>			<b>20.90</b>
GREATP	GREAT PLAINS COMMUNICATIONS INC.	OCTOBER 2023	2,844.19
01 2610 382 000 0 000	TELEPHONE		
<b>Vendor Total:</b>			<b>2,844.19</b>
GROCER	GROCERY MART	OCTOBER 2023	106.99
01 1200 610 000 0 000	SPED SUPPLIES		
GROCER	GROCERY MART	OCTOBER 2023-CS	203.01
01 1100 610 001 0 000	TEACHER SUPPLIES- KRUGER		
<b>Vendor Total:</b>			<b>310.00</b>
HILLYA	HILLYARD / SIOUX FALLS	605290648	2,125.72
01 2610 610 001 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>2,125.72</b>
HINNSG	HINNS GORDON AUTO PARTS	OCTOBER 2023	101.74
01 2710 340 000 0 000	PARTS		
<b>Vendor Total:</b>			<b>101.74</b>
HINNS2	HINNS HARDWARE & FURNITURE	23455/23463	810.52
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>810.52</b>
HINNSR	HINNS RUSHVILLE AUTO	OCTOBER 2023	114.14
01 2610 610 015 0 000	SUPPLIES		
<b>Vendor Total:</b>			<b>114.14</b>
HOMEST	HOMESTEAD BUILDING SUPPLY INC	OCTOBER 2023	1,958.82
01 2610 610 000 0 000	SUPPLIES		
01 2610 610 000 0 000	WAUGH- DOOR SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES- BROWDER		
<b>Vendor Total:</b>			<b>1,958.82</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
HUSKER	HUSKER AUTO PARTS	229593	4.99
01 2710 340 000 0 000	OIL FILTER		
			<b>Vendor Total:</b>
			<b>4.99</b>
IDEALL	IDEAL LINEN SUPPLY	OCTOBER 2023	1,012.19
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>1,012.19</b>
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	51345269	3,507.68
01 2620 340 000 0 000	FIRE ALARM SYSTEM		
			<b>Vendor Total:</b>
			<b>3,507.68</b>
JOSTEN	JOSTENS	32154166	181.47
01 2410 890 001 0 000	GRADUATION DIPLOMAS		
JOSTEN	JOSTENS	32204385	934.70
01 2410 890 001 0 000	GRADUATION GOWNS		
JOSTEN	JOSTENS	32235750	470.85
01 2410 890 001 0 000	GRADUATION SUPPLIES		
			<b>Vendor Total:</b>
			<b>1,587.02</b>
KELLYC	KELLY CONSTRUCTION	OCTOBER 2023	878.00
01 2620 610 001 0 000	RED ROCK		
01 2620 340 001 0 000	DIRT/CONCRETE WORK		
			<b>Vendor Total:</b>
			<b>878.00</b>
KREIFAY	KREITMAN, FAYE	NOVEMBER 2023	508.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total:</b>
			<b>508.00</b>
KRUMSTE	KRUML, STEVE	NOVEMBER 2023	578.00
01 2710 352 000 0 000	BUS DRIVER		
			<b>Vendor Total:</b>
			<b>578.00</b>
KSBSCH	KSB SCHOOL LAW	15068	4,420.12
01 2330 317 000 0 000	LEGAL SERVICES		
			<b>Vendor Total:</b>
			<b>4,420.12</b>
KUSTOM	KUSTOM ROCK CRUSHING	09/08/2023	375.00
01 2620 610 001 0 000	SAND AND RIVER ROCK		
			<b>Vendor Total:</b>
			<b>375.00</b>
LEFLAMY	LEFLER, AMY	OCTOBER 2023	746.70
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			<b>Vendor Total:</b>
			<b>746.70</b>
BRIGGS1	LISA BRIGGS, OT, LLC	GR090123	3,439.80
01 2163 340 000 0 000	OT SERVICES BIRTH -2		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2162 340 000 0 000	OT SERVICES 3-5		
01 2161 340 000 0 000	OT SERVICES SCHOOL AGE		
01 2161 580 000 0 000	MILEAGE		
BRIGGS1	LISA BRIGGS, OT, LLC	GR100123	3,529.80
01 2161 580 000 0 000	MILEAGE		
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		
<b>Vendor Total:</b>			<b>6,969.60</b>
LUNCHP	LUNCH PROGRAM	NOV XFER	15,500.00
01 8000 890 000 0 000	XFER TO LUNCH FUND		
LUNCHP	LUNCH PROGRAM	OCTOBER 2023	68.28
01 1100 890 014 0 000	PREK MILK		
01 1100 890 013 0 000	PREK MILK		
<b>Vendor Total:</b>			<b>15,568.28</b>
MPCHEAT	M P C HEATING & COOLING	OCTOBER 2023	5,301.76
01 2620 340 001 0 000	CONTRACTED SERVICES		
01 2620 340 001 0 000	CONTRACTED SERVICES		
01 2620 340 001 0 000	CONTRACTED SERVICES		
01 2620 340 001 0 000	CONTRACTED SERVICES		
01 2620 340 001 0 000	CONTRACTED SERVICES		
01 2620 340 013 0 000	CONTRACTED SERVICES		
01 2620 340 015 0 000	CONTRACTED SERVICES		
<b>Vendor Total:</b>			<b>5,301.76</b>
MACPLU	MACUMBER PLUMBING	4098	200.00
01 2620 340 000 0 000	DRAIN CLEANING		
<b>Vendor Total:</b>			<b>200.00</b>
MARBOW	MAR BOW MUSIC	3787- 14/3861-5	135.00
01 1100 340 015 0 000	INSTUMENT REPAIR- TRUMPET		
01 1100 340 015 0 000	INSTUMENT REPAIR- BARITONE		
<b>Vendor Total:</b>			<b>135.00</b>
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0804067-IN	203.60
01 2610 610 000 0 000	WASH 'N WAX		
<b>Vendor Total:</b>			<b>203.60</b>
MUSIC8	MUSICK8.COM	ORDER#24- 016168	40.45
01 1100 610 014 0 000	Ugly sweaters and other		
<b>Vendor Total:</b>			<b>40.45</b>
NCSA	NCSA	79491	644.00
01 2410 810 000 0 000	2023-2024 MEMBERSHIP-		
01 2410 810 000 0 000	2023-2024 NAESP DUES - C.		
<b>Vendor Total:</b>			<b>644.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
NEPUBL	NE PUBLIC POWER DISTRICT	OCTOBER 2023	4,567.45
01 2610 621 000 0 000	ELECTRICITY		
			<b>Vendor Total:</b>
			<b>4,567.45</b>
NESTFM	NEBRAKSA STATE FIRE MARSHAL	97168	120.00
01 1200 340 000 0 000	ANNUAL INSPECTION ELEVATOR		
			<b>Vendor Total:</b>
			<b>120.00</b>
NORTHW	NORTHWEST PIPE FITTINGS, INC	1450148	742.60
01 2610 610 000 0 000	SUPPLIES		
			<b>Vendor Total:</b>
			<b>742.60</b>
OUTDOREC	OUTDOOR RECREATION PRODCUTS	3590	2,465.00
01 2610 890 001 0 000	STEEL FRAME TRASH CANS		
			<b>Vendor Total:</b>
			<b>2,465.00</b>
OUTLAW	OUTLAW PRINTERS, INC.	21551	315.00
01 3551 890 000 0 000	COLLEGE ACCESS- SENIOR		
			<b>Vendor Total:</b>
			<b>315.00</b>
PACIFI	PACIFIC STEEL & RECYCLING	8537977	610.82
01 1100 610 001 0 000	TEACHER SUPPLIES- MCKIMMEY		
			<b>Vendor Total:</b>
			<b>610.82</b>
PANHA3	PANHANDLE SALES & SERVICE, LLC	11105	765.00
01 2610 610 014 0 000	3 SETS		
01 2610 340 014 0 000	CONTRACTED SERVICES		
PANHA3	PANHANDLE SALES & SERVICE, LLC	11144/11201/ 11206	725.00
01 2620 610 001 0 000	LOCKSETS		
01 2620 340 001 0 000	SERVICE CALL- AD OFFICE,		
			<b>Vendor Total:</b>
			<b>1,490.00</b>
PAYROL	PAYROLL ACCOUNT	NOVEMBER 2023	710,958.21
01 411	NOV PYRL 2023		
01 2310 810 000 0 000	ACH FEE		
			<b>Vendor Total:</b>
			<b>710,958.21</b>
PEPPER	PEPPER OF MINNEAPOLIS, J W	365791194	162.70
01 1100 610 015 0 000	Santa Claus is coming to		
01 1100 610 015 0 000	March of the Sad Santas		
01 1100 610 015 0 000	Santa Baby 2pt		
01 1100 610 015 0 000	Frosty the snowman 2pt		
01 1100 610 015 0 000	Winter Wonderland 2 pt		
			<b>Vendor Total:</b>
			<b>162.70</b>
PETTYC	PETTY CASH	NOVEMBER 2023	16.95
01 2610 531 000 0 000	POSTAGE		
			<b>Vendor Total:</b>
			<b>16.95</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
PITSTOP 01 2730 340 000 0 000	PIT STOP TIRES- PURCHASE, MOUNT AND	11/3/2023	1,203.40
<b>Vendor Total:</b>			<b>1,203.40</b>
PURCHA 01 2610 531 000 0 000	PITNEY BOWES BANK INC PURCHASE POWER POSTAGE HS	OCTOBER 2023	1,000.00
<b>Vendor Total:</b>			<b>1,000.00</b>
PIZZAH 01 3551 890 000 0 000	PIZZA HUT COLLEGE ACCESS-COLLEGE	PO#17456	122.36
<b>Vendor Total:</b>			<b>122.36</b>
RIVERINS 01 6406 610 000 0 000	RIVERSIDE INSIGHTS 23-24 IDEA- ENGLISH	INV182781	1,224.30
<b>Vendor Total:</b>			<b>1,224.30</b>
SALILOR 01 2712 332 000 0 000	SALISBURY, LORI MILEAGE TO PARENTS	OCTOBER 2023	746.70
<b>Vendor Total:</b>			<b>746.70</b>
SCJOUR 01 2320 540 000 0 000	SC JOURNAL STAR ADVERTISING AND PRINTING	OCTOBER 2023	352.32
<b>Vendor Total:</b>			<b>352.32</b>
SCHMAMY 01 1100 610 015 0 000	SCHMIDT, AMY TEACHER SUPPLIES- SCHMIDT	NOVEMER 2023	15.70
<b>Vendor Total:</b>			<b>15.70</b>
SMITHK 01 2330 317 000 0 000	SMITH, KING, AND SIMMONS, P.C. LEGAL SERVICES	10/01/2023-	502.88
<b>Vendor Total:</b>			<b>502.88</b>
STOCK2 01 2130 610 000 0 000	STOCKMENS DRUG CO HEALTH SUPPLIES- STOCK	TICKET#12995	13.48
<b>Vendor Total:</b>			<b>13.48</b>
SUMMCOM 01 2620 340 013 0 000 01 2620 340 001 0 000	SUMMIT FIRE PROTECTION ANNUAL FIRE EXTINGUISHER ANNUAL FIRE EXTINGUISHER	115012740/11 5012741	947.00
<b>Vendor Total:</b>			<b>947.00</b>
THOMP2 01 2620 340 001 0 000	THOMPSON GLASS, INC REPLACE PIVOTS ON DOOR	105153	950.00
<b>Vendor Total:</b>			<b>950.00</b>
TIMEMAN 01 2320 350 000 0 000 01 2320 350 000 0 000	TIME MANAGEMENT SYSTEMS SUPPORT AGREEMENT MONTHLY PAYMENT	297339	342.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			<b>Vendor Total:</b>
			<b>342.50</b>
VIAERO	VIAERO WIRELESS	OCTOBER 2023	142.92
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
			<b>Vendor Total:</b>
			<b>142.92</b>
WESTCO	WESTCO	SEPT-OCT 2023	9,501.88
01 2730 626 000 0 000	BULK FUEL		
01 2730 626 000 0 000	FUEL		
			<b>Vendor Total:</b>
			<b>9,501.88</b>
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	OCTOBER 2023	10,443.75
01 6998 320 000 0 000	ESSER III-PUPIL SERVICES		
			<b>Vendor Total:</b>
			<b>10,443.75</b>
WPCI	WPCI	S160270	76.00
01 2710 890 000 0 000	DOT DRUG SCREEN		
01 2710 890 000 0 000	DOT DRUG SCREEN		
WPCI	WPCI	S160270 - 0068831-IN	1,296.53
01 2710 890 000 0 000	DOT DRUG SCREEN		
01 2710 890 000 0 000	RANDOM POOL MGMT (5-10)		
01 2320 890 000 0 000	POLICY ASSURANCE UPDATE-		
01 2710 890 000 0 000	PB 6 PANEL INSTANT KIT		
WPCI	WPCI	S160751	38.00
01 2710 890 000 0 000	DOT DRUG SCREEN		
			<b>Vendor Total:</b>
			<b>1,410.53</b>
			<b>Fund Total:</b>
			<b>831,404.43</b>
			<b>Checking Account Total:</b>
			<b>831,404.43</b>

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>			
<b>Checking</b>	<b>8</b>	<b>Fund: 06</b>	<b>LUNCH FUND</b>		
AMAZON	AMAZON CAPITAL SERVICES		OCTOBER 2023-FS	59.40	
06 3100 610 000 0 000		CHALK MARKERS			
				<b>Vendor Total:</b>	<b>59.40</b>
CASHWA	CASH-WA DISTRIBUTING CO.		OCTOBER 2023	6,616.56	
06 3100 630 000 0 000		FOOD			
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>6,616.56</b>
DISTR3	DISTRICT NO 10 GENERAL FUND		NOV PYRL 2023	26,777.31	
06 3100 890 000 0 000		NOVEMBER 2023 LUNCH PAYROLL			
				<b>Vendor Total:</b>	<b>26,777.31</b>
GORDONSUPE	GORDON SUPER FOODS		OCTOBER 2023	214.29	
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>214.29</b>
GROCER	GROCERY MART		OCTOBER 2023-FS	3.99	
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>3.99</b>
HARRIS	HARRIS SALES		OCTOBER 2023	1,225.84	
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>1,225.84</b>
HILAND	HILAND DAIRY		OCTOBER 2023	4,741.95	
06 3100 630 000 0 000		FOOD			
06 3100 630 000 0 000		FOOD			
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>4,741.95</b>
IDEAL2	IDEAL MARKET		OCTOBER 2023	77.00	
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>77.00</b>
NEFOOD	NE FOOD DISTRIBUTION		36476-45051	166.61	
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>166.61</b>
PEPSIC	PEPSI-COLA OF WESTERN NE		OCTOBER 2023	295.20	
06 3100 630 000 0 000		FOOD			
				<b>Vendor Total:</b>	<b>295.20</b>
PIZZAH	PIZZA HUT		111	819.00	
06 3100 630 000 0 000		FOOD			
PIZZAH	PIZZA HUT		112	774.00	
06 3100 630 000 0 000		FOOD			

**Board Report-10071**  
BOARD REPORT LUNCH INVOICES NOVEMBER 2023

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>		
				<b>Vendor Total:</b>
				<b>1,593.00</b>
SIMPCLE	SIMPLY CLEAN	4932/4934/49 35	422.61	
06 3100 610 000 0 000		SUPPLIES		
06 3100 610 000 0 000		SUPPLIES		
06 3100 610 000 0 000		SUPPLIES		
				<b>Vendor Total:</b>
				<b>422.61</b>
USFOOD	US FOOD SERVICE	OCTOBER 2023	19,447.60	
06 3100 630 000 0 000		FOOD		
06 3100 630 000 0 000		FOOD		
				<b>Vendor Total:</b>
				<b>19,447.60</b>
				<b>Fund Total:</b>
				<b>61,641.36</b>
				<b>Checking Account Total:</b>
				<b>61,641.36</b>

**REGULAR MONTHLY MEETING  
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION  
DISTRICT NO. 81-0010  
Monday, October 9, 2023**

I. Open the Meeting

II. Call to Order/Nebraska Open Meetings Law

III. Recite Pledge of Allegiance

IV. Excuse Absent Members

V. Publication of Meeting

It was moved by Seth Tausan seconded by Cassie Craven to declare this meeting properly publicized and open to the public as per policy 2008 method of publication Sheridan County Journal Star - October 4, 2023. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VI. Acceptance of the agenda

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

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

VII. Public Forum - Jason Gantz, Milton Torres, Ron Fisher, Joe Headrick, Jason Funk, Marj Schmidt, Chris Jones

VIII. Celebration of Excellence

IX. Reports

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

IX.B. Superintendent

IX.C. Board Committees

#### IX.D. Other School Personnel

#### X. Consent Agenda

It was moved by Zach Kearns seconded by Bobbi Archibald to approve the consent agenda as presented. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

X.A. Minutes of the Regular Meeting of Dist. 81-0010 and 23-24 Budget Hearing of September 11, 2023, minutes of the Final Tax Request Hearing and Special Budget Meeting of September 20, 2023, Finances: General Fund Bills \$876,813.04, Building Fund Bills \$4,624.05, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$58,394.03, Transfers from Investment Fund to General Fund \$251,000.00, from Building Fund to Investment Fund \$1,500.00

#### XI. Discussion Items

XI.A. Review of policies: 2009 Public Participation at Board Meetings, 3005 School Activities Fund, 3040 School Safety and Security, and 3045 Use of Sniffer Dogs.

XI.B. Football program for 2024-25 - Information and considerations regarding eight man versus eleven man.

XI.C. Superintendent Evaluation

#### XII. Action Items

XII.A. Discuss, Consider, and Take All Necessary Action with Regard to: Declare the following items from the high school weight room surplus and to be sold: 1) Neck Machine, 2) Incline Bench Rack, 3) Peck Deck Maching, and 4) Vectra Home Gym Machine.

It was moved by Seth Tausan seconded by Zach Kearns to declare the following items from the high school weight room surplus and to be sold: 1) Neck Machine, 2) Incline Bench Rack, 3) Peck Deck Maching, and 4) Vectra Home Gym Machine. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

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

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

XIII. Executive Session

XIV. Dates to Remember

XIV.A. Date of Next Regular Board Meeting - November 13, 2023 5:30 PM

XV. Adjournment

It was moved by Carrie Child seconded by Seth Tausan to adjourn the District No. 10 meeting at 7:46pm. Motion Carried.

Bobbi Archibald: Yes

Carrie Child: Yes

Cassie Craven: Yes

Candie Johnson: Yes

Zach Kearns: Yes

Seth Tausan: Yes

Yes: 6, No: 0

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
<b>Checking</b>	<b>12</b>	<b>Fund: 02 DEPRECIATION FUND</b>	
SECURITY SECURITY 1ST BANK		DECEMBER 2023	81,507.59
02 2900 950 000 0 000	PRINCIPAL PYMT BOND DEBT		
02 2900 950 000 0 000	INTEREST PYMT BOND DEBT		
		<b>Vendor Total:</b>	<b>81,507.59</b>
UNIONB UNION BANK AND TRUST CO,		PHASE I DEC 2023	22,946.77
02 2900 950 000 0 000	PRINCIPAL PYMT ON PHASE I		
02 2900 950 000 0 000	INTEREST PYMT ON PHASE I		
UNIONB UNION BANK AND TRUST CO,		PHASE II DEC 2023	36,473.11
02 2900 950 000 0 000	PRINCIPAL PYMT ON PHASE II		
02 2900 950 000 0 000	INTEREST PYMT ON PHASE II		
		<b>Vendor Total:</b>	<b>59,419.88</b>
		<b>Fund Total:</b>	<b>140,927.47</b>
<b>Checking</b>	<b>12</b>	<b>Fund: 08 SPECIAL BUILDING FUND</b>	
CLARKEN CLARK ENERSEN PARTNERS, THE		6	926.35
08 2620 340 001 0 000	PHASE 2 LIFT TO LOWER LEVEL		
		<b>Vendor Total:</b>	<b>926.35</b>
WEATH2 WEATHERCRAFT CO. INC.		6273	167,542.00
08 2620 340 001 0 000	OLD HS ROOF REPLACE		
		<b>Vendor Total:</b>	<b>167,542.00</b>
		<b>Fund Total:</b>	<b>168,468.35</b>
<b>Checking</b>	<b>12</b>	<b>Fund: 09 QUALIFIED CAPITAL FUND</b>	
BOKFIN BOKF, NA		DECEMBER 2023	5,231.00
09 5000 832 000 0 000	INTERST PYMT BOND DEBT		
09 5000 830 000 0 000	AGENT FEE BOND DEBT		
		<b>Vendor Total:</b>	<b>5,231.00</b>
		<b>Fund Total:</b>	<b>5,231.00</b>
		<b>Checking Account Total:</b>	<b>314,626.82</b>

**Revenue Summary Report**  
 Processing Month: 10/2023  
 Revenue Summary Report EOM October 2023

**Fund: 01      DISTRICT 10**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	8,003,043.00	516,665.87	2,712,606.91	33.89	5,290,436.09
01 1115	CARLINE TAX	1,000,000.00	0.00	0.00	0.00	1,000,000.00
01 1120	PUBLIC POWER DIST SALES TAX	75,000.00	0.00	0.00	0.00	75,000.00
01 1125	MOTOR VEHICLE TAX	360,000.00	0.00	0.00	0.00	360,000.00
01 1510	INTEREST ON INVESTMENT	3,000.00	405.30	757.43	25.25	2,242.57
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	1,425.00	1,425.00	0.00	(1,425.00)
01 1925	CATEGORICAL GRANTS	0.00	0.00	1,275.00	0.00	(1,275.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,237.16	3,690.34	0.00	(3,690.34)
	Subtotal: 1000	9,441,043.00	519,733.33	2,719,754.68	28.81	6,721,288.32
01 2110	COUNTY FINES AND LICENSE FEES	50,000.00	4,220.00	4,220.00	8.44	45,780.00
	Subtotal: COUNTY AND ESU RECEIPTS	50,000.00	4,220.00	4,220.00	8.44	45,780.00
01 3110	STATE AID	818,398.00	81,840.00	163,680.00	20.00	654,718.00
01 3120	SPECIAL ED SCHOOL AGE	350,000.00	0.00	0.00	0.00	350,000.00
01 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3400	STATE APPORTIONMENT	50,000.00	0.00	0.00	0.00	50,000.00
01 3535	HI-ABILITY LEARNER	6,000.00	0.00	0.00	0.00	6,000.00
	Subtotal: STATE RECEIPTS	1,239,398.00	81,840.00	163,680.00	13.21	1,075,718.00
01 4307	TITLE VI	40,000.00	0.00	0.00	0.00	40,000.00
01 4310	REAP GRANT	15,000.00	0.00	0.00	0.00	15,000.00
01 4505	TITLE I, CURRENT FY	200,000.00	0.00	0.00	0.00	200,000.00
01 4518	IDEA-BASE	135,000.00	0.00	0.00	0.00	135,000.00
01 4525	FED VOC ED (CARL PERKINS)	5,000.00	0.00	0.00	0.00	5,000.00
01 4531	21ST CENTURY GRANT	100,000.00	0.00	0.00	0.00	100,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	30,000.00	0.00	5,169.19	17.23	24,830.81
01 4997	ESSERS II	1,661,796.00	83,009.00	83,009.00	5.00	1,578,787.00
	Subtotal: FEDERAL RECEIPTS	2,186,796.00	83,009.00	88,178.19	4.03	2,098,617.81
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	24,954.82	43,211.85	0.00	(43,211.85)
	Subtotal: NON-REVENUE RECEIPTS	0.00	24,954.82	43,211.85	0.00	(43,211.85)
	Fund Total:	12,917,237.00	713,757.15	3,019,044.72	23.37	9,898,192.28

**Revenue Summary Report**  
 Processing Month: 10/2023  
 Revenue Summary Report EOM October 2023

**Fund: 02 DEPRECIATION FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENT	0.00	522.62	976.67	0.00	(976.67)
	Subtotal: 1000	0.00	522.62	976.67	0.00	(976.67)
02 5200	TRANSFERS FROM OTHER FUNDS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Subtotal: NON-REVENUE RECEIPTS	1,000,000.00	0.00	0.00	0.00	1,000,000.00
	Fund Total:	1,000,000.00	522.62	976.67	0.10	999,023.33

**Revenue Summary Report**  
 Processing Month: 10/2023  
 Revenue Summary Report EOM October 2023

**Fund: 05      ACTIVITIES FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790	OTHER ACTIVITY REC	300,000.00	0.00	0.00	0.00	300,000.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	375.00	3,306.00	0.00	(3,306.00)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	6,236.75	15,083.54	0.00	(15,083.54)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	2,065.30	5,789.47	0.00	(5,789.47)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	150.00	150.00	0.00	(150.00)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	779.00	1,386.43	0.00	(1,386.43)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	597.88	597.88	0.00	(597.88)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	181.89	251.89	0.00	(251.89)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	263.60	263.60	0.00	(263.60)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	546.82	2,556.32	0.00	(2,556.32)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	166.90	166.90	0.00	(166.90)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	473.43	1,502.23	0.00	(1,502.23)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	194.00	0.00	(194.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	22.00	140.80	0.00	(140.80)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	1,916.58	2,929.50	0.00	(2,929.50)
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	2,430.86	2,811.86	0.00	(2,811.86)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	90.00	0.00	(90.00)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	298.70	0.00	(298.70)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	21.01	21.01	0.00	(21.01)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	81.14	81.14	0.00	(81.14)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	504.00	504.00	0.00	(504.00)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	554.05	554.05	0.00	(554.05)
05 1790 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	11,450.00	11,450.00	0.00	(11,450.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	245.62	245.62	0.00	(245.62)
05 1790 0066	OTHER LOCAL REC GRHS SPED COFFEE SHOP	0.00	201.05	352.55	0.00	(352.55)
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	1,531.82	1,531.82	0.00	(1,531.82)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	1,333.00	4,246.50	0.00	(4,246.50)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	50.00	1,557.36	0.00	(1,557.36)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	516.43	0.00	(516.43)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	4,986.83	0.00	(4,986.83)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,241.00	0.00	(1,241.00)
Subtotal: 1000		300,000.00	32,177.70	64,807.43	21.60	235,192.57
Fund Total:		300,000.00	32,177.70	64,807.43	21.60	235,192.57

**Revenue Summary Report**  
 Processing Month: 10/2023  
 Revenue Summary Report EOM October 2023

**Fund: 06 LUNCH FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	298,484.00	24,971.03	26,300.15	8.81	272,183.85
06 1613	SALE OF MILK	0.00	21.80	21.80	0.00	(21.80)
06 1620	SALE OF ADULT LUNCHES	0.00	1,037.00	2,244.80	0.00	(2,244.80)
06 1990	OTHER LOCAL RECEIPTS	0.00	21,541.95	43,686.14	0.00	(43,686.14)
	Subtotal: 1000	298,484.00	47,571.78	72,252.89	24.21	226,231.11
06 4210	FRESH FRUIT & VEG. PROGRAM	390,000.00	2,686.78	2,686.78	0.69	387,313.22
	Subtotal: FEDERAL RECEIPTS	390,000.00	2,686.78	2,686.78	0.69	387,313.22
	Fund Total:	688,484.00	50,258.56	74,939.67	10.88	613,544.33

**Revenue Summary Report**  
 Processing Month: 10/2023  
 Revenue Summary Report EOM October 2023

**Fund: 08 SPECIAL BUILDING FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	LOCAL PROPERTY TAXES	100,000.00	6,023.49	32,208.07	32.21	67,791.93
08 1510	INTEREST ON INVESTMENT	0.00	245.18	458.18	0.00	(458.18)
	Subtotal: 1000	100,000.00	6,268.67	32,666.25	32.67	67,333.75
08 4530	OTHER FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
	Subtotal: FEDERAL RECEIPTS	500,000.00	0.00	0.00	0.00	500,000.00
	Fund Total:	600,000.00	6,268.67	32,666.25	5.44	567,333.75

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 09      QUALIFIED CAPITAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
09 1100	LOCAL PROPERTY TAXES	118,200.00	6,954.10	37,747.63	31.94	80,452.37
	Subtotal: 1000	118,200.00	6,954.10	37,747.63	31.94	80,452.37
	Fund Total:	118,200.00	6,954.10	37,747.63	31.94	80,452.37

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 10 COOPERATIVE FUND D10**

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

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 13 INVESTMENT FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	1,692,000.00	1,692,000.00	0.00	(1,692,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,692,000.00	1,692,000.00	0.00	(1,692,000.00)
	Fund Total:	0.00	1,692,000.00	1,692,000.00	0.00	(1,692,000.00)

**Revenue Summary Report**  
 Processing Month: 10/2023  
 Revenue Summary Report EOM October 2023

**Fund: 15      SFB SCHOLARSHIPS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	29.71	0.00	(29.71)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.19	0.00	(7.19)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	4.86	0.00	(4.86)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	7.25	0.00	(7.25)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	335.00	0.00	(335.00)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	3.30	0.00	(3.30)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	155.14	0.00	(155.14)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	18.51	0.00	(18.51)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	59.20	0.00	(59.20)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	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	17.60	0.00	(17.60)
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: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 22 ALBERT J BORNEMANN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.87	0.00	(14.87)
	Subtotal: 1000	0.00	0.00	14.87	0.00	(14.87)
	Fund Total:	0.00	0.00	14.87	0.00	(14.87)

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 23 SARAH LUCILLE BREWER**

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

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 26 HOLLSTEIN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
26 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	172.32	0.00	(172.32)
	Subtotal: 1000	0.00	0.00	172.32	0.00	(172.32)
	Fund Total:	0.00	0.00	172.32	0.00	(172.32)

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 30 WATERMAN**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
30 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1.71	0.00	(1.71)
	Subtotal: 1000	0.00	0.00	1.71	0.00	(1.71)
	Fund Total:	0.00	0.00	1.71	0.00	(1.71)

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 31      JOHNSON FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	237.14	0.00	(237.14)
	Subtotal: 1000	0.00	0.00	237.14	0.00	(237.14)
	Fund Total:	0.00	0.00	237.14	0.00	(237.14)

**Revenue Summary Report**  
Processing Month: 10/2023  
Revenue Summary Report EOM October 2023

**Fund: 70      PETTY CASH FUND**

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

**Revenue Summary Report**

Processing Month: 10/2023

Revenue Summary Report EOM October 2023

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	15,633,921.00	2,501,938.80	4,928,449.65	31.52	10,705,471.35

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01	DISTRICT 10					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
01 1100 111 000 0 000	SALARIES OF TEACHERS	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	53,263.03	104,181.54	0.00	(104,181.54)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	29,265.63	58,601.68	0.00	(58,601.68)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	38,216.66	76,417.53	0.00	(76,417.53)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	28,468.76	60,165.76	0.00	(60,165.76)
111	SALARIES/TEACHER-PROF.STAFF	3,000,000.00	149,214.08	299,366.51	9.98	2,700,633.49
01 1100 113 000 0 000	SALARY-SUBSTITUTES	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	2,703.53	4,031.70	0.00	(4,031.70)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	750.00	875.00	0.00	(875.00)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	203.13	265.63	0.00	(265.63)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	2,297.05	2,375.20	0.00	(2,375.20)
113	SALARIES/SUBSTITUTES	100,000.00	5,953.71	7,547.53	7.55	92,452.47
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	14,726.98	14.73	85,273.02
114	SALARIES/TECHNICAL STAFF	100,000.00	7,363.49	14,726.98	14.73	85,273.02
01 1100 150 000 0 000	EXTRA DUTY SALARIES	15,000.00	0.00	0.00	0.00	15,000.00
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,770.00	1,770.00	0.00	(1,770.00)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,127.50	1,290.00	0.00	(1,290.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	2,897.50	3,060.00	20.40	11,940.00
01 1100 151 000 0 000	EXTRA DUTY SALARIES	150,000.00	0.00	0.00	0.00	150,000.00
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	12,738.09	25,872.68	0.00	(25,872.68)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	3,101.21	5,805.92	0.00	(5,805.92)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,002,802.00	0.00	0.00	0.00	1,002,802.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	14,371.88	29,029.16	0.00	(29,029.16)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,885.17	15,770.34	0.00	(15,770.34)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,753.44	21,492.61	0.00	(21,492.61)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	7,208.34	15,130.18	0.00	(15,130.18)
151	ADDITIONAL COMP/TEACHERS	1,152,802.00	56,058.13	113,100.89	9.81	1,039,701.11
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	2,854.00	16.67	14,270.00
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	17,124.00	1,427.00	2,854.00	16.67	14,270.00
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	26.76	26.76	0.00	(26.76)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	38.52	38.52	0.00	(38.52)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	65.28	65.28	6.53	934.72
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	0.00	0.00	0.00	100,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,178.34	2,398.91	0.00	(2,398.91)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	569.89	1,146.79	0.00	(1,146.79)
01 1100 211 014 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	566.48	1,130.64	0.00	(1,130.64)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	1,153.55	2,275.14	0.00	(2,275.14)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	204.43	409.40	0.00	(409.40)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	106.95	213.90	0.00	(213.90)
01 1100 211 014 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	110.36	220.72	0.00	(220.72)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	185.02	371.25	0.00	(371.25)
211	GROUP INSURANCE/TEACH., PROF.STAFF	100,000.00	4,075.02	8,166.75	8.17	91,833.25
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	12.05	14.00	0.00	(14.00)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	1,000.00	12.05	14.00	1.40	986.00
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	133.77	133.77	0.00	(133.77)
01 1100 220 015 0 000	SOCIAL SECURITY/NON-	0.00	78.63	90.68	0.00	(90.68)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSTRUCTIONAL						
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	212.40	224.45	4.49	4,775.55
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	4,337.04	8,624.87	0.00	(8,624.87)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,842.34	3,689.72	0.00	(3,689.72)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,742.89	5,484.47	0.00	(5,484.47)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,306.07	4,803.81	0.00	(4,803.81)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	949.85	1,941.30	0.00	(1,941.30)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	510.43	1,020.91	0.00	(1,020.91)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	772.11	1,543.13	0.00	(1,543.13)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	526.51	1,101.57	0.00	(1,101.57)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	210,000.00	13,987.24	28,209.78	13.43	181,790.22
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	202.56	302.64	0.00	(302.64)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	53.96	62.85	0.00	(62.85)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	15.55	20.33	0.00	(20.33)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	169.89	175.87	0.00	(175.87)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	10,000.00	441.96	561.69	5.62	9,438.31
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	419.60	839.20	10.49	7,160.80
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	81.31	162.62	0.00	(162.62)
224	SOCIAL SECURITY/TECHNICAL STAFF	8,000.00	500.91	1,001.82	12.52	6,998.18
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	174.84	174.84	0.00	(174.84)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	111.37	127.42	0.00	(127.42)
230	RETIREMENT/NON-INSTRUCTIONAL	5,000.00	286.21	302.26	6.05	4,697.74
01 1100 231 000 0 000	RETIREMENT	300,000.00	0.00	0.00	0.00	300,000.00
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	6,497.65	12,802.35	0.00	(12,802.35)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,879.62	5,759.24	0.00	(5,759.24)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,760.03	7,520.07	0.00	(7,520.07)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,106.49	6,493.22	0.00	(6,493.22)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	775.28	1,578.75	0.00	(1,578.75)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	281.92	563.84	0.00	(563.84)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	565.25	1,129.09	0.00	(1,129.09)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	916.24	0.00	(916.24)
231	RETIREMENT/TEACH, PROF. STAFF	300,000.00	18,289.12	36,762.80	12.25	263,237.20
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	89.49	134.24	0.00	(134.24)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	26.24	26.24	0.00	(26.24)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	115.73	160.48	3.21	4,839.52
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	724.75	1,449.50	9.66	13,550.50
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	140.96	281.92	0.00	(281.92)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	865.71	1,731.42	11.54	13,268.58
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
320	PUPIL SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	30.00	30.00	11.50	3,970.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	30.00	30.00	11.50	3,970.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	171.89	171.89	0.00	(171.89)
01 1100 340 015 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	70.00	70.00	0.00	(70.00)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
340	OTHER PROFESSIONAL SERVICES	1,000.00	241.89	241.89	24.19	758.11
01 1100 350 000 0 000	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
350	TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 443 000 0 000	RENTALS	30,000.00	1,910.87	3,821.74	12.74	26,178.26
443	RENTALS	30,000.00	1,910.87	3,821.74	12.74	26,178.26
01 1100 530 000 0 000	OTHER COMMUNICATIONS	15,000.00	0.00	10,406.88	134.66	4,593.12
01 1100 530 013 0 000	OTHER COMMUNICATIONS	0.00	0.00	700.00	0.00	(700.00)
530	OTHER COMMUNICATIONS	15,000.00	0.00	11,106.88	139.33	3,893.12
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
01 1100 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	322.40	322.40	0.00	(322.40)
591	SERVICES PURCHASED FROM AN ESU	0.00	322.40	322.40	0.00	(322.40)
01 1100 610 000 0 000	SUPPLIES	175,000.00	4.18	6,463.69	28.37	168,536.31
01 1100 610 001 0 000	SUPPLIES	0.00	1,854.70	5,374.65	0.00	(5,374.65)
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	1,321.22	2,032.94	0.00	(2,032.94)
01 1100 610 014 0 000	SUPPLIES	0.00	1,857.40	3,091.81	0.00	(3,091.81)
01 1100 610 015 0 000	SUPPLIES	0.00	539.39	782.62	0.00	(782.62)
610	SUPPLIES	175,000.00	5,576.89	17,745.71	49.16	157,254.29
01 1100 630 000 0 000	FOOD	700.00	0.00	0.00	0.00	700.00
630	FOOD	700.00	0.00	0.00	0.00	700.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	15,000.00	0.00	0.00	4.02	15,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	390.55	390.55	0.00	(390.55)
01 1100 640 013 0 000	TEXTBOOKS	0.00	0.00	206.88	0.00	(206.88)
640	BOOKS AND PERIODICALS	15,000.00	390.55	597.43	8.10	14,402.57
01 1100 641 000 0 000	E BOOKS	750.00	0.00	0.00	0.00	750.00
01 1100 641 013 0 000	E BOOKS	0.00	199.00	199.00	0.00	(199.00)
641	E BOOKS	750.00	199.00	199.00	26.53	551.00
01 1100 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.00	0.00	(350.00)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	350.00	0.00	(350.00)
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	88,000.00	0.00	15.28	0.02	87,984.72
650	TECHNOLOGY SUPPLIES	88,000.00	0.00	15.28	0.02	87,984.72
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	79.99	4,652.35	181.09	70,347.65
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	79.99	4,652.35	213.21	70,347.65
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
735	COMPUTER (SOFTWARE)	10,000.00	0.00	0.00	14.99	10,000.00
01 1100 739 000 0 000	OTHER EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00
739	OTHER EQUIPMENT	8,000.00	0.00	0.00	0.00	8,000.00
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	317.00	7.54	4,683.00
01 1100 810 001 0 000	DUES AND FEES	0.00	75.00	75.00	0.00	(75.00)
810	DUES AND FEES	5,000.00	75.00	392.00	9.04	4,608.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	20,000.00	0.00	0.00	0.00	20,000.00
01 1100 890 001 0 000	OTHER MISC OBJECTS	0.00	3,030.80	8,079.28	0.00	(8,079.28)
01 1100 890 013 0 000	OTHER MISC OBJECTS	0.00	21.80	30.30	0.00	(30.30)
01 1100 890 015 0 000	OTHER MISC OBJECTS	0.00	0.00	3.00	0.00	(3.00)
890	OTHER MISC SERVICES	20,000.00	3,052.60	8,112.58	40.56	11,887.42
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,516,376.00	273,644.73	565,443.90	14.55	4,950,932.10
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	62,000.00	5,024.30	5,024.30	8.10	56,975.70
01 1150 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	5,024.30	0.00	(5,024.30)
111	SALARIES/TEACHER-PROF.STAFF	62,000.00	5,024.30	10,048.60	16.21	51,951.40
01 1150 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	750.19	4.38	16,373.81
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	750.19	0.00	(750.19)
151	ADDITIONAL COMP/TEACHERS	17,124.00	750.19	1,500.38	8.76	15,623.62
01 1150 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	588.91	588.91	0.00	(588.91)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1150 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	588.91	0.00	(588.91)
01 1150 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.93	87.93	0.00	(87.93)
01 1150 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	87.93	0.00	(87.93)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	676.84	1,353.68	0.00	(1,353.68)
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	374.04	374.04	7.48	4,625.96
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	0.00	374.04	0.00	(374.04)
01 1150 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.85	55.85	0.00	(55.85)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	55.85	0.00	(55.85)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	429.89	859.78	17.20	4,140.22
01 1150 231 000 0 000	RETIREMENT	7,000.00	494.38	494.38	7.06	6,505.62
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	494.38	0.00	(494.38)
231	RETIREMENT/TEACH, PROF. STAFF	7,000.00	494.38	988.76	14.13	6,011.24
1150	LIMITED ENGLISH PROFICIENCY	91,124.00	7,375.60	14,751.20	16.19	76,372.80
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	910,000.00	4,168.95	8,337.90	0.92	901,662.10
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	25,073.83	41,102.11	0.00	(41,102.11)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	37,868.41	77,317.63	0.00	(77,317.63)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,672.52	11,797.03	0.00	(11,797.03)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,219.34	8,952.93	0.00	(8,952.93)
111	SALARIES/TEACHER-PROF. STAFF	910,000.00	73,003.05	147,507.60	16.21	762,492.40
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	46,000.00	0.00	0.00	0.00	46,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	331.35	633.45	0.00	(633.45)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,159.70	5,324.29	0.00	(5,324.29)
112	SALARIES/PARAPROFESSIONALS	46,000.00	3,491.05	5,957.74	12.95	40,042.26
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	2,378.34	15.86	12,621.66
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	1,189.17	2,378.34	15.86	12,621.66
01 1160 151 000 1 000	ADDITIONAL COMP/TEACHERS	215,000.00	0.00	0.00	0.00	215,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,458.17	9,348.84	0.00	(9,348.84)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	10,368.15	21,107.32	0.00	(21,107.32)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	2,854.00	0.00	(2,854.00)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	713.50	2,854.00	0.00	(2,854.00)
151	ADDITIONAL COMP/TEACHERS	215,000.00	18,253.32	36,164.16	16.82	178,835.84
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	552.42	1,107.68	0.00	(1,107.68)
01 1160 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	562.85	1,123.37	0.00	(1,123.37)
01 1160 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	99.99	200.91	0.00	(200.91)
01 1160 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	113.99	227.98	0.00	(227.98)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	1,329.25	2,659.94	17.73	12,340.06
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	0.00	0.00	0.00	6,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	523.40	1,046.80	0.00	(1,046.80)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	6,000.00	523.40	1,046.80	17.45	4,953.20
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	173.78	11.59	1,326.22
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	86.89	173.78	11.59	1,326.22
01 1160 221 000 0 000	SOCIAL SECURITY	100,000.00	304.62	609.24	0.61	99,390.76
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,804.76	3,013.68	0.00	(3,013.68)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,713.87	5,546.39	0.00	(5,546.39)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	278.99	850.13	0.00	(850.13)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	164.68	626.07	0.00	(626.07)
01 1160 221 001 1 000	SOCIAL	0.00	465.29	682.93	0.00	(682.93)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	747.11	1,521.96	0.00	(1,521.96)
01 1160 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	54.23	205.11	0.00	(205.11)
01 1160 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.95	202.51	0.00	(202.51)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	100,000.00	6,586.50	13,258.02	13.26	86,741.98
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	25.34	48.45	0.00	(48.45)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	205.40	334.67	0.00	(334.67)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	230.74	383.12	7.66	4,616.88
01 1160 231 000 0 000	RETIREMENT	75,000.00	410.22	820.44	1.09	74,179.56
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,466.35	4,045.04	0.00	(4,045.04)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,726.12	7,611.48	0.00	(7,611.48)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	361.40	1,160.49	0.00	(1,160.49)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	218.30	880.42	0.00	(880.42)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	422.88	634.32	0.00	(634.32)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	527.18	1,091.01	0.00	(1,091.01)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	70.48	0.00	(70.48)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	70.48	211.44	0.00	(211.44)
231	RETIREMENT/TEACH, PROF. STAFF	75,000.00	8,202.93	16,525.12	22.03	58,474.88
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	312.11	525.92	0.00	(525.92)
232	RETIREMENT/INSTRUCTIONAL AIDES	4,000.00	312.11	525.92	13.15	3,474.08
1160	POVERTY PROGRAM	1,392,500.00	113,208.41	226,580.54	16.27	1,165,919.46
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	557,500.00	11,927.18	23,847.94	4.28	533,652.06
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,355.02	9,384.15	0.00	(9,384.15)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,672.82	7,333.60	0.00	(7,333.60)
01 1200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,542.00	9,084.42	0.00	(9,084.42)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	682.21	682.21	0.00	(682.21)
111	SALARIES/TEACHER-PROF. STAFF	557,500.00	25,179.23	50,332.32	9.03	507,167.68
01 1200 112 000 0 000	AIDES	400,000.00	1,465.71	2,365.11	0.59	397,634.89
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	5,553.46	8,157.05	0.00	(8,157.05)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	17,586.60	30,161.59	0.00	(30,161.59)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,897.35	21,877.45	0.00	(21,877.45)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	1,474.78	2,422.93	0.00	(2,422.93)
112	SALARIES/PARAPROFESSIONALS	400,000.00	37,977.90	64,984.13	16.25	335,015.87
01 1200 113 000 0 000	SALARY-SUBSTITUTES	15,000.00	0.00	0.00	0.00	15,000.00
01 1200 113 015 0 000	SALARIES/SUBSTITUTES	0.00	125.00	125.00	0.00	(125.00)
113	SALARIES/SUBSTITUTES	15,000.00	125.00	125.00	0.83	14,875.00
01 1200 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
132	OVERTIME SALARIES/PARAPROFESSIONALS	5,000.00	0.00	0.00	0.00	5,000.00
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	832.42	10.41	7,167.58
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	8,000.00	416.21	832.42	10.41	7,167.58
01 1200 151 000 0 000	EXTRA DUTY SALARIES	0.00	224.26	448.52	0.00	(448.52)
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	404.64	0.00	(404.64)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	214.51	429.02	0.00	(429.02)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	112.13	224.26	0.00	(224.26)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	102.38	102.38	0.00	(102.38)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	150,000.00	2,383.09	4,766.18	3.18	145,233.82
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	712.66	1,373.14	0.00	(1,373.14)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	781.14	788.64	0.00	(788.64)
01 1200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,369.92	2,771.80	0.00	(2,771.80)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	285.40	0.00	(285.40)
151	ADDITIONAL COMP/TEACHERS	150,000.00	6,297.62	11,593.98	7.73	138,406.02
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	547.29	1,103.16	0.00	(1,103.16)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	422.94	844.23	0.00	(844.23)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	87.31	133.26	0.00	(133.26)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	75.32	76.35	0.00	(76.35)
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,132.86	2,157.00	7.19	27,843.00
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	1,049.64	2,099.28	0.00	(2,099.28)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	371.63	948.15	0.00	(948.15)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	40,000.00	1,421.27	3,047.43	7.62	36,952.57
01 1200 213 000 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.72	61.59	4.11	1,438.41
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,500.00	30.72	61.59	4.11	1,438.41
01 1200 221 000 0 000	SOCIAL SECURITY	60,000.00	760.11	1,519.88	2.53	58,480.12
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	263.34	583.28	0.00	(583.28)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	221.73	442.85	0.00	(442.85)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	348.94	697.90	0.00	(697.90)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.48	52.48	0.00	(52.48)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	150.49	300.98	0.00	(300.98)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	42.01	83.21	0.00	(83.21)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.30	46.71	0.00	(46.71)
01 1200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.69	207.80	0.00	(207.80)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	19.07	19.07	0.00	(19.07)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	60,000.00	2,007.16	3,954.16	6.59	56,045.84
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	112.12	180.92	0.52	34,819.08
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	419.15	612.59	0.00	(612.59)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	1,138.47	1,893.54	0.00	(1,893.54)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	874.12	1,590.78	0.00	(1,590.78)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	112.82	185.36	0.00	(185.36)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	35,000.00	2,656.68	4,463.19	12.75	30,536.81
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	9.57	9.57	0.00	(9.57)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	9.57	9.57	0.48	1,990.43
01 1200 231 000 0 000	RETIREMENT	50,000.00	1,196.03	2,391.99	4.78	47,608.01
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	439.58	964.07	0.00	(964.07)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.50	765.00	0.00	(765.00)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	457.94	915.88	0.00	(915.88)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	77.21	77.21	0.00	(77.21)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	136.73	273.46	0.00	(273.46)
01 1200 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	135.32	273.80	0.00	(273.80)
231	RETIREMENT/TEACH, PROF. STAFF	50,000.00	2,825.31	5,661.41	11.32	44,338.59
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	0.00	0.00	0.00	40,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	548.57	805.75	0.00	(805.75)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,737.15	2,979.28	0.00	(2,979.28)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,174.78	2,160.16	0.00	(2,160.16)
01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	145.67	239.33	0.00	(239.33)
232	RETIREMENT/INSTRUCTIONAL AIDES	40,000.00	3,606.17	6,184.52	15.46	33,815.48
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	40,000.00	0.00	833.76	2.08	39,166.24
01 1200 320 015 0 000	PUPIL SERVICES	0.00	0.00	469.23	0.00	(469.23)
320	PUPIL SERVICES	40,000.00	0.00	1,302.99	3.26	38,697.01
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	4,000.00	381.00	381.00	9.53	3,619.00
330	REGISTRATIONS/TRAINING FEES	4,000.00	381.00	381.00	9.53	3,619.00
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
340	OTHER PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 1200 382 000 0 000	TELEPHONE	1,000.00	37.20	74.40	7.44	925.60
382	TELEPHONE	1,000.00	37.20	74.40	7.44	925.60
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	2,000.00	0.00	0.00	16.55	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	16.55	2,000.00
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	8,000.00	235.03	235.03	2.94	7,764.97
591	SERVICES PURCHASED FROM AN ESU	8,000.00	235.03	235.03	2.94	7,764.97
01 1200 610 000 0 000	SUPPLIES	15,000.00	118.04	431.06	69.46	14,568.94
01 1200 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	15,000.00	118.04	431.06	81.72	14,568.94
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
626	GAS AND OIL	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 640 000 0 000	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
640	BOOKS AND PERIODICALS	1,000.00	0.00	0.00	33.92	1,000.00
01 1200 810 000 0 000	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
810	DUES AND FEES	2,000.00	0.00	0.00	85.50	2,000.00
1200	SPECIAL EDUCATION PROGRAMS	1,495,000.00	84,456.97	155,831.20	11.37	1,339,168.80
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	78.00	1.56	4,922.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	78.00	78.00	1.56	4,922.00
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	9.56	9.56	0.00	(9.56)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	9.56	9.56	0.00	(9.56)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.60	4.60	0.00	(4.60)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.60	4.60	0.00	(4.60)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	7.70	0.00	(7.70)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	7.70	7.70	0.00	(7.70)
1295	SPED INST.UNIFIED SPORTS	5,000.00	99.86	99.86	2.00	4,900.14
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	210,026.00	0.00	0.00	0.00	210,026.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,192.89	14,385.78	0.00	(14,385.78)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,739.82	7,479.64	0.00	(7,479.64)
111	SALARIES/TEACHER-PROF. STAFF	210,026.00	10,932.71	21,865.42	10.41	188,160.58
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	2,854.00	0.00	(2,854.00)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,070.25	2,140.50	0.00	(2,140.50)
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,497.25	4,994.50	9.99	45,005.50
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	514.56	1,028.94	0.00	(1,028.94)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	281.44	562.87	0.00	(562.87)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	102.07	204.13	0.00	(204.13)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	80.54	161.08	0.00	(161.08)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	978.61	1,957.02	12.23	14,042.98
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	707.91	1,415.82	0.00	(1,415.82)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	367.99	735.99	0.00	(735.99)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	140.96	281.92	0.00	(281.92)
231	RETIREMENT/TEACH,PROF.STAFF	24,000.00	1,216.86	2,433.73	10.14	21,566.27
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	140.00	140.00	0.00	(140.00)
330	REGISTRATIONS/TRAINING FEES	0.00	140.00	140.00	0.00	(140.00)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
01 2120 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2120 810 001 0 000	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
810	DUES AND FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	338,026.00	15,765.43	31,390.67	9.29	306,635.33
<b>2130</b>	<b>HEALTH SERVICES</b>					
01 2130 111 000 0 000	NURSE SALARY	37,200.00	0.00	0.00	0.00	37,200.00
111	SALARIES/TEACHER-PROF.STAFF	37,200.00	0.00	0.00	0.00	37,200.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
151	ADDITIONAL COMP/TEACHERS	17,124.00	0.00	0.00	0.00	17,124.00
01 2130 211 000 0 000	COMPENSATION	5,000.00	0.00	0.00	0.00	5,000.00
211	GROUP INSURANCE/TEACH.,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 231 000 0 000	RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	30,000.00	0.00	118.12	2.17	29,881.88
610	SUPPLIES	30,000.00	0.00	118.12	2.17	29,881.88
01 2130 626 000 0 000	GAS AND OIL	0.00	50.00	50.00	0.00	(50.00)
626	GAS AND OIL	0.00	50.00	50.00	0.00	(50.00)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	150.00	150.00	3.00	4,850.00
890	OTHER MISC SERVICES	5,000.00	150.00	150.00	3.00	4,850.00
2130	HEALTH SERVICES	104,824.00	200.00	318.12	0.81	104,505.88
<b>2140</b>	<b>PSYCHOLOGICAL SERVICES</b>					
01 2140 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
2140	PSYCHOLOGICAL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
<b>2141</b>	<b>PSYCHOLOGICAL ASSESSMENT SCHOOL AGE</b>					
01 2141 320 000 0 000	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
320	PUPIL SERVICES	8,000.00	0.00	0.00	0.00	8,000.00
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	50,000.00	2,514.60	2,514.60	5.03	47,485.40
591	SERVICES PURCHASED FROM AN ESU	50,000.00	2,514.60	2,514.60	5.03	47,485.40
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	58,000.00	2,514.60	2,514.60	4.34	55,485.40
<b>2142</b>	<b>PSYCHOLOGICAL ASSESSMENT 3-5</b>					
01 2142 320 000 0 000	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
320	PUPIL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2142	PSYCHOLOGICAL ASSESSMENT 3-5	1,000.00	0.00	0.00	0.00	1,000.00
<b>2151</b>	<b>SPEECH SCHOOL AGE</b>					
01 2151 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
320	PUPIL SERVICES	25,000.00	0.00	0.00	0.00	25,000.00
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	20,000.00	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

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2151	SPEECH SCHOOL AGE	45,000.00	0.00	0.00	0.00	45,000.00
<b>2152</b>	<b>SPEECH AGE 3/5</b>					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	10,000.00	0.00	0.00	0.00	10,000.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	0.00	0.00	0.00	10,000.00
2152	SPEECH AGE 3/5	15,000.00	0.00	0.00	0.00	15,000.00
<b>2153</b>	<b>SPEECH AGE B/2</b>					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
<b>2160</b>	<b>OCCUPATIONAL THERAPY</b>					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
580	TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	0.00	0.00	2,000.00
<b>2161</b>	<b>OCCUPATIONAL THERAPY S/A</b>					
01 2161 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	40,000.00	0.00	1,062.00	2.66	38,938.00
340	OTHER PROFESSIONAL SERVICES	40,000.00	0.00	1,062.00	2.66	38,938.00
01 2161 580 000 0 000	TRAVEL	500.00	0.00	389.07	77.81	110.93
580	TRAVEL	500.00	0.00	389.07	77.81	110.93
2161	OCCUPATIONAL THERAPY S/A	45,500.00	0.00	1,451.07	3.19	44,048.93
<b>2162</b>	<b>OT AGE 3/5</b>					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2162 340 000 0 000	3-5 OT SERVICES	70,000.00	0.00	180.00	0.26	69,820.00
340	OTHER PROFESSIONAL SERVICES	70,000.00	0.00	180.00	0.26	69,820.00
2162	OT AGE 3/5	72,000.00	0.00	180.00	0.25	71,820.00
<b>2163</b>	<b>OT SERVICES AGE B/2</b>					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
320	PUPIL SERVICES	2,500.00	0.00	0.00	0.00	2,500.00
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2163	OT SERVICES AGE B/2	7,500.00	0.00	0.00	0.00	7,500.00
<b>2170</b>	<b>PHYSICAL THERAPY</b>					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
2170	PHYSICAL THERAPY	1,000.00	0.00	0.00	0.00	1,000.00
<b>2171</b>	<b>PHYSICAL THERAPY SCHOOL AGE</b>					
01 2171 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
320	PUPIL SERVICES	15,000.00	0.00	0.00	0.00	15,000.00
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	10,000.00	532.17	1,343.56	13.44	8,656.44
340	OTHER PROFESSIONAL SERVICES	10,000.00	532.17	1,343.56	13.44	8,656.44
2171	PHYSICAL THERAPY SCHOOL AGE	25,000.00	532.17	1,343.56	5.37	23,656.44
<b>2172</b>	<b>PHYSICAL THERAPY AGE 3/5</b>					
01 2172 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	6,000.00	391.23	1,276.40	21.27	4,723.60
340	OTHER PROFESSIONAL SERVICES	6,000.00	391.23	1,276.40	21.27	4,723.60
2172	PHYSICAL THERAPY AGE 3/5	11,000.00	391.23	1,276.40	11.60	9,723.60
<b>2173</b>	<b>PHYSICAL THERAPY AGE B/2</b>					
01 2173 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2173 334 000 0 000	MILEAGE	15,000.00	70.74	138.86	0.93	14,861.14
334	MILEAGE PD/OTHER	15,000.00	70.74	138.86	0.93	14,861.14
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	5,000.00	0.00	70.00	1.40	4,930.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	70.00	1.40	4,930.00

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2173	PHYSICAL THERAPY AGE B/2	25,000.00	70.74	208.86	0.84	24,791.14
<b>2181</b>	<b>VISION SERVICES - SCHOOL AGE</b>					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	10,000.00	297.27	297.27	2.97	9,702.73
591	SERVICES PURCHASED FROM AN ESU	10,000.00	297.27	297.27	2.97	9,702.73
2181	VISION SERVICES - SCHOOL AGE	10,000.00	297.27	297.27	2.97	9,702.73
<b>2182</b>	<b>VISION AGE 1-3</b>					
01 2182 591 000 0 000	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	0.00	0.00	12,150.00
591	SERVICES PURCHASED FROM AN ESU	12,150.00	0.00	0.00	0.00	12,150.00
2182	VISION AGE 1-3	12,150.00	0.00	0.00	0.00	12,150.00
<b>2183</b>	<b>VISION SERVICES BIRTH-2</b>					
01 2183 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
320	PUPIL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	5,000.00	0.00	0.00	0.00	5,000.00
591	SERVICES PURCHASED FROM AN ESU	5,000.00	0.00	0.00	0.00	5,000.00
2183	VISION SERVICES BIRTH-2	10,000.00	0.00	0.00	0.00	10,000.00
<b>2190</b>	<b>OTHER PUPIL SUPPORT SERV</b>					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	10,000.00	280.00	280.00	2.80	9,720.00
591	SERVICES PURCHASED FROM AN ESU	10,000.00	280.00	280.00	2.80	9,720.00
2190	OTHER PUPIL SUPPORT SERV	10,000.00	280.00	280.00	2.80	9,720.00
<b>2220</b>	<b>LIBRARY</b>					
01 2220 111 000 0 000	LIBRARIAN SALARY	70,000.00	4,438.33	7,992.66	11.42	62,007.34
111	SALARIES/TEACHER-PROF.STAFF	70,000.00	4,438.33	7,992.66	11.42	62,007.34
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	2,568.60	85.62	431.40
151	ADDITIONAL COMP/TEACHERS	3,000.00	1,427.00	2,568.60	85.62	431.40
01 2220 221 000 0 000	SOCIAL SECURITY	5,000.00	227.76	409.23	8.18	4,590.77
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	73.22	131.50	0.00	(131.50)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	300.98	540.73	10.81	4,459.27
01 2220 231 000 0 000	RETIREMENT	8,000.00	436.60	785.88	9.82	7,214.12
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	140.96	253.73	0.00	(253.73)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	577.56	1,039.61	13.00	6,960.39
01 2220 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2220 640 000 0 000	BOOKS AND PERIODICALS	14,000.00	0.00	0.00	0.00	14,000.00
01 2220 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	357.36	0.00	(357.36)
01 2220 640 013 0 000	BOOKS AND PERIODICALS	0.00	0.00	711.01	0.00	(711.01)
01 2220 640 014 0 000	BOOKS AND PERIODICALS	0.00	130.34	130.34	0.00	(130.34)
01 2220 640 015 0 000	LIBRARY BOOKS	0.00	60.82	356.49	0.00	(356.49)
640	BOOKS AND PERIODICALS	14,000.00	191.16	1,555.20	11.11	12,444.80
01 2220 641 000 0 000	EBOOKS	0.00	0.00	0.00	0.00	0.00
641	E BOOKS	0.00	0.00	0.00	0.00	0.00
01 2220 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
735	COMPUTER (SOFTWARE)	0.00	0.00	4,214.44	0.00	(4,214.44)
2220	LIBRARY	100,000.00	6,935.03	17,911.24	19.18	82,088.76
<b>2224</b>	<b>EDUCATIONAL TV SERVICES</b>					
01 2224 382 000 0 000	TELEPHONE	35,000.00	2,334.33	4,612.66	13.18	30,387.34
382	TELEPHONE	35,000.00	2,334.33	4,612.66	13.18	30,387.34
2224	EDUCATIONAL TV SERVICES	35,000.00	2,334.33	4,612.66	13.18	30,387.34
<b>2310</b>	<b>BOARD OF EDUCATION</b>					
01 2310 330 000 0 000	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
330	REGISTRATIONS/TRAINING FEES	2,000.00	0.00	356.00	17.80	1,644.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	0.00	0.00	35,000.00
01 2310 350 000 0 000	ACCOUNTING & AUDITING SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
350	TECHNICAL SERVICES	40,000.00	0.00	0.00	0.00	40,000.00
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
735	COMPUTER (SOFTWARE)	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 810 000 0 000	DUES AND FEES	8,000.00	15.65	31.48	0.39	7,968.52
810	DUES AND FEES	8,000.00	15.65	31.48	0.39	7,968.52
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2310	BOARD OF EDUCATION	100,000.00	15.65	387.48	0.39	99,612.52
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,374.61	24,718.26	15.85	131,281.74
105	SALARY-SUPERINTENDENT	156,000.00	12,374.61	24,718.26	15.85	131,281.74
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	16,491.12	11.45	127,508.88
110	SALARIES/NON-INSTRUCTIONAL	144,000.00	8,245.56	16,491.12	11.45	127,508.88
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	2,854.00	7.14	37,146.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	40,000.00	1,427.00	2,854.00	7.14	37,146.00
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	4,354.34	8.71	45,645.66
151	ADDITIONAL COMP/TEACHERS	50,000.00	2,177.17	4,354.34	8.71	45,645.66
01 2320 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	38.69	77.38	0.00	(77.38)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	38.69	77.38	0.00	(77.38)
01 2320 215 000 0 000	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	1,274.71	0.00	(1,274.71)
215	GROUP INSURANCE/SUPERINTENDENTS	0.00	638.15	1,274.71	0.00	(1,274.71)
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	600.14	1,200.28	8.00	13,799.72
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.07	196.14	0.00	(196.14)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	698.21	1,396.42	9.31	13,603.58
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	157.43	318.39	0.00	(318.39)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	157.43	318.39	10.61	2,681.61
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	1,708.59	28.48	4,291.41
225	SOCIAL SECURITY/SUPERINTENDENT	6,000.00	826.31	1,708.59	28.48	4,291.41
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	1,622.40	10.82	13,377.60
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	811.20	1,622.40	10.82	13,377.60
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	281.92	0.00	(281.92)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	140.96	281.92	9.40	2,718.08
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	2,436.52	16.24	12,563.48
235	RETIREMENT/SUPERINTENDENTS	15,000.00	1,218.26	2,436.52	16.24	12,563.48
01 2320 239 000 0 000	RETIREMENT	2,500.00	0.00	0.00	0.00	2,500.00
239	RETIREMENT/COMP	2,500.00	0.00	0.00	0.00	2,500.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,500.00	0.00	0.00	0.00	1,500.00
330	REGISTRATIONS/TRAINING FEES	1,500.00	0.00	0.00	0.00	1,500.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	66.00	66.00	0.83	7,934.00
350	TECHNICAL SERVICES	8,000.00	66.00	66.00	0.83	7,934.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	6,000.00	736.40	3,162.81	52.71	2,837.19
540	ADVERTISING AND PRINTING	6,000.00	736.40	3,162.81	52.71	2,837.19
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	2,936.24	58.72	2,063.76
580	TRAVEL	5,000.00	0.00	2,936.24	58.72	2,063.76
01 2320 610 000 0 000	SUPPLIES	3,000.00	75.94	166.73	5.56	2,833.27
610	SUPPLIES	3,000.00	75.94	166.73	5.56	2,833.27
01 2320 733 000 0 000	FURNITURE AND EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00
733	FURNITURE AND EQUIP	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	2,000.00	49.82	49.82	2.49	1,950.18
734	COMPUTER EQUIP(HARDWARE)	2,000.00	49.82	49.82	2.49	1,950.18
01 2320 810 000 0 000	DUES AND FEES	2,000.00	535.00	575.00	36.00	1,425.00
810	DUES AND FEES	2,000.00	535.00	575.00	36.00	1,425.00
01 2320 890 000 0 000	OTHER MISC OBJECTS	10,000.00	402.25	1,010.08	10.10	8,989.92

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
890	OTHER MISC SERVICES	10,000.00	402.25	1,010.08	10.10	8,989.92
2320	EXECUTIVE ADMINISTRATION	490,000.00	30,618.96	65,500.73	13.40	424,499.27
2330	DIST LEGAL SERVICES					
01 2330	317 000 0 000 LEGAL SERVICES	60,000.00	4,550.00	10,567.81	17.61	49,432.19
317	LEGAL SERVICES	60,000.00	4,550.00	10,567.81	17.61	49,432.19
2330	DIST LEGAL SERVICES	60,000.00	4,550.00	10,567.81	17.61	49,432.19
2410	OFFICE OF THE PRINCIPAL					
01 2410	110 000 0 000 SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410	110 001 0 000 SALARIES/NON-INSTRUCTIONAL	0.00	2,754.98	5,790.48	0.00	(5,790.48)
01 2410	110 013 0 000 SALARIES/NON-INSTRUCTIONAL	0.00	2,955.76	6,146.82	0.00	(6,146.82)
01 2410	110 014 0 000 SALARIES/NON-INSTRUCTIONAL	0.00	1,569.62	3,454.76	0.00	(3,454.76)
01 2410	110 015 0 000 SALARIES/NON-INSTRUCTIONAL	0.00	2,384.60	4,757.37	0.00	(4,757.37)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	9,664.96	20,149.43	21.10	75,350.57
01 2410	111 000 0 000 PRINCIPAL'S SALARIES	360,000.00	0.00	0.00	0.00	360,000.00
01 2410	111 001 0 000 SALARIES/TEACHER-PROF.STAFF	0.00	7,735.74	15,502.44	0.00	(15,502.44)
01 2410	111 013 0 000 SALARIES/TEACHER-PROF.STAFF	0.00	6,958.41	13,916.82	0.00	(13,916.82)
01 2410	111 014 0 000 SALARIES/TEACHER-PROF.STAFF	0.00	3,610.26	7,220.52	0.00	(7,220.52)
01 2410	111 015 0 000 SALARIES/TEACHER-PROF.STAFF	0.00	7,109.20	14,218.40	0.00	(14,218.40)
111	SALARIES/TEACHER-PROF.STAFF	360,000.00	25,413.61	50,858.18	14.13	309,141.82
01 2410	130 000 0 000 OVERTIME SALARIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410	130 001 0 000 OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	70.42	133.26	0.00	(133.26)
01 2410	130 013 0 000 OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	6.79	150.14	0.00	(150.14)
01 2410	130 014 0 000 OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	83.43	0.00	(83.43)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	77.21	366.83	36.68	633.17
01 2410	150 000 1 000 ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410	150 001 1 000 EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,427.00	2,854.00	0.00	(2,854.00)
01 2410	150 013 1 000 EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	614.79	1,229.58	0.00	(1,229.58)
01 2410	150 014 1 000 EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	772.96	1,545.92	0.00	(1,545.92)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	2,814.75	5,629.50	10.24	49,370.50
01 2410	151 000 1 000 ADDITIONAL COMP/TEACHERS	52,000.00	0.00	0.00	0.00	52,000.00
01 2410	151 001 1 000 ADDITIONAL COMP/TEACHERS	0.00	750.17	1,500.34	0.00	(1,500.34)
01 2410	151 013 1 000 ADDITIONAL COMP/TEACHERS	0.00	1,427.00	2,854.00	0.00	(2,854.00)
01 2410	151 014 1 000 ADDITIONAL COMP/TEACHERS	0.00	713.50	1,427.00	0.00	(1,427.00)
01 2410	151 015 1 000 ADDITIONAL COMP/TEACHERS	0.00	2,177.17	4,354.34	0.00	(4,354.34)
151	ADDITIONAL COMP/TEACHERS	52,000.00	5,067.84	10,135.68	19.49	41,864.32
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	672.63	1,358.40	0.00	(1,358.40)
01 2410	210 013 1 000 GROUP INSURANCE-NON INSTRUCTIONAL	0.00	139.58	266.02	0.00	(266.02)
210	GROUP INSURANCE-NON INSTRUCTIONAL	8,000.00	812.21	1,624.42	20.31	6,375.58
01 2410	211 000 0 000 GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 2410	211 001 0 000 GROUP INSURANCE/TEACH., PROF.STAFF	0.00	589.23	1,207.83	0.00	(1,207.83)
01 2410	211 015 0 000 GROUP INSURANCE/TEACH., PROF.STAFF	0.00	603.51	1,207.02	0.00	(1,207.02)
01 2410	211 001 1 000 GROUP INSURANCE/TEACH., PROF.STAFF	0.00	57.14	116.97	0.00	(116.97)
01 2410	211 015 1 000 GROUP INSURANCE/TEACH., PROF.STAFF	0.00	63.68	127.36	0.00	(127.36)
211	GROUP INSURANCE/TEACH., PROF.STAFF	15,000.00	1,313.56	2,659.18	17.73	12,340.82
01 2410	220 000 0 000 SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	0.00	0.00	0.00	9,000.00
01 2410	220 001 0 000 SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	209.31	439.30	0.00	(439.30)
01 2410	220 013 0 000 SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	160.57	348.28	0.00	(348.28)
01 2410	220 014 0 000 SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	115.84	261.88	0.00	(261.88)
01 2410	220 015 0 000 SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	182.43	363.95	0.00	(363.95)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	105.72	211.64	0.00	(211.64)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	33.32	67.94	0.00	(67.94)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	57.05	114.39	0.00	(114.39)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	9,000.00	864.24	1,807.38	20.08	7,192.62
01 2410 221 000 0 000	SOCIAL SECURITY	26,000.00	0.00	0.00	0.00	26,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	480.67	958.30	0.00	(958.30)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	532.31	1,064.64	0.00	(1,064.64)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	274.34	548.68	0.00	(548.68)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	470.87	941.74	0.00	(941.74)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	46.62	92.72	0.00	(92.72)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	109.16	218.32	0.00	(218.32)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	54.23	108.46	0.00	(108.46)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	158.85	317.71	0.00	(317.71)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	26,000.00	2,127.05	4,250.57	16.35	21,749.43
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	277.88	582.72	0.00	(582.72)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	291.34	619.42	0.00	(619.42)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	154.26	347.93	0.00	(347.93)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	234.44	467.71	0.00	(467.71)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	957.92	2,017.78	16.81	9,982.22
01 2410 231 000 0 000	RETIREMENT	33,000.00	0.00	0.00	0.00	33,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	761.41	1,522.82	0.00	(1,522.82)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	684.86	1,369.72	0.00	(1,369.72)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	355.27	710.54	0.00	(710.54)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	699.67	1,399.34	0.00	(1,399.34)
231	RETIREMENT/TEACH, PROF. STAFF	33,000.00	2,501.21	5,002.42	15.16	27,997.58
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	500.00	140.00	140.00	28.00	360.00
330	REGISTRATIONS/TRAINING FEES	500.00	140.00	140.00	28.00	360.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
340	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	4,000.00	262.50	573.50	14.34	3,426.50
350	TECHNICAL SERVICES	4,000.00	262.50	573.50	14.34	3,426.50
01 2410 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	3,000.00	0.00	0.00	0.00	3,000.00
580	TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
01 2410 610 000 0 000	SUPPLIES	15,000.00	0.00	0.00	1.22	15,000.00
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	19.99	0.00	(19.99)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	109.32	0.00	(109.32)
610	SUPPLIES	15,000.00	0.00	129.31	8.92	14,870.69
01 2410 810 000 0 000	DUES AND FEES	6,000.00	385.00	2,255.00	40.08	3,745.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	60.00	60.00	0.00	(60.00)
01 2410 810 014 0 000	DUES AND FEES	0.00	60.00	60.00	0.00	(60.00)
01 2410 810 015 0 000	DUES AND FEES	0.00	0.00	60.00	0.00	(60.00)
810	DUES AND FEES	6,000.00	505.00	2,495.00	44.08	3,505.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	4,000.00	34.95	1,027.95	25.70	2,972.05
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	828.79	828.79	0.00	(828.79)
890	OTHER MISC SERVICES	4,000.00	863.74	1,856.74	49.56	2,143.26
2410	OFFICE OF THE PRINCIPAL	700,000.00	53,385.80	109,695.92	15.88	590,304.08
2580	ADMIN TECH SERVICES					
01 2580 530 000 0 000	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
530	OTHER COMMUNICATIONS	0.00	0.00	1,495.00	0.00	(1,495.00)
2580	ADMIN TECH SERVICES	0.00	0.00	1,495.00	0.00	(1,495.00)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
<b>2610</b>	<b>OPERATION OF PLANT</b>					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	450,000.00	4,932.88	9,865.76	2.19	440,134.24
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,593.92	9,675.20	0.00	(9,675.20)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	5,508.12	11,608.14	0.00	(11,608.14)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,156.35	8,524.20	0.00	(8,524.20)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,957.58	14,907.03	0.00	(14,907.03)
110	SALARIES/NON-INSTRUCTIONAL	450,000.00	26,148.85	54,580.33	12.13	395,419.67
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	45.32	94.69	0.00	(94.69)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	26.55	76.00	0.00	(76.00)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	22.50	34.88	0.00	(34.88)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	8.02	94.77	0.00	(94.77)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	10,000.00	102.39	300.34	3.00	9,699.66
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	750.17	1,500.34	0.94	158,499.66
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,096.25	1,846.42	0.00	(1,846.42)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,854.00	5,708.00	0.00	(5,708.00)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,140.50	4,281.00	0.00	(4,281.00)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,140.50	4,281.00	0.00	(4,281.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	160,000.00	8,981.42	17,616.76	11.01	142,383.24
01 2610 151 015 0 000	FLAT SALARIES/TEACHERS	5,000.00	1,427.00	2,854.00	57.08	2,146.00
151	ADDITIONAL COMP/TEACHERS	5,000.00	1,427.00	2,854.00	57.08	2,146.00
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	528.07	1,111.36	11.11	8,888.64
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	950.83	1,491.51	0.00	(1,491.51)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	80.31	169.01	0.00	(169.01)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	402.85	539.01	0.00	(539.01)
210	GROUP INSURANCE-NON INSTRUCTIONAL	10,000.00	1,962.06	3,310.89	33.11	6,689.11
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	363.60	725.78	1.81	39,274.22
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	332.53	710.98	0.00	(710.98)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	417.31	881.36	0.00	(881.36)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	296.39	607.06	0.00	(607.06)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	467.61	1,006.43	0.00	(1,006.43)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	55.29	110.37	0.00	(110.37)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	74.86	128.71	0.00	(128.71)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	214.85	429.99	0.00	(429.99)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	153.03	305.72	0.00	(305.72)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	135.66	268.31	0.00	(268.31)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	40,000.00	2,511.13	5,174.71	12.94	34,825.29
01 2610 221 015 0 000	SOCIAL SECURITY/MEDICARE/COMP	1,000.00	104.67	209.61	20.96	790.39
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	104.67	209.61	20.96	790.39
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	485.63	971.26	1.94	49,028.74
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	322.91	615.91	0.00	(615.91)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	544.12	1,148.98	0.00	(1,148.98)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	410.89	841.68	0.00	(841.68)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	684.88	1,423.25	0.00	(1,423.25)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	140.96	281.91	0.00	(281.91)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 230 014 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.48	140.96	0.00	(140.96)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	211.44	422.88	0.00	(422.88)
230	RETIREMENT/NON-INSTRUCTIONAL	50,000.00	2,871.31	5,846.83	11.69	44,153.17
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	56.00	0.16	34,944.00
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	300.00	860.25	0.00	(860.25)
340	OTHER PROFESSIONAL SERVICES	35,000.00	300.00	916.25	2.62	34,083.75
01 2610 382 000 0 000	TELEPHONE	60,000.00	3,083.12	4,534.17	8.71	55,465.83
382	TELEPHONE	60,000.00	3,083.12	4,534.17	8.71	55,465.83
01 2610 410 000 0 000	WATER AND SEWER	60,000.00	6,026.17	15,397.20	25.66	44,602.80
410	WATER AND SEWER	60,000.00	6,026.17	15,397.20	25.66	44,602.80
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 440 000 0 000	RENTALS OR LEASES	1,000.00	0.00	0.00	0.00	1,000.00
440	RENTALS/LEASES	1,000.00	0.00	0.00	0.00	1,000.00
01 2610 443 000 0 000	RENTALS	2,000.00	307.32	307.32	15.37	1,692.68
443	RENTALS	2,000.00	307.32	307.32	15.37	1,692.68
01 2610 520 000 0 000	PROPERTY INSURANCE	245,000.00	0.00	38,361.00	15.66	206,639.00
520	PROPERTY INSURANCE	245,000.00	0.00	38,361.00	15.66	206,639.00
01 2610 531 000 0 000	POSTAGE	13,000.00	700.00	1,400.00	10.77	11,600.00
531	POSTAGE	13,000.00	700.00	1,400.00	10.77	11,600.00
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	300.00	0.00	0.00	0.00	300.00
580	TRAVEL	300.00	0.00	0.00	0.00	300.00
01 2610 610 000 0 000	SUPPLIES	146,800.00	0.00	4,014.90	2.73	142,785.10
01 2610 610 001 0 000	SUPPLIES	0.00	4,404.62	9,971.60	0.00	(9,971.60)
01 2610 610 013 0 000	SUPPLIES	0.00	1,226.94	2,976.57	0.00	(2,976.57)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	95.12	0.00	(95.12)
01 2610 610 015 0 000	SUPPLIES	0.00	1,818.43	5,336.28	0.00	(5,336.28)
610	SUPPLIES	146,800.00	7,449.99	22,394.47	15.26	124,405.53
01 2610 621 000 0 000	UTILITIES	230,000.00	8,148.39	13,765.02	5.98	216,234.98
621	NATURAL GAS	230,000.00	8,148.39	13,765.02	5.98	216,234.98
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2610	OPERATION OF PLANT	1,564,100.00	70,123.82	186,968.90	12.00	1,377,131.10
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	57,900.00	0.00	0.00	0.00	57,900.00
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,692.41	2,104.91	0.00	(2,104.91)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	207.50	0.00	(207.50)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	319.40	0.00	(319.40)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	691.63	0.00	(691.63)
340	OTHER PROFESSIONAL SERVICES	57,900.00	1,692.41	3,323.44	5.74	54,576.56
01 2620 610 001 0 000	SUPPLIES	5,000.00	0.00	750.00	15.00	4,250.00
01 2620 610 015 0 000	SUPPLIES	0.00	0.00	290.02	0.00	(290.02)
610	SUPPLIES	5,000.00	0.00	1,040.02	20.80	3,959.98
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
01 2620 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
01 2620 890 001 0 000	OTHER MISC OBJECTS	0.00	14,528.77	14,528.77	0.00	(14,528.77)
890	OTHER MISC SERVICES	10,000.00	14,528.77	14,528.77	145.29	(4,528.77)
2620	MAINTENANCE OF PLANT	74,900.00	16,221.18	18,892.23	25.22	56,007.77
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2630 420 000 0 000	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
420	GROUNDS MAINTENANCE	25,000.00	0.00	0.00	0.00	25,000.00
01 2630 610 001 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2630 739 000 0 000	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
739	OTHER EQUIPMENT	30,000.00	0.00	0.00	0.00	30,000.00
2630	CARE/UPKEEP GROUNDS	58,000.00	0.00	0.00	0.00	58,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE					
01 2650 340 000 0 000	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
340	OTHER PROFESSIONAL SERVICES	150,000.00	0.00	0.00	0.00	150,000.00
01 2650 430 000 0 000	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
430	REPAIR AND MAINTENANCE	40,000.00	0.00	0.00	0.00	40,000.00
01 2650 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01 2650 626 000 0 000	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
626	GAS AND OIL	50,000.00	0.00	0.00	0.00	50,000.00
01 2650 890 000 0 000	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
890	OTHER MISC SERVICES	100,000.00	0.00	0.00	0.00	100,000.00
2650	VEHICLE ACQUISITION,SERV,MTNCE	350,000.00	0.00	0.00	0.00	350,000.00
2660	SECURITY					
01 2660 650 000 0 000	COMPUTER EQUIP(HARDWARE)	3,000.00	0.00	0.00	0.00	3,000.00
650	TECHNOLOGY SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
2660	SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	30,000.00	1,353.00	2,922.69	9.74	27,077.31
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,039.20	2,039.20	0.00	(2,039.20)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	80.00	80.00	0.00	(80.00)
110	SALARIES/NON-INSTRUCTIONAL	30,000.00	3,472.20	5,041.89	16.81	24,958.11
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	500.00	0.00	0.00	0.00	500.00
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	41.70	46.55	2.33	1,953.45
210	GROUP INSURANCE-NON INSTRUCTIONAL	2,000.00	41.70	46.55	2.33	1,953.45
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	94.19	207.68	10.38	1,792.32
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	154.62	154.62	0.00	(154.62)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	6.14	6.14	0.00	(6.14)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	254.95	368.44	18.42	1,631.56
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	133.64	288.69	14.43	1,711.31
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	201.43	201.43	0.00	(201.43)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	7.90	7.90	0.00	(7.90)
230	RETIREMENT/NON-INSTRUCTIONAL	2,000.00	342.97	498.02	24.90	1,501.98
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
332	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	50,000.00	0.00	1,709.40	3.42	48,290.60
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	1,709.40	3.42	48,290.60
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	50,000.00	1,979.13	2,289.13	4.58	47,710.87
352	OTHER PROF/STAFF DEVELOPMENT	50,000.00	1,979.13	2,289.13	4.58	47,710.87
01 2710 890 000 0 000	OTHER MISC OBJECTS	4,000.00	500.00	500.00	12.50	3,500.00
890	OTHER MISC SERVICES	4,000.00	500.00	500.00	12.50	3,500.00
2710	REGULAR PUPIL TRANSPORTATION	275,500.00	6,590.95	10,453.43	3.79	265,046.57
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,591.65	2,574.15	17.16	12,425.85
332	MILEAGE TO PARENTS	15,000.00	1,591.65	2,574.15	17.16	12,425.85
2712	SCHOOL AGE SPEC ED TRANSPORT	15,000.00	1,591.65	2,574.15	17.16	12,425.85
2720	SAFETY MONITOR					

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2720 735 000 0 000	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
735	COMPUTER (SOFTWARE)	6,000.00	0.00	0.00	0.00	6,000.00
2720	SAFETY MONITOR	6,000.00	0.00	0.00	0.00	6,000.00
<b>2730</b>	<b>VEHICLE MAINTENANCE</b>					
01 2730 340 000 0 000	OTHER PROFESSIONAL SERVICES	30,000.00	169.95	291.55	0.97	29,708.45
340	OTHER PROFESSIONAL SERVICES	30,000.00	169.95	291.55	0.97	29,708.45
01 2730 431 000 0 000	REPAIRS AND MAINTENANCE	5,500.00	0.00	0.00	0.00	5,500.00
431	VEHICLE REPAIRS	5,500.00	0.00	0.00	0.00	5,500.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
442	RENTAL/LEASE VEHICLE	3,000.00	0.00	0.00	0.00	3,000.00
01 2730 580 000 0 000	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
580	TRAVEL	0.00	0.00	34.78	0.00	(34.78)
01 2730 626 000 0 000	GAS AND OIL	50,000.00	3,052.08	3,239.11	6.48	46,760.89
626	GAS AND OIL	50,000.00	3,052.08	3,239.11	6.48	46,760.89
01 2730 890 000 0 000	OTHER MISC SERVICES	5,000.00	250.00	746.96	14.94	4,253.04
890	OTHER MISC SERVICES	5,000.00	250.00	746.96	14.94	4,253.04
2730	VEHICLE MAINTENANCE	93,500.00	3,472.03	4,312.40	4.61	89,187.60
<b>2900</b>	<b>MAINTENANCE OF BLDGS</b>					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,595.00	5,190.00	0.00	(5,190.00)
01 2900 110 001 0 000	FOOD SERVICES	0.00	8,744.37	14,687.39	0.00	(14,687.39)
01 2900 110 015 0 000	FOOD SERVICES	0.00	8,414.09	13,857.41	0.00	(13,857.41)
110	SALARIES/NON-INSTRUCTIONAL	0.00	19,753.46	33,734.80	0.00	(33,734.80)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	18.44	18.44	0.00	(18.44)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	18.44	18.44	0.00	(18.44)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	2,616.16	0.00	(2,616.16)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,308.08	2,616.16	0.00	(2,616.16)
01 2900 210 001 0 000	FOOD SERVICES	0.00	581.73	1,163.46	0.00	(1,163.46)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	581.73	1,163.46	0.00	(1,163.46)
01 2900 220 000 0 000	FOOD SERVICES	0.00	198.51	397.02	0.00	(397.02)
01 2900 220 001 0 000	FOOD SERVICES	0.00	638.09	1,061.85	0.00	(1,061.85)
01 2900 220 015 0 000	FOOD SERVICES	0.00	596.81	977.71	0.00	(977.71)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	100.07	200.14	0.00	(200.14)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,533.48	2,636.72	0.00	(2,636.72)
01 2900 230 000 0 000	FOOD SERVICES	0.00	255.18	510.36	0.00	(510.36)
01 2900 230 001 0 000	FOOD SERVICES	0.00	671.51	1,161.30	0.00	(1,161.30)
01 2900 230 015 0 000	FOOD SERVICES	0.00	832.94	1,370.61	0.00	(1,370.61)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,759.63	3,042.27	0.00	(3,042.27)
2900	MAINTENANCE OF BLDGS	0.00	24,954.82	43,211.85	0.00	(43,211.85)
<b>3510</b>	<b>X</b>					
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
<b>3515</b>	<b>IN/OUT GRANTS</b>					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
<b>3535</b>	<b>HI-ABILITY</b>					
01 3535 610 001 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	15,000.00	0.00	0.00	0.00	15,000.00
<b>3540</b>	<b>PRESCHOOL</b>					
01 3540 610 000 0 000	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00
610	SUPPLIES	10,000.00	0.00	0.00	0.29	10,000.00

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 3540 890 000 0 000	OTHER	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	20,000.00	0.00	0.00	0.38	20,000.00
3551	EDUCATION QUEST					
01 3551 580 000 0 000	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 3551 610 000 0 000	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
610	SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
01 3551 640 000 0 000	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
640	BOOKS AND PERIODICALS	10,000.00	0.00	0.00	0.00	10,000.00
3551	EDUCATION QUEST	23,000.00	0.00	0.00	0.00	23,000.00
3599	IN/OUT AND CA GRANT					
01 3599 610 000 0 000	SUPPLIES	22,000.00	299.97	1,192.05	22.72	20,807.95
610	SUPPLIES	22,000.00	299.97	1,192.05	22.72	20,807.95
01 3599 640 000 0 000	COLLEGE ACCESS GRANT TEXTBOOKS	0.00	0.00	166.87	0.00	(166.87)
640	BOOKS AND PERIODICALS	0.00	0.00	166.87	0.00	(166.87)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	0.00	800.00	800.00	0.00	(800.00)
890	OTHER MISC SERVICES	0.00	800.00	800.00	0.00	(800.00)
3599	IN/OUT AND CA GRANT	22,000.00	1,099.97	2,158.92	27.12	19,841.08
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	300,000.00	0.00	0.00	0.00	300,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,905.86	11,811.72	0.00	(11,811.72)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,024.30	10,048.60	0.00	(10,048.60)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,197.95	12,395.90	0.00	(12,395.90)
111	SALARIES/TEACHER-PROF. STAFF	300,000.00	17,128.11	34,256.22	11.42	265,743.78
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	2,854.00	0.00	(2,854.00)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	750.17	1,500.34	0.00	(1,500.34)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,427.00	2,854.00	0.00	(2,854.00)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,604.17	7,208.34	14.42	42,791.66
01 6200 211 000 0 000	GROUP INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	588.91	1,177.82	0.00	(1,177.82)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	87.93	175.86	0.00	(175.86)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	10,000.00	676.84	1,353.68	13.54	8,646.32
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	13,000.00	0.00	0.00	0.00	13,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	316.00	632.00	0.00	(632.00)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	255.59	511.18	0.00	(511.18)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	338.71	677.42	0.00	(677.42)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	76.35	152.70	0.00	(152.70)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	38.16	76.32	0.00	(76.32)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	77.97	155.94	0.00	(155.94)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	13,000.00	1,102.78	2,205.56	16.97	10,794.44
01 6200 231 000 0 000	TITLE I RETIREMENT	25,000.00	0.00	0.00	0.00	25,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	581.06	1,162.12	0.00	(1,162.12)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	494.38	988.76	0.00	(988.76)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	609.96	1,219.92	0.00	(1,219.92)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	281.92	0.00	(281.92)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	140.96	281.92	0.00	(281.92)
231	RETIREMENT/TEACH, PROF. STAFF	25,000.00	1,967.32	3,934.64	15.74	21,065.36
6200	TITLE I (CURRENT)	398,000.00	24,479.22	48,958.44	12.30	349,041.56
6330	REAP-TITLE VI					
01 6330 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	953.19	0.00	(953.19)
111	SALARIES/TEACHER-PROF. STAFF	0.00	953.19	953.19	0.00	(953.19)
01 6330 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	328.21	328.21	0.00	(328.21)
151	ADDITIONAL COMP/TEACHERS	0.00	328.21	328.21	0.00	(328.21)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6330 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	71.47	71.47	0.00	(71.47)
01 6330 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	24.60	24.60	0.00	(24.60)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	96.07	96.07	0.00	(96.07)
01 6330 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	93.77	93.77	0.00	(93.77)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	93.77	93.77	0.00	(93.77)
6330	REAP-TITLE VI	0.00	1,471.24	1,471.24	0.00	(1,471.24)
<b>6406</b>	<b>IDEA-PRESCHOOL</b>					
01 6406 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	189.25	378.08	0.00	(378.08)
111	SALARIES/TEACHER-PROF.STAFF	0.00	189.25	378.08	0.00	(378.08)
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	10,000.00	0.00	0.00	0.00	10,000.00
01 6406 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	752.95	752.95	0.00	(752.95)
112	SALARIES/PARAPROFESSIONALS	10,000.00	752.95	752.95	7.53	9,247.05
01 6406 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	57.08	82.20	0.00	(82.20)
151	ADDITIONAL COMP/TEACHERS	0.00	57.08	82.20	0.00	(82.20)
01 6406 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	209.04	209.04	10.45	1,790.96
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	2,000.00	209.04	209.04	10.45	1,790.96
01 6406 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	14.20	28.36	0.00	(28.36)
01 6406 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	4.28	6.16	0.00	(6.16)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	18.48	34.52	0.00	(34.52)
01 6406 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	46.81	46.81	0.00	(46.81)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	500.00	46.81	46.81	9.36	453.19
01 6406 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	18.62	37.24	0.00	(37.24)
01 6406 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	5.64	8.12	0.00	(8.12)
231	RETIREMENT/TEACH,PROF.STAFF	0.00	24.26	45.36	0.00	(45.36)
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	74.37	74.37	0.00	(74.37)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	74.37	74.37	14.87	425.63
01 6406 610 000 0 000	SUPPLIES	0.00	180.00	180.00	0.00	(180.00)
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	180.00	180.00	23.40	820.00
6406	IDEA-PRESCHOOL	14,000.00	1,552.24	1,803.33	13.27	12,196.67
<b>6408</b>	<b>IDEA - BASE</b>					
01 6408 111 000 0 000	REGULAR SALARY	150,000.00	1,304.12	2,607.52	1.74	147,392.48
01 6408 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	2,966.13	0.00	(2,966.13)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,650.66	7,314.20	0.00	(7,314.20)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	2,728.82	2,728.82	0.00	(2,728.82)
111	SALARIES/TEACHER-PROF.STAFF	150,000.00	7,683.60	15,616.67	10.41	134,383.33
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	25,000.00	285.40	570.80	2.28	24,429.20
01 6408 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,516.69	0.00	(1,516.69)
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,084.07	1,811.74	0.00	(1,811.74)
01 6408 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	0.00	0.00	0.00
01 6408 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,141.60	1,141.60	0.00	(1,141.60)
151	ADDITIONAL COMP/TEACHERS	25,000.00	2,511.07	5,040.83	20.16	19,959.17
01 6408 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 6408 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	29.07	0.00	(29.07)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	111.65	225.07	0.00	(225.07)
01 6408 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	45.95	0.00	(45.95)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	20.63	120.71	0.00	(120.71)

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	15,000.00	132.28	420.80	2.81	14,579.20
01 6408 221 000 0 000	SOCIAL SECURITY	10,000.00	97.03	194.02	1.94	9,805.98
01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	0.00	196.46	0.00	(196.46)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	259.32	519.32	0.00	(519.32)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	182.49	182.49	0.00	(182.49)
01 6408 221 000 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	21.24	42.50	0.00	(42.50)
01 6408 221 001 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	0.00	98.46	0.00	(98.46)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	79.25	117.02	0.00	(117.02)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 221 015 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	76.33	76.33	0.00	(76.33)
221	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	10,000.00	715.66	1,426.60	14.27	8,573.40
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6408 231 000 0 000	RETIREMENT	10,000.00	128.34	256.68	2.57	9,743.32
01 6408 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	290.93	0.00	(290.93)
01 6408 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	359.16	718.32	0.00	(718.32)
01 6408 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
01 6408 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	268.38	268.38	0.00	(268.38)
01 6408 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	0.00	0.00	0.00
231	RETIREMENT/TEACH, PROF. STAFF	10,000.00	755.88	1,534.31	15.34	8,465.69
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
232	RETIREMENT/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6408 340 000 0 000	PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
6408	IDEA - BASE	216,500.00	11,798.49	24,039.21	11.10	192,460.79
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	35,000.00	878.37	1,763.17	5.04	33,236.83
01 6412 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	229.21	229.21	0.00	(229.21)
01 6412 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	284.13	567.42	0.00	(567.42)
111	SALARIES/TEACHER-PROF. STAFF	35,000.00	1,391.71	2,559.80	7.31	32,440.20
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	8,000.00	185.51	371.02	4.64	7,628.98
01 6412 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	37.51	37.51	0.00	(37.51)
01 6412 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	52.51	67.51	0.00	(67.51)
151	ADDITIONAL COMP/TEACHERS	8,000.00	275.53	476.04	5.95	7,523.96
01 6412 211 000 0 000	COMPENSATION	500.00	0.00	0.00	0.00	500.00
01 6412 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	28.08	28.08	0.00	(28.08)
01 6412 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	39.08	78.04	0.00	(78.04)
01 6412 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	4.60	4.60	0.00	(4.60)
01 6412 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	7.22	9.28	0.00	(9.28)
211	GROUP INSURANCE/TEACH. ,PROF.STAFF	500.00	78.98	120.00	24.00	380.00
01 6412 221 000 0 000	SOCIAL SECURITY	3,000.00	60.98	122.30	4.08	2,877.70
01 6412 221 001 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	13.53	13.53	0.00	(13.53)
01 6412 221 013 0 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	14.75	29.44	0.00	(29.44)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	12.97	25.93	0.00	(25.93)
01 6412 221 001 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	2.21	2.21	0.00	(2.21)
01 6412 221 013 1 000	SOCIAL SECURITY/TEACHERS ,PROF.STAFF	0.00	2.74	3.52	0.00	(3.52)
221	SOCIAL SECURITY/TEACHERS ,PROF. STAFF	3,000.00	107.18	196.93	6.56	2,803.07
01 6412 231 000 0 000	RETIREMENT	5,000.00	86.44	172.88	3.46	4,827.12

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6412 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	22.55	22.55	0.00	(22.55)
01 6412 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	27.95	55.90	0.00	(55.90)
01 6412 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	4.23	8.46	0.00	(8.46)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	141.17	259.79	5.20	4,740.21
01 6412 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 6412 591 000 0 000	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
591	SERVICES PURCHASED FROM AN ESU	15,000.00	0.00	0.00	0.00	15,000.00
6412	IDEA/NON-PUBLIC	71,500.00	1,994.57	3,612.56	5.05	67,887.44
6421	IDEA PART B ARP					
01 6421 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	1,200.00	0.00	(1,200.00)
01 6421 610 000 0 000	SUPPLIES	1,000.00	1,533.24	8,061.41	806.14	(7,061.41)
610	SUPPLIES	1,000.00	1,533.24	8,061.41	806.14	(7,061.41)
6421	IDEA PART B ARP	1,000.00	1,533.24	9,261.41	926.14	(8,261.41)
6422	IDEA PART C PRESCHOOL ARP					
01 6422 332 000 0 000	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
332	MILEAGE TO PARENTS	3,000.00	0.00	0.00	0.00	3,000.00
01 6422 610 000 0 000	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
610	SUPPLIES	0.00	0.00	44.32	0.00	(44.32)
01 6422 619 000 0 000	IDEA PART C PRESCHOOL 3-5 SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
619	IDEA PART C PRESCHOOL 3-5 APR SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
6422	IDEA PART C PRESCHOOL ARP	5,000.00	0.00	44.32	0.89	4,955.68
6423	NONPUBLIC SPED IDEA					
01 6423 610 000 0 000	SUPPLIES	0.00	27.98	1,428.52	0.00	(1,428.52)
610	SUPPLIES	0.00	27.98	1,428.52	0.00	(1,428.52)
01 6423 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
890	OTHER MISC SERVICES	0.00	0.00	658.34	0.00	(658.34)
6423	NONPUBLIC SPED IDEA	0.00	27.98	2,086.86	0.00	(2,086.86)
6700	PERKINS					
01 6700 330 000 0 000	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	0.00	0.00	1,000.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	0.00	0.00	1,000.00
01 6700 739 000 0 000	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
739	OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
6700	PERKINS	6,000.00	0.00	0.00	0.00	6,000.00
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,244.68	1,244.68	0.00	(1,244.68)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	311.17	311.17	0.00	(311.17)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,246.61	2,493.22	0.00	(2,493.22)
111	SALARIES/TEACHER-PROF. STAFF	45,000.00	2,802.46	4,049.07	9.00	40,950.93
01 6910 151 000 1 000	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	285.40	285.40	0.00	(285.40)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	71.35	71.35	0.00	(71.35)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	356.75	713.50	0.00	(713.50)
151	ADDITIONAL COMP/TEACHERS	10,000.00	713.50	1,070.25	10.70	8,929.75
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.13	93.13	0.00	(93.13)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	23.29	23.29	0.00	(23.29)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	93.83	187.63	0.00	(187.63)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	21.34	21.34	0.00	(21.34)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5.33	5.33	0.00	(5.33)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	26.85	53.70	0.00	(53.70)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	263.77	384.42	9.61	3,615.58
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	5,000.00	0.00	0.00	0.00	5,000.00

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.49	122.49	0.00	(122.49)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	30.62	30.62	0.00	(30.62)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	122.66	245.32	0.00	(245.32)
01 6910 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	28.19	28.19	0.00	(28.19)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7.05	7.05	0.00	(7.05)
231	RETIREMENT/TEACH, PROF. STAFF	5,000.00	311.01	433.67	8.67	4,566.33
6910	INDIAN EDUCATION	64,000.00	4,090.74	5,937.41	9.28	58,062.59
<b>6968</b>	<b>21ST CENTURY GRANT</b>					
01 6968 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,071.10	6,584.21	0.00	(6,584.21)
111	SALARIES/TEACHER-PROF. STAFF	0.00	3,071.10	6,584.21	0.00	(6,584.21)
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	70,000.00	0.00	0.00	0.00	70,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,292.44	3,802.73	0.00	(3,802.73)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,519.15	4,551.58	0.00	(4,551.58)
112	SALARIES/PARAPROFESSIONALS	70,000.00	4,811.59	8,354.31	11.93	61,645.69
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	15.28	34.23	0.00	(34.23)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	15.28	34.23	3.42	965.77
01 6968 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	218.17	468.06	0.00	(468.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	218.17	468.06	0.00	(468.06)
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	175.38	290.91	0.00	(290.91)
01 6968 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	191.95	346.44	0.00	(346.44)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	8,000.00	367.33	637.35	7.97	7,362.65
01 6968 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	303.36	650.38	0.00	(650.38)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	303.36	650.38	0.00	(650.38)
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	5.44	10.63	0.00	(10.63)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	5.44	10.63	0.35	2,989.37
01 6968 320 000 0 000	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
320	PUPIL SERVICES	500.00	0.00	0.00	0.00	500.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	368.58	368.58	0.00	(368.58)
580	TRAVEL	0.00	368.58	368.58	0.00	(368.58)
01 6968 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
6968	21ST CENTURY GRANT	83,500.00	9,160.85	17,107.75	20.49	66,392.25
<b>6989</b>	<b>SUMMER SCHOOL GRANT</b>					
01 6989 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 6989 112 013 0 000	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
112	SALARIES/PARAPROFESSIONALS	10,000.00	0.00	0.00	0.00	10,000.00
01 6989 120 000 0 000	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
120	SALARIES/TEMP.NON-INSTRUCTIONAL	200.00	0.00	0.00	0.00	200.00
01 6989 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	0.00	0.00	0.00	500.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	500.00	0.00	0.00	0.00	500.00
01 6989 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6989 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 6989 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6989 610 000 0 000	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
610	SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
6989	SUMMER SCHOOL GRANT	31,200.00	0.00	0.00	0.00	31,200.00
6990	OTHER FEDERAL CATEGORICAL					
01 6990 610 000 0 000	SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
01 6990 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	3,000.00	0.00	0.00	90.96	3,000.00
6990	OTHER FEDERAL CATEGORICAL	3,000.00	0.00	0.00	90.96	3,000.00
6992	REAP GRANT					
01 6992 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	953.19	0.00	(953.19)
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	953.19	9.53	9,046.81
01 6992 151 000 1 000	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	0.00	0.00	4,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	328.21	0.00	(328.21)
151	ADDITIONAL COMP/TEACHERS	4,000.00	0.00	328.21	8.21	3,671.79
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	0.00	71.49	3.57	1,928.51
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	24.61	0.00	(24.61)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	2,000.00	0.00	96.10	4.81	1,903.90
01 6992 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	2,000.00	0.00	93.77	4.69	1,906.23
231	RETIREMENT/TEACH,PROF.STAFF	2,000.00	0.00	93.77	4.69	1,906.23
6992	REAP GRANT	18,000.00	0.00	1,471.27	8.17	16,528.73
6997	ESSER II					
01 6997 650 000 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
650	TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00
6998	ESSER III					
01 6998 320 000 0 000	PUPIL SERVICES	100,000.00	9,675.00	14,981.25	14.98	85,018.75
320	PUPIL SERVICES	100,000.00	9,675.00	14,981.25	14.98	85,018.75
01 6998 340 000 0 000	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	13,749.15	274.98	(8,749.15)
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	13,749.15	274.98	(8,749.15)
01 6998 530 000 0 000	OTHER COMMUNICATIONS	0.00	7,525.00	7,525.00	0.00	(7,525.00)
530	OTHER COMMUNICATIONS	0.00	7,525.00	7,525.00	0.00	(7,525.00)
01 6998 610 000 0 000	SUPPLIES	100,000.00	0.00	418.11	0.42	99,581.89
01 6998 610 001 0 000	SUPPLIES	0.00	0.00	1,349.86	0.00	(1,349.86)
610	SUPPLIES	100,000.00	0.00	1,767.97	1.77	98,232.03
01 6998 732 000 0 000	BUS AND VEHICLE ACQUISITION	0.00	63,300.00	63,300.00	0.00	(63,300.00)
732	BUS AND VEHICLE ACQUISITION	0.00	63,300.00	63,300.00	0.00	(63,300.00)
01 6998 890 000 0 000	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
890	OTHER MISC SERVICES	883,300.00	0.00	0.00	0.00	883,300.00
6998	ESSER III	1,088,300.00	80,500.00	101,323.37	9.31	986,976.63
8000	TRANSFERS					
01 8000 890 000 0 000	OTHER MISC SERVICES	0.00	21,000.00	41,000.00	0.00	(41,000.00)
890	OTHER MISC SERVICES	0.00	21,000.00	41,000.00	0.00	(41,000.00)
8000	TRANSFERS	0.00	21,000.00	41,000.00	0.00	(41,000.00)
01	DISTRICT 10	15,335,000.00	878,339.77	1,738,827.14	13.10	13,596,172.86

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual EOM October 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP (HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP (HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS					
02 8000 911 000 0 000	OTHER TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
911	TRANSFERS TO GENERAL FUND	2,443,645.00	0.00	0.00	0.00	2,443,645.00
8000	TRANSFERS	2,443,645.00	0.00	0.00	0.00	2,443,645.00
02	DEPRECIATION FUND	2,443,645.00	0.00	0.00	0.73	2,443,645.00

11/09/2023 12:41 PM

Budget VS Actual EOM October 2023

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	370.00	0.00	(370.00)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	8,591.75	15,593.28	0.00	(15,593.28)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	884.71	10,148.94	0.00	(10,148.94)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	17.00	17.00	0.00	(17.00)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	391.00	2,878.71	0.00	(2,878.71)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	4,384.92	5,401.09	0.00	(5,401.09)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	95.22	95.22	0.00	(95.22)
05 2900 610 000 0 025	ACTIVITY SUPPLIES/RUSHVILLE LIBRARY	0.00	2,950.41	2,950.41	0.00	(2,950.41)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	6.00	0.00	(6.00)
05 2900 610 000 0 028	ACTIVITY SUPPLIES/PRO START - KURGER	0.00	58.31	58.31	0.00	(58.31)
05 2900 610 000 0 029	ACTIVITY SUPPLIES/RES FAMILIES IN NEED	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	231.86	611.86	0.00	(611.86)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 045	ACTIVITY SUPPLIES/GES PARENT ACCT	0.00	0.00	122.11	0.00	(122.11)
05 2900 610 000 0 047	ACTIVITY SUPPLIES/GES INCENTIVES	0.00	356.20	356.20	0.00	(356.20)
05 2900 610 000 0 049	ACTIVITY SUPPLIES/WEIGHT LIFTING	0.00	59.97	458.04	0.00	(458.04)
05 2900 610 000 0 050	ACTIVITY SUPPLIES/RES TEACHER ACCT	0.00	121.95	121.95	0.00	(121.95)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	199.95	199.95	0.00	(199.95)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/GES 4TH GRADE ACCT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 055	EXPENDITURES/BAND-CHOIR FUND RAISER	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 056	EXPENDITURES/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS JOHNSON FUND	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 066	ACTIVITY SUPPLIES/GRHS SPED COFFEE SHOP	0.00	25.79	25.79	0.00	(25.79)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/GREENHOUSE	0.00	54.98	54.98	0.00	(54.98)
05 2900 610 000 0 072	ACTIVITY / BOWLING	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	2,435.70	2,948.56	0.00	(2,948.56)
05 2900 610 000 0 102	ACTIVITY SUPPLIES/LIFE OF AN ATHLETE	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	0.00	131.98	0.00	(131.98)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	2,362.24	0.00	(2,362.24)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	129.60	129.60	0.00	(129.60)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	196.50	1,280.08	0.00	(1,280.08)
610	SUPPLIES	0.00	21,185.82	46,322.30	0.00	(46,322.30)
2900	MAINTENANCE OF BLDGS	0.00	21,185.82	46,322.30	0.00	(46,322.30)
8000	TRANSFERS					
05 8000 911 000 0 000	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
911	TRANSFERS TO GENERAL FUND	800,000.00	0.00	0.00	0.00	800,000.00
8000	TRANSFERS	800,000.00	0.00	0.00	0.00	800,000.00
05	ACTIVITIES FUND	800,000.00	21,185.82	46,322.30	8.96	753,677.70

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
110	SALARIES/NON-INSTRUCTIONAL	300,000.00	0.00	0.00	0.00	300,000.00
06 3100 200 000 0 000	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
200	EMPLOYEE COMPENSATIONS	50,000.00	0.00	0.00	0.00	50,000.00
06 3100 340 000 0 000	CONTRACTED OR SECURED SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	20,000.00	820.72	982.21	4.91	19,017.79
610	SUPPLIES	20,000.00	820.72	982.21	4.91	19,017.79
06 3100 630 000 0 000	FOOD	450,000.00	32,611.49	59,310.75	13.18	390,689.25
630	FOOD	450,000.00	32,611.49	59,310.75	13.18	390,689.25
06 3100 739 000 0 000	EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
739	OTHER EQUIPMENT	10,000.00	0.00	0.00	0.00	10,000.00
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	24,954.82	43,211.85	0.00	(43,211.85)
890	OTHER MISC SERVICES	0.00	24,954.82	43,211.85	0.00	(43,211.85)
3100	FOOD SERVICES	835,000.00	58,387.03	103,504.81	12.40	731,495.19
06	LUNCH FUND	835,000.00	58,387.03	103,504.81	12.40	731,495.19

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	<b>SPECIAL BUILDING FUND</b>					
2610	<b>OPERATION OF PLANT</b>					
08 2610 610 000 0 000	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
610	SUPPLIES	0.00	0.00	114.89	0.00	(114.89)
2610	OPERATION OF PLANT	0.00	0.00	114.89	0.00	(114.89)
2620	<b>MAINTENANCE OF PLANT</b>					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	4,624.05	4,624.05	0.00	(4,624.05)
340	OTHER PROFESSIONAL SERVICES	0.00	4,624.05	4,624.05	0.00	(4,624.05)
2620	MAINTENANCE OF PLANT	0.00	4,624.05	4,624.05	0.00	(4,624.05)
2660	<b>SECURITY</b>					
08 2660 720 000 0 000	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
720	BUILDINGS AND IMPROVEMENTS	1,477,127.00	0.00	0.00	0.00	1,477,127.00
2660	SECURITY	1,477,127.00	0.00	0.00	0.00	1,477,127.00
08	<b>SPECIAL BUILDING FUND</b>	1,477,127.00	4,624.05	4,738.94	0.32	1,472,388.06

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual EOM October 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	500,000.00	0.00	0.00	0.00	500,000.00
831	REDEMPTION OF PRINCIPAL	500,000.00	0.00	0.00	0.00	500,000.00
2515	BUILDING & SITES	500,000.00	0.00	0.00	0.00	500,000.00
5000	DEBT SERVICES					
09 5000 831 000 0 000	REDEMPTION OF PRINCIPAL	1,752.00	0.00	0.00	0.00	1,752.00
831	REDEMPTION OF PRINCIPAL	1,752.00	0.00	0.00	0.00	1,752.00
5000	DEBT SERVICES	1,752.00	0.00	0.00	0.00	1,752.00
09	QUALIFIED CAPITAL FUND	501,752.00	0.00	0.00	0.00	501,752.00

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual EOM October 2023

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

**BUDGET VS. ACTUAL (Exp. by Function)**

Budget VS Actual EOM October 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
13	INVESTMENT FUND					
8000	TRANSFERS					
13 8000 754 000 0 000	TRANSFERS TO GENERAL	0.00	251,000.00	251,000.00	0.00	(251,000.00)
754	OTHER TRANSFERS	0.00	251,000.00	251,000.00	0.00	(251,000.00)
8000	TRANSFERS	0.00	251,000.00	251,000.00	0.00	(251,000.00)
13	INVESTMENT FUND	0.00	251,000.00	251,000.00	0.00	(251,000.00)

**BUDGET VS. ACTUAL (Exp. by Function)**

Budget VS Actual EOM October 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	(2.02)	21.50	0.00	(21.50)
890	OTHER MISC SERVICES	0.00	(2.02)	21.50	0.00	(21.50)
2320	EXECUTIVE ADMINISTRATION	0.00	(2.02)	21.50	0.00	(21.50)
70	PETTY CASH FUND	0.00	(2.02)	21.50	0.00	(21.50)

**BUDGET VS.ACTUAL (Exp.by Function)**

Budget VS Actual EOM October 2023

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		21,414,132.00	1,213,534.65	2,144,414.69	11.47	19,269,717.31

District 10 Expenditures Comparison Report

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



**GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10**  
**FINANCIAL SUMMARY**  
 Month of November, 2023

**GENERAL FUND**

Reconciled Bank Balance, October 31, 2023	197,786.22
On Deposit, County Treasurer      cc 15,835.60	<u>161,531.63</u>
Total Available Cash                      SC 145,696.03	359,317.85
Less: General Fund Bills	- <u>831,404.43</u>
Plus or Minus Cash Balance	- 472,086.58
Transfer FROM Investment Fund	+ <u>473,300.00</u>
Anticipated Checkbook Balance, End of Month	1,213.42

**BUILDING FUND**

Reconciled Bank Balance, October 31, 2023	1,149.86
On Deposit, County Treasurer      CC 147.15	+ <u>1,532.43</u>
Total Available Cash                      SC 1,385.28	+ 2,682.29
Less Bills	- <u>168,468.35</u>
Plus or Minus Cash Balance	- 165,786.06
Transfer FROM Investment Fund	+ <u>166,900.00</u>
Anticipated Checkbook Balance, End of Month	1,113.94

**DISTRICT 10 DEPRECIATION FUND**

Reconciled Bank Balance October 31, 2023	+ 1,019.53
Less Bills	- <u>140,927.47</u>
Plus or Minus Cash Balance	- 139,907.94
Transfer FROM Investment Fund	+ <u>141,000.00</u>
Anticipated Checkbook Balance, End of Month	1,092.06

**GRPS INVESTMENT FUND (money market)**

Reconciled Bank Balance, October 31, 2023	5,952,279.39
Fund Balances in Investment Fund:	
Balance + Transfers + Interest =	
Dist. 10 Gen. Fund 1,558,188.56 + 1,664,500.00 – 251,000.00 + 405.30	= 2,972,093.86
Dist. 10 Building 942,431.89 + 26,000.00 + 1,500.00 + 245.18	= 970,177.07
Dist. 10 Deprec. 2,009,485.84 + 522.62	= <u>2,010,008.46</u>
Total of Fund Balances D10 Deprec Bldg	5,952,279.39
Trnsfr TO & FROM Inv.Fund fm D-10	- <b>473,300.00</b>
Trnsfr TO & FROM Inv.Fund fm Bldg	- <b>166,900.00</b>
Trnsfr TO/FROM Inv Fund to Deprec.	- <b>141,000.00</b>
Anticipated Fund Balance, End of Month	+ 0.00
<b>DIST. 10 CERTIFICATES OF DEPOSIT</b>	<u>0.00</u>
Total Investment Fund Balance, End of Month	+ 5,171,079.39

**DISTRICT 10 LUNCH FUND**

Reconciled Bank Balance, October 31, 2023	4,563.33
Anticipated Receipts October claim	+ 42,915.65
Total Available Cash	+ 47,478.98
<b>Less Bills</b>	- 61,641.36
Transfer from District 10 General	+ 15,500.00
Anticipated Checkbook Balance, End of Month	1,337.62

**DISTRICT 10 COOPERATIVE FUND**

Reconciled Bank Balance, October 31, 2023	11,607.27
<b>Less Bills</b>	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	11,607.27

**DISTRICT 10 QUALIFIED CAPITAL FUND**

Reconciled Bank Balance October 31, 2023	384,876.85
On Deposit, County Treasurer CC 173.93	+ 1,811.28
Total Available Cash SC 1,637.35	386,688.13
<b>Less Bills</b>	- 5,231.00
Anticipated Checkbook Balance, End of Month	381,457.13

**SCHOLARSHIPS 02/28/2023 FINISH UPDATING THIS SECTION**

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

MONTHLY FINANCIAL SUMMARY  
NOVEMBER 2023

MONTH ENDING OCTOBER 2023

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$1,774,747.41	\$964,351.85	\$2,541,313.04	\$197,786.22
DISTRICT NO. 10 SPECIAL FUNDS	\$417,799.97	\$12,977.59	\$32,124.05	\$398,653.51
PETTY CASH FUND	\$11,976.48	\$23.52	\$21.50	\$11,978.50
PAYROLL ACCOUNT	\$200.00	\$0.00	\$0.00	\$200.00
SCHOOL LUNCH FUND	\$12,691.80	\$50,265.56	\$58,394.03	\$4,563.33
ACTIVITY FUND	\$221,366.85	\$32,201.70	\$21,345.82	\$232,222.73
GRPS INVESTMENT FUND	\$4,510,106.29	\$1,693,173.10	\$251,000.00	\$5,952,279.39

## **3050 Technology in the Classroom**

### **I. In General**

The district desires to use technology in a way that aides in the education of students. New devices and applications offer a number of helpful tools that can improve the student experience and increase learning. Many of these devices and applications also create concerns about student privacy. It is the goal of the district to embrace the helpful elements of technological advancement while remaining mindful of potential student privacy issues.

### **II. Devices**

A. Non-district issued electronic devices may be used in the classroom, under supervision of a staff member. Teachers who wish to bring a device into the classroom on a regular or permanent basis, should inform the principal before deploying the device.

1. Smart speakers such as Google Home, Amazon Echo, Apple HomePod, and similar devices may be used in the classroom. The device must be registered to an account linked to the classroom teacher's school email address. The district will not maintain any records created by use of the smart speaker device. Any record of use will be considered non-record communications pursuant to Nebraska's Records Management Act, and not be maintained by the district.
2. Assistive technology may be used in district classrooms. Any assistive technology, such as an AngelSense device, that uses "listen-in" functionality must have that function disabled while the student using the device is in a district classroom. No assistive technology devices will be permitted to record or transmit the classroom activity of other students unless required by law.
3. All other electronic devices that connect to the internet that a staff member wishes to use for the education of students should be disclosed to the administration prior to use. The district may at any time direct that a teacher discontinue use of a given device.

- B. Any classroom recordings made by a staff member will be made pursuant to district policy.

### III. Applications

A. School as Agent. The school will serve as an agent for parents/guardians in the collection of information within the school context. The school's use of student information is solely for education purposes.

B. District Applications. The district uses various software applications to record, track, and store student data. Each application selected by the district is in compliance with federal and state law, to the best of the administration's knowledge. Should the district become aware that an application used by the district has suffered a data breach, or been found to be out of compliance with federal or state law, the district will investigate the scope of the violations and notify students, parents, and staff in accordance with district policy.

C. Staff-Selected Applications.

1. Staff are permitted to select applications for use in the classroom.
2. Staff must perform basic due diligence to ensure that the application is safe for students and serves a pedagogical purpose. Staff must notify their supervising administrator of the application they plan to use as part of their lesson plan prior to their use in the classroom. The district may at any time direct that a teacher discontinue use of a given application. The district will provide training on the relevant student privacy laws to staff members who are selecting and deploying applications in the classroom.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## 3049

### **Drones and Unmanned Aircraft**

Drones, Unmanned Aircraft Systems, and any other such vehicles (“drones”), which are not operated for purposes of district programs or activities, may not be operated on or above district property without the prior written permission of the superintendent or designee. Any authorized use of drones must comply with all state and federal regulations governing the operation of drones, including FAA regulations.

Drones owned by the district or operated on or above district property with permission must be operated:

1. In compliance with this policy and all other district policies;
2. Only outside the school building(s) in the area authorized or designated by the superintendent or designee;
3. Under the direct supervision of an individual fully trained and skilled in the system’s operation;
4. By an individual with the requisite skill and training to safely operate the drone; and
5. Consistent with any other limitations imposed by the superintendent or designee.

Any monitoring or recording of picture, video, or audio by a drone must have the prior written permission of the superintendent or designee and comply with all board policies governing recordings, data, and records.

Any unauthorized use of a drone is strictly prohibited. Devices used in a manner that does not comply with this policy or applicable state and federal law may be confiscated and the operator may be subject to discipline, civil liability, or criminal liability.

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_

## **3048 Communicable Disease**

The school district strives to provide a safe environment for both students and staff while safeguarding the rights of all students and employees, including those with communicable diseases.

**Communicable Diseases.** Communicable diseases are defined by the Nebraska Department of Health and Human Services in Title 173 Nebraska Administrative Code Chapter 1 and include HIV/AIDS, Hepatitis (A, B, and E), Measles, Mumps, and Tuberculosis.

**School Attendance and Participation in School Sponsored Activities.** A student who has been diagnosed with a communicable disease shall be provided with educational services in accordance with state law and board policy. Generally, individuals with a communicable disease will be restricted only to the extent necessary to prevent the transmission of the disease, to protect their health and rights of privacy, and to protect the health and safety of others. The decision regarding a student's education program and placement shall be made on an individual basis in light of current medical and educational information and recommendations. These will be determined by the superintendent, the student's Section 504 or Individualized Education Program (IEP) team, or the district's Crisis Team. In addition, participation in Nebraska School Athletic Association (NSAA) events will be subject to its rules and procedures, if any.

**Infection and Exposure Control Procedures/Universal Precautions.** The district will monitor the information available through the Federal Centers for Disease Control, the Nebraska Department of Health and Human Services, and the Occupational Safety and Health Administration. This policy and any procedures, universal precautions, or exposure control plan will be modified, if appropriate, based upon the best new medical information provided by the above sources.

The superintendent will take appropriate measures if there is an epidemic or outbreak of a communicable disease which may include, but it's not limited to, the emergency exclusion or alternative placement of students or the closure of a school building or the entire school district.

**Confidentiality.** The existence of an individual's communicable disease shall be treated as confidential and will be limited to school staff on a "need-to-know" basis. If it is necessary to inform a person of another's condition (due to exposure, for instance), the person will be notified of the confidentiality of that disclosure. In addition, any communication about a student's

communicable disease shall be consistent with that student's IEP or Section 504 Plan, if any.

**Staff Training.** Staff will receive training regarding communicable diseases and the requirements of this policy and any adopted procedures as part of the training received under the Workplace Injury Prevention and Safety Committee policy.

**Reporting.** School staff who learn that an individual has a communicable disease will report it to the proper authority as required by Title 173 Nebraska Administrative Code Chapter 1

Adopted on: 12/13/2021

Revised on: \_\_\_\_\_

Reviewed on: \_\_\_\_\_