

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, April 12, 2021
Cafeteria, 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
 - Roll Call
 - Janssen
 - D. Johnson
 - C. Johnson
 - Kearns
 - Retzlaff
 - Willnerd
- II. Call to Order/Nebraska Open Meetings Law
- III. Excuse Absent Members
- IV. Publication of Meeting
- V. Acceptance of the agenda
- VI. Public Forum
- VII. Celebration of Excellence 4th Grade Music Program. Graduation May 8th!
- VIII. Reports
 - VIII.A. Building Principals, Activity Director and SPED Director
 - VIII.B. Superintendent
 - VIII.C. Board Committees -
 - VIII.D. Other School Personnel
- IX. Consent Agenda
 - IX.A. Minutes of the Regular Meeting of Dist. 81-0010 of March 8, 2021, Strategic Planning Committee Meeting March 18, 2021, Finances: General Fund Bills \$754,201.28, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$40,193.28, Bond Fund Bills \$0, Transfers From Investment Fund to General Fund \$37,000.00, Building Fund to Investment Fund \$8,000.00 Approve: tentative list of 2021 graduates, renewal of certified staff (principals/teachers) continuing contracts for 2021-22, teaching contract for Gatlin Mack for 2021-2022, resignations from April Halverson and Scott Cerny effective end of 20-21.
- X. Discussion Items
 - Possibility of renting Rushville football field to Lakota Tech High School for fall 2021 season.
- XI. Action Items
 - XI.A. Discuss, Consider, and Take All Necessary Action with Regard to: Exit Survey for staff
 - XI.B. Discuss, Consider, and Take All Necessary Action with Regard to: Choosing ACE as the district's gas provider.
 - XI.C. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XI.D. Discuss, Consider, and Take All Necessary Action with Regard to:
 - XI.E. Discuss, Consider, and Take All Necessary Action with Regard to:
- XII. Executive Session
- XIII. Dates to Remember

XIII.A. Date of Next Regular Board Meeting -
Graduation May 8, 2021 10:30 am
Monday May 10, 2021 5:30 pm

XIV. Adjournment

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited.

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

Source: Laws 2004, LB 821, § 34.

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.

Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35.

Annotations

- Nebraska's public meetings laws do not apply to school board deliberations pertaining solely to disputed adjudicative facts. *McQuinn v. Douglas Cty. Sch. Dist. No. 66*, 259 Neb. 720, 612 N.W.2d 198 (2000).
- The primary purpose of the public meetings law is to ensure that public policy is formulated at open meetings. *Marks v. Judicial Nominating Comm.*, 236 Neb. 429, 461 N.W.2d 551 (1990).
- The public meetings law is broadly interpreted and liberally construed to obtain the objective of openness in favor of the public, and provisions permitting closed sessions must be narrowly and strictly construed. *Grein v. Board of Education of Fremont*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- A county board of equalization is a public body whose meetings shall be open to the public. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

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) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

Source: Laws 1975, LB 325, § 2; Laws 1983, LB 43, § 1; Laws 1989, LB 429, § 42; Laws 1989, LB 311, § 14; Laws 1992, LB 1019, § 124; Laws 1993, LB 635, § 1; Laws 1996, LB 1044, § 978; Laws 1997, LB 798, § 37; Laws 2004, LB 821, § 36; Laws 2007, LB296, § 810; Laws 2011, LB366, § 2.

Annotations

- A township is a political subdivision, and as such, a township board is subject to the provisions of the public meetings laws. *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- A county agricultural society is a public body to which the provisions of the Nebraska public meetings law are applicable. *Nixon v. Madison Co. Ag. Soc'y*, 217 Neb. 37, 348 N.W.2d 119 (1984).
- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).

- As an administrative agency of the county, a county board of equalization is a public body. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- The electors of a township at their annual meeting are a public body under the Open Meetings Act. *State ex rel. Newman v. Columbus Township Bd.*, 15 Neb. App. 656, 735 N.W.2d 399 (2007).
- The meeting at issue in this case was a "meeting" within the parameters of subsection (2) of this section because it involved the discussion of public business, the formation of tentative policy, or the taking of any action of the public power district. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).
- Informational sessions in which the governmental body hears reports are briefings. *Johnson v. Nebraska Environmental Control Council*, 2 Neb. App. 263, 509 N.W.2d 21 (1993).

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.

Source: Laws 1975, LB 325, § 3; Laws 1983, LB 43, § 2; Laws 1985, LB 117, § 1; Laws 1992, LB 1019, § 125; Laws 1994, LB 621, § 1; Laws 1996, LB 900, § 1072; Laws 2004, LB 821, § 37; Laws 2004, LB 1179, § 1; Laws 2006, LB 898, § 1; Laws 2011, LB390, § 29; Laws 2012, LB995, § 17.

Annotations

- There is no absolute discovery privilege for communications that occur during a closed session. *State ex rel. Upper Republican NRD v. District Judges*, 273 Neb. 148, 728 N.W.2d 275 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- The public interest mentioned in this section is that shared by citizens in general and by the community at large concerning pecuniary or legal rights and liabilities. *Grein v. Board of Education*, 216 Neb. 158, 343 N.W.2d 718 (1984).
- Hearing in closed executive session was contrary to this section since there was no showing of necessity or reason under subdivision (1)(a), (b), or (c), but did not result in reversal of board decision. *Simonds v. Board of Examiners*, 213 Neb. 259, 329 N.W.2d 92 (1983).
- Negotiations for the purchase of land need not be conducted at an open meeting but the deliberations of a city council as to whether an offer to purchase real estate should be made should take place in an open meeting. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Public meeting law was not violated where the Board of Regents of the University of Nebraska voted to hold a closed session to consider the university president's resignation, and also discussed the appointment of an interim president during such session. *Meyer v. Board of Regents*, 1 Neb. App. 893, 510 N.W.2d 450 (1993).

84-1411. Meetings of public body; notice; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing 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 meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a

member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or

(ii) 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, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) a nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that:

(i) 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 telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) 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 may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, 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

means of electronic or telecommunication equipment. 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 other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

Source: Laws 1975, LB 325, § 4; Laws 1983, LB 43, § 3; Laws 1987, LB 663, § 25; Laws 1993, LB 635, § 2; Laws 1996, LB 469, § 6; Laws 1996, LB 1161, § 1; Laws 1999, LB 47, § 2; Laws 1999, LB 87, § 100; Laws 1999, LB 461, § 1; Laws 2000, LB 968, § 85; Laws 2004, LB 821, § 38; Laws 2004, LB 1179, § 2; Laws 2006, LB 898, § 2; Laws 2007, LB199, § 9; Laws 2009, LB361, § 2; Laws 2012, LB735, § 1; Laws 2013, LB510, § 1; Laws 2017, LB318, § 1; Laws 2019, LB212, § 5; Laws 2020, LB148, § 3.

Cross References

- **Intergovernmental Risk Management Act**, see section 44-4301.
- **Interlocal Cooperation Act**, see section 13-801.
- **Joint Public Agency Act**, see section 13-2501.
- **Municipal Cooperative Financing Act**, see section 18-2401.

Annotations

- Under subsection (1) of this section, the Legislature has imposed only two conditions on the public body's notification method of a public meeting: (1) It must give reasonable advance publicized notice of the time and place of each meeting and (2) it must be recorded in the public body's minutes. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- An emergency is "(a)ny event or occasional combination of circumstances which calls for immediate action or remedy; pressing necessity; exigency; a sudden or unexpected happening; an unforeseen occurrence or condition." *Steenblock v. Elkhorn Township Bd.*, 245 Neb. 722, 515 N.W.2d 128 (1994).
- An agenda which gives reasonable notice of the matters to be considered at a meeting of a city council complies with the requirements of this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- When notice is required, a notice of a special meeting of a city council posted in three public places at 10:00 p.m. on the day preceding the meeting is not reasonable advance publicized notice of a meeting as is required by this section. *Pokorny v. City of Schuyler*, 202 Neb. 334, 275 N.W.2d 281 (1979).
- Teacher waived right to object to lack of public notice in board of education employment hearing by voluntary participation in the hearing without objection. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).

- A county board of commissioners and a county board of equalization are not required to give separate notices when the notice states only the time and place that the boards meet and directs a citizen to where the agendas for each board can be found. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- A county board of equalization is a public body which is required to give advanced publicized notice of its meetings. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Notice of recessed and reconvened meetings must be given in the same fashion as the original meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- True notice of a meeting is not given by burying such in the minutes of a prior board proceeding. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- An agenda notice which merely stated "work order reports" was an inadequate notice under this section because it did not give interested persons knowledge that plans for a 345 kv transmission line through the district was going to be discussed and voted upon at the meeting. Inadequate agenda notice under this section meant there was a substantial violation of the public meeting laws; however, later actions by the board of directors cured the defects in notice, and such actions were in substantial compliance with the statute. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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, 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. 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 may require any member of the public desiring to address the body to identify himself or herself.

(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 a telephone conference call 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;

(f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

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

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, 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. 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.

Source: Laws 1975, LB 325, § 5; Laws 1983, LB 43, § 4; Laws 1985, LB 117, § 2; Laws 1987, LB 324, § 5; Laws 1996, LB 900, § 1073; Laws 2001, LB 250, § 2; Laws 2004, LB 821, § 39; Laws 2006, LB 898, § 3; Laws 2008, LB962, § 1.

Annotations

- To preserve an objection that a public body failed to make documents available at a public meeting as required by subsection (8) of this section, a person who

attends a public meeting must not only object to the violation, but must make that objection to the public body or to a member of the public body. *Stoetzel & Sons v. City of Hastings*, 265 Neb. 637, 658 N.W.2d 636 (2003).

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.

Source: Laws 1975, LB 325, § 6; Laws 1978, LB 609, § 3; Laws 1979, LB 86, § 9; Laws 1987, LB 663, § 26; Laws 2005, LB 501, § 1; Laws 2009, LB361, § 3; Laws 2015, LB365, § 2; Laws 2016, LB876, § 1.

Annotations

- If a person present at a meeting observes and fails to object to an alleged public meetings laws violation in the form of a failure to conduct rollcall votes before taking actions on questions or motions pending, that person waives his or her right to object at a later date. *Hauser v. Nebraska Police Stds. Adv. Council*, 264 Neb. 944, 653 N.W.2d 240 (2002).
- Subsection (2) of this section does not require the record to state that the vote was by roll call, but requires only that the record show if and how each member voted. Neither does the statute set a time limit for recording the results of a vote, after which no corrections of the record can be made. If no intervening rights of third

persons have arisen, a board of county commissioners has power to correct the record of the proceedings had at a previous meeting so as to make them speak the truth, particularly where the correction supplies some omitted fact or action and is done not to contradict or change the original record but to have the record show that a certain action was taken or thing done, which the original record fails to show. *State ex rel. Schuler v. Dunbar*, 214 Neb. 85, 333 N.W.2d 652 (1983).

- Failure by a public governing body, as defined under section 84-1409, R.R.S.1943, to take and record a roll call vote on an action, as required by section 84-1413(2), R.S.Supp.,1980, grants any citizen the right to sue for the purpose of having the action declared void. In this case such failure could not be later corrected by a nunc pro tunc order because there was no showing that a roll call vote on the disputed action was actually taken, and even if it was the record showed it was not recorded until over a year later. Sections 23-1301, R.R.S.1943, and 23-1302, R.R.S.1943, make it the duty of the county clerk to record proceedings of the board of county commissioners. *State ex rel. Schuler v. Dunbar*, 208 Neb. 69, 302 N.W.2d 674 (1981).
- There is no requirement that a public body make a record of where notice was published or posted. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).

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.

Source: Laws 1975, LB 325, § 9; Laws 1977, LB 39, § 318; Laws 1983, LB 43, § 5; Laws 1992, LB 1019, § 126; Laws 1994, LB 621, § 2; Laws 1996, LB 900, § 1074; Laws 2004, LB 821, § 40; Laws 2006, LB 898, § 4.

Annotations

- The Legislature has granted standing to a broad scope of its citizens for the very limited purpose of challenging meetings allegedly in violation of the Open Meetings Act, so that they may help police the public policy embodied by the act. *Schauer v. Grooms*, 280 Neb. 426, 786 N.W.2d 909 (2010).
- Any citizen of the state may commence an action to declare a public body's action void. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- The reading of ordinances constitutes a formal action under subsection (1) of this section. *City of Elkhorn v. City of Omaha*, 272 Neb. 867, 725 N.W.2d 792 (2007).
- If a person present at a meeting observes a public meetings law violation in the form of an improper closed session and fails to object, that person waives his or her right to object at a later date. *Wasikowski v. Nebraska Quality Jobs Bd.*, 264 Neb. 403, 648 N.W.2d 756 (2002).
- Under the Public Meetings Act, a county lacks capacity to maintain an action to declare its official conduct "void" for noncompliance with the act. *County of York v. Johnson*, 230 Neb. 403, 432 N.W.2d 215 (1988).
- When a petitioner under this section is successful in the district court, that court may allow attorney fees. *Tracy Corp. II v. Nebraska Pub. Serv. Comm.*, 218 Neb. 900, 360 N.W.2d 485 (1984).
- Informal discussions between the Tax Commissioner and the State Board of Equalization in which instructions were clarified, with such clarification leading to the amendment of hearing notices, did not constitute a public meeting subject to the provisions of this section. *Box Butte County v. State Board of Equalization and Assessment*, 206 Neb. 696, 295 N.W.2d 670 (1980).
- The right to collaterally attack an order made in contravention of the Public Meeting Act must occur within a period of one year as is specifically provided by this section. *Witt v. School District No. 70*, 202 Neb. 63, 273 N.W.2d 669 (1979).
- Statutory change, requiring "publicized notice" for board of education employment hearings, occurring between dates meeting scheduled and conducted, held not to void proceedings. *Alexander v. School Dist. No. 17*, 197 Neb. 251, 248 N.W.2d 335 (1976).

- Voiding an entire meeting is a proper remedy for violations of the Open Meetings Act. Once a meeting has been declared void pursuant to Nebraska's public meetings law, board members are prohibited from considering any information obtained at the illegal meeting. *Wolf v. Grubbs*, 17 Neb. App. 292, 759 N.W.2d 499 (2009).
- Actions by the board of directors were merely voidable under this section, and not void. Pursuant to subsection (3) of this section, the plaintiffs were awarded partial attorney fees because they were successful in having the court declare that the board of directors was in substantial violation of the statute, even though the plaintiffs did not get the relief requested of having the board's actions declared void. *Hansmeyer v. Nebraska Pub. Power Dist.*, 6 Neb. App. 889, 578 N.W.2d 476 (1998).

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Source: http://nebraskalegislature.gov/laws/display_html.php?begin_section=84-1407&end_section=84-1414

Date: December 2020



NOTICE OF MEETING
GORDON-RUSHVILLE SCHOOL

The Board of Education for Gordon-Rushville School District No. 10, Sheridan County Nebraska, will hold a Monthly Meeting in the Conference/Board Room/Cafeteria at Gordon-Rushville High School, 810 North Oak St. Gordon, NE on

Monday, April 12, 2021 5:30 PM Regular Monthly Meeting

The meeting agenda, which is continuously updated, is available for inspection at the office of the Superintendent of Schools, located at Gordon-Rushville High School, during regular business hours.

Purpose:

- 1) Regular Monthly Meeting

Sherry Retzlaff, President

Board of Education

District No. 81-0010

Publish Date April 7, 2021

Post Date: March 9, 2021



**Gordon-Rushville Middle School
Matt Stetson- Principal
School Board Report
April 12, 2021**



Enrollment:

6th: 29 (No Change)

7th: 53 (+2)

8th: 34 (+1)

Total- 116 (+3)

Important Dates Concerning the Middle School

April	12	Track at Bayard, 9 am. NOTE THIS IS A CHANGE. This was/is on the school website for April 13th. It is on April 12th, not the 13th.
	14	Noon dismissal for students. Teacher inservice.
	15	Track at Sidney, 9 am.
	15	High School Cheerleader Meeting (for students in this year's 8th grade interested in being a cheerleader next year). 6 pm at GRHS.
	17	High School Cheerleading Tryouts @ GRHS.
	20	Track at Alliance, 3 pm.
	22	Track at Bennett County (Martin, SD), Noon.
	24	GRMS Dance, 7-10 pm @ the GRMS Cafeteria.
	27	Best of the West Track for H.S. and M.S., TBA
	28	Noon dismissal for students. Teacher inservice.
	30	Quiz Bowl @ Gering, 9 am.
May	3	NSCAS testing makeup for students.
	4	Track at Morrill, 9 am.
	7	Track at Valentine, 9 am.

1. NSCAS (state testing) has been completed by the time of this board report. We stretched it out (number of days) more than normal based on student recommendations we received. We will see in the fall if it made a difference after the scores are released.
2. April 14th and 28th are teacher inservice afternoons. Mrs. Curtis, the new K-8 principal, will be leading them.

3. The Quiz Bowl team competed in Chadron last week and did well against tough competition. As always, we are very proud of their efforts and competitiveness. Their last meet will be in Gering on April 30th.
4. Track is progressing well. They had their first meet this past Saturday and are at Bayard today. Again, a large number of students are participating in track.
5. May 14th is the scheduled 6-8 music concert.



**Rushville Elementary School
Matt Stetson- Principal
School Board Report
April 12, 2021**



Enrollment:

K- 12 (same)

1st- 23 (Same)

2nd- 10 (Same)

3rd- 13 (Same)

4th- 10 (Same)

5th- 13 (Same)

Total- 81 (same)

Important Dates:

April	14	Noon dismissal for students. Teacher inservice.
	28	Noon dismissal for students. Teacher inservice.
May	3	NSCAS testing makeup for students.
	13	Spring Music Concert, 7 pm at GRMS.

1. NSCAS (the state testing) is progressing well. As with the middle school, it will be interesting to see where our kids stand compared to the rest of the state. Having been in school the entire year has really helped catch the kids back up and hopefully helped them progress well to the next grade level. The school board must be commended for allowing us to stay in school.
2. MAPS testing to follow NSCAS in April-early May.
3. April 14th will be an inservice over the art of teaching reading and discussions about the reading curriculum if needed.
4. The students have also been completing Acadience testing as well in order to allow the teachers to progress monitor better.
5. May 13th is the scheduled music concert at GRMS (7 pm).

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
April 12, 2021

- GRHS Enrollment
 - 12th - 38
 - 11th - 35
 - 10th - 39
 - 9th - 34
 - Total - 145
- Prom was held on Saturday, March 27.
- Juniors took the ACT on April 7.
- The GRHS Cognia/Advanced Ed Accreditation Visit is April 12-13.
- First National Bank luncheon for seniors will be on April 13.
- Freshman and Sophomores will be taking the NWEA MAPS in Reading, Language Usage, Math, and Science in April and May.
- District Music Contest will be April 21.
- GRHS Spring Play will be April 30 through May 2 at the Plains Theater in Rushville.
- GRHS Spring Sports Award Ceremony will be May 3 at 6:00 PM.
- GRHS Academic Awards Ceremony will be held on May 5 from 1:30 to 3:30 PM
- Graduation will be Saturday, May 8, at 10:30 AM at the GRHS gym.
- GRHS High School Instrumental and Vocal Music Concert will be May 11 at 7:00 PM.
- 8th Grade Students from GRMS will be coming to GRHS in the morning of May 12 for an orientation visit.
- Teacher appreciation week is May 3 through May 7. Student council has begun making preparations for showing appreciation to GRHS teachers.
- Seniors last of school will be Wednesday, May 5. Practice for the graduation ceremony will be in the morning on that day.



GORDON ELEMENTARY SCHOOL

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 GORDON, NEBRASKA 69343
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 www.grmustangs.org
 Twitter: @GordonElem
 Facebook: @GordonElementaryGRPS

April Board Report
 April 12, 2021

2020-2021 GES Enrollment

PreK	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	Total
19	32	22	28	33	25	24	183

RES PreK
15 AM 7 PM

- March 30th the 4th & 5th grade performed their spring musical, Pirates! The Musical. It was a fantastic performance by the kids! Special thanks to Mr. Lovell for all his hard work directing the program and to Mrs. Thies for helping create the backdrop and all the other in's and out's that were needed for the performance.
- NSCAS dates:
 - March 31, Reading
 - April 7, Math-3rd grade
 - April 8, Math-4th grade
 - April 9, Science-5th grade
 - April 14, Math-5th grade
- Registrations for 2021 RES/GES PreK and GES Kindergarten students concluded on April 9th. Preliminary numbers of PreK students and Kindergarten students will be reported at the May board meeting.
- April 15-Incoming Kindergarten students parent meeting, 6:00 p.m.
- April 16-Kindergarten Round-Up. Incoming K students will experience a small bit of life as a kindergartener from 8:30-11:00 a.m.
- Upcoming assessments:
 - NWEA reading & math - Kindergarten & 1st grade
 - NWEA reading, math, language arts, science - 2nd, 3rd, 4th & 5th grades
 - Acadience spring benchmarks in reading & math - K-5th grades
- Congratulations to Mikaylee Campbell in 5th grade. 5th graders participated in the Nebraska Attorney General Missing Children's poster contest. Her poster earned 2nd place in the state of Nebraska. Congratulations Mikaylee!

Every Student, Every Day
 Casey Slama, Principal
 casey.slama@grmustangs.org

Gordon-Rushville Public Schools
Board Report
Jill Simmons
April 2021

SPED Enrollment: 109 Part C (birth to 5): 10 Part B (school age): 99

Staff Trainings:

Social Skills in the Inclusive Classroom: Using Peer Mediated Strategies for Young Children with Autism (Focus on ages 3-8) Mrs. Bracken, Mrs. Hoos and Headstart staff

This social skills training offered direct teaching on how to gain a peer's attention. There was also direct teaching on how to teach a student to gain attention, suggest activities, sharing and giving toys appropriately, as well as to train peers to aid in the instruction of training the target student to practice the skills effectively. The training included data sheets to track progress, and numerous specific activities to help students practice social skills.

Transition Conference - Mrs. Hook and Mrs. BlackCalf

This conference covered many components of transition planning for our students along with updated laws and regulations. It gave insight to new ideas that will better equip our students for their future after high school. It covered ways to help students plan for education, employment, and independent living. It also went over different assessments we can utilize to help them narrow down their interests and strengths so that they can match their goals to their individual strengths. One part of the training that was especially interesting was the updates to how the state would like the transition component of the IEP to be written. There are always advances and changes being made to IEP writing, so being up to date on the latest requirements for each component of IEP's is crucial to being able to provide our students with the best. The information from this training will be used in daily practice with the students in order to help them narrow down their goals for the future and also be able to keep their IEPs up to date and follow all guidelines set by the state.

GRPS SPED Programming:

Currently, we have 1 early childhood sped teacher, who services our birth to grade 2, 2 elementary sped teachers, 1 middle school sped teacher and 2 high school sped teachers. We have paraprofessionals in all buildings who work to provide special education services in inclusive settings and also in the resource room. We have 1 speech language pathologist contracted within the district and have contracted with the ESU for an SLP on Fridays. We contract with Gordon Memorial Hospital for Occupational Therapy and Chadron Community Hospital for Physical Therapy. We utilize the ESU for support services for transition, vision services, AAC support and school psychologist services.

Curriculum is evidenced-based and researched-based. All curriculum and placement is again based on individual student needs. In reading, curriculum may be Reading Mastery, Corrective Reading, Barton multi-sensory approach to reading and spelling, Edmark whole word reading, Haggerty Phonemic Awareness, News to You, and Read for Real. In math, we use Saxon, Big Ideas, Touch Point Math, Life Skills, and AGS Math. We also have social skills and emotion regulation curriculum beyond what is taught in the regular classroom. These curriculums include but are not limited to Social Thinking, PEERS, AIM and Zones of Regulation.

Assessments are based on student need. All students are assessed as stated in their IEPs. These assessments may include NWEA MAPs, Acadience benchmark assessments in reading and math, Curriculum Based Assessments such as Reading Mastery Check Outs or Saxon Mastery Tests, and NSCAS. For initial special education and reevaluations, assessments are based on student needs and require parental consent. The following assessments have been utilized: Woodcock Johnson Tests of Academic Achievement - 4th edition, Tests of Early Reading, Writing, and/or Math, KeyMath 3, Tests of Written Language 2, Diagnostic Assessment of Reading 2, Battelle Developmental Inventory, Speech/Language assessments for articulation, expressive and receptive language, Assessment of Functional Living Skills, and transition assessments. We also have access to a variety of other assessments to meet student needs through the ESU.



HOME OF MUSTANG POWER

Activities Report

April 12, 2021

Keith Mills- AD/Assistant Principal

Sports Update:

- o Girls/Boys Track – Will have competed in four track meets by Board Meeting (Scottsbluff Invite, Douglas Invite, Mitchell Invite and Bayard Invite). In both the Scottsbluff and Douglas meets, they were competing against many larger school districts, but have held their own and competed hard. The next two weeks they will be competing against schools in their conference. Coach Bowker is very optimistic about how well of a start they are having and the possibilities of how well our kids could do in conference meets and at districts.
- o Boys Golf will begin their season on Thursday, April 8th, in a triangular with Hay Springs and Hemingford in Rushville. First Invite will be in Bridgeport on April 15th. Coach Morris has 6 boys out for golf this year, with only one of those six with HS golfing experience.

Activities Update:

- Speech Team ended their season with a Duet qualifying for state competition. Rayne Charging-Thunder and Ivy Jones-Hazledine finished fourth in the first round and second in round two, just missing out on a medal by a couple of points.
- Quizbowl Team went to WTC and came home with the Championship Trophy. Both Varsity and Junior Varsity won their perspective divisions. Kylie Coomes was selected to the JV All-Tourney Team.

- Prom was a success! Mr. Morrison and Ms. Laurita did an amazing job with decorations and organization of the event. Parent volunteers were such a huge help in decorating, as so many of our Juniors were tied up with sports and play practice. Students overall, did a great job during the dance and had fun.
- FFA recently participated in their state competition. The following groups participated:
 1. Livestock Management
 2. Meats – Finished 5th in State Competition
 3. Biotechnology
 4. Natural Resources
 5. Agra Science
- State Journalism is Oct. 26 in Norfolk. The following students will be participating:
 - Editorial Cartooning – Allan Tullis and Rayne Charging Thunder
 - Editorial Writing – Allan Tullis and Tessa Hurlburt
 - Entertainment Review Writing – Aliyah American Horse and Rayne Charging Thunder
 - Broadcasting Winners:
Students making it to state in Broadcasting: Keenan Schwarting, Logan Slama, Atreyu Thorsen, Daniel Daringer, and Joe Goode
- Spring play will be here before you know it, and the directors and cast members are working hard to present “Grease”, with public performances April 30th - 7pm; May 1st – 2pm and 7pm; and May 2nd – 2pm.
- The G-R Choir and Band students, as well as those student doing solos will be competing at the District Music Contest, in Alliance on April 21st. We wish them the very best!
- Upcoming Events:
 - FFA Banquet will be April 19th at 6:00
 - Spring Sports Awards/End of Year Sports Awards/Sports Coronation will be May 3rd at 6:00
 - Fine Arts Banquet will be May 14th at 6:00

- o Graduation – May 8 at 10:30

Superintendent Report

April 12, 2021

1. Scott Cerny and April Halverson have turned in letters of resignation effective the end of this school year. We are actively seeking applicants for both positions.
2. Gatlin Mack has accepted the position of HS physical education teacher
3. Rushville's 1st grade class continues to maintain a large number of students. Currently 23. We started with 27 and split it into two sections for first grade. Educationally it is a best practice to continue to split it into two sections through 2nd grade. We are looking for someone to take a one-year contract to teach 2nd grade.
4. The approval of continuing contracts for the teachers is on the agenda. All teachers who have not otherwise resigned are included in the continuing contract status. The principals' contracts are also considered continuing contracts and are on the agenda for renewal.
5. Graduation will be held Saturday May 8th at 10:30 am. Currently there is no restriction on the number of people who may attend, however we do need to file a plan with PPHD as per the current DHM from the governor. Based on previous activity plans the basic guidelines would be if we are still in the yellow or higher, masks will be required, if we are in the green, then they will just be a recommendation. Hopefully we will be in the green, however we have had a number of new quarantines in the last couple of weeks, and four positive cases. PPHD stated on the last quarantine notice that a "variant" is present in the panhandle so they are being more cautious in regards to quarantining.
6. Last year the discussion was held regarding where to play the MS football games in the future. If you remember there is an issue with the scoreboard not working, the crowsnest having to be torn down due to safety violations, lack of bleachers and a severe puncture vine hazard around the current field which is owned by the City of Rushville. The school just owns the equipment, including the goal posts, yard markers and lights. According to Glen Mitchell, the cement concession building at the City field belongs to the City of Rushville not the school. The consensus of the board was to continue to play in Rushville preferably at the City owned field. We could move to the practice field across from the MS, but that too has issues with it. We are looking into the cost of a new scoreboard which is between \$3,900 and \$5,000, not including the electrician costs. A new crowsnest/scorers stand would be approximately \$3,000 in materials, and then some additional labor costs. The City of Rushville would consider letting us use bleachers from the softball fields. The concessions and restrooms would be a major project, and as mentioned it is believed the building is actually owned by the City not the school. It has been suggested that perhaps we could use the Modisett ballfield restrooms and concession stand? Lakota Tech High School has contacted Mrs. Johnson, the MS AD, and asked about renting the Rushville football field next year for their home games. This rental would have to be a collaboration between the City and GRPS as the City owns the land. There is also an issue regarding insurance, this is from our underwriter. *If the Rushville field is going to be rented then both the School and the City of Rushville need to be named as an Additional insured under Lakota Tech's policy. There*

should be a hold harmless agreement signed as well. We would defend the school and the City if needed but would not provide any coverage for Lakota Tech.

7. Our annual safety inspection will be April 19th. Allan Gross will be conducting the inspection again this year. His findings will be available sometime in May. These are reported to NDE and are part of what we use to identify facility upgrades, etc.
 8. We are planning on summer school and a summer breakfast/lunch service again this year. Tentatively summer school will run from June 1 to June 24, and summer lunch from June 1 to sometime in July.
 9. There is an action item to select a gas provider, this is an every three year process. Our bill will still come from Black Hills Energy, but we are in a school consortium called CJUMP. This allows us to be in a larger group when negotiating for gas prices. The City of Gordon uses ACE, and that is who we have chosen in the past as well. In addition to offering reduced gas prices, ACE also donates to various City and school groups on occasion.
- .

District 10 Expenditures Comparison Report

	2017-18	2018-19	2019-20	2020-21
September	\$736,949.91	\$704,744.82	\$693,525.33	\$743,950.96
October	\$729,512.28	\$704,257.06	\$740,852.48	\$766,898.02
November	\$715,358.22	\$737,130.61	\$750,812.47	\$741,684.74
December	\$731,067.90	\$735,857.15	\$714,030.37	\$763,914.63
January	\$751,843.36	\$763,107.11	\$761,971.84	\$732,325.01
February	\$746,477.50	\$706,605.63	\$729,575.41	\$757,667.23
March	\$770,868.44	\$687,942.08	\$709,494.72	\$750,439.43
April	\$684,130.87	\$678,799.15	\$666,947.63	\$754,201.28
May	\$711,432.33	\$771,990.80	\$719,639.76	
June	\$785,034.10	\$855,298.50	\$747,267.26	
July	\$665,065.64	\$730,454.54	\$747,141.61	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)		
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	

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BUDGET VS ACTUAL MARCH 2021

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 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	57.11	0.00	(57.11)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	57.11	0.00	(57.11)
01 1100 111 000 0 000	SALARIES OF TEACHERS	2,863,750.00	0.00	0.00	0.00	2,863,750.00
01 1100 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	65,347.30	457,431.10	0.00	(457,431.10)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	51,776.30	394,854.38	0.00	(394,854.38)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	20,713.20	116,592.24	0.00	(116,592.24)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	35,324.41	248,162.50	0.00	(248,162.50)
111	SALARIES/TEACHER-PROF.STAFF	2,863,750.00	173,161.21	1,217,040.22	42.50	1,646,709.78
01 1100 113 000 0 000	SALARY-SUBSTITUTES	175,000.00	0.00	0.00	0.00	175,000.00
01 1100 113 001 0 000	SALARIES/SUBSTITUTES	0.00	1,489.49	9,120.76	0.00	(9,120.76)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	2,722.50	8,181.23	0.00	(8,181.23)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	4,595.18	10,303.93	0.00	(10,303.93)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	646.25	5,895.57	0.00	(5,895.57)
113	SALARIES/SUBSTITUTES	175,000.00	9,453.42	33,501.49	19.14	141,498.51
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	6,314.42	44,200.94	36.83	75,799.06
114	SALARIES/TECHNICAL STAFF	120,000.00	6,314.42	44,200.94	36.83	75,799.06
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	155.00	4,315.20	4.32	95,684.80
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,410.50	6,345.12	0.00	(6,345.12)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	798.00	3,005.45	0.00	(3,005.45)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	2,363.50	13,665.77	13.67	86,334.23
01 1100 151 000 0 000	EXTRA DUTY SALARIES	0.00	0.00	27.50	0.00	(27.50)
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	7,658.21	59,528.37	0.00	(59,528.37)
01 1100 151 014 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	7.25	0.00	(7.25)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	1,158.40	23,551.95	0.00	(23,551.95)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	850,000.00	0.00	0.00	0.00	850,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,915.51	111,408.57	0.00	(111,408.57)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,871.72	99,640.79	0.00	(99,640.79)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,458.35	37,458.43	0.00	(37,458.43)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,178.96	64,252.72	0.00	(64,252.72)
151	ADDITIONAL COMP/TEACHERS	850,000.00	53,241.15	395,875.58	46.57	454,124.42
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,291.67	9,041.69	57.77	6,608.31
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,291.67	9,041.69	57.77	6,608.31
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	85.68	10.71	714.32
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	15.50	93.08	0.00	(93.08)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	23.71	70.75	0.00	(70.75)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	39.21	249.51	31.19	550.49
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	2,358.48	16,261.26	0.00	(16,261.26)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	2,386.29	14,258.82	0.00	(14,258.82)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	950.31	7,281.74	0.00	(7,281.74)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	402.38	2,917.77	0.00	(2,917.77)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	499.71	2,951.26	0.00	(2,951.26)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	180.38	1,210.01	0.00	(1,210.01)
211	GROUP INSURANCE/TEACH., PROF. STAFF	55,000.00	6,777.55	44,880.86	81.60	10,119.14
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	16.38	55.48	0.00	(55.48)
01 1100 213 014 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	190.82	190.82	0.00	(190.82)
01 1100 213 015 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	9.01	0.00	(9.01)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	207.20	255.31	0.00	(255.31)
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	11.86	313.57	6.27	4,686.43
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	100.55	453.75	0.00	(453.75)

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01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	57.88	222.98	0.00	(222.98)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	170.29	990.30	19.81	4,009.70
01 1100 221 000 0 000	SOCIAL SECURITY	206,000.00	0.00	2.10	0.00	205,997.90
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5,122.92	36,300.85	0.00	(36,300.85)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,436.49	26,639.57	0.00	(26,639.57)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,456.17	8,022.19	0.00	(8,022.19)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,563.90	19,117.43	0.00	(19,117.43)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,111.32	7,780.47	0.00	(7,780.47)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	860.20	6,777.93	0.00	(6,777.93)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	456.53	2,603.45	0.00	(2,603.45)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	646.63	4,527.03	0.00	(4,527.03)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	15,654.16	111,771.02	54.26	94,228.98
01 1100 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	0.00	0.00	13,000.00
01 1100 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	112.33	691.96	0.00	(691.96)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	208.28	618.93	0.00	(618.93)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	342.40	774.34	0.00	(774.34)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	49.44	442.64	0.00	(442.64)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	712.45	2,527.87	19.45	10,472.13
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	361.15	2,511.97	25.12	7,488.03
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	73.87	513.85	0.00	(513.85)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	435.02	3,025.82	30.26	6,974.18
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	15.31	408.07	4.08	9,591.93
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	121.60	467.27	0.00	(467.27)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	78.82	296.86	0.00	(296.86)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	215.73	1,172.20	11.72	8,827.80
01 1100 231 000 0 000	RETIREMENT	272,000.00	0.00	2.72	0.00	271,997.28
01 1100 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	7,088.68	50,162.20	0.00	(50,162.20)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5,094.53	38,321.32	0.00	(38,321.32)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,037.94	11,471.68	0.00	(11,471.68)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,589.41	26,611.71	0.00	(26,611.71)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	720.88	5,046.16	0.00	(5,046.16)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	682.61	5,543.81	0.00	(5,543.81)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.77	1,913.85	0.00	(1,913.85)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	637.95	4,465.65	0.00	(4,465.65)
231	RETIREMENT/TEACH, PROF. STAFF	272,000.00	20,234.77	143,539.10	52.77	128,460.90
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	39.85	401.11	0.00	(401.11)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	100.51	218.67	0.00	(218.67)
01 1100 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	1.36	12.23	0.00	(12.23)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	4.07	71.32	0.00	(71.32)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	145.79	703.33	14.07	4,296.67
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	621.48	4,350.36	29.00	10,649.64
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	127.59	893.13	0.00	(893.13)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	749.07	5,243.49	34.96	9,756.51
01 1100 239 000 0 000	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
239	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	2,945.25	29.45	7,054.75
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	6,158.25	0.00	(6,158.25)
320	PUPIL SERVICES	10,000.00	0.00	9,103.50	91.04	896.50

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01 1100 330 000 0 000	REGISTRATIONS/TRAINING	10,000.00	0.00	0.00	4.30	10,000.00
01 1100 330 013 0 000	REGISTRATIONS/TRAINING	0.00	45.00	45.00	0.00	(45.00)
330	REGISTRATIONS/TRAINING FEES	10,000.00	45.00	45.00	4.75	9,955.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	350.00	0.00	(350.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	350.00	3.50	9,650.00
01 1100 350 000 0 000	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 443 000 0 000	RENTALS	36,000.00	767.04	1,618.35	4.50	34,381.65
01 1100 443 014 0 000	RENTALS	0.00	0.00	331.88	0.00	(331.88)
443	RENTALS	36,000.00	767.04	1,950.23	5.42	34,049.77
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	0.00	0.00	25.01	20,000.00
530	OTHER COMMUNICATIONS	20,000.00	0.00	0.00	25.01	20,000.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 610 000 0 000	SUPPLIES	180,000.00	0.00	10,482.63	26.91	169,517.37
01 1100 610 001 0 000	SUPPLIES	0.00	1,215.65	11,796.08	0.00	(11,796.08)
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	679.90	6,800.92	0.00	(6,800.92)
01 1100 610 014 0 000	SUPPLIES	0.00	757.85	5,783.30	0.00	(5,783.30)
01 1100 610 015 0 000	SUPPLIES	0.00	540.25	2,139.66	0.00	(2,139.66)
610	SUPPLIES	180,000.00	3,193.65	37,002.59	51.31	142,997.41
01 1100 630 000 0 000	FOOD	30,000.00	0.00	0.00	0.00	30,000.00
630	FOOD	30,000.00	0.00	0.00	0.00	30,000.00
01 1100 640 000 0 000	BOOKS AND PERIODICALS	100,000.00	0.00	0.00	0.55	100,000.00
01 1100 640 001 0 000	BOOKS AND PERIODICALS	0.00	0.00	1,612.34	0.00	(1,612.34)
640	BOOKS AND PERIODICALS	100,000.00	0.00	1,612.34	2.17	98,387.66
01 1100 650 000 0 000	TECHNOLOGY SUPPLIES	6,000.00	312.32	1,186.41	574.64	4,813.59
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	15.04	0.00	(15.04)
650	TECHNOLOGY SUPPLIES	6,000.00	312.32	1,201.45	574.89	4,798.55
01 1100 733 000 1 000	FURNITURE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
733	FURNITURE AND EQUIP	0.00	0.00	0.00	0.00	0.00
01 1100 734 000 0 000	COMPUTER EQUIPMENT (HARDWARE)	80,000.00	0.00	1,050.00	206.50	78,950.00
01 1100 734 000 7 000	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	80,000.00	0.00	1,050.00	236.61	78,950.00
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	9,245.20	36.83	17,754.80
735	COMPUTER (SOFTWARE)	27,000.00	0.00	9,245.20	36.83	17,754.80
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
810	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 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
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,305,200.00	295,484.62	2,089,301.92	44.75	3,215,898.08
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	60,000.00	0.00	0.00	0.00	60,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,776.83	26,437.81	0.00	(26,437.81)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	419.65	2,937.55	0.00	(2,937.55)
111	SALARIES/TEACHER-PROF. STAFF	60,000.00	4,196.48	29,375.36	48.96	30,624.64
01 1150 151 000 0 000	FLAT SALARY	15,800.00	0.00	0.00	0.00	15,800.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,162.50	8,137.50	0.00	(8,137.50)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	129.17	904.19	0.00	(904.19)
151	ADDITIONAL COMP/TEACHERS	15,800.00	1,291.67	9,041.69	57.23	6,758.31
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	181.03	1,283.73	0.00	(1,283.73)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	20.10	142.56	0.00	(142.56)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	55.73	395.18	0.00	(395.18)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	6.19	43.90	0.00	(43.90)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	5,000.00	263.05	1,865.37	37.31	3,134.63

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01 1150 231 000 0 000	RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	371.59	2,601.13	0.00	(2,601.13)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	41.29	289.03	0.00	(289.03)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	114.83	803.81	0.00	(803.81)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.75	89.27	0.00	(89.27)
231	RETIREMENT/TEACH, PROF. STAFF	6,500.00	540.46	3,783.24	58.20	2,716.76
01 1150 239 000 0 000	RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
239	RETIREMENT/COMP	1,500.00	0.00	0.00	0.00	1,500.00
1150	LIMITED ENGLISH PROFICIENCY	88,800.00	6,291.66	44,065.66	49.62	44,734.34
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	3,251.95	22,763.65	4.55	477,236.35
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,772.09	54,404.63	0.00	(54,404.63)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	14,630.77	102,415.39	0.00	(102,415.39)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,990.40	55,932.80	0.00	(55,932.80)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,295.61	44,069.27	0.00	(44,069.27)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	39,940.82	279,585.74	55.92	220,414.26
01 1160 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1160 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	591.11	4,278.49	0.00	(4,278.49)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,181.82	15,318.08	0.00	(15,318.08)
112	SALARIES/PARAPROFESSIONALS	55,000.00	2,772.93	19,596.57	35.63	35,403.43
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	968.75	6,781.25	45.21	8,218.75
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	968.75	6,781.25	45.21	8,218.75
01 1160 151 000 0 000	FLAT SALARY	135,000.00	0.00	0.00	0.00	135,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,937.50	13,562.50	0.00	(13,562.50)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	4,359.38	30,515.66	0.00	(30,515.66)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,294.74	16,063.18	0.00	(16,063.18)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,648.91	11,542.37	0.00	(11,542.37)
151	ADDITIONAL COMP/TEACHERS	135,000.00	10,240.53	71,683.71	53.10	63,316.29
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	241.46	1,534.80	0.00	(1,534.80)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	241.47	1,534.81	0.00	(1,534.81)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.14	299.62	0.00	(299.62)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.13	299.60	0.00	(299.60)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	577.20	3,668.83	24.46	11,331.17
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	452.56	3,167.92	0.00	(3,167.92)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	452.56	3,167.92	63.36	1,832.08
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	68.26	477.82	47.78	522.18
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	68.26	477.82	47.78	522.18
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	229.13	1,603.91	3.21	48,396.09
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	592.32	4,146.25	0.00	(4,146.25)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,105.51	7,738.52	0.00	(7,738.52)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	547.36	3,832.58	0.00	(3,832.58)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	415.44	2,909.23	0.00	(2,909.23)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	147.47	1,032.30	0.00	(1,032.30)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	329.26	2,304.82	0.00	(2,304.82)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	159.11	1,113.97	0.00	(1,113.97)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	108.96	762.94	0.00	(762.94)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	3,634.56	25,444.52	50.89	24,555.48
01 1160 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00

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	AIDES					
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	45.23	327.31	0.00	(327.31)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	136.01	955.58	0.00	(955.58)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	181.24	1,282.89	25.66	3,717.11
01 1160 231 000 0 000	RETIREMENT	55,000.00	319.97	2,239.79	4.07	52,760.21
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	764.78	5,353.46	0.00	(5,353.46)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,440.51	10,083.51	0.00	(10,083.51)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	786.08	5,502.56	0.00	(5,502.56)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	619.32	4,335.27	0.00	(4,335.27)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	191.38	1,339.66	0.00	(1,339.66)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	255.18	1,786.26	0.00	(1,786.26)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	191.38	1,339.66	0.00	(1,339.66)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	893.14	0.00	(893.14)
231	RETIREMENT/TEACH, PROF. STAFF	55,000.00	4,696.18	32,873.31	59.77	22,126.69
01 1160 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	215.52	1,513.10	0.00	(1,513.10)
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	215.52	1,513.10	30.26	3,486.90
01 1160 239 000 0 000	RETIREMENT	15,000.00	0.00	0.00	0.00	15,000.00
239	RETIREMENT/COMP	15,000.00	0.00	0.00	0.00	15,000.00
1160	POVERTY PROGRAM	856,000.00	63,748.55	446,075.66	52.11	409,924.34
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	11,381.59	79,277.37	17.01	386,722.63
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,050.44	49,353.08	0.00	(49,353.08)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,330.83	30,315.81	0.00	(30,315.81)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,928.05	27,496.35	0.00	(27,496.35)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	26,690.91	186,442.61	40.01	279,557.39
01 1200 112 000 0 000	AIDES	421,000.00	0.00	0.00	0.00	421,000.00
01 1200 112 001 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,388.74	27,293.94	0.00	(27,293.94)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	10,854.59	69,015.97	0.00	(69,015.97)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	8,102.43	57,163.13	0.00	(57,163.13)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,241.42	24,712.35	0.00	(24,712.35)
112	SALARIES/PARAPROFESSIONALS	421,000.00	25,587.18	178,185.39	42.32	242,814.61
01 1200 113 000 0 000	SALARY-SUBSTITUTES	12,000.00	0.00	0.00	0.00	12,000.00
01 1200 113 001 0 000	SALARIES/SUBSTITUTES	0.00	220.00	220.00	0.00	(220.00)
113	SALARIES/SUBSTITUTES	12,000.00	220.00	220.00	1.83	11,780.00
01 1200 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	3.04	82.68	0.00	(82.68)
132	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	3.04	82.68	8.27	917.32
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	452.06	3,164.42	63.29	1,835.58
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	452.06	3,164.42	63.29	1,835.58
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	275.86	1,833.66	0.00	(1,833.66)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	178.50	1,249.50	0.00	(1,249.50)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	89.25	624.75	0.00	(624.75)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	89.25	624.75	0.00	(624.75)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,813.24	12,692.68	12.69	87,307.32
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,006.14	14,042.98	0.00	(14,042.98)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.47	5,001.29	0.00	(5,001.29)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	9,041.69	0.00	(9,041.69)
151	ADDITIONAL COMP/TEACHERS	100,000.00	6,458.38	45,111.30	45.11	54,888.70
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	377.95	2,645.65	8.82	27,354.35
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	478.36	3,343.16	0.00	(3,343.16)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	509.46	3,566.22	0.00	(3,566.22)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.50	318.50	0.00	(318.50)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	94.34	661.95	0.00	(661.95)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	80.32	562.24	0.00	(562.24)

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211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,585.93	11,097.72	36.99	18,902.28
01 1200 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	10,000.00	0.00	0.00	0.00	10,000.00
01 1200 212 001 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	802.39	7,214.11	0.00	(7,214.11)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	159.69	1,123.78	0.00	(1,123.78)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	381.43	2,288.57	0.00	(2,288.57)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	415.00	3,044.78	0.00	(3,044.78)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	10,000.00	1,758.51	13,671.24	136.71	(3,671.24)
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	76.33	76.33	0.00	(76.33)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	76.33	76.33	0.00	(76.33)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.80	204.64	0.00	(204.64)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.80	204.64	0.00	(204.64)
01 1200 221 000 0 000	SOCIAL SECURITY	50,000.00	670.62	4,665.08	9.33	45,334.92
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	505.19	3,529.21	0.00	(3,529.21)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	330.69	2,314.83	0.00	(2,314.83)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.82	47.74	0.00	(47.74)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	304.08	2,128.56	0.00	(2,128.56)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.04	728.28	0.00	(728.28)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	141.91	993.18	0.00	(993.18)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.68	368.76	0.00	(368.76)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	97.76	684.32	0.00	(684.32)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	2,213.79	15,459.96	30.92	34,540.04
01 1200 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	225.44	1,772.37	0.00	(1,772.37)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	778.05	4,929.71	0.00	(4,929.71)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	579.11	4,125.72	0.00	(4,125.72)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	221.64	1,694.86	0.00	(1,694.86)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	30,000.00	1,804.24	12,522.66	41.74	17,477.34
01 1200 223 000 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1200 223 001 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	13.85	13.85	0.00	(13.85)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	13.85	13.85	0.69	1,986.15
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,120.06	7,801.53	13.00	52,198.47
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	720.76	5,035.73	0.00	(5,035.73)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	443.74	3,106.18	0.00	(3,106.18)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.82	61.69	0.00	(61.69)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	395.25	2,766.77	0.00	(2,766.77)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	893.13	0.00	(893.13)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	893.13	0.00	(893.13)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	2,943.81	20,558.16	34.26	39,441.84
01 1200 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	0.00	0.00	0.00	30,000.00
01 1200 232 001 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	334.74	2,696.04	0.00	(2,696.04)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,072.49	6,825.39	0.00	(6,825.39)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	800.35	5,646.49	0.00	(5,646.49)

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01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	320.17	2,441.00	0.00	(2,441.00)
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	2,527.75	17,608.92	58.70	12,391.08
01 1200 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	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 1200 317 000 0 000	LEGAL SERVICES	0.00	0.00	5,942.84	0.00	(5,942.84)
317	LEGAL SERVICES	0.00	0.00	5,942.84	0.00	(5,942.84)
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES	170,000.00	1,777.94	26,512.14	15.60	143,487.86
320	PUPIL SERVICES	170,000.00	1,777.94	26,512.14	15.60	143,487.86
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	15,000.00	0.00	946.50	6.31	14,053.50
330	REGISTRATIONS/TRAINING FEES	15,000.00	0.00	946.50	6.31	14,053.50
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	20,000.00	0.00	10,314.40	51.57	9,685.60
340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	10,314.40	51.57	9,685.60
01 1200 382 000 0 000	TELEPHONE	0.00	33.36	817.18	0.00	(817.18)
382	TELEPHONE	0.00	33.36	817.18	0.00	(817.18)
01 1200 530 000 0 000	OTHER COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00
530	OTHER COMMUNICATIONS	5,000.00	0.00	0.00	0.00	5,000.00
01 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	10,000.00	0.00	0.00	3.31	10,000.00
580	TRAVEL	10,000.00	0.00	0.00	3.31	10,000.00
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
01 1200 610 000 0 000	SUPPLIES	10,000.00	735.56	2,568.87	126.43	7,431.13
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	735.56	2,568.87	143.33	7,431.13
01 1200 626 000 0 000	GAS AND OIL	1,000.00	21.95	85.82	8.58	914.18
626	GAS AND OIL	1,000.00	21.95	85.82	8.58	914.18
01 1200 640 000 0 000	BOOKS AND PERIODICALS	5,000.00	22.43	737.31	21.53	4,262.69
640	BOOKS AND PERIODICALS	5,000.00	22.43	737.31	21.53	4,262.69
01 1200 643 000 0 000	WEB-CLOUD BASED SOFTWARE	0.00	0.00	81.10	0.00	(81.10)
643	WEB-CLOUD BASED SOFTWARE	0.00	0.00	81.10	0.00	(81.10)
01 1200 650 000 0 000	TECHNOLOGY SUPPLIES	10,000.00	0.00	23.42	0.23	9,976.58
650	TECHNOLOGY SUPPLIES	10,000.00	0.00	23.42	0.23	9,976.58
01 1200 733 000 0 000	FURNITURE AND EQUIPMENT	1,000.00	0.00	0.00	0.00	1,000.00
733	FURNITURE AND EQUIP	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 810 000 0 000	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
810	DUES AND FEES	0.00	0.00	0.00	0.00	0.00
01 1200 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
1200	SPECIAL EDUCATION PROGRAMS	1,471,000.00	74,957.82	552,449.46	38.52	918,550.54
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	15,000.00	1,162.55	8,137.85	54.25	6,862.15
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	1,162.55	8,137.85	54.25	6,862.15
01 1291 151 000 0 000	FLAT SALARIES/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1291 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	142.89	1,000.23	0.00	(1,000.23)
151	ADDITIONAL COMP/TEACHERS	2,000.00	142.89	1,000.23	50.01	999.77
01 1291 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	1,500.00	101.42	709.94	47.33	790.06
01 1291 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	12.47	87.29	0.00	(87.29)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,500.00	113.89	797.23	53.15	702.77
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	74.10	518.70	51.87	481.30
01 1291 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	9.10	63.70	0.00	(63.70)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	83.20	582.40	58.24	417.60
01 1291 231 000 0 000	RETIREMENT/TEACH, PROF.STAFF	1,500.00	114.41	800.87	53.39	699.13
231	RETIREMENT/TEACH, PROF.STAFF	1,500.00	114.41	800.87	53.39	699.13
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00

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1291	SPED/AGE 3-5	21,000.00	1,616.94	11,318.58	53.90	9,681.42
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	3,500.00	290.64	2,034.48	58.13	1,465.52
111	SALARIES/TEACHER-PROF.STAFF	3,500.00	290.64	2,034.48	58.13	1,465.52
01 1292 151 000 0 000	FLAT SALARIES/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1292 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	35.72	250.04	0.00	(250.04)
151	ADDITIONAL COMP/TEACHERS	1,000.00	35.72	250.04	25.00	749.96
01 1292 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	25.35	177.45	17.75	822.55
01 1292 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	3.12	21.84	0.00	(21.84)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	28.47	199.29	19.93	800.71
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	18.53	129.71	25.94	370.29
01 1292 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	2.27	15.89	0.00	(15.89)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	20.80	145.60	29.12	354.40
01 1292 231 000 0 000	RETIREMENT/TEACH, PROF. STAFF	500.00	28.60	200.20	40.04	299.80
231	RETIREMENT/TEACH, PROF. STAFF	500.00	28.60	200.20	40.04	299.80
01 1292 580 000 0 000	TRAVEL	0.00	0.00	72.45	0.00	(72.45)
580	TRAVEL	0.00	0.00	72.45	0.00	(72.45)
01 1292 591 000 0 000	SUPERVISION B-2 VISION SERVICE	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
1292	SPED/AGE 0-2	6,500.00	404.23	2,902.06	44.65	3,597.94
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	34.08	204.48	0.00	(204.48)
151	ADDITIONAL COMP/TEACHERS	0.00	34.08	204.48	0.00	(204.48)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.50	26.93	0.00	(26.93)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	4.50	26.93	0.00	(26.93)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.16	12.97	0.00	(12.97)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2.16	12.97	0.00	(12.97)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3.37	20.22	0.00	(20.22)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	3.37	20.22	0.00	(20.22)
01 1295 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 1295 890 000 0 000	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
1295	SPED INST.UNIFIED SPORTS	1,500.00	44.11	264.60	17.64	1,235.40
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	235,000.00	0.00	0.00	0.00	235,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,554.34	45,880.38	0.00	(45,880.38)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	59.78	414.23	0.00	(414.23)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,424.14	31,079.07	0.00	(31,079.07)
111	SALARIES/TEACHER-PROF. STAFF	235,000.00	11,038.26	77,373.68	32.92	157,626.32
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	35,000.00	0.00	0.00	0.00	35,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	9,041.69	0.00	(9,041.69)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	12.92	90.44	0.00	(90.44)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	955.83	6,690.81	0.00	(6,690.81)
151	ADDITIONAL COMP/TEACHERS	35,000.00	2,260.42	15,822.94	45.21	19,177.06
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	357.53	2,504.02	0.00	(2,504.02)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	4.06	28.12	0.00	(28.12)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	300.51	2,111.34	0.00	(2,111.34)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	70.44	493.35	0.00	(493.35)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.88	6.17	0.00	(6.17)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	64.92	454.43	0.00	(454.43)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	798.34	5,597.43	34.98	10,402.57
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	645.21	4,516.47	0.00	(4,516.47)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.89	40.81	0.00	(40.81)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	435.51	3,059.44	0.00	(3,059.44)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	893.13	0.00	(893.13)
01 2120 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.28	8.96	0.00	(8.96)
01 2120 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.42	660.91	0.00	(660.91)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,309.90	9,179.72	38.25	14,820.28
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	300.00	1,800.00	12.00	13,200.00
01 2120 320 001 0 000	PUPIL SERVICES	0.00	375.00	375.00	0.00	(375.00)
320	PUPIL SERVICES	15,000.00	675.00	2,175.00	14.50	12,825.00
01 2120 330 013 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
01 2120 610 000 0 000	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 610 001 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
01 2120 890 000 0 000	OTHER MISC OBJECTS	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
2120	GUIDANCE SERVICES	333,000.00	16,081.92	110,148.77	33.08	222,851.23
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	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 2130 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 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	4,000.00	0.00	4,403.09	119.07	(403.09)
01 2130 610 001 0 000	SUPPLIES	0.00	0.00	192.20	0.00	(192.20)
01 2130 610 000 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	4,000.00	0.00	4,595.29	123.88	(595.29)
01 2130 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2130	HEALTH SERVICES	18,500.00	0.00	4,595.29	26.78	13,904.71
2140	PSYCHOLOGICAL SERVICES					
01 2140 320 000 0 000	PUPIL SERVICES	0.00	0.00	9,652.00	0.00	(9,652.00)
320	PUPIL SERVICES	0.00	0.00	9,652.00	0.00	(9,652.00)
2140	PSYCHOLOGICAL SERVICES	0.00	0.00	9,652.00	0.00	(9,652.00)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE					
01 2141 320 000 0 000	PUPIL SERVICES	0.00	2,413.00	4,115.03	0.00	(4,115.03)
320	PUPIL SERVICES	0.00	2,413.00	4,115.03	0.00	(4,115.03)
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	0.00	2,413.00	4,115.03	0.00	(4,115.03)
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	0.00	0.00	710.97	0.00	(710.97)
320	PUPIL SERVICES	0.00	0.00	710.97	0.00	(710.97)
2142	PSYCHOLOGICAL ASSESSMENT 3-5	0.00	0.00	710.97	0.00	(710.97)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	0.00	1,473.10	9,678.47	0.00	(9,678.47)
320	PUPIL SERVICES	0.00	1,473.10	9,678.47	0.00	(9,678.47)
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
2151	SPEECH SCHOOL AGE	0.00	1,473.10	9,678.47	0.00	(9,678.47)
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	543.40	2,452.11	49.04	2,547.89
320	PUPIL SERVICES	5,000.00	543.40	2,452.11	49.04	2,547.89
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
2152	SPEECH AGE 3/5	5,000.00	543.40	2,452.11	49.04	2,547.89
2153	SPEECH AGE B/2					
01 2153 320 000 0 000	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
2153	SPEECH AGE B/2	2,000.00	0.00	0.00	0.00	2,000.00
2160	OCCUPATIONAL THERAPY					
01 2160 580 000 0 000	TRAVEL	2,000.00	0.00	442.19	22.11	1,557.81
580	TRAVEL	2,000.00	0.00	442.19	22.11	1,557.81
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	442.19	22.11	1,557.81
2161	OCCUPATIONAL THERAPY S/A					
01 2161 320 000 0 000	PUPIL SERVICES	20,000.00	0.00	6,432.00	32.16	13,568.00
320	PUPIL SERVICES	20,000.00	0.00	6,432.00	32.16	13,568.00
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2161	OCCUPATIONAL THERAPY S/A	20,000.00	0.00	6,432.00	32.16	13,568.00
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	4,000.00	0.00	1,641.50	41.04	2,358.50
320	PUPIL SERVICES	4,000.00	0.00	1,641.50	41.04	2,358.50
01 2162 340 000 0 000	3-5 OT SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2162	OT AGE 3/5	4,000.00	0.00	1,641.50	41.04	2,358.50
2163	OT SERVICES AGE B/2					
01 2163 320 000 0 000	PUPIL SERVICES	2,500.00	0.00	971.50	38.86	1,528.50
320	PUPIL SERVICES	2,500.00	0.00	971.50	38.86	1,528.50
01 2163 340 000 0 000	BIRTH-2 OT SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2163	OT SERVICES AGE B/2	2,500.00	0.00	971.50	38.86	1,528.50
2170	PHYSICAL THERAPY					
01 2170 580 000 0 000	TRAVEL	1,000.00	0.00	761.88	76.19	238.12
580	TRAVEL	1,000.00	0.00	761.88	76.19	238.12
2170	PHYSICAL THERAPY	1,000.00	0.00	761.88	76.19	238.12
2171	PHYSICAL THERAPY SCHOOL AGE					
01 2171 320 000 0 000	PUPIL SERVICES	4,000.00	95.14	1,066.64	26.67	2,933.36
320	PUPIL SERVICES	4,000.00	95.14	1,066.64	26.67	2,933.36
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SCHOOL AGE	4,000.00	95.14	1,066.64	26.67	2,933.36
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	4,000.00	145.39	850.53	21.26	3,149.47
320	PUPIL SERVICES	4,000.00	145.39	850.53	21.26	3,149.47
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY AGE 3/5	4,000.00	145.39	850.53	21.26	3,149.47
2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	4,000.00	440.86	4,067.28	101.68	(67.28)
320	PUPIL SERVICES	4,000.00	440.86	4,067.28	101.68	(67.28)
01 2173 334 000 0 000	MILEAGE	0.00	66.08	170.73	0.00	(170.73)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
334	MILEAGE PD/OTHER	0.00	66.08	170.73	0.00	(170.73)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY AGE B/2	4,000.00	506.94	4,238.01	105.95	(238.01)
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	0.00	459.27	2,318.22	0.00	(2,318.22)
320	PUPIL SERVICES	0.00	459.27	2,318.22	0.00	(2,318.22)
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES BIRTH-2	0.00	459.27	2,318.22	0.00	(2,318.22)
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	0.00	0.00	0.00
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	44,000.00	3,659.45	25,616.15	58.22	18,383.85
111	SALARIES/TEACHER-PROF.STAFF	44,000.00	3,659.45	25,616.15	58.22	18,383.85
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	1,291.67	9,041.69	57.77	6,608.31
151	ADDITIONAL COMP/TEACHERS	15,650.00	1,291.67	9,041.69	57.77	6,608.31
01 2220 221 000 0 000	SOCIAL SECURITY	3,500.00	203.20	1,422.97	40.66	2,077.03
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	71.73	502.31	0.00	(502.31)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	3,500.00	274.93	1,925.28	55.01	1,574.72
01 2220 231 000 0 000	RETIREMENT	5,000.00	359.98	2,519.86	50.40	2,480.14
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	127.59	893.13	0.00	(893.13)
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	487.57	3,412.99	68.26	1,587.01
01 2220 239 000 0 000	RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
239	RETIREMENT/COMP	1,500.00	0.00	0.00	0.00	1,500.00
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	9,850.00	0.00	0.00	0.00	9,850.00
640	BOOKS AND PERIODICALS	9,850.00	0.00	0.00	0.00	9,850.00
01 2220 641 000 0 000	EBOOKS	0.00	0.00	280.50	0.00	(280.50)
641	E BOOKS	0.00	0.00	280.50	0.00	(280.50)
01 2220 642 000 0 000	AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00
642	AUDIO-VISUAL MATERIALS	500.00	0.00	0.00	0.00	500.00
2220	LIBRARY	80,000.00	5,713.62	40,276.61	50.68	39,723.39
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
382	TELEPHONE	0.00	0.00	0.00	0.00	0.00
2224	EDUCATIONAL TV SERVICES	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION					
01 2310 315 000 0 000	ACCOUNTING & AUDITING SERVICES	43,110.00	25,950.00	25,950.00	60.19	17,160.00
315	ACCOUNTING & AUDITING SERVICES	43,110.00	25,950.00	25,950.00	60.19	17,160.00
01 2310 317 000 0 000	LEGAL SERVICES	95,000.00	0.00	0.00	0.00	95,000.00
317	LEGAL SERVICES	95,000.00	0.00	0.00	0.00	95,000.00
01 2310 340 000 0 000	CONTRACTED OR SECURED SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
340	OTHER PROFESSIONAL SERVICES	45,000.00	0.00	0.00	0.00	45,000.00
01 2310 520 000 0 000	PROPERTY INSURANCE	150,000.00	0.00	0.00	0.00	150,000.00
520	PROPERTY INSURANCE	150,000.00	0.00	0.00	0.00	150,000.00
01 2310 540 000 0 000	ADVERTISING AND PRINTING	5,000.00	161.54	161.54	3.23	4,838.46
540	ADVERTISING AND PRINTING	5,000.00	161.54	161.54	3.23	4,838.46
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 610 000 0 000	SUPPLIES	2,000.00	240.32	312.53	15.63	1,687.47
610	SUPPLIES	2,000.00	240.32	312.53	15.63	1,687.47
01 2310 735 000 0 000	COMPUTER (SOFTWARE)	0.00	0.00	3,683.33	0.00	(3,683.33)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
735	COMPUTER (SOFTWARE)	0.00	0.00	3,683.33	0.00	(3,683.33)
01 2310 810 000 0 000	DUES AND FEES	10,000.00	150.00	7,692.68	76.93	2,307.32
810	DUES AND FEES	10,000.00	150.00	7,692.68	76.93	2,307.32
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	1,066.35	1,769.93	35.40	3,230.07
890	OTHER MISC SERVICES	5,000.00	1,066.35	1,769.93	35.40	3,230.07
2310	BOARD OF EDUCATION	360,110.00	27,568.21	39,570.01	10.99	320,539.99
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,154.80	85,083.60	54.54	70,916.40
105	SALARY-SUPERINTENDENT	156,000.00	12,154.80	85,083.60	54.54	70,916.40
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,112.64	70,746.63	47.16	79,253.37
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,112.64	70,746.63	47.16	79,253.37
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	2,583.34	23,250.25	66.43	11,749.75
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	2,583.34	23,250.25	66.43	11,749.75
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,291.67	9,041.69	18.08	40,958.31
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,291.67	9,041.69	18.08	40,958.31
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	521.70	5,213.49	34.76	9,786.51
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	189.17	1,709.03	0.00	(1,709.03)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	710.87	6,922.52	46.15	8,077.48
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	91.56	577.02	0.00	(577.02)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	91.56	577.02	19.23	2,422.98
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	861.69	5,430.40	54.30	4,569.60
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	861.69	5,430.40	54.30	4,569.60
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	699.68	6,922.13	46.15	8,077.87
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.59	1,403.49	0.00	(1,403.49)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	827.27	8,325.62	55.50	6,674.38
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	127.59	893.13	0.00	(893.13)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	127.59	893.13	29.77	2,106.87
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	1,196.65	8,376.55	36.42	14,623.45
235	RETIREMENT/SUPERINTENDENTS	23,000.00	1,196.65	8,376.55	36.42	14,623.45
01 2320 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 2320 317 000 7 000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
317	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
01 2320 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	585.00	935.00	93.50	65.00
330	REGISTRATIONS/TRAINING FEES	1,000.00	585.00	935.00	93.50	65.00
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	45.00	0.56	7,955.00
350	TECHNICAL SERVICES	8,000.00	0.00	45.00	0.56	7,955.00
01 2320 530 000 0 000	OTHER COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
530	OTHER COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	1,000.00	0.00	1,985.59	198.56	(985.59)
540	ADVERTISING AND PRINTING	1,000.00	0.00	1,985.59	198.56	(985.59)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	73.05	1.46	4,926.95
580	TRAVEL	5,000.00	0.00	73.05	1.46	4,926.95
01 2320 610 000 0 000	SUPPLIES	5,000.00	265.51	2,133.02	42.66	2,866.98
610	SUPPLIES	5,000.00	265.51	2,133.02	42.66	2,866.98
01 2320 810 000 0 000	DUES AND FEES	3,000.00	16.29	682.15	22.74	2,317.85
810	DUES AND FEES	3,000.00	16.29	682.15	22.74	2,317.85
01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	151.00	726.91	14.54	4,273.09
890	OTHER MISC SERVICES	5,000.00	151.00	726.91	14.54	4,273.09
2320	EXECUTIVE ADMINISTRATION	498,000.00	27,975.88	225,228.13	45.23	272,771.87
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	2,000.00	2,885.00	20,035.71	1,001.79	(18,035.71)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
317	LEGAL SERVICES	2,000.00	2,885.00	20,035.71	1,001.79	(18,035.71)
2330	DIST LEGAL SERVICES	2,000.00	2,885.00	20,035.71	1,001.79	(18,035.71)
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	1,825.54	13,638.49	0.00	(13,638.49)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,253.88	15,891.96	0.00	(15,891.96)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,115.38	10,858.74	0.00	(10,858.74)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,423.04	19,111.27	0.00	(19,111.27)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	7,617.84	59,500.46	62.30	35,999.54
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	320,000.00	0.00	0.00	0.00	320,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,358.87	58,512.09	0.00	(58,512.09)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,447.33	52,131.31	0.00	(52,131.31)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,446.45	38,125.15	0.00	(38,125.15)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,625.27	25,376.89	0.00	(25,376.89)
111	SALARIES/TEACHER-PROF.STAFF	320,000.00	24,877.92	174,145.44	54.42	145,854.56
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	29.58	298.58	0.00	(298.58)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	40.53	0.00	(40.53)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	24.39	116.19	0.00	(116.19)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	63.77	0.00	(63.77)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	53.97	519.07	51.91	480.93
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	1,291.60	9,041.20	0.00	(9,041.20)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	598.96	4,192.72	0.00	(4,192.72)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	839.54	4,388.78	0.00	(4,388.78)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,291.60	9,041.20	0.00	(9,041.20)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,021.70	26,663.90	48.48	28,336.10
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	9,041.69	0.00	(9,041.69)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,252.92	8,770.44	0.00	(8,770.44)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	684.59	4,792.13	0.00	(4,792.13)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	645.83	4,520.81	0.00	(4,520.81)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,875.01	27,125.07	54.25	22,874.93
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	547.22	3,835.94	0.00	(3,835.94)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	145.42	1,012.54	0.00	(1,012.54)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	692.64	4,848.48	0.00	(4,848.48)
01 2410 211 000 0 000	GROUP INSURANCE	8,000.00	0.00	0.00	0.00	8,000.00
211	GROUP INSURANCE/TEACH., PROF.STAFF	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
01 2410 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	135.86	1,029.00	0.00	(1,029.00)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	117.36	846.54	0.00	(846.54)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	77.67	774.43	0.00	(774.43)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	183.62	1,454.09	0.00	(1,454.09)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	94.59	667.18	0.00	(667.18)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	31.16	222.24	0.00	(222.24)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	57.20	305.34	0.00	(305.34)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	97.88	685.62	0.00	(685.62)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	795.34	5,984.44	59.84	4,015.56
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00

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01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	506.11	3,542.77	0.00	(3,542.77)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	534.32	3,736.56	0.00	(3,736.56)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	389.34	2,722.82	0.00	(2,722.82)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	251.75	1,759.85	0.00	(1,759.85)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	78.21	547.47	0.00	(547.47)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	89.89	628.69	0.00	(628.69)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	47.62	332.91	0.00	(332.91)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	44.84	313.45	0.00	(313.45)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	25,000.00	1,942.08	13,584.52	54.34	11,415.48
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	182.30	1,370.07	0.00	(1,370.07)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	221.58	1,566.42	0.00	(1,566.42)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	111.97	711.56	0.00	(711.56)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	238.15	1,885.71	0.00	(1,885.71)
01 2410 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.58	893.06	0.00	(893.06)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	881.58	6,426.82	53.56	5,573.18
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	822.82	5,759.74	0.00	(5,759.74)
01 2410 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	732.99	5,130.88	0.00	(5,130.88)
01 2410 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	504.83	3,533.87	0.00	(3,533.87)
01 2410 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	356.83	2,497.87	0.00	(2,497.87)
01 2410 231 013 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	123.76	866.32	0.00	(866.32)
01 2410 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	67.62	473.35	0.00	(473.35)
01 2410 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	63.79	446.53	0.00	(446.53)
231	RETIREMENT/TEACH,PROF.STAFF	35,000.00	2,672.64	18,708.56	53.45	16,291.44
01 2410 239 000 0 000	RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
239	RETIREMENT/COMP	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 320 000 0 000	PURCHASED 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
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	30.00	3.00	970.00
01 2410 330 001 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	171.00	0.00	(171.00)
01 2410 330 013 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	265.00	0.00	(265.00)
01 2410 330 014 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	75.00	0.00	(75.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	541.00	54.10	459.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	2,010.69	2,010.69	402.14	(1,510.69)
340	OTHER PROFESSIONAL SERVICES	500.00	2,010.69	2,010.69	402.14	(1,510.69)
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	274.00	1,918.00	38.36	3,082.00
350	TECHNICAL SERVICES	5,000.00	274.00	1,918.00	38.36	3,082.00
01 2410 540 013 0 000	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00
540	ADVERTISING AND PRINTING	0.00	0.00	0.00	0.00	0.00
01 2410 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 2410 610 000 0 000	SUPPLIES	10,000.00	277.51	738.17	9.22	9,261.83
01 2410 610 001 0 000	SUPPLIES	0.00	149.12	326.07	0.00	(326.07)
01 2410 610 013 0 000	SUPPLIES	0.00	1,954.36	3,275.60	0.00	(3,275.60)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	45.48	0.00	(45.48)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 013 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 2410 610 015 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	2,380.99	4,385.32	55.94	5,614.68
01 2410 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	3.00	5,000.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	335.00	0.00	(335.00)
01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	15.00	0.00	(15.00)
810	DUES AND FEES	5,000.00	0.00	350.00	10.00	4,650.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,020.38	0.00	(1,020.38)
890	OTHER MISC SERVICES	5,000.00	0.00	1,020.38	22.92	3,979.62

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2410	OFFICE OF THE PRINCIPAL	650,000.00	52,096.40	347,732.15	53.73	302,267.85
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	360,000.00	3,347.21	23,430.47	6.51	336,569.53
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,281.49	44,802.62	0.00	(44,802.62)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,108.36	29,998.18	0.00	(29,998.18)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,760.84	13,726.27	0.00	(13,726.27)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	6,852.32	46,035.67	0.00	(46,035.67)
01 2610 110 001 7 000	SALARIES/NON-INSTRUCTIONAL	0.00	295.05	5,230.59	0.00	(5,230.59)
01 2610 110 014 7 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	285.00	0.00	(285.00)
01 2610 110 015 7 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	704.55	0.00	(704.55)
110	SALARIES/NON-INSTRUCTIONAL	360,000.00	22,645.27	164,213.35	45.61	195,786.65
01 2610 130 000 0 000	OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	33.33	135.49	0.00	(135.49)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	158.19	551.24	0.00	(551.24)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	0.66	0.00	(0.66)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	4.17	58.26	0.00	(58.26)
01 2610 130 001 7 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	105.98	0.00	(105.98)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	5,000.00	195.69	851.63	17.03	4,148.37
01 2610 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	725.00	0.00	(725.00)
01 2610 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	200.00	0.00	(200.00)
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	110,000.00	714.47	5,001.29	4.55	104,998.71
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,297.81	21,215.80	0.00	(21,215.80)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,583.34	16,351.78	0.00	(16,351.78)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,291.67	9,041.69	0.00	(9,041.69)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,143.41	12,913.41	0.00	(12,913.41)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	110,000.00	10,030.70	65,448.97	59.50	44,551.03
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	475.67	3,329.69	6.05	51,670.31
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	453.05	3,626.34	0.00	(3,626.34)
01 2610 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,677.36	0.00	(1,677.36)
01 2610 210 014 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	415.83	0.00	(415.83)
01 2610 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,214.62	9,360.03	0.00	(9,360.03)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	101.53	710.71	0.00	(710.71)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	124.15	1,028.03	0.00	(1,028.03)
01 2610 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	54.24	0.00	(54.24)
01 2610 210 014 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	161.37	0.00	(161.37)
01 2610 210 015 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	399.17	1,999.97	0.00	(1,999.97)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	2,768.19	22,363.57	40.66	32,636.43
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	35,000.00	240.08	1,680.56	4.80	33,319.44
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	467.01	3,300.40	0.00	(3,300.40)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	323.22	2,063.30	0.00	(2,063.30)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	130.99	1,020.74	0.00	(1,020.74)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	500.54	3,357.04	0.00	(3,357.04)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.24	358.68	0.00	(358.68)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	246.66	1,548.12	0.00	(1,548.12)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	195.52	1,227.50	0.00	(1,227.50)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	96.08	673.65	0.00	(673.65)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	156.02	946.89	0.00	(946.89)
01 2610 220 001 7 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	22.56	407.51	0.00	(407.51)
01 2610 220 014 7 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	21.80	0.00	(21.80)
01 2610 220 015 7 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	53.90	0.00	(53.90)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	2,429.92	16,660.09	47.60	18,339.91
01 2610 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 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	329.26	2,304.82	5.76	37,695.18
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	620.79	4,455.19	0.00	(4,455.19)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	419.37	3,003.12	0.00	(3,003.12)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	172.99	1,349.30	0.00	(1,349.30)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	674.02	4,321.87	0.00	(4,321.87)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.57	493.99	0.00	(493.99)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.59	893.13	0.00	(893.13)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	211.71	1,275.52	0.00	(1,275.52)
01 2610 230 001 7 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	27.49	0.00	(27.49)
230	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	2,626.30	18,124.43	45.31	21,875.57
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	666.40	754.05	2.15	34,245.95
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,310.95	0.00	(3,310.95)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	35,000.00	666.40	4,065.00	11.61	30,935.00
01 2610 382 000 0 000	TELEPHONE	60,000.00	3,980.01	27,394.31	45.66	32,605.69
382	TELEPHONE	60,000.00	3,980.01	27,394.31	45.66	32,605.69
01 2610 410 000 0 000	WATER AND SEWER	50,000.00	1,564.50	30,913.25	61.83	19,086.75
410	WATER AND SEWER	50,000.00	1,564.50	30,913.25	61.83	19,086.75
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 430 000 0 000	REPAIR AND MAINTENANCE	10,000.00	104.24	104.24	1.04	9,895.76
430	REPAIR AND MAINTENANCE	10,000.00	104.24	104.24	1.04	9,895.76
01 2610 440 000 0 000	RENTALS OR LEASES	0.00	0.00	100.00	0.00	(100.00)
440	RENTALS/LEASES	0.00	0.00	100.00	0.00	(100.00)
01 2610 443 000 0 000	RENTALS	0.00	0.00	194.52	0.00	(194.52)
443	RENTALS	0.00	0.00	194.52	0.00	(194.52)
01 2610 531 000 0 000	POSTAGE	13,000.00	158.55	3,668.21	28.22	9,331.79
531	POSTAGE	13,000.00	158.55	3,668.21	28.22	9,331.79
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	20.00	0.00	(20.00)
580	TRAVEL	0.00	0.00	20.00	0.00	(20.00)
01 2610 610 000 0 000	SUPPLIES	125,000.00	3,837.64	29,628.24	23.70	95,371.76
01 2610 610 001 0 000	SUPPLIES	0.00	560.18	5,965.80	0.00	(5,965.80)
01 2610 610 013 0 000	SUPPLIES	0.00	62.90	4,467.80	0.00	(4,467.80)
01 2610 610 014 0 000	SUPPLIES	0.00	54.89	717.91	0.00	(717.91)
01 2610 610 015 0 000	SUPPLIES	0.00	132.90	2,041.40	0.00	(2,041.40)
01 2610 610 000 7 000	SUPPLIES	0.00	685.02	1,450.09	0.00	(1,450.09)
01 2610 610 001 7 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	125,000.00	5,333.53	44,271.24	35.42	80,728.76
01 2610 621 000 0 000	NATURAL GAS	130,000.00	12,526.42	39,364.34	30.28	90,635.66
621	NATURAL GAS	130,000.00	12,526.42	39,364.34	30.28	90,635.66
01 2610 622 000 0 000	ELECTRICITY	100,000.00	6,353.67	43,269.48	43.27	56,730.52
622	ELECTRICITY	100,000.00	6,353.67	43,269.48	43.27	56,730.52
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	72.09	72.09	1.44	4,927.91
890	OTHER MISC SERVICES	5,000.00	72.09	72.09	1.44	4,927.91
2610	OPERATION OF PLANT	1,178,000.00	71,455.48	481,098.72	40.84	696,901.28
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	6,825.87	13,308.08	26.62	36,691.92
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	5,000.30	0.00	(5,000.30)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,883.81	0.00	(1,883.81)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,451.00	0.00	(1,451.00)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	1,066.15	11,092.22	0.00	(11,092.22)
340	OTHER PROFESSIONAL SERVICES	50,000.00	7,892.02	32,735.41	65.47	17,264.59
01 2620 430 015 0 000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
430	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01 2620 520 000 0 000	PROPERTY INSURANCE	170,000.00	6,722.83	49,967.19	29.39	120,032.81
520	PROPERTY INSURANCE	170,000.00	6,722.83	49,967.19	29.39	120,032.81
01 2620 610 001 0 000	SUPPLIES	0.00	0.00	153.00	0.00	(153.00)
610	SUPPLIES	0.00	0.00	153.00	0.00	(153.00)
01 2620 733 000 0 000	FURNITURE AND EQUIPMENT	2,000.00	0.00	0.00	0.00	2,000.00
733	FURNITURE AND EQUIP	2,000.00	0.00	0.00	0.00	2,000.00
2620	MAINTENANCE OF PLANT	222,000.00	14,614.85	82,855.60	37.32	139,144.40
2630	CARE/UPKEEP GROUNDS					
01 2630 420 000 0 000	GROUNDS MAINTENANCE	0.00	675.00	1,425.00	0.00	(1,425.00)
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	925.00	1,875.00	0.00	(1,875.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	395.00	715.00	0.00	(715.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	225.00	525.00	0.00	(525.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	225.00	525.00	0.00	(525.00)
420	GROUNDS MAINTENANCE	0.00	2,445.00	5,065.00	0.00	(5,065.00)
2630	CARE/UPKEEP GROUNDS	0.00	2,445.00	5,065.00	0.00	(5,065.00)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	25,000.00	1,723.50	10,384.75	41.54	14,615.25
01 2710 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	18.13	0.00	(18.13)
01 2710 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	400.50	0.00	(400.50)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	1,723.50	10,803.38	43.21	14,196.62
01 2710 111 000 0 000	REGULAR SALARY-BUS DRIVER	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	97.50	0.00	(97.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	97.50	0.00	(97.50)
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	117.81	749.56	74.96	250.44
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.38	0.00	(2.38)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	117.81	751.94	75.19	248.06
01 2710 211 000 0 000	GROUP INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	129.58	787.64	39.38	1,212.36
01 2710 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1.13	0.00	(1.13)
01 2710 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	30.03	0.00	(30.03)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	129.58	818.80	40.94	1,181.20
01 2710 221 000 0 000	SOCIAL SECURITY	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 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	3,000.00	159.38	988.86	32.96	2,011.14
01 2710 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1.78	0.00	(1.78)
01 2710 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	39.54	0.00	(39.54)
230	RETIREMENT/NON-INSTRUCTIONAL	3,000.00	159.38	1,030.18	34.34	1,969.82
01 2710 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00

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231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2710 332 000 0 000	MILEAGE TO PARENTS	105,000.00	0.00	0.00	0.00	105,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	8,855.51	0.00	(8,855.51)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	9,922.50	0.00	(9,922.50)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	29,238.45	0.00	(29,238.45)
332	MILEAGE TO PARENTS	105,000.00	0.00	48,016.46	45.73	56,983.54
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
340	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 2710 350 000 0 000	OTHER PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
350	TECHNICAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	15,000.00	464.94	5,634.19	37.56	9,365.81
352	OTHER PROF/STAFF DEVELOPMENT	15,000.00	464.94	5,634.19	37.56	9,365.81
01 2710 430 000 0 000	REPAIRS AND MAINTENANCE	0.00	0.00	1,702.72	0.00	(1,702.72)
430	REPAIR AND MAINTENANCE	0.00	0.00	1,702.72	0.00	(1,702.72)
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	25.00	731.00	14.62	4,269.00
890	OTHER MISC SERVICES	5,000.00	25.00	731.00	14.62	4,269.00
2710	REGULAR PUPIL TRANSPORTATION	172,000.00	2,620.21	69,586.17	40.46	102,413.83
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	0.00	6,115.80	40.77	8,884.20
332	MILEAGE TO PARENTS	15,000.00	0.00	6,115.80	40.77	8,884.20
01 2712 510 000 0 000	TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
510	TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	20,000.00	0.00	6,115.80	30.58	13,884.20
2730	VEHICLE MAINTENANCE					
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	28,000.00	1,086.43	7,185.91	25.66	20,814.09
430	REPAIR AND MAINTENANCE	28,000.00	1,086.43	7,185.91	25.66	20,814.09
01 2730 431 000 0 000	VEHICLE REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00
431	VEHICLE REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	0.00	0.00	500.00	0.00	(500.00)
442	RENTAL/LEASE VEHICLE	0.00	0.00	500.00	0.00	(500.00)
01 2730 580 000 0 000	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00
580	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00
01 2730 626 000 0 000	GAS AND OIL	40,000.00	6,038.84	18,689.76	46.72	21,310.24
626	GAS AND OIL	40,000.00	6,038.84	18,689.76	46.72	21,310.24
01 2730 890 000 0 000	OTHER MISC SERVICES	0.00	225.00	485.00	0.00	(485.00)
890	OTHER MISC SERVICES	0.00	225.00	485.00	0.00	(485.00)
2730	VEHICLE MAINTENANCE	98,000.00	7,350.27	26,860.67	27.41	71,139.33
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,363.83	11,819.15	0.00	(11,819.15)
01 2900 110 001 0 000	FOOD SERVICES	0.00	4,247.94	19,882.91	0.00	(19,882.91)
01 2900 110 013 0 000	FOOD SERVICES	0.00	2,888.47	16,222.46	0.00	(16,222.46)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,024.69	26,734.03	0.00	(26,734.03)
110	SALARIES/NON-INSTRUCTIONAL	0.00	14,524.93	74,658.55	0.00	(74,658.55)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	199.05	0.00	(199.05)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	791.41	0.00	(791.41)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	990.46	0.00	(990.46)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,184.00	5,920.00	0.00	(5,920.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,184.00	5,920.00	0.00	(5,920.00)
01 2900 210 001 0 000	FOOD SERVICES	0.00	515.53	2,577.65	0.00	(2,577.65)
01 2900 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	526.65	2,633.25	0.00	(2,633.25)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,042.18	5,210.90	0.00	(5,210.90)
01 2900 220 000 0 000	FOOD SERVICES	0.00	175.87	879.35	0.00	(879.35)
01 2900 220 001 0 000	FOOD SERVICES	0.00	278.37	1,333.65	0.00	(1,333.65)
01 2900 220 013 0 000	FOOD SERVICES	0.00	220.97	1,241.00	0.00	(1,241.00)
01 2900 220 015 0 000	FOOD SERVICES	0.00	356.82	1,979.98	0.00	(1,979.98)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	88.10	440.50	0.00	(440.50)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,120.13	5,874.48	0.00	(5,874.48)

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01 2900 230 000 0 000	FOOD SERVICES	0.00	233.49	1,167.45	0.00	(1,167.45)
01 2900 230 001 0 000	FOOD SERVICES	0.00	324.20	1,613.97	0.00	(1,613.97)
01 2900 230 013 0 000	FOOD SERVICES	0.00	285.32	1,602.43	0.00	(1,602.43)
01 2900 230 015 0 000	FOOD SERVICES	0.00	496.33	2,718.91	0.00	(2,718.91)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,339.34	7,102.76	0.00	(7,102.76)
2900	MAINTENANCE OF BLDGS	0.00	19,210.58	99,757.15	0.00	(99,757.15)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	41.37	0.00	(41.37)
610	SUPPLIES	0.00	0.00	41.37	0.00	(41.37)
01 3540 630 000 0 000	FOOD	0.00	0.00	36.19	0.00	(36.19)
630	FOOD	0.00	0.00	36.19	0.00	(36.19)
01 3540 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	0.00	0.00	77.56	0.00	(77.56)
3599	COLLEGE ACCESS GRANT					
01 3599 340 000 0 000	COLLEGE ACCESS GRANT PROF SERVICES	0.00	0.00	5,500.00	0.00	(5,500.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,500.00	0.00	(5,500.00)
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	0.00	0.00	532.00	0.00	(532.00)
580	TRAVEL	0.00	0.00	532.00	0.00	(532.00)
01 3599 610 000 0 000	SUPPLIES	0.00	60.86	425.56	0.00	(425.56)
01 3599 610 001 0 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	290.28	0.00	(290.28)
01 3599 610 001 3 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	860.00	4,993.06	0.00	(4,993.06)
01 3599 610 001 7 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	5,445.58	0.00	(5,445.58)
01 3599 610 015 7 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	1,575.00	0.00	(1,575.00)
610	SUPPLIES	0.00	920.86	12,729.48	0.00	(12,729.48)
01 3599 810 000 0 000	COLLEGE ACCESS GRANT DUES/FEES	0.00	900.00	900.00	0.00	(900.00)
810	DUES AND FEES	0.00	900.00	900.00	0.00	(900.00)
3599	COLLEGE ACCESS GRANT	0.00	1,820.86	19,661.48	0.00	(19,661.48)
4962	JUVENILE JUSTICE PROGRAM					
01 4962 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	1,396.85	10,127.81	0.00	(10,127.81)
340	OTHER PROFESSIONAL SERVICES	0.00	1,396.85	10,127.81	0.00	(10,127.81)
4962	JUVENILE JUSTICE PROGRAM	0.00	1,396.85	10,127.81	0.00	(10,127.81)
6200	TITLE I (CURRENT)					
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,002.40	35,016.80	0.00	(35,016.80)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,062.01	28,434.07	0.00	(28,434.07)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,807.56	40,652.92	0.00	(40,652.92)
111	SALARIES/TEACHER-PROF. STAFF	0.00	14,871.97	104,103.79	0.00	(104,103.79)
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	9,041.69	0.00	(9,041.69)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.47	5,001.29	0.00	(5,001.29)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	9,041.69	0.00	(9,041.69)
151	ADDITIONAL COMP/TEACHERS	0.00	3,297.81	23,084.67	0.00	(23,084.67)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	490.86	3,436.02	0.00	(3,436.02)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	86.34	604.38	0.00	(604.38)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	577.20	4,040.40	0.00	(4,040.40)
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	237.12	1,695.67	0.00	(1,695.67)
01 6200 221 014 0 000	SOCIAL	0.00	210.46	1,473.22	0.00	(1,473.22)

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01 6200 221 015 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	390.36	2,734.17	0.00	(2,734.17)
01 6200 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	61.22	437.83	0.00	(437.83)
01 6200 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	37.03	259.21	0.00	(259.21)
01 6200 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	86.80	608.07	0.00	(608.07)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,022.99	7,208.17	0.00	(7,208.17)
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	492.23	3,445.61	0.00	(3,445.61)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	399.66	2,797.62	0.00	(2,797.62)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	571.56	4,000.92	0.00	(4,000.92)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	893.13	0.00	(893.13)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	893.13	0.00	(893.13)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	1,718.63	12,030.41	0.00	(12,030.41)
6200	TITLE 1 (CURRENT)	0.00	21,488.60	150,467.44	0.00	(150,467.44)
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,987.80	20,914.60	0.00	(20,914.60)
111	SALARIES/TEACHER-PROF. STAFF	0.00	2,987.80	20,914.60	0.00	(20,914.60)
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	9,041.69	0.00	(9,041.69)
151	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	9,041.69	0.00	(9,041.69)
01 6310 221 013 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	228.57	1,599.99	0.00	(1,599.99)
01 6310 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	98.81	691.67	0.00	(691.67)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	327.38	2,291.66	0.00	(2,291.66)
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	293.86	2,057.02	0.00	(2,057.02)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	293.86	2,057.02	0.00	(2,057.02)
6310	TITLE II-A	0.00	4,900.71	34,304.97	0.00	(34,304.97)
6404	IDEA-BASE					
01 6404 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,303.21	16,122.47	0.00	(16,122.47)
01 6404 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,828.00	33,574.00	0.00	(33,574.00)
111	SALARIES/TEACHER-PROF. STAFF	0.00	6,131.21	49,696.47	0.00	(49,696.47)
01 6404 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,468.36	17,399.36	0.00	(17,399.36)
01 6404 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	463.98	6,371.71	0.00	(6,371.71)
112	SALARIES/PARAPROFESSIONALS	0.00	2,932.34	23,771.07	0.00	(23,771.07)
01 6404 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	500.13	3,500.91	0.00	(3,500.91)
01 6404 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,087.11	9,704.27	0.00	(9,704.27)
151	ADDITIONAL COMP/TEACHERS	0.00	1,587.24	13,205.18	0.00	(13,205.18)
01 6404 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	324.72	2,273.04	0.00	(2,273.04)
01 6404 211 014 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	139.17	974.19	0.00	(974.19)
01 6404 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	70.51	493.57	0.00	(493.57)
01 6404 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	30.22	211.54	0.00	(211.54)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	564.62	3,952.34	0.00	(3,952.34)
01 6404 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	296.56	2,069.97	0.00	(2,069.97)
01 6404 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	205.38	1,232.29	0.00	(1,232.29)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	501.94	3,302.26	0.00	(3,302.26)
01 6404 221 013 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	124.99	874.93	0.00	(874.93)
01 6404 221 014 0 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	270.89	2,414.88	0.00	(2,414.88)
01 6404 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	27.13	189.91	0.00	(189.91)
01 6404 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	78.43	709.11	0.00	(709.11)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	501.44	4,188.83	0.00	(4,188.83)
01 6404 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	122.09	865.25	0.00	(865.25)
01 6404 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL	0.00	25.73	428.86	0.00	(428.86)

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AIDES						
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	147.82	1,294.11	0.00	(1,294.11)
01 6404 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	226.57	1,585.99	0.00	(1,585.99)
01 6404 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	376.08	3,302.06	0.00	(3,302.06)
01 6404 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	86.20	810.35	0.00	(810.35)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	688.85	5,698.40	0.00	(5,698.40)
01 6404 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	243.82	1,718.68	0.00	(1,718.68)
01 6404 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	45.83	629.37	0.00	(629.37)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	289.65	2,348.05	0.00	(2,348.05)
6404	IDEA-BASE	0.00	13,345.11	107,456.71	0.00	(107,456.71)
6406 IDEA-PRESCHOOL						
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	424.93	3,118.87	0.00	(3,118.87)
112	SALARIES/PARAPROFESSIONALS	0.00	424.93	3,118.87	0.00	(3,118.87)
01 6406 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	30.76	228.12	0.00	(228.12)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	30.76	228.12	0.00	(228.12)
01 6406 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	41.97	308.07	0.00	(308.07)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	41.97	308.07	0.00	(308.07)
6406	IDEA-PRESCHOOL	0.00	497.66	3,655.06	0.00	(3,655.06)
6412 IDEA/NON-PUBLIC						
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	116.26	813.82	0.00	(813.82)
111	SALARIES/TEACHER-PROF. STAFF	0.00	116.26	813.82	0.00	(813.82)
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	14.29	100.03	0.00	(100.03)
151	ADDITIONAL COMP/TEACHERS	0.00	14.29	100.03	0.00	(100.03)
01 6412 211 000 0 000	COMPENSATION	0.00	10.14	70.98	0.00	(70.98)
01 6412 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	1.25	8.75	0.00	(8.75)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	11.39	79.73	0.00	(79.73)
01 6412 221 000 0 000	SOCIAL SECURITY	0.00	7.42	51.94	0.00	(51.94)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.92	6.44	0.00	(6.44)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.34	58.38	0.00	(58.38)
01 6412 231 000 0 000	RETIREMENT	0.00	11.44	80.08	0.00	(80.08)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	11.44	80.08	0.00	(80.08)
6412	IDEA/NON-PUBLIC	0.00	161.72	1,132.04	0.00	(1,132.04)
6690 OTHER FEDERAL						
01 6690 610 000 0 000	SUPPLIES	0.00	0.00	967.51	0.00	(967.51)
610	SUPPLIES	0.00	0.00	967.51	0.00	(967.51)
6690	OTHER FEDERAL	0.00	0.00	967.51	0.00	(967.51)
6910 INDIAN EDUCATION						
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,141.11	7,987.77	0.00	(7,987.77)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	597.86	4,142.68	0.00	(4,142.68)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	896.78	6,213.95	0.00	(6,213.95)
111	SALARIES/TEACHER-PROF. STAFF	0.00	2,635.75	18,344.40	0.00	(18,344.40)
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	322.92	2,260.44	0.00	(2,260.44)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	129.17	904.19	0.00	(904.19)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	193.75	1,356.25	0.00	(1,356.25)
151	ADDITIONAL COMP/TEACHERS	0.00	645.84	4,520.88	0.00	(4,520.88)
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	85.18	596.26	0.00	(596.26)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	40.61	281.45	0.00	(281.45)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	60.91	422.10	0.00	(422.10)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	24.11	168.77	0.00	(168.77)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.77	61.40	0.00	(61.40)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	13.15	92.06	0.00	(92.06)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	232.73	1,622.04	0.00	(1,622.04)
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.28	785.96	0.00	(785.96)

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01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	58.85	407.77	0.00	(407.77)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	88.28	611.69	0.00	(611.69)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.76	89.32	0.00	(89.32)
01 6910 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	19.13	133.95	0.00	(133.95)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	291.30	2,028.69	0.00	(2,028.69)
6910	INDIAN EDUCATION	0.00	3,805.62	26,516.01	0.00	(26,516.01)
6968	21ST CENTURY GRANT					
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,276.98	13,184.86	0.00	(13,184.86)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,604.85	24,744.60	0.00	(24,744.60)
112	SALARIES/PARAPROFESSIONALS	0.00	5,881.83	37,929.46	0.00	(37,929.46)
01 6968 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	42.48	0.00	(42.48)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	42.48	0.00	(42.48)
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	108.81	727.81	0.00	(727.81)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	108.81	727.81	0.00	(727.81)
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	167.47	968.79	0.00	(968.79)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	261.55	1,804.23	0.00	(1,804.23)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	429.02	2,773.02	0.00	(2,773.02)
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	106.81	782.83	0.00	(782.83)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	159.59	1,199.66	0.00	(1,199.66)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	266.40	1,982.49	0.00	(1,982.49)
01 6968 320 000 0 000	PUPIL SERVICES	0.00	0.00	14,903.27	0.00	(14,903.27)
320	PUPIL SERVICES	0.00	0.00	14,903.27	0.00	(14,903.27)
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	60.00	0.00	(60.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	60.00	0.00	(60.00)
6968	21ST CENTURY GRANT	0.00	6,686.06	58,418.53	0.00	(58,418.53)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	942.91	0.00	(942.91)
610	SUPPLIES	0.00	0.00	942.91	0.00	(942.91)
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	942.91	0.00	(942.91)
6992	REAP GRANT					
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	667.83	4,674.81	0.00	(4,674.81)
111	SALARIES/TEACHER-PROF. STAFF	0.00	667.83	4,674.81	0.00	(4,674.81)
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	121.46	850.22	0.00	(850.22)
151	ADDITIONAL COMP/TEACHERS	0.00	121.46	850.22	0.00	(850.22)
01 6992 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	78.91	555.09	0.00	(555.09)
01 6992 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	14.35	100.93	0.00	(100.93)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	93.26	656.02	0.00	(656.02)
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	49.67	347.59	0.00	(347.59)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	9.03	63.21	0.00	(63.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	58.70	410.80	0.00	(410.80)
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	65.69	459.83	0.00	(459.83)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	65.69	459.83	0.00	(459.83)
6992	REAP GRANT	0.00	1,006.94	7,051.68	0.00	(7,051.68)
6996	ESSR - SALARIES					
01 6996 317 000 0 000	LEGAL SERVICES	0.00	0.00	277.71	0.00	(277.71)
317	LEGAL SERVICES	0.00	0.00	277.71	0.00	(277.71)
01 6996 320 000 0 000	PUPIL SERVICES	0.00	0.00	7,462.50	0.00	(7,462.50)
320	PUPIL SERVICES	0.00	0.00	7,462.50	0.00	(7,462.50)
01 6996 610 000 0 000	SUPPLIES	0.00	0.00	11,153.43	0.00	(11,153.43)
610	SUPPLIES	0.00	0.00	11,153.43	0.00	(11,153.43)

BUDGET VS.ACTUAL (Exp.by Function)

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01 6996 734 000 0 000	COMPUTER HARDWARE	0.00	0.00	50,669.57	0.00	(50,669.57)
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	50,669.57	0.00	(50,669.57)
6996	ESSR - SALARIES	0.00	0.00	69,563.21	0.00	(69,563.21)
01	DISTRICT 10	11,430,110.00	753,311.72	5,240,977.69	48.54	6,189,132.31

BUDGET VS.ACTUAL (Exp.by Function)

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02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 340 000 0 000	MAINTENANCE OF BLDG	0.00	0.00	2,500.00	0.00	(2,500.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,500.00	0.00	(2,500.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.46	0.00	(140,927.46)
950	OTHER PYMTS	0.00	0.00	140,927.46	0.00	(140,927.46)
2900	MAINTENANCE OF BLDGS	0.00	0.00	143,427.46	0.00	(143,427.46)
02	DEPRECIATION FUND	0.00	0.00	143,427.46	0.00	(143,427.46)

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05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	AFR Crosswalk acct	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	6,733.53	6,733.53	0.00	(6,733.53)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	4,658.75	9,573.59	0.00	(9,573.59)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	3,079.51	46,855.63	0.00	(46,855.63)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	256.25	8,397.27	0.00	(8,397.27)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	890.16	3,520.16	0.00	(3,520.16)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 21	0.00	32.00	1,855.05	0.00	(1,855.05)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	316.22	0.00	(316.22)
05 2900 610 000 0 012	ACTIVITY SUPPLIES/SPEECH	0.00	0.00	70.00	0.00	(70.00)
05 2900 610 000 0 014	ACTIVITY SUPPLIES/FFA	0.00	412.39	17,442.92	0.00	(17,442.92)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	103.00	2,923.08	0.00	(2,923.08)
05 2900 610 000 0 020	ACTIVITY SUPPLIES/HOME EC.	0.00	428.94	663.80	0.00	(663.80)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	30.91	287.34	0.00	(287.34)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	450.97	0.00	(450.97)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	28.39	578.39	0.00	(578.39)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	265.35	0.00	(265.35)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	43.30	1,223.16	0.00	(1,223.16)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	0.00	10.72	0.00	(10.72)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	704.72	1,753.51	0.00	(1,753.51)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST. COUNCIL	0.00	110.06	470.61	0.00	(470.61)
05 2900 610 000 0 043	ACTIVITY SUPPLIES/WW MISCELLAN	0.00	0.00	50.00	0.00	(50.00)
05 2900 610 000 0 048	ACTIVITY SUPPLIES/RMS POP FUND	0.00	0.00	15.96	0.00	(15.96)
05 2900 610 000 0 051	ACTIVITY SUPPLIES/RES PARENT FUND	0.00	200.00	346.96	0.00	(346.96)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/R-ELEM ST. COUNCIL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	989.21	0.00	(989.21)
05 2900 610 000 0 055	EXPENDITURES/BAND FUND RAISER	0.00	0.00	1,371.88	0.00	(1,371.88)
05 2900 610 000 0 057	EXPENDITURES/QUIZ BOWL	0.00	0.00	60.00	0.00	(60.00)
05 2900 610 000 0 059	ACTIVITY SUPPLIES/MUSIC-FINE ARTS	0.00	0.00	2,739.65	0.00	(2,739.65)
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	329.76	329.76	0.00	(329.76)
05 2900 610 000 0 062	ACTIVITY SUPPLIES/GES JEAN FUND	0.00	0.00	1,044.00	0.00	(1,044.00)
05 2900 610 000 0 067	ACTIVITY SUPPLIES/MS JEANS FUND	0.00	0.00	237.20	0.00	(237.20)
05 2900 610 000 0 069	ACTIVITY SUPPLIES/RES LIBRARY	0.00	0.00	811.84	0.00	(811.84)
05 2900 610 000 0 072	SUPPLIES	0.00	0.00	359.81	0.00	(359.81)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	0.00	2,556.13	0.00	(2,556.13)
05 2900 610 000 0 103	SUPPLIES/MS VB	0.00	0.00	972.41	0.00	(972.41)
05 2900 610 000 0 108	PIPER BOOK FUND	0.00	122.03	322.85	0.00	(322.85)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	1,000.00	7,954.39	0.00	(7,954.39)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	38.00	2,789.68	0.00	(2,789.68)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	2,192.00	0.00	(2,192.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	8,159.52	0.00	(8,159.52)
05 2900 610 000 0 600	CROSS COUNTRY FUNDRAISER	0.00	0.00	899.20	0.00	(899.20)
05 2900 610 000 0 602	TRACK FUNDRAISER	0.00	9.62	9.62	0.00	(9.62)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	507.88	0.00	(507.88)
610	SUPPLIES	0.00	19,211.32	138,111.25	0.00	(138,111.25)
2900	MAINTENANCE OF BLDGS	0.00	19,211.32	138,111.25	0.00	(138,111.25)
05	ACTIVITIES FUND	0.00	19,211.32	138,111.25	0.00	(138,111.25)

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BUDGET VS ACTUAL MARCH 2021

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
2190	OTHER PUPIL SUPPORT SERV					
06 2190 810 000 0 000	DUES AND FEES	0.00	14.12	124.84	0.00	(124.84)
810	DUES AND FEES	0.00	14.12	124.84	0.00	(124.84)
2190	OTHER PUPIL SUPPORT SERV	0.00	14.12	124.84	0.00	(124.84)
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,727.68	0.00	(4,727.68)
06 3100 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	9,005.68	0.00	(9,005.68)
06 3100 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,898.72	0.00	(5,898.72)
06 3100 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,838.85	0.00	(10,838.85)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	30,470.93	0.00	(30,470.93)
06 3100 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7.71	0.00	(7.71)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7.71	0.00	(7.71)
06 3100 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,368.00	0.00	(2,368.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,368.00	0.00	(2,368.00)
06 3100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,031.06	0.00	(1,031.06)
06 3100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,053.30	0.00	(1,053.30)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2,084.36	0.00	(2,084.36)
06 3100 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	351.74	0.00	(351.74)
06 3100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	596.35	0.00	(596.35)
06 3100 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	451.26	0.00	(451.26)
06 3100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	774.01	0.00	(774.01)
06 3100 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	176.20	0.00	(176.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,349.56	0.00	(2,349.56)
06 3100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	467.00	0.00	(467.00)
06 3100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	676.45	0.00	(676.45)
06 3100 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	582.67	0.00	(582.67)
06 3100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,070.65	0.00	(1,070.65)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,796.77	0.00	(2,796.77)
06 3100 570 000 0 000	FOOD SERVICE REIMBURSMENT	0.00	0.00	45.30	0.00	(45.30)
570	FOOD SERVICE MNGMNT	0.00	0.00	45.30	0.00	(45.30)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	0.00	200.63	1,915.27	0.00	(1,915.27)
06 3100 610 000 7 000	SUPPLIES	0.00	20.46	20.46	0.00	(20.46)
610	SUPPLIES	0.00	221.09	1,935.73	0.00	(1,935.73)
06 3100 630 000 0 000	FOOD	0.00	22,279.22	163,122.26	0.00	(163,122.26)
630	FOOD	0.00	22,279.22	163,122.26	0.00	(163,122.26)
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	586.18	0.00	(586.18)
733	FURNITURE AND EQUIP	0.00	0.00	586.18	0.00	(586.18)
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	19,210.58	139,834.45	0.00	(139,834.45)
890	OTHER MISC SERVICES	0.00	19,210.58	139,834.45	0.00	(139,834.45)
3100	FOOD SERVICES	0.00	41,710.89	345,601.25	0.00	(345,601.25)
6990	OTHER FEDERAL CATEGORICAL					
06 6990 739 000 0 000	OTHER EQUIPMENT	0.00	0.00	17,716.62	0.00	(17,716.62)
739	OTHER EQUIPMENT	0.00	0.00	17,716.62	0.00	(17,716.62)
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	17,716.62	0.00	(17,716.62)
06	LUNCH FUND	0.00	41,725.01	363,442.71	0.00	(363,442.71)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL MARCH 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
08	SPECIAL BUILDING FUND					
2620	MAINTENANCE OF PLANT					
08 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	19,434.87	0.00	(19,434.87)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	19,434.87	0.00	(19,434.87)
2620	MAINTENANCE OF PLANT	0.00	0.00	19,434.87	0.00	(19,434.87)
08	SPECIAL BUILDING FUND	0.00	0.00	19,434.87	0.00	(19,434.87)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL MARCH 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 810 000 0 000	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
810	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
09 2515 832 000 0 000	DEBT SERVICE INTEREST	0.00	0.00	7,095.00	0.00	(7,095.00)
832	DEBT SERVICE INTEREST	0.00	0.00	7,095.00	0.00	(7,095.00)
2515	BUILDING & SITES	0.00	0.00	7,295.00	0.00	(7,295.00)
09	QUALIFIED CAPITAL FUND	0.00	0.00	7,295.00	0.00	(7,295.00)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL MARCH 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
10	COOPERATIVE FUND D10					
2410	OFFICE OF THE PRINCIPAL					
10 2410 340 000 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	9,838.48	0.00	(9,838.48)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,838.48	0.00	(9,838.48)
2410	OFFICE OF THE PRINCIPAL	0.00	0.00	9,838.48	0.00	(9,838.48)
10	COOPERATIVE FUND D10	0.00	0.00	9,838.48	0.00	(9,838.48)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL MARCH 2021

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	235,000.00	1,502,500.00	0.00	(1,502,500.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	6,500.00	0.00	(6,500.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	143,000.00	0.00	(143,000.00)
754	OTHER TRANSFERS	0.00	235,000.00	1,652,000.00	0.00	(1,652,000.00)
8000	TRANSFERS	0.00	235,000.00	1,652,000.00	0.00	(1,652,000.00)
13	INVESTMENT FUND	0.00	235,000.00	1,652,000.00	0.00	(1,652,000.00)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL MARCH 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
15	SFB SCHOLARSHIPS					
2120	GUIDANCE SERVICES					
15 2120 890 000 0 903	OTHER MISC OBJECTS	0.00	0.00	200.00	0.00	(200.00)
15 2120 890 000 0 920	OTHER MISC OBJECTS	0.00	0.00	4,815.00	0.00	(4,815.00)
15 2120 890 000 0 925	OTHER MISC OBJECTS	0.00	0.00	4,463.00	0.00	(4,463.00)
890	OTHER MISC SERVICES	<u>0.00</u>	<u>0.00</u>	<u>9,478.00</u>	<u>0.00</u>	<u>(9,478.00)</u>
2120	GUIDANCE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>9,478.00</u>	<u>0.00</u>	<u>(9,478.00)</u>
15	SFB SCHOLARSHIPS	<u>0.00</u>	<u>0.00</u>	<u>9,478.00</u>	<u>0.00</u>	<u>(9,478.00)</u>

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL MARCH 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
33	TURNER FOUNDATION					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
33 1100 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	6,000.00	0.00	(6,000.00)
890	OTHER MISC SERVICES	0.00	0.00	6,000.00	0.00	(6,000.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	6,000.00	0.00	(6,000.00)
33	TURNER FOUNDATION	0.00	0.00	6,000.00	0.00	(6,000.00)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
70	PETTY CASH FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
70 1100 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	891.63	0.00	(891.63)
111	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	891.63	0.00	(891.63)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	891.63	0.00	(891.63)
1200	SPECIAL EDUCATION PROGRAMS					
70 1200 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	1,209.60	1,209.60	0.00	(1,209.60)
580	TRAVEL	0.00	1,209.60	1,209.60	0.00	(1,209.60)
1200	SPECIAL EDUCATION PROGRAMS	0.00	1,209.60	1,209.60	0.00	(1,209.60)
2310	BOARD OF EDUCATION					
70 2310 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	17.00	0.00	(17.00)
890	OTHER MISC SERVICES	0.00	0.00	17.00	0.00	(17.00)
2310	BOARD OF EDUCATION	0.00	0.00	17.00	0.00	(17.00)
2320	EXECUTIVE ADMINISTRATION					
70 2320 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	30.00	0.00	(30.00)
890	OTHER MISC SERVICES	0.00	0.00	30.00	0.00	(30.00)
2320	EXECUTIVE ADMINISTRATION	0.00	0.00	30.00	0.00	(30.00)
2610	OPERATION OF PLANT					
70 2610 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	72.09	0.00	(72.09)
890	OTHER MISC SERVICES	0.00	0.00	72.09	0.00	(72.09)
2610	OPERATION OF PLANT	0.00	0.00	72.09	0.00	(72.09)
2730	VEHICLE MAINTENANCE					
70 2730 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	10.00	0.00	(10.00)
890	OTHER MISC SERVICES	0.00	0.00	10.00	0.00	(10.00)
2730	VEHICLE MAINTENANCE	0.00	0.00	10.00	0.00	(10.00)
70	PETTY CASH FUND	0.00	1,209.60	2,230.32	0.00	(2,230.32)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL MARCH 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		11,430,110.00	1,050,457.65	7,592,235.78	69.33	3,837,874.22

MONTHLY FINANCIAL SUMMARY
APRIL 2021

MONTH ENDING MARCH 2021

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$167,762.40	\$657,987.14	\$750,459.43	\$75,290.11
DISTRICT NO. 10 SPECIAL FUNDS	\$703,571.10	\$4,274.58	\$2,400.00	\$705,445.68
PETTY CASH FUND	\$11,897.91	\$102.09	\$1,209.60	\$10,790.40
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$42,919.99	\$90,302.84	\$41,712.61	\$91,510.22
ACTIVITY FUND	\$166,474.43	\$14,873.89	\$19,211.32	\$162,137.00
GRPS INVESTMENT FUND	\$3,768,702.47	\$2,535.94	\$235,000.00	\$3,536,238.41

GORDON-RUSHVILLE PUBLIC SCHOOLS - DISTRICT NO. 10
FINANCIAL SUMMARY
 Month of April, 2021

GENERAL FUND

Reconciled Bank Balance, March 31, 2021	75,290.11	
On Deposit, County Treasurer	644,425.93	
Total Available Cash		719,716.04
Less: General Fund Bills		<u>- 754,201.28</u>
Plus or Minus Cash Balance		<u>- 34,482.24</u>
Transfer FROM Investment Fund		+ 37,000.00
Anticipated Checkbook Balance, End of Month		<u>2,517.76</u>

BUILDING FUND

Reconciled Bank Balance, March 31, 2021	917.83	
On Deposit, County Treasurer	8,165.84	
Anticipated Receipts During Month	<u>.00</u>	
Total Available Cash		9,083.67
Less Bills		<u>- 0.00</u>
Plus or Minus Cash Balance		9,083.67
Transfer TO Investment Fund		<u>- 8,000.00</u>
Anticipated Checkbook Balance, End of Month		1,083.67

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance March 31, 2021		242.59
Less Bills		<u>- 0.00</u>
Plus or Minus Cash Balance		+ 242.59
Transfer FROM District 10 Investment		<u>+ 0.00</u>
Anticipated Checkbook Balance, End of Month		242.59

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, February 28, 2021		3,536,238.41
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	1,394,625.95 - 235,000.00 + 50.30 =	1,159,676.25
Dist. 10 Building	730,229.56 + 2,400.00 + 26.35 =	732,665.91
Dist. 10 Deprec.	1,643,846.96 + 0.00 + 59.29 =	<u>1,643,906.25</u>
Total of Fund Balances D10 Deprec Bldg		3,536,248.41
Trnsfr FROM Inv.Fund fm D-10	-37,000.00	<u>- 37,000.00</u>
Trnsfr TO Inv.Fund to Bldg	+8,000.00	<u>+ 8,000.00</u>
Anticipated Fund Balance, End of Month		3,507,248.41
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		3,507,248.41

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, March 31, 2021	91,510.22
Anticipated Receipts	51,567.65
Less Bills	- 40,193.28
Transfer from District 10 General	.00
Anticipated Checkbook Balance, End of Month	<u>102,884.59</u>

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, March 31, 2021	9,507.27
Less Bills	- 0.00
Transfer from District 10 General	+ 0.00
Anticipated Checkbook Balance, End of Month	<u>9,507.27</u>

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, March 31, 2021	687,094.14
On Deposit, County Treasurer	4,686.20
Anticipated Receipts During Month	0.00
Total Available Cash	<u>691,780.34</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>691,780.34</u>

DISTRICT 5/12 BOND FUND

Reconciled Bank Balance March 31, 2021	7,681.66
On Deposit, County Treasurer	+ 2.19
Total Available Cash	<u>7,683.85</u>
Less Bills	- 0.00
Anticipated Checkbook Balance, End of Month	<u>7,683.85</u>

SCHOLARSHIPS

Dollars for Scholars (223,282.23 CD)	20,349.07
Selma Jones Barker Scholarship (10,000 CD)	175.95
Berndt Scholarship (10,000 CD)	194.89
Albert J. Bornemann Scholarship (10,000 CD)	372.95
Brewer Scholarship Fund (10,000) Savings Account	199.47
Griswold Scholarship Fund (15,000 CD)	182.36
GR Rural Scholarship Fund (20,000 CD)	692.57
Hollstein Foundation (16,000) Savings Account	410.74
Holzberger Memorial (25,000 CD)	669.20
Sullens Memorial Scholarship (25,000 CD)	483.40
Rusty Thorp Memorial	1.53
Waterman	851.66
Johnson Fine Arts Fund (60,000 CD)	1,662.65
Turner Foundation	54,862.41

REVENUE SUMMARY REPORT NE MARCH 2021

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	0.00	192,389.36	4,513,483.70	0.00	(4,513,483.70)
01 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
01 1210	TUITION FROM OTHER DIST-GEN ED	0.00	0.00	0.00	0.00	0.00
01 1311	TUITION FROM INDIVID - GEN ED	0.00	0.00	0.00	0.00	0.00
01 1315	DISTANCE EDUCATION TUITION	0.00	0.00	0.00	0.00	0.00
01 1321	TUITION FROM OTHER DISTRICTS	0.00	0.00	0.00	0.00	0.00
01 1360	ADULT EDUCATION TUIT & FEES	0.00	0.00	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION	0.00	0.00	0.00	0.00	0.00
01 1415	INTEREST ON INVESTMENT	0.00	50.30	476.27	0.00	(476.27)
01 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1700	ACTIVITIES RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 1790	OTHER LOCAL REC	0.00	0.00	20.00	0.00	(20.00)
01 1800	COMMUNITY SERVICE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	635.00	2,435.00	0.00	(2,435.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	0.00	0.00	0.00
01 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
01 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS	0.00	0.00	0.00	0.00	0.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,865.66	0.00	(1,865.66)
Subtotal: 1000		0.00	193,074.66	4,518,280.63	0.00	(4,518,280.63)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	0.00	4,840.00	0.00	(4,840.00)
01 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
01 2140	NON-RES HS TUITION RECEIVED	0.00	0.00	0.00	0.00	0.00
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: COUNTY AND ESU RECEIPTS		0.00	0.00	4,840.00	0.00	(4,840.00)
01 3000	STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 3110	STATE AID	0.00	5,419.00	37,933.00	0.00	(37,933.00)
01 3115	STATE PAY TEACH SAL (RULE 33)	0.00	0.00	0.00	0.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	0.00	44,056.00	177,658.00	0.00	(177,658.00)
01 3122	PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	0.00	0.00	0.00	0.00	0.00
01 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
01 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3132	PERS PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3133	STATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00
01 3134	PERS PROPERTY TAX CREDIT-PUBLIC	0.00	0.00	0.00	0.00	0.00
01 3140	DRIVER ED	0.00	0.00	0.00	0.00	0.00
01 3145	ENROLLMENT OPTION PROGRAM-TRAN	0.00	0.00	0.00	0.00	0.00
01 3150	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 3170	VOCATIONAL ED	0.00	0.00	0.00	0.00	0.00
01 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
01 3190	OTHER STATE APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00
01 3191	TEACHERS RULE PAY 33	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	57,264.65	0.00	(57,264.65)
01 3401	INS PREMIUM TAX	0.00	0.00	0.00	0.00	0.00
01 3501	MINI GRANTS	0.00	0.00	0.00	0.00	0.00
01 3510	HI-ABILITY LEARNER	0.00	0.00	0.00	0.00	0.00
01 3511	DISTANCE ED EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	4,824.55	0.00	(4,824.55)
01 3513	KICKS GRANT	0.00	0.00	0.00	0.00	0.00
01 3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
01 3518	GREAT PLAINS GRANT	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MARCH 2021

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 3520	WASTE REDUCTION GRANT	0.00	0.00	0.00	0.00	0.00
01 3535	HI-ABILITY LEARNER	0.00	0.00	6,146.00	0.00	(6,146.00)
01 3540	EC GRANT	0.00	0.00	0.00	0.00	0.00
01 3550	CEPA GRANT	0.00	0.00	0.00	0.00	0.00
01 3551	EDUCATION QUEST	0.00	0.00	1,500.00	0.00	(1,500.00)
01 3570	EFFECTIVE ED GRANT	0.00	0.00	0.00	0.00	0.00
01 3575	NE INNOVATIVE GRANT	0.00	0.00	0.00	0.00	0.00
01 3599	OTHER STATE PROGRAMS	0.00	0.00	35,481.63	0.00	(35,481.63)
01 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	4,570.31	0.00	(4,570.31)
	Subtotal: STATE RECEIPTS	0.00	49,475.00	325,378.14	0.00	(325,378.14)
01 4100	CHAPTER I, CARRY OVER	0.00	0.00	0.00	0.00	0.00
01 4105	E-RATE	0.00	0.00	0.00	0.00	0.00
01 4210	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
01 4300	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4306	OTHER FEDERAL REC'T	0.00	0.00	0.00	0.00	0.00
01 4307	TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4308	FEDERAL ASBESTOS	0.00	0.00	0.00	0.00	0.00
01 4310	REAP GRANT	0.00	0.00	0.00	0.00	0.00
01 4320	TITLE V	0.00	0.00	0.00	0.00	0.00
01 4340	REAP-TITLE VI	0.00	0.00	0.00	0.00	0.00
01 4400	TITLE VI-B HANDICAPPED ENTITLEMENT	0.00	0.00	0.00	0.00	0.00
01 4403	TITLE IV-B, SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
01 4418	PEAK GRANT	0.00	0.00	0.00	0.00	0.00
01 4505	TITLE I, CURRENT FY	0.00	0.00	0.00	0.00	0.00
01 4506	TITLE I ACCOUNTABILITY-AYP	0.00	0.00	0.00	0.00	0.00
01 4509	TITLE II-A	0.00	0.00	0.00	0.00	0.00
01 4512	IDEA-BASE	0.00	0.00	135,130.00	0.00	(135,130.00)
01 4515	IDEA BASE-SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00
01 4516	IDEA/PRESCHOOL	0.00	0.00	3,238.00	0.00	(3,238.00)
01 4519	IDEA/E-P	0.00	0.00	0.00	0.00	0.00
01 4520	IDEA-CEIS	0.00	0.00	0.00	0.00	0.00
01 4521	IDEA/NON-PUBLIC	0.00	0.00	2,580.00	0.00	(2,580.00)
01 4524	OTHER NON-CATEGORICAL	0.00	0.00	22,710.00	0.00	(22,710.00)
01 4525	FED VOC ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00
01 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	1,575.00	0.00	(1,575.00)
01 4531	21ST CENTURY GRANT	0.00	0.00	35,852.00	0.00	(35,852.00)
01 4580	EDUCATION JOBS GRANT	0.00	0.00	0.00	0.00	0.00
01 4593	ARRA-STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4599	ARRA/STABILIZATION	0.00	0.00	0.00	0.00	0.00
01 4610	SPED ARRA	0.00	0.00	0.00	0.00	0.00
01 4630	SPED PRESCHOOL/ARRA	0.00	0.00	0.00	0.00	0.00
01 4708	SPED MEDICAID	0.00	0.00	0.00	0.00	0.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	3,009.70	9,121.54	0.00	(9,121.54)
01 4810	ARRA-TITLE I, PART A	0.00	0.00	0.00	0.00	0.00
01 4895	ARRA COBRA	0.00	0.00	0.00	0.00	0.00
01 4955	DWIGHT D EISENHOWER (MATH/SCI)	0.00	0.00	0.00	0.00	0.00
01 4960	DRUG FREE SCHOOLS	0.00	0.00	0.00	0.00	0.00
01 4961	LEARN AND SERVE PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4962	JUVENILE JUSTICE PROGRAM	0.00	0.00	5,557.50	0.00	(5,557.50)
01 4963	COMMUNITY SERVICE GRANT	0.00	0.00	0.00	0.00	0.00
01 4969	PIRC GRANT	0.00	0.00	10,890.00	0.00	(10,890.00)
01 4971	ARMS GRANT	0.00	0.00	0.00	0.00	0.00
01 4985	TITLE II PART D	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MARCH 2021

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 4986	KICKS PROGRAM	0.00	0.00	0.00	0.00	0.00
01 4996	ESSER	0.00	158,261.00	158,261.00	0.00	(158,261.00)
	Subtotal: FEDERAL RECEIPTS	0.00	161,270.70	384,915.04	0.00	(384,915.04)
01 5000	NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
01 5200	FUND TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
01 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01 5400	LONG TERM LOANS/ENERGY LOAN	0.00	0.00	0.00	0.00	0.00
01 5600	OTH NON-REV REC/RENT-TEACHERAG	0.00	0.00	0.00	0.00	0.00
01 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
01 5650	CASH BAL FROM NON RES HS TUIT	0.00	0.00	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	19,210.58	139,834.45	0.00	(139,834.45)
	Subtotal: NON-REVENUE RECEIPTS	0.00	19,210.58	139,834.45	0.00	(139,834.45)
01 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	423,030.94	5,373,248.26	0.00	(5,373,248.26)

REVENUE SUMMARY REPORT NE MARCH 2021

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 1415	INTEREST ON INVESTMENT	0.00	59.29	140,488.85	0.00	(140,488.85)
02 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	59.29	140,488.85	0.00	(140,488.85)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
02 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
02 8000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Subtotal: TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	59.29	140,488.85	0.00	(140,488.85)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 03 EMPLOYEE BENEFIT D-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>
03 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
03 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MARCH 2021

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 1415	INTEREST ON INVESTMENT	0.00	0.00	0.00	0.00	0.00
05 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	2,430.00	0.00	(2,430.00)
05 1790 0002	OTHER LOCAL REC/EQUIPMENT FUND	0.00	0.00	4,683.39	0.00	(4,683.39)
05 1790 0003	OTHER LOCAL REC/ATHLETICS	0.00	4,269.51	28,016.30	0.00	(28,016.30)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	167.04	6,952.84	0.00	(6,952.84)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	80.00	5,082.30	0.00	(5,082.30)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	275.80	0.00	(275.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	392.40	0.00	(392.40)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	0.00	30.00	0.00	(30.00)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	110.00	0.00	(110.00)
05 1790 0010	OTHER LOCAL REC/SR.PARENTS FNDRSR	0.00	0.00	0.00	0.00	0.00
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	10.00	363.00	0.00	(363.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	267.10	0.00	(267.10)
05 1790 0013	OTHER LOCAL REC/SPED FNDRSR	0.00	0.00	0.00	0.00	0.00
05 1790 0014	OTHER LOCAL REC/FFA	0.00	5,873.78	20,526.14	0.00	(20,526.14)
05 1790 0015	OTHER LOCAL REC/ CLUB CONCESSIONS	0.00	0.00	0.00	0.00	0.00
05 1790 0016	OTHER LOCAL REC/ENTREPRENEURS	0.00	0.00	0.00	0.00	0.00
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	1,797.20	0.00	(1,797.20)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 0019	OTHER LOCAL REC/DRUG & ALCOHOL	0.00	0.00	0.00	0.00	0.00
05 1790 0020	OTHER LOCAL REC/HOME EC CLEAR	0.00	0.00	0.00	0.00	0.00
05 1790 0021	OTHER LOCAL REC/VIDEO EDITING	0.00	0.00	0.00	0.00	0.00
05 1790 0022	OTHER LOCAL REC/KINDNESS COMMITTEE	0.00	0.00	0.00	0.00	0.00
05 1790 0023	OTHER LOCAL REC/MS QUIZ BOWL	0.00	0.00	0.00	0.00	0.00
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	893.00	893.00	0.00	(893.00)
05 1790 0025	OTHER LOCAL REC/RUSHVILLE LIBRARY	0.00	0.00	985.25	0.00	(985.25)
05 1790 0026	OTHER LOCAL REC/GNRL ACTIVITIES	0.00	0.00	5,962.75	0.00	(5,962.75)
05 1790 0027	OTHER LOCAL REC/BAND-CHOIR	0.00	0.00	0.00	0.00	0.00
05 1790 0028	OTHER LOCAL REC/MUSIC UNIFORM	0.00	0.00	0.00	0.00	0.00
05 1790 0029	OTHER LOCAL REC/RES FAMILIES IN NEED	0.00	0.00	0.00	0.00	0.00
05 1790 0030	OTHER LOCAL REC/MUSICAL	0.00	0.00	0.00	0.00	0.00
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	1,310.00	2,053.50	0.00	(2,053.50)
05 1790 0032	OTHER LOCAL REC/MARY THEIS - PE ACCT	0.00	0.00	140.30	0.00	(140.30)
05 1790 0033	OTHER LOCAL REC/PROJECT 20/20	0.00	0.00	0.00	0.00	0.00
05 1790 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	707.08	0.00	(707.08)
05 1790 0035	OTHER LOCAL REC/GREA	0.00	0.00	0.00	0.00	0.00
05 1790 0036	OTHER LOCAL REC/RES JEANS FUND	0.00	0.00	0.00	0.00	0.00
05 1790 0037	OTHER LOCAL REC/NURSE HOME PRJCT	0.00	0.00	0.00	0.00	0.00
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	6.00	1,297.47	0.00	(1,297.47)
05 1790 0039	OTHER LOCAL REC/RMS GENERAL ACT	0.00	0.00	0.00	0.00	0.00
05 1790 0040	OTHER LOCAL REC/CAREER/TECH CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	194.11	688.51	0.00	(688.51)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	1,310.00	2,101.10	0.00	(2,101.10)
05 1790 0043	OTHER LOCAL REC/WW MISCELLAN	0.00	0.00	74.40	0.00	(74.40)
05 1790 0044	OTHER LOCAL REC/GES ST.COUNCIL	0.00	0.00	0.00	0.00	0.00
05 1790 0045	OTHER LOCAL REC/GES PARENT ACCT	0.00	0.00	0.00	0.00	0.00
05 1790 0046	OTHER LOCAL REC/GES PLAYGROUND	0.00	0.00	0.00	0.00	0.00
05 1790 0047	OTHER LOCAL REC/TRANSFERS	0.00	0.00	0.00	0.00	0.00
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	148.49	0.00	(148.49)
05 1790 0049	OTHER LOCAL REC/WEIGHT LIFTING	0.00	0.00	0.00	0.00	0.00
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	660.45	660.45	0.00	(660.45)
05 1790 0051	OTHER LOCAL REC/RES PARENT FUND	0.00	0.00	0.00	0.00	0.00
05 1790 0052	OTHER LOCAL REC/R-ELEM ST.COUNCIL	0.00	0.00	0.00	0.00	0.00
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	67.00	0.00	(67.00)

REVENUE SUMMARY REPORT NE MARCH 2021

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 0055	OTHER LOCAL REC/BAND FND RAISR	0.00	0.00	0.00	0.00	0.00
05 1790 0056	OTHER LOCAL REC/ADULT WELDING	0.00	0.00	0.00	0.00	0.00
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	85.25	0.00	(85.25)
05 1790 0058	OTHER LOCAL REC/ART	0.00	0.00	0.00	0.00	0.00
05 1790 0059	OTHER LOCAL REC MUSIC/FINE ARTS FUND	0.00	0.00	0.00	0.00	0.00
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	1,300.00	0.00	(1,300.00)
05 1790 0061	OTHER LOCAL REC/ROBOTICS CLUB	0.00	0.00	0.00	0.00	0.00
05 1790 0062	OTHER LOCAL REC/GES JEANS FUND	0.00	0.00	0.00	0.00	0.00
05 1790 0063	OTHER LOCAL REC/ADM RANGELAND GOLF	0.00	0.00	0.00	0.00	0.00
05 1790 0064	OTHER LOCAL REC MS CO2 FNDRSR	0.00	0.00	0.00	0.00	0.00
05 1790 0065	OTHER LOCAL REC VEHICLE USAGE	0.00	0.00	0.00	0.00	0.00
05 1790 0066	OTHER LOCAL REC JEANS FUND	0.00	0.00	0.00	0.00	0.00
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	0.00	470.00	0.00	(470.00)
05 1790 0068	OTHER LOCAL REC/MS LIBRARY	0.00	0.00	0.00	0.00	0.00
05 1790 0069	OTHER LOCAL REC RES LIBRARY	0.00	0.00	254.31	0.00	(254.31)
05 1790 0070	OTHER LOCAL REC RURAL LIBRARY	0.00	0.00	0.00	0.00	0.00
05 1790 0071	OTHER LOCAL REC/EC FNDRSR	0.00	0.00	0.00	0.00	0.00
05 1790 0072	OTHER ACTIVITY REC	0.00	0.00	856.75	0.00	(856.75)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	0.00	1,101.12	0.00	(1,101.12)
05 1790 0101	OTHER LOCAL REC/MS ATHLETICS	0.00	0.00	270.32	0.00	(270.32)
05 1790 0102	OTHER LOCAL REC/LIFE OF AN ATHLETE	0.00	0.00	0.00	0.00	0.00
05 1790 0103	OTHER LOCAL REC - MS VB	0.00	0.00	620.00	0.00	(620.00)
05 1790 0104	OTHER LOCAL REC - MS BBB	0.00	0.00	0.00	0.00	0.00
05 1790 0105	OTHER ACTIVITY REC/MS GBB	0.00	0.00	0.00	0.00	0.00
05 1790 0106	OTHER LOCAL REC - MS WR	0.00	0.00	0.00	0.00	0.00
05 1790 0107	OTHER ACTIVITY REC/MS TRACK	0.00	0.00	0.00	0.00	0.00
05 1790 0108	PIPER BOOK FUND	0.00	0.00	200.50	0.00	(200.50)
05 1790 0200	OTHER LOCAL REC/VB FNDRSR	0.00	0.00	9,124.15	0.00	(9,124.15)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	100.00	525.70	0.00	(525.70)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	2,370.00	0.00	(2,370.00)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	6,681.00	0.00	(6,681.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,787.40	0.00	(1,787.40)
05 1790 0602	OTHER LOCAL REC/TRACK FNDRSR	0.00	0.00	0.00	0.00	0.00
05 1790 0700	OTHER LOCAL REC/COACHES FUNDRAISER	0.00	0.00	0.00	0.00	0.00
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	125.00	0.00	(125.00)
Subtotal: 1000		0.00	14,873.89	112,477.27	0.00	(112,477.27)
05 5200	FUND TANSFERS IN	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	14,873.89	112,477.27	0.00	(112,477.27)

REVENUE SUMMARY REPORT NE MARCH 2021

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 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 1600	SALE OF LUNCHES/MILK	0.00	0.00	0.00	0.00	0.00
06 1611	SALE OF STUDENT LUNCHES	0.00	1,738.08	11,235.60	0.00	(11,235.60)
06 1612	SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
06 1613	SALE OF MILK	0.00	0.00	0.00	0.00	0.00
06 1620	SALE OF ADULT LUNCHES	0.00	481.00	5,590.04	0.00	(5,590.04)
06 1630	LUNCH SALES/OTHER	0.00	0.00	0.00	0.00	0.00
06 1650	SUMMER FOOD PROGRAM	0.00	79,300.14	258,467.52	0.00	(258,467.52)
06 1990	OTHER LOCAL RECEIPTS	0.00	18.00	1,578.58	0.00	(1,578.58)
Subtotal: 1000		0.00	81,537.22	276,871.74	0.00	(276,871.74)
06 3122	PRESCHOOL PROGRAM	0.00	0.00	0.00	0.00	0.00
06 3150	STATE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 3990	OTHER STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	0.00	0.00	0.00	0.00
06 4210	FRESH FRUIT & VEG. PROGRAM	0.00	8,778.02	21,959.85	0.00	(21,959.85)
06 4210 1000	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4210 2000	FEDERAL REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
06 4211	CHILD/ADULT CARE FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
06 4530	OTHER FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
06 4840	ARRA/EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL RECEIPTS		0.00	8,778.02	21,959.85	0.00	(21,959.85)
06 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
06 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	90,315.24	298,831.59	0.00	(298,831.59)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 07 BOND 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>
07 1100	LOCAL PROPERTY TAXES	0.00	2.19	2.19	0.00	(2.19)
07 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
07 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	2.19	2.19	0.00	(2.19)
07 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
07 3133	STATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00
07 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
07 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 4400	TITLE VI-B BELOW AGE 5 SP ED	0.00	0.00	0.00	0.00	0.00
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
07 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	2.19	2.19	0.00	(2.19)

REVENUE SUMMARY REPORT NE MARCH 2021

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	0.00	2,551.62	93,215.06	0.00	(93,215.06)
08 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1415	INTEREST ON INVESTMENT	0.00	26.35	203.82	0.00	(203.82)
08 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
08 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
08 1921	POLICE COURT FINES	0.00	0.00	0.00	0.00	0.00
08 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	2,577.97	93,418.88	0.00	(93,418.88)
08 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
08 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3132	PERS PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3133	STATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00
08 3134	PERS PROPERTY TAX CREDIT-PUBLIC	0.00	0.00	0.00	0.00	0.00
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
08 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	0.00	0.00	0.00	0.00
08 5100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
08 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
08 5300	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	2,577.97	93,418.88	0.00	(93,418.88)

REVENUE SUMMARY REPORT NE MARCH 2021

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	0.00	1,720.77	84,273.86	0.00	(84,273.86)
09 1115	CARLINE TAX	0.00	0.00	0.00	0.00	0.00
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
09 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
09 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: 1000		0.00	1,720.77	84,273.86	0.00	(84,273.86)
09 3130	HOMESTEAD EXEMPTION	0.00	0.00	0.00	0.00	0.00
09 3131	PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
09 3132	PERS PROPERTY TAX CREDIT	0.00	0.00	0.00	0.00	0.00
09 3133	STATE TAX CREDIT	0.00	0.00	0.00	0.00	0.00
09 3134	PERS PROPERTY TAX CREDIT-PUBLIC	0.00	0.00	0.00	0.00	0.00
09 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
09 3800	IN-LIEU-OF SCHOOL LAND TAX	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	0.00	0.00	0.00	0.00
09 5102	QUALIFIED ZONE ACADEMY BONDS	0.00	0.00	0.00	0.00	0.00
09 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	1,720.77	84,273.86	0.00	(84,273.86)

REVENUE SUMMARY REPORT NE MARCH 2021

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 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 1925	COMMUNITY SERVICE ACTIVITIES-SRO	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	0.00	0.00	0.00
10 2130	OTHER COUNTY SOURCES	0.00	0.00	0.00	0.00	0.00
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	0.00	0.00	0.00
10 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MARCH 2021

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 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	0.00	0.00	0.00
13 5200	TRANSFERS FROM OTHER FUNDS	0.00	2,400.00	1,663,800.00	0.00	(1,663,800.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	2,400.00	1,663,800.00	0.00	(1,663,800.00)
13 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	2,400.00	1,663,800.00	0.00	(1,663,800.00)

REVENUE SUMMARY REPORT NE MARCH 2021

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	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
15 1510 0902	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
15 1510 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	44.23	134.16	0.00	(134.16)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	10.70	32.45	0.00	(32.45)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	7.23	21.93	0.00	(21.93)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	10.79	32.73	0.00	(32.73)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	498.70	1,512.68	0.00	(1,512.68)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	4.92	14.91	0.00	(14.91)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	230.91	700.50	0.00	(700.50)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	27.56	83.60	0.00	(83.60)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	88.16	267.42	0.00	(267.42)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	8.77	26.60	0.00	(26.60)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	5.30	16.07	0.00	(16.07)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	26.21	79.50	0.00	(79.50)
15 1510 0920	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
15 1510 0925	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
15 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0902	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0903	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0904	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0905	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0906	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0907	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0908	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0909	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0910	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0911	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0912	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0913	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0914	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	963.48	7,922.55	0.00	(7,922.55)
15 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
Subtotal: NON-PROGRAM RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	963.48	7,922.55	0.00	(7,922.55)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 20 SELMA JONES BARKER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	15.05	38.86	0.00	(38.86)
20 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	15.05	38.86	0.00	(38.86)
20 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	15.05	38.86	0.00	(38.86)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 21 FRED & VALLIE BERNDT

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	126.82	126.82	0.00	(126.82)
21 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	126.82	126.82	0.00	(126.82)
21 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	126.82	126.82	0.00	(126.82)

REVENUE SUMMARY REPORT NE MARCH 2021

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	12.57	29.58	0.00	(29.58)
22 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	12.57	29.58	0.00	(29.58)
22 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	12.57	29.58	0.00	(29.58)

REVENUE SUMMARY REPORT NE MARCH 2021

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	24.81	47.51	0.00	(47.51)
23 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	24.81	47.51	0.00	(47.51)
23 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	24.81	47.51	0.00	(47.51)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 24 GRISWOLD

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	171.11	171.11	0.00	(171.11)
24 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	171.11	171.11	0.00	(171.11)
24 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	171.11	171.11	0.00	(171.11)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 25

G/R RURAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	253.64	253.64	0.00	(253.64)
25 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	253.64	253.64	0.00	(253.64)
25 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	253.64	253.64	0.00	(253.64)

REVENUE SUMMARY REPORT NE MARCH 2021

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	19.84	19.84	0.00	(19.84)
26 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	19.84	19.84	0.00	(19.84)
26 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	19.84	19.84	0.00	(19.84)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 27 HOLZBERGER

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	100.92	100.92	0.00	(100.92)
27 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	100.92	100.92	0.00	(100.92)
27 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	100.92	100.92	0.00	(100.92)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 28 W.E. SULLENS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
28 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	317.05	317.05	0.00	(317.05)
28 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	317.05	317.05	0.00	(317.05)
28 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	317.05	317.05	0.00	(317.05)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 29 RUSTY THORP

<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>
29 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	0.00	0.00	0.00
29 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	0.00	0.00	0.00
29 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MARCH 2021

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	1.19	1.37	0.00	(1.37)
30 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	1.19	1.37	0.00	(1.37)
30 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	1.19	1.37	0.00	(1.37)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 31 JOHNSON FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
31 1510	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	262.05	0.00	(262.05)
	Subtotal: 1000	0.00	0.00	262.05	0.00	(262.05)
31 5610	CASH BALANCE FROM MERGED DISTR	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	262.05	0.00	(262.05)

REVENUE SUMMARY REPORT NE MARCH 2021

Fund: 33 TURNER FOUNDATION

<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>
33 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY REPORT NE MARCH 2021

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 1421	TRANS FROM OTHER DIST-GEN ED	0.00	0.00	27.00	0.00	(27.00)
	Subtotal: 1000	0.00	0.00	27.00	0.00	(27.00)
70 5200	TRANSFERS FROM OTHER FUNDS	0.00	102.09	993.72	0.00	(993.72)
	Subtotal: NON-REVENUE RECEIPTS	0.00	102.09	993.72	0.00	(993.72)
70 9000	NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	102.09	1,020.72	0.00	(1,020.72)

Revenue Summary Report

Processing Month: 03/2021

REVENUE SUMMARY REPORT NE MARCH 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	537,088.86	7,776,852.92	0.00	(7,776,852.92)

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, March 8, 2021**

I. Open the Meeting

Roll Call - All present.

II. Call to Order/Nebraska Open Meetings Law

III. Publication of Meeting

It was moved by Kathleen Willnerd seconded by Mr Ross Janssen to declare this meeting properly publicized and open to the public as per policies #8340 and #8342, method of publication Sheridan County Journal Star -. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

IV. Acceptance of the agenda

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

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

V. Public Forum - None

VI. Celebration of Excellence - Thank you to the BOE for the breakfast treats they provided to the staff last week. Thank you to Rosana Kirk, Amand Kehn and Gordon Memorial Health Care for providing COVID vaccinations to the staff members who wanted one.

VII. Reports

Presented by Mr. Slama, Mr. Livingston, Mr. Mills and Miss Liggett

VIII. Consent Agenda

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to Approve the Consent Agenda which contained: Minutes of the Regular Meeting of Dist. 81-0010 of Febr. 8,

2021, Finances: General Fund Bills \$750,459.43, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$41,710.89, Bond Fund Bills \$0, Transfers from the Investment Fund to the General Fund \$235,000 from the Building Fund to the Investment Fund \$2,400, Resignation from Ms. Laurita and Mr. Bowker. Retirement Peg Kuester. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

IX. Discussion Items

- A. Review of Attendance Policy #5008
- B. Review Continuous Improvement Plan
- C. Probability of a Student BOE Representative for the 2021-2022
- D. NASB - Approval, Accreditation, and Accountability Rule Development video presentation

X. Action Items

Security Cameras

It was moved by Dave Johnson seconded by Mr Zach Kearns to to not add cameras in the classroom at this time. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

Exit Interviews

It was moved by Kathleen Willnerd seconded by Mr Ross Janssen to table the discussion regarding exit interviews until a draft of the exit survey is presented in April. Motion Tabled

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

Utility Tractor Purchase

It was moved by Mrs Candie Johnson seconded by Kathleen Willnerd to to trade in the Walker MSB mower and purchase a utility tractor from 21st Century for Rushville for \$16,700. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

Executive Session - None

XI. Dates to Remember

BOE Strategic Planning meeting with Kori Stanochek March 18, 2021 5:30 pm

Next Regular Board Meeting - Monday April 12, 2021 5:30 pm

XII Adjournment

It was moved by Mrs Candie Johnson seconded by Kathleen Willnerd to to adjourn the District No. 10 meeting at 6:27 PM. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

**STRATEGIC PLANNING MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Thursday, March 18, 2021**

I. Open Meeting - Call to Order - Nebraska Open Meetings Act - Roll Call

The meeting was called to order at 5:30 pm by Retzlaff

Roll Call: Retzlaff, Kearns, D. Johnson, Willnerd, Janssen

II. Excuse Absent Members

It was moved by Kathleen Willnerd seconded by Dave Johnson to It was moved by Willnerd and seconded by D. Johnson to excuse Candie Johnson from the meeting. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Absent
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 5, No: 0, Absent: 1

III. Publication of Meeting

It was moved by Dave Johnson seconded by Mr Ross Janssen to It was moved by seconded by to declare this meeting properly publicized and open to the public as per policies #8340 and #8342, method of publication Sheridan County Journal Star - March 10, 2021. Motion Carried. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Absent
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 5, No: 0, Absent: 1

IV. Acceptance of Agenda

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

Mr Ross Janssen: Yes
Mrs Candie Johnson: Absent
Dave Johnson: Yes
Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Yes

Yes: 5, No: 0, Absent: 1

V. Discussion Item: Review Strategic Plan data led by Kori Stanocek- NASB and discuss possible goals.

VI. Adjournment

It was moved by Kathleen Willnerd seconded by Mr Zach Kearns to It was moved by seconded by to adjourn the planning meeting at 6:25 pm. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Absent

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 5, No: 0, Absent: 1

SHERRY RETZLAFF, PRESIDENT
SECRETARY

CANDIE JOHNSON,

Gordon-Rushville High School

2021 Graduates

Graduation: May 8, 2021

Caydence Jade Bailey
McCaffrey J. Ballard
Harley Dennis Bayne
Alliah Raine Bourne
Jayla Marie Brehmer
Abigail Rae Bruns
A. Rayne Charging Thunder
Elijah D. Cookston
Amber Dawn Coomes
Samuel James Scott Costello
Madison Lee Cotant
Daniel Hudd Daringer
Ashton Maree Davis
Jackson Fair
Kayden Daniel Gilchrist
Cade W. Goings
Kaiden Joel Harris
Lashiyah High Hawk
Charles Hollow Horn
Kadence L. Hooper
Shelby Jean Hurlburt
Elijah Jackson
Benjamin Jones-Hazledine
Breana Marie Kersey
Jerry Ross Kiever
Fawny Belle Lodahl
Breanna Elizabeth Lovell
Kelanna Jacklyn Lovell
Cohen Michael McKimmey
Fatima Lisbet Montañez-Rodriguez
Matison Ann Moore
Paige Kaitlyn Paul
Robert Joseph Reina
William L. Ross

Kobe James Schwarting
Brandon M. Zywiec

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking 1 Fund: 01 DISTRICT 10			
AMAZON	AMAZON CREDIT PLAN	MARCH 2021	392.72
01 2320 610 000 0 000	SUPPLIES		
01 6690 610 000 0 000	NDE HEALTHY CHILD GRANT -		
Vendor Total:			392.72
BIGBADW	BIG BAD WEATHER PLOWING	0151	435.00
01 2630 420 000 0 000	EAST PARKING LOT		
01 2630 420 000 0 000	BUS BARN		
01 2630 420 013 0 000	GES LOTS		
01 2630 420 001 0 000	NORTH DIRT LOT		
01 2630 420 001 0 000	HS LOTS		
BIGBADW	BIG BAD WEATHER PLOWING	0159	435.00
01 2630 420 000 0 000	EAST PARKING LOT		
01 2630 420 000 0 000	BUS BARN		
01 2630 420 013 0 000	GES LOTS		
01 2630 420 001 0 000	NORTH PARKING LOT		
01 2630 420 001 0 000	HS LOTS		
BIGBADW	BIG BAD WEATHER PLOWING	0160	435.00
01 2630 420 000 0 000	EAST LOT		
01 2630 420 000 0 000	BUS BARN		
01 2630 420 013 0 000	GES LOTS		
01 2630 420 001 0 000	NORTH DIRT LOT		
01 2630 420 001 0 000	HS LOTS		
BIGBADW	BIG BAD WEATHER PLOWING	0161	375.00
01 2630 420 000 0 000	EAST PARKING LOT		
01 2630 420 000 0 000	BUS BARN		
01 2630 420 013 0 000	GES LOTS		
01 2630 420 001 0 000	NORTH DIRT LOT		
01 2630 420 001 0 000	HS LOTS		
Vendor Total:			1,680.00
BLACKHI	BLACK HILLS ENERGY	MARCH 2021	8,909.27
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			8,909.27
BLACKSTIND	BLACKSTONE INDUSTRIES, LLC.	INV354091	58.27
01 1100 610 001 0 000	TEACHER SUPPLIES - BROWDER		
Vendor Total:			58.27
CARDMEM	CARDMEMBER SERVICE	MARCH 2021	242.08
01 2320 610 000 0 000	MONTHLY: ADOBE/INVOICE		
01 2320 580 000 0 000	MEALS		
01 2730 626 000 0 000	FUEL		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			242.08
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	551724/55158	197.67
3			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 443 000 0 000	PERS. PROPERTY TAX		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	560744	3,313.48
01 1100 610 001 0 000	HS COPIES		
01 1100 610 013 0 000	GES COPIES		
01 1100 610 015 0 000	MS COPIES		
01 1100 610 014 0 000	RES COPIES		
01 1100 443 000 0 000	LEASES		
01 1200 610 000 0 000	COPIES		
01 2320 610 000 0 000	DIST COPIES		
01 1100 610 001 0 000	HS LIB COPIES		
Vendor Total:			3,511.15
CHACOM	CHADRON COMMUNITY HOSPITAL	FEB 2021	1,132.68
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE		
01 2173 340 000 0 000	BIRTH-2 PT SERVICES		
01 2172 340 000 0 000	AGES 3-5 PT SERVICES		
01 2173 334 000 0 000	MILEAGE		
Vendor Total:			1,132.68
CHADMED	CHADRON MEDICAL CLINIC PC	325240	260.00
01 2710 890 000 0 000	DOT PHYSICAL - M. STETSON		
Vendor Total:			260.00
CITYOF	CITY OF GORDON	APRIL 2021	2,922.24
01 2410 340 000 0 000	2/18 - 3/17 SRO		
CITYOF	CITY OF GORDON	MARCH 2021	1,074.00
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			3,996.24
CITYO2	CITY OF RUSHVILLE	MARCH 2021	377.00
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			377.00
COPYSH	COPY SHOPPE, THE	13676	10.29
01 2410 610 015 0 000	SUPPLIES		
COPYSH	COPY SHOPPE, THE	13811	65.76
01 1100 610 015 0 000	TEACHER SUPPLIES - N. WAUGH		
COPYSH	COPY SHOPPE, THE	13817&13818	152.12
01 2410 610 001 0 000	SUPPLIES - INV13817		
01 2410 610 001 0 000	SUPPLIES - INV13818		
Vendor Total:			228.17
COTATOB	COTANT, TOBY	APRIL 2021	557.52
01 2710 332 015 0 000	MILEAGE TO PARENTS		
Vendor Total:			557.52
CULLWAT	CULLIGAN WATER CONDITIONING	35878/32804/ 31555	45.00
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			45.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ESU3	EDUCATIONAL SERVICE UNIT #3	EM12795	40.00
01 1200 330 000 0 000	ASD TRAINING - BRACKEN		
01 1200 330 000 0 000	ASD TRAINING - HOOS		
Vendor Total:			40.00
ESU13S	ESU 13 SOAR	MARCH 2021	8,023.32
01 2120 591 000 0 000	THERAPEUTIC BEHAVIOR/MENTAL		
01 2190 591 000 0 000	MIPS		
01 2183 591 000 0 000	VISION SERVICES BIRTH-2		
01 1292 591 000 0 000	SUPERVISION B-2 VISION		
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5		
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT		
01 1200 330 000 0 000	INSERVICE		
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM		
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM		
01 2224 382 000 0 000	TELEPHONE		
Vendor Total:			8,023.32
FIREIC	FIRE & ICE MECHANICAL INC.	8260	26.11
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			26.11
FOLLSCH	FOLLETT SCHOOL SOLUTIONS INC.	717120B/C/F	607.67
01 2220 640 000 0 000	LIBRARY BOOKS		
Vendor Total:			607.67
FORSKIM	FORSBERG, KIMBERLY	MARCH 2021	38.10
01 1200 580 000 0 000	TRAVEL MEALS		
01 1200 580 000 0 000	FUEL REIMBURSEMENT		
Vendor Total:			38.10
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	DEC 2020	2,473.41
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 2160 580 000 0 000	MILEAGE		
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	FEB 2021	2,546.87
01 2160 580 000 0 000	MILEAGE		
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	JAN 2021	2,429.31
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 2160 580 000 0 000	MILEAGE		
Vendor Total:			7,449.59

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
GOVCON	GOVCONNECTION, INC	71054340	2,231.79
01 1100 650 000 0 000	Viewboard Professional		
01 1100 650 000 0 000	VB-CAM-001 HD Webcam		
01 1100 650 000 0 000	4th and 5th Year Extended		
GOVCON	GOVCONNECTION, INC	71060287	10,616.22
01 1100 650 000 0 000	Mobile Trolley Cart for		
01 1100 650 000 0 000	65" ViewBoard 4K Ultra HD		
GOVCON	GOVCONNECTION, INC	71147969	12,092.85
01 1100 734 000 0 000	Chromebook45OF100 A6-		
GOVCON	GOVCONNECTION, INC	71152801	4,588.50
01 1100 734 000 0 000	41216547		
Vendor Total:			29,529.36
GREATP	GREAT PLAINS COMMUNICATIONS INC.	MARCH 2021	1,533.08
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,533.08
GROCER	GROCERY MART	023306/02338 5	88.56
01 2410 610 013 0 000	NSCAS TESTING TREATS		
01 1200 610 000 0 000	CLASS TREATS		
GROCER	GROCERY MART	MARCH 2021- 0894	143.99
01 1100 610 001 0 000	TEACHER SUPPLIES - KRUGER		
Vendor Total:			232.55
HERFFJ	HERFF JONES	451179	180.95
01 2120 610 001 0 000	GRADUATION AWARDS		
Vendor Total:			180.95
HILLYA	HILLYARD / SIOUX FALLS	604260196	31.18
01 2610 610 001 0 000	SUPPLIES		
Vendor Total:			31.18
HINNSG	HINNS GORDON AUTO PARTS	507140- 508096	228.05
01 2610 610 000 0 000	SUPPLIES		
01 2730 430 000 0 000	PARTS		
HINNSG	HINNS GORDON AUTO PARTS	507701	47.24
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			275.29
HOLID3	HOLIDAY INN KEARNEY	79076/79077/ 79078	689.70
01 2320 580 000 0 000	NRCSA CONF ROOM - C.JOHNSON		
01 2320 580 000 0 000	NRCSA CONF ROOM - S.		
01 2320 580 000 0 000	NRCSA CONF ROOM - L.		
Vendor Total:			689.70
HOMEST	HOMESTEAD BUILDING SUPPLY INC	011069677- 011070106	570.12

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1100 610 001 0 000	TEACHER SUPPLIES - BROWDER		
01 2610 610 000 0 000	SUPPLIES		
01 2620 610 001 0 000	TRACK REPAIR SUPPLIES		
			Vendor Total:
			570.12
IDEALL	IDEAL LINEN SUPPLY	11047137/11049280	317.07
01 2610 610 013 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11047149-11050324	560.18
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11051371-11056522	605.73
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total:
			1,482.98
JEFCOG	JEFKO GLASS	3091	18.80
01 2610 610 000 0 000	SUPPLIES		
			Vendor Total:
			18.80
JOHNCONT	JOHNSON CONTROLS FIRE PROTECTION	22159031	420.00
01 2620 340 000 0 000	CONTRACTED SERVICES		
			Vendor Total:
			420.00
JONESS	JONES SCHOOL SUPPLY	1794181	64.33
01 2410 610 001 0 000	MEDALS		
			Vendor Total:
			64.33
JOSTEN	JOSTENS	25758248	20.80
01 2410 610 001 0 000	SCHOLARSHIP CERTIFICATES		
JOSTEN	JOSTENS	745402	124.29
01 2410 610 001 0 000	GRADUATION MEDALS		
			Vendor Total:
			145.09
KREIFAY	KREITMAN, FAYE	MARCH 2021	141.00
01 2710 352 000 0 000	BUS DRIVER 3/24/21		
			Vendor Total:
			141.00
KRUMSTE	KRUMML, STEVE	MARCH 2021	545.00
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			545.00
KSBSCH	KSB SCHOOL LAW	9806	2,382.00
01 2330 317 000 0 000	SPED LEGAL FEES		
			Vendor Total:
			2,382.00
MACPLU	MACUMBER PLUMBING	3797	140.00
01 2620 340 000 0 000	CONTRACTED SERVICES		
			Vendor Total:
			140.00
MEEKSTA	MEEKS, STACEY	MARCH 2021	17.34

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 580 000 0 000	TRAVEL MEALS		
Vendor Total:			17.34
NASB	NASB	07749/07809/ 07746	230.00
01 2320 330 000 0 000	MEEKS NAEP CONFERENCE		
01 2310 810 000 0 000	WILLNERD - BUDGET & FINANCE		
01 2310 810 000 0 000	RETZLAFF - BUDGET & FINANCE		
Vendor Total:			230.00
NEPUBL	NE PUBLIC POWER DISTRICT	MARCH 2021	6,569.71
01 2610 622 000 0 000	ELECTRICITY		
Vendor Total:			6,569.71
NORTHST	NORTH STAR ELECTRIC, LLC	939	381.29
01 2620 340 000 0 000	CONTRACTED SERVICE		
Vendor Total:			381.29
OKEEFE	O'KEEFE ELEVATOR COMPANY, INC	1000339284	438.99
01 1200 320 000 0 000	CONTRACTED SERVICE		
Vendor Total:			438.99
PANHAN	PANHANDLE PARTNERSHIP	MARCH 2021	35.00
01 2120 330 013 0 000	REGISTRATIONS/TRAINING FEES		
Vendor Total:			35.00
PANHA3	PANHANDLE SALES & SERVICE,LLC	10026	660.00
01 2610 340 015 0 000	CONTRACTED SERVICE		
PANHA3	PANHANDLE SALES & SERVICE,LLC	9900	95.00
01 2620 430 015 0 000	CONTRACTED SERVICE		
Vendor Total:			755.00
PAYROL	PAYROLL ACCOUNT	APRIL 2021 PYRL	652,179.58
01 2310 810 000 0 000	ACH FEE		
01 411	APRIL PYRL		
Vendor Total:			652,179.58
PERRYG	PERRY,GUTHERY,HAASE & GESSFORD	112	450.00
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			450.00
PITBO2	PITNEY BOWES INC.	1017708887	90.00
01 2610 443 000 0 000	POSTAGE MACHINE RENTAL		
Vendor Total:			90.00
PITN03	PITNEY BOWES	3313172217	142.53
01 2610 531 000 0 000	POSTAGE LEASE - MS		
Vendor Total:			142.53
PURCHA	PURCHASE POWER	MARCH 2021	500.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2610 531 000 0 000	POSTAGE		
			Vendor Total: 500.00
ROSSSTE	ROSS, STEVEN	MARCH 2021	537.60
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 537.60
SALILOR	SALISBURY, LORI	MARCH 2021	604.80
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total: 604.80
SCJOUR	SC JOURNAL STAR	21723-22376	319.89
01 2320 540 000 0 000	ADVERTISING		
01 2410 540 013 0 000	ADVERTISING		
01 2310 540 000 0 000	ADVERTISING		
			Vendor Total: 319.89
SCHMAMY	SCHMIDT, AMY	MARCH 21	31.70
01 1100 610 015 0 000	SUPPLIES		
			Vendor Total: 31.70
SFMINS	SFM MUTUAL INSURANCE COMPANY	2485534	5,121.00
01 2620 520 000 0 000	WORK COMP INS.		
SFMINS	SFM MUTUAL INSURANCE COMPANY	2488847	1,708.00
01 2620 520 000 0 000	WORK COMP INS.		
			Vendor Total: 6,829.00
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1258488	232.49
01 2610 382 000 0 000	TELEPHONE		
DASCENTR	STATE OF NEBRASKA - DEPARTMENT OF ADMINISTRATIVE SERVICES	1263234	232.49
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total: 464.98
STOCK2	STOCKMENS DRUG CO	TCK458510	17.65
01 2130 610 000 0 000	SUPPLIES		
			Vendor Total: 17.65
SWANN	SWANN	02955	6.00
01 2610 610 000 0 000	TIRE		
			Vendor Total: 6.00
TEAMLA	TEAM LABORATORY CHEMICAL CORP	INV0024949	1,519.00
01 2610 610 000 0 000	WEED KILLER		
01 2610 610 000 0 000	FREIGHT		
			Vendor Total: 1,519.00
THIESM	THIES, MARY	MARCH 2021	203.52
01 1100 610 013 0 000	GES TRACK MEET SUPPLIES		
			Vendor Total: 203.52

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
THOMBRE	THOMAS, BRENDA	MARCH 2021	112.50
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES		
			Vendor Total:
			112.50
TIMEMAN	TIME MANAGEMENT SYSTEMS	249589	274.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
			Vendor Total:
			274.00
TRUEVA	TRUE VALUE	456498- 457255	382.84
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
TRUEVA	TRUE VALUE	457292- 457949	1,328.98
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 3599 610 001 3 000	SUPPLIES - TURNER		
01 2320 890 000 0 000	FINANCE CHARGE		
			Vendor Total:
			1,711.82
VIAERO	VIAERO WIRELESS	MARCH 2021	184.85
01 1200 382 000 0 000	TABLET		
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			184.85
WACKWAR	WACKER, WARD	MARCH 2021	25.00
01 2730 626 000 0 000	FUEL		
			Vendor Total:
			25.00
WESTCO	WESTCO	MARCH 2021	796.71
01 1200 626 000 0 000	FUEL		
01 2730 626 000 0 000	DIESEL		
01 2730 430 000 0 000	TIRE REPAIR		
			Vendor Total:
			796.71
WPCI	WPCI	S143672	35.00
01 2710 890 000 0 000	DOT TESTING - S. BEGUIN		
			Vendor Total:
			35.00
WRECKA	WRECK-A-MENDED BODY WORKS	015517	2,781.50
01 2710 340 000 0 000	FORD F-150 REPAIR		
			Vendor Total:
			2,781.50
			Fund Total:
			754,201.28
			Checking Account Total:
			754,201.28

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>		<u>Description</u>			
Checking	8	Fund: 06	LUNCH FUND		
DISTR3	DISTRICT NO 10	GENERAL FUND	APRIL 2021	19,722.24	
06 3100 890 000 0 000		PAYROLL			
			Vendor Total:		19,722.24
GORDONSUPE	GORDON SUPER FOODS		MARCH 2021	509.31	
06 3100 630 000 0 000		FOOD			
			Vendor Total:		509.31
GROCER	GROCERY MART		MARCH 2021- FS	191.39	
06 3100 630 000 0 000		FOOD			
			Vendor Total:		191.39
HARRIS	HARRIS SALES		1338875- 1638281	433.15	
06 3100 630 000 0 000		FOOD			
			Vendor Total:		433.15
HILAND	HILAND DAIRY		1700936- 1701250	3,931.99	
06 3100 630 000 0 000		FOOD			
			Vendor Total:		3,931.99
NEFOOD	NE FOOD DISTRIBUTION		36163	397.65	
06 3100 630 000 0 000		FOOD			
			Vendor Total:		397.65
REINHA	REINHART FOOD SERVICE, L.L.C.		245933	612.00	
06 3100 630 000 0 000		FOOD			
			Vendor Total:		612.00
SIMPCLE	SIMPLY CLEAN		3045	230.98	
06 3100 610 000 0 000		SUPPLIES			
			Vendor Total:		230.98
TRUEVA	TRUE VALUE		456667	29.98	
06 3100 733 000 0 000		EQUIPMENT			
			Vendor Total:		29.98
USFOOD	US FOOD SERVICE		3604521- 4085762	9,185.12	
06 3100 630 000 0 000		FOOD			
USFOOD	US FOOD SERVICE		3604527- 4062818	4,949.47	
06 3100 630 000 0 000		FOOD			
			Vendor Total:		14,134.59
			Fund Total:		40,193.28
			Checking Account Total:		40,193.28

Certified Staff Exit Survey

Thank you for your service to Gordon-Rushville Public Schools. As part of your "check-out" process, please complete this survey. Your participation is voluntary. If you choose not to complete it, please indicate that and hit submit. If you would like to complete the survey indicate that and continue with the next four questions. The purpose of the survey is to gather the information that will help to improve the culture and climate of Gordon-Rushville Public Schools. Thank you for your dedication to education and best wishes for the future. PLEASE COMPLETE THE SURVEY BY MAY 20TH. If you would like to visit with me in person please email me to set up a time, I'd be more than happy to meet with you. Results of this survey will be shared as a report to the BOE.

Miss Liggett

* Required

1. Name: *

2. Completing Survey (it is voluntary) *

Mark only one oval.

- I choose NOT to complete the survey.
- I would like to complete the survey, please find my answers below.
- Other: _____

3. 1. What did you like best about working for Gordon-Rushville Public Schools?

4. What caused you to leave the district? What, if anything, could have been done to keep you in the district?

5. What, if anything, would you change about the climate and culture of Gordon-Rushville Public Schools?

6. Is there anything else that Gordon-Rushville Public Schools excels at, or needs to improve upon, that you would like to share?

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Google Forms

CITY OF GORDON

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City Manager: Glen E. Spaugh
City Clerk: Kim Buchan
Deputy City Clerk: Shelby Reynolds

Mayor: Nancy Russell
Vice-Mayor: Kelly Grant
Council Member: Tom Evans
Council Member: Tim Bounous
Council Member: James Paul

GORDON-RUSHVILLE PUBLIC SCHOOLS BOARD

DATE: February 23, 2021

RE: ACE GAS SELECTION

The Choice Gas period is from March 18 - April 22, 2021.

ACE gas sent the following message, with a flyer attached, to my email address.

“Even though the Gordon-Rushville Public Schools are part of the CJUMP consortium, CJUMP schools must actively choose ACE as their natural gas supplier once every three years. That means, this March, we need all of our schools on board so we can look at long-term gas purchases for them.”

The City of Gordon has endorsed ACE as our gas supplier in the past, and once again this year, we are planning to choose ACE. If the question of a gas supplier comes up during the March Board Meeting, I just wanted everyone to know that ACE has our support.

Regards,



Glen E. Spaugh
City Manager
Gordon, Nebraska