

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, August 9, 2021
Conference Room, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting
 - Roll Call
 - C. Johnson- P, D. Johnson- P, Janssen - P, Kearns - P, Retzlaff - P, Willnerd-P
- II. Call to Order/Nebraska Open Meetings Law
- III. Excuse Absent Members
- IV. Publication of Meeting
- V. Acceptance of the agenda
- VI. Open the Hearing for Policy #6400 Parental Involvement
- VII. Review, discuss, consider and receive input from the public on Policy #6400 Parental Involvement Policy
- VIII. Close the hearing for Policy 6400 Parental Involvement
- IX. Public Forum
- X. Celebration of Excellence
- XI. Reports
 - XI.A. Building Principals, Activity Director and SPED Director
 - XI.B. Superintendent
 - XI.C. Board Committees -
 - XI.D. Other School Personnel
- XII. Consent Agenda
 - XII.A. Minutes of the Regular Meeting of Dist. 81-0010 of July 14, 2021, and Special Hearings of Policies 5008, 5415, 5416, 5417, July 14, 2021, Finances: General Fund Bills \$667,588.02, Building Fund Bills \$5,200, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$7,633.16, Bond Fund Bills \$0, Transfers From Investment Fund to General Fund \$467,500, From Investment Fund to Building Fund \$2,900 From Investment Fund to Depreciation Fund \$500,000, approve a contract for 2021-22 school year for Jose Benitez.
- XIII. Discussion Items McKinney-Vento signage
- XIV. Action Items
 - XIV.A. Discuss, Consider, and Take All Necessary Action with Regard to: Affirm Policy 6400 Parent Involvement
 - XIV.B. Discuss, Consider, and Take All Necessary Action with Regard to: Approval of Board of Education Student Representative Program.
 - XIV.C. Discuss, Consider, and Take All Necessary Action with Regard to updating the Safe Return Plan to Remove language that references the Risk Dial, due to the Risk Dial being eliminated by the Governor at the end of July. No other changes to the plan.
 - XIV.D. Discuss, Consider, and Take All Necessary Action with Regard to:
- XV. Executive Session
- XVI. Dates to Remember
 - XVI.A. Area NASB Membership Meeting August 31, 2021 2:30 pm
 - XVI.B. Date of Next Regular Board Meeting - September 13, 2021 6:00 pm
- XVII. 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

InstructionParental/Community Involvement in Schools

Sheridan School District #81-0010 Gordon-Rushville Public Schools, after having conducted a public hearing concerning parental involvement and participation in the school district herewith declares that it shall be the policy of the District to provide access to parents to all textbooks, tests, curriculum materials, and any other instructional materials used by the school.

It shall further be the policy of the District in the event any parent has a complaint or objection to any such materials to make such provision for personal conferences with the parent and appropriate school personnel to discuss such concerns as the superintendent or his/her designee may deem appropriate. The superintendent or his/her designee shall prepare a complaint form which may be used by a parent to express objections to any such instructional material. Such complaint forms shall seek information including, but not limited to, the specific instructional material complained of, the reason for the complaint, and a proposed resolution of the complaint by the parent.

It shall further be the policy of the District to upon reasonable advance request by a parent to attend and monitor courses, assemblies, counseling sessions, and other instructional activities, to permit such parent to be in attendance at such activities unless such attendance would substantially interfere with a legitimate school interest.

It shall further be the policy of the district to encourage communications from the parents concerning when a parent believes it to be appropriate for his/her student to be excused from testing, classroom instruction, and other school experiences that the parent may find objectionable. The superintendent or his/her designee shall make a provision on the complaint form hereinabove referred to for receiving information from a parent concerning what specific testing, classroom instruction, or other school experience the parent finds objectionable, the basis for the parent's objection and a proposed solution for dealing with the objection that would be satisfactory to the parent.

It shall further be the policy of the District to provide full access to the records of the students to a parent or guardian all as set forth in Section 79-2,104, the Federal Education Right To Privacy Act, and other applicable law during regular business hours of the school at the school headquarters or wherever the student's records may regularly be maintained by the District.

It is the further policy of the District to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educative standards or otherwise educationally appropriate. Parents may request a listing of testing materials for a class through the building principal's office. A parent may request that their student(s) be excused from any test which may inquire about students', or their families', values or beliefs, or lifestyle practices.

A parental request to review specific standardized and criterion referenced tests used in the district should be made in writing to the building principal. Copies of the most recent tests used in the district will be available for parent review. Parents wishing to review statewide NSCAS assessments will be provided with sample questions and a copy of a practice test, but will not be provided with copies of the actual assessment due to testing security. In the case of other secure tests such as the ACT, parents must contact the publisher to obtain copies of the test.

The District cannot approve requests to opt out of state assessments. Approval of such requests is contrary to the law.

~~It is the further policy of the District to notify NWEA & a parent or parents of any student who may be subjected to a standard norm referenced or criterion referenced test or standard tests such as but not limited to the Nebraska State Assessment, to notify the parent when reasonable to do so, where a sample of such test might be observed and the date upon which such test will be administered.~~

~~As to all testing by the District, experimental evaluation methodologies, experimental testing instruments and any testing instrument which would tend to inquire into the values, beliefs, or privacy rights of any student, or parent or guardian of such student shall be prohibited unless a parent requests in writing that such tests be administered to his/her resident student.~~

~~Prior to any school sponsored survey being administered to the students of the District, it shall be the duty of the superintendent or his/her designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which and the uses of which survey exist from the school's perspective.~~

Prior to any school-sponsored survey from which any data will be collected and analyzed, which may inquire about students', or their families', values or beliefs, or lifestyle practices being administered to the students of the District, it shall be the duty of the superintendent or his/ her designee to notify the parent or parents of each student involved in the survey of the nature of the survey, the date and time when such survey shall be administered, and the purpose for which such survey exist from the school's perspective. Parents may, at their discretion, request their student(s) to be excused from any such school-sponsored survey they find objectionable.

It shall be the policy of the District as a general matter to leave substantive decision making processes to the professional staff, administration and Board of Education, subject to an effort to receive information from parents as to any concerns, objections, or other information such parents would wish to provide to the school district concerning a parent's access, involvement, and participation in all activities of the school as it relates to the student of the District.

Date of Adoption: July 10, 2006

Date Reviewed: June 14, 2021

Reviewed by Committee July 19, 2021

Gordon-Rushville High School

Board Report

Nathan Livingston, Principal

August 9, 2021

- GRHS Freshman Orientation was held on Thursday, August 5, at 5:00 p.m. in the GRHS Cafeteria. We welcomed new students to the building and provided them and their families with information regarding general expectations and procedures as well as talking points related to student success in high school. Many teachers were present to introduce themselves, speak a little about each of their classes, and to provide students with tours of the building. Mrs. Simmons gave students with their schedules and spoke about some of the services they provide.
- Teachers start full time on August 12. District Inservice is scheduled for the morning on August 12, and the GRHS Staff Meeting will be held the afternoon of August 13.
- First day with students will be August 19 with a noon dismissal. August 20 will also be a noon dismissal.
- First full day with students will be August 23.
- The GRHS Open House will be on Tuesday, August 24, from 6:00 p.m. to 7:00 p.m.
- No school on Sept. 6 for Labor Day.
- GRHS Enrollment
 - 9th - 34
 - 10th - 33
 - 11th - 39
 - 12th - 33
 - Total - 139



GORDON-RUSHVILLE Public Schools

Rushville Elementary School

401 Sprague St., PO Box 590

Rushville, Nebraska 69360
Principal: Misty Curtis

Phone: (308) 327-2448

Email: misty.curtis@grmustangs.org

Fax: (308) 327-2504

School Board Report August 10, 2021

RES and PreK Enrollment

PreK	K	1st	2nd	3rd	4th	5th	Total
AM 14 PM 14	13	13	22	12	12	10	110

Announcements

- The buildings, as always, have been cleaned and are ready (or nearly ready) for the school year thanks to Joel, Craig, Holly, Pam, Trudy and Brenna for their hard work in making our two buildings look fantastic.
- We would like you to give a shout out to Alton for all of his work with our technology updates.
- New members of the RES staff include: Miss Brittany Hoagland, she will be teaching preschool; while she is not new to the district, as she was teaching kindergarten at GES, she is new to RES. Mrs. Bailey Swanson joins us as the K-6 resource teacher; she is not new to the area and we are glad to have her on our staff and McKenna Webel from CSC will be student teaching this fall in 2nd grade with Mrs. Kearns and in 5th grade with Mrs. Hood.
- The RES staff is looking forward to the WORDS training and the way it will guide our thinking and discussions on student literacy education. We are excited with our partnership with Dr. Hebert and have 3 staff members on the District Reading Specialist team Megan Janssen - RES 1st grade, Stacey Darnell - RES Title I, and Macy Piper - GRMS Reading Specialist.
- The RES staff is committed to continuous improvement and bringing the best practices to our students. We are excited to have 4 members of our staff selected to be a part of the ESU's LETRS Early Childhood Science of Reading training: Stacey Darnell, Leah Janssen, Megan Janssen, and Brittney Kearns.

Important Dates

- Open House Thursday, August 26th from 5-6 pm.
 - This year we are going all out this year to promote excitement of being back in the building the ability to have more parent/community involvement. The Theme is Time To Sparkle and Shine. The staff will be decked out in matching t-shirts and we are excited to partner with the GIVE program as they will be sponsoring ice cream for our students and parents in attendance.

- School pictures Wednesday, September 1, 2021.
- Grandparents Day Celebration is tentatively scheduled for Monday, September 13, 2021, more information will be coming.



GORDON-RUSHVILLE Public Schools

Gordon Rushville Middle School

310 Sprague St., PO Box 590
Principal: Misty Curtis

Rushville, Nebraska 69360
Email: misty.curtis@grmustangs.org

Phone: (308) 327-2491
Counselor: Shauna Beguin

Fax: (308) 327-2279
Email: shauna.beguin@grmustangs.org

School Board Report

August 10, 2021

GRMS Enrollment

6th Grade	7th Grade	8th Grade	Total
38	28	53	119

Announcements

- The buildings, as always, have been cleaned and are ready (or nearly ready) for the school year thanks to Joel, Craig, Holly, Pam, Trudy and Brenna for their hard work in making our two buildings look fantastic.
- We would like you to give a shout out to Alton for all of his work with our technology updates.
- New members of the GRMS staff include: Mrs. Bailey Swanson joins us as the K-6 resource teacher; she is not new to the area and we are glad to have her on our staff and Mrs. Wendy Scheenen will be the GRMS administrative assistant; we are excited to have Wendy in the front office as she will be a friendly familiar face to many of our staff and students.
- The GRMS staff is looking forward to the WORDS training and the way it will guide our thinking and discussion on student literacy education. We are excited with our partnership with Dr. Hebert and have 3 staff members on the District Reading Specialist team Megan Janssen - RES 1st grade Teacher, Stacey Darnell - RES Title I, and Macy Piper - GRMS Reading Specialist.
- The GRMS staff is committed to the social, emotional, and academic success of our students. This year we will be implementing PRIME Time (purposeful remediation, intervention, mentorship and enrichment time) to our schedule. Students will have opportunities for educational support, academic help and focused interventions, as well as, have access to enrichment curriculums.
- SEL (social emotional learning) is a big focus for us this year and we will be doing daily 30 second Morning Routines that teach students coping and communication skills: Mindfulness Monday - Meditation/Breathing Exercises , Talk It Out Tuesday - Give a compliment to someone around you/repeat after me, Work It Out Wednesday - Stretch/Physical Activity, Think It Through Thursday - Mindfulness, Feeling Great Friday - Repeat/Say a Self Affirmation We will sign off every day saying: You matter, you are important, now go on and make it a great day!

Important Dates

- Open House Tuesday, August 17th from 4-6 pm.
- School pictures Thursday, September 2, 2021.



GORDON ELEMENTARY SCHOOL

500 W. 2ND ST./P.O. BOX 530
GORDON, NEBRASKA 69343
PHONE: (308) 282-0216 FAX: (308) 282-1512
www.grmustangs.org
Twitter: @GordonElem
Facebook: @GordonElementaryGRPS

August 2021 Board Report

2021-2022 GES Enrollment

PreK	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	Total
15	22	29	22	28	32	26	174

- Special thank you to Chris and Jason for their hard work getting the building ready for the upcoming school year. Thanks again Chris and Jason!
- Welcome to GES Riley Hall, Kindergarten teacher and Sierra Britt, SPED paraprofessional!
- Plenty of activities happening before students start on August 19th.
 - All staff district meetings, WORDS project partnership with UNL training for elementary teachers and paras, building meetings, review of SRP, MTSS, PBIS, etc.
- Crossguard training for our 5th grade students will take place on August 23, 2021.
- Flag history and folding etiquette training for 5th grade students has been tentatively scheduled for August 27, 2021. Senator Brewer and Sheriff Brewer will be leading the training.
- August 23, 2021 - Acadience benchmark assessments in reading and math begin.
- September 13, 2021 - MAPs Growth benchmark assessments in reading and math begin.
- September 27, 2021 - No school for students. WORDS training for elementary staff.

Superintendent's Report
August 2021

1. It is good to be looking forward to the students, teachers and staff being back in the buildings! We will begin in-service training on Thursday August 12th. I have had over 50 first days of school in my life, and it never gets less exciting! It really is the best day of the year!
2. If you haven't had a chance to see the insert from this week's paper, let me know I will get you a copy.
3. There is an action item to update the Safe Return to School Plan, the only update is to remove the reference to a Risk Dial. The Governor eliminated the Risk Dial for communities/counties of less than 20,000 people so we no longer have that as a reference. That is the only change to the plan at this time.
4. There is a contract to approve for Jose Benitez, he will be teaching World Language, Spanish. His wife Sylmarie teaches 4th grade for us. We are working on completing his certification process, but he should be cleared by the time school starts. Spanish is his first language, his actual teaching degree is in Biology, but he qualifies for a provisional World Language certificate.
5. The McKinney-Vento signage is just a formality. We are required to provide information for homeless students and their parents regarding attending school. The information is in the form of signs that are hung around town at various locations.
6. I will have been working on the budget, and will have more information for you on Monday.
7. As you know we are eligible for ESSERS III Funds, in the amount of \$1,354,318. We have to take public input on how to spend the money and there are specifications as to how it can be spent. I am looking at putting a survey out.
8. We also received \$603,029 in ESSERS II Funds this last year. We haven't spent it yet, but it was allocated toward technology, the second grade teacher at RES, mental health services, some curriculum materials and I did set \$180,000 aside for a bus.
9. I have the information included to start the BOE Student Representative in September. If you still would like to have the program, you will need to approve it at this month's meeting.

10. The NASB Region Membership meeting is Tuesday August 31st in Valentine, there is a meeting of area BOE members and then a dinner. We will be leaving at 2:30 from the high school. We should be home by 10 pm. If you have not done so already please let me know if you are able to attend so that I can get you registered.

11. The State Education Conference is being held at the CHI Center in downtown Omaha November 17-19, which means we will leave on the 16th. Registration is not open yet, but I wanted you to have the dates for your calendar. If you can attend let me know.

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
ACTIVI	ACTIVITY ACCOUNT	EOY 2021 TRANSFER	40,000.00
01 8000 913 001 0 000	TRANSFER TO ATHLETICS 003		
Vendor Total:			40,000.00
AMAZON	AMAZON CREDIT PLAN	JULY 2021	699.93
01 1100 610 001 0 000	TEACHER SUPPLIES		
01 1100 610 000 0 000	DIST SUPPLIES		
Vendor Total:			699.93
BLACKHI	BLACK HILLS ENERGY	JULY 2021	1,729.33
01 2610 621 000 0 000	NATURAL GAS		
Vendor Total:			1,729.33
BLICK	BLICK ART MATERIALS	6699572	35.28
01 1100 610 013 0 000	ESU SUPPLIES		
BLICK	BLICK ART MATERIALS	6706124	530.81
01 2410 610 001 0 000	ESU SUPPLIES		
BLICK	BLICK ART MATERIALS	6793280	22.50
01 1100 610 013 0 000	ESU SUPPLIES		
BLICK	BLICK ART MATERIALS	6793451	45.00
01 1100 610 001 0 000	ESU SUPPLIES		
Vendor Total:			633.59
BOMGAAR	BOMGAARS	49415741	11.88
01 2610 610 013 0 000	SUPPLIES		
Vendor Total:			11.88
CARDMEM	CARDMEMBER SERVICE	JULY 2021	670.80
01 2320 610 000 0 000	MONTHLY FEES		
01 1100 610 000 0 000	APPLE BILL		
01 2610 610 000 0 000	SUPPLIES		
01 2610 610 000 0 000	GREENHOUSE SUPPLIES		
Vendor Total:			670.80
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	576735	1,223.36
01 1100 610 014 0 000	RES COPIES		
01 1100 610 001 0 000	HS COPIES		
01 1100 610 013 0 000	GES COPIES		
01 2320 610 000 0 000	DIST COPIES		
01 1100 443 000 0 000	LEASES		
01 1200 610 000 0 000	SPED COPIES		
01 1100 610 015 0 000	MS COPIES		
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	578190	99.00
01 2320 610 000 0 000	DIST COPY MACHINE		
Vendor Total:			1,322.36
CHACOM	CHADRON COMMUNITY HOSPITAL	JULY 2021	604.12
01 2173 340 000 0 000	PT SERVICES AGE B/2		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2172 340 000 0 000	PT SERVICES AGE 3/5		
01 2173 334 000 0 000	PT SERVICES MILEAGE		
Vendor Total:			604.12
CHADPUB	CHADRON PUBLIC SCHOOL	202105	17.75
01 6408 340 000 0 000	OT/SPEECH THERAPY		
Vendor Total:			17.75
CITYOF	CITY OF GORDON	JULY 2021	13,936.98
01 2610 410 000 0 000	WATER JUNE/JULY AND SEWER		
Vendor Total:			13,936.98
CITYO2	CITY OF RUSHVILLE	JULY 2021	1,606.80
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			1,606.80
COBURN	COBURN, SHAYLEY	08/02/21 ZEARN MATH	200.00
01 6997 890 000 0 000	ZEARN MATH REIMBURSEMENT		
Vendor Total:			200.00
COLONI	COLONIAL RESEARCH	147038	253.19
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			253.19
CULLIG	CULLIGAN WATER CONDITIONING	039656	20.00
01 2610 610 015 0 000	BOTTLE WATER MS		
01 2610 610 015 0 000	DISPENSER RENTAL MS		
Vendor Total:			20.00
DEHNTRO	DEHNING, TROY	08/02/21 ZEARN MATH	200.00
01 6997 890 000 0 000	ZEARN MATH REIMBURSEMENT		
Vendor Total:			200.00
ESU10	EDUCATIONAL SERVICE UNIT 10	JULY 2021	189.70
01 1200 610 000 0 000	SPED SUPPLIES		
Vendor Total:			189.70
ESU13S	ESU 13 SOAR	JULY 2021	2,645.82
01 2610 382 000 0 000	TELEPHONE		
01 1292 591 000 0 000	SUPERVISION LOW VISION B-2		
01 1292 591 000 0 000	LOW VISION SERVICE B-2		
Vendor Total:			2,645.82
FORSKIM	FORSBERG, KIMBERLY	08/02/21 ZEARN MATH	200.00
01 6997 890 000 0 000	ZEARN MATH REIMBURSEMENT		
Vendor Total:			200.00
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	JULY 2021	765.67
01 2162 340 000 0 000	3-5 OT SERVICES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2160 580 000 0 000	MILEAGE		
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
GORDMEOT	GORDON MEMORIAL HEALTH SERVICES	JUNE 2021	1,554.02
01 2163 340 000 0 000	BIRTH-2 OT SERVICES		
01 2162 340 000 0 000	3-5 OT SERVICES		
01 2161 340 000 0 000	SCHOOL AGE OT SERVICES		
01 2160 580 000 0 000	MILEAGE		
Vendor Total:			2,319.69
GREATP	GREAT PLAINS COMMUNICATIONS INC.	JULY 2021	2,643.73
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			2,643.73
HALLRIL	HALL, RILEY	08/02/21 ZEARN MATH	200.00
01 6997 890 000 0 000	ZEARN MATH REIMBURSEMENT		
Vendor Total:			200.00
HARCOAT	HARCO ATHLETIC RECONDITIONING, INC.	26278	1,430.00
01 1100 890 000 0 000	RECONDITION MS HELMETS		
Vendor Total:			1,430.00
HATHCON	HATHORN CONSTRUCTION LLC	042741	150.00
01 2610 340 001 0 000	CONCRETE REMOVAL		
Vendor Total:			150.00
HINNSG	HINNS GORDON AUTO PARTS	JULY 2021	72.32
01 2610 610 000 0 000	SUPPLIES		
01 2730 430 000 0 000	TRANSPORTATION PARTS		
Vendor Total:			72.32
HINNS2	HINNS HARDWARE & FURNITURE	019612	76.10
01 2610 610 000 0 000	SUPPLIES		
Vendor Total:			76.10
HINNSR	HINNS RUSHVILLE AUTO	233436	10.83
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			10.83
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110710765	435.76
01 2610 610 001 0 000	TRACK REPAIRS		
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 001 0 000	CROWS NEST REPAIRS		
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110710770	119.99
01 2610 610 000 0 000	SUPPLIES		
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110710775	94.99
01 2610 610 001 0 000	FOOD WASTE DISPOSER		
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110710936	4.59

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>	<u>Description</u>			
01 2610 610 000 0 000	SUPPLIES			
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110710937	376.52	
01 2610 610 000 0 000	SUPPLIES			
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110710944	11.96	
01 2610 610 000 0 000	SUPPLIES			
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110711022	2.99	
01 2610 610 000 0 000	SUPPLIES			
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110711036	24.23	
01 2610 610 000 0 000	SUPPLIES			
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110711148	71.08	
01 2610 610 013 0 000	GES SIDEWALK PROJECT			
HOMEST	HOMESTEAD BUILDING SUPPLY INC	110711196	19.78	
01 2610 610 013 0 000	GES SIDEWALK PROJECT			
HOMEST	HOMESTEAD BUILDING SUPPLY INC	JULY 2021	719.56	
01 2610 610 000 0 000	MAINTENANCE SUPPLIES			
01 2610 610 000 0 000	ICE HOUSE REPAIRS			
01 2610 610 015 0 000	SUPPLIES			
01 2610 610 013 0 000	GES SIDEWALK SUPPLIES			
			Vendor Total:	1,881.45
IDEALL	IDEAL LINEN SUPPLY	11067160	253.96	
01 2610 610 001 0 000	SUPPLIES			
IDEALL	IDEAL LINEN SUPPLY	11067171	33.17	
01 2610 610 013 0 000	SUPPLIES			
			Vendor Total:	287.13
INFINI	INFINITE CAMPUS, INC.	SRVIN026010	99.00	
01 2320 330 000 0 000	REGISTRATION/TRAINING			
			Vendor Total:	99.00
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3421031	188.68	
01 2410 610 014 0 000	SUPPLIES			
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3421034	96.87	
01 1100 610 013 0 000	TEACHER SUPPLIES			
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3421051	490.65	
01 1100 610 015 0 000	TEACHER SUPPLIES			
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3421064	83.35	
01 2320 610 000 0 000	DISTRICT SUPPLIES			
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3424440	28.30	
01 2410 610 014 0 000	SUPPLIES			
INNOOFF	INNOVATIVE OFFICE SOLUTIONS, LLC	IN3424455	28.30	
01 2320 610 000 0 000	SUPPLIES			
			Vendor Total:	916.15
JOHNDEE	JOHN DEERE FINANCIAL	JULY 2021	142.48	
01 2610 610 000 0 000	SUPPLIES			
			Vendor Total:	142.48

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 3599 890 000 0 000	KRUGER, KAY	08/02/2021 PERKINS	600.00
	K. KRUGER PERKINS		
			Vendor Total: 600.00
01 2330 317 000 0 000	KSB SCHOOL LAW	10370	704.00
	LEGAL SERVICES		
			Vendor Total: 704.00
01 2610 610 013 0 000	KUSTOM ROCK CRUSHING	JULY 2021	918.75
01 2610 610 000 0 000	SUPPLIES/CEMENT AND FIBER		
	SUPPLIES		
			Vendor Total: 918.75
01 2620 340 001 0 000	MACUMBER PLUMBING	3843	75.00
	REPLACE GARBAGE DISPOSAL		
			Vendor Total: 75.00
01 2320 610 000 0 000	NATIONAL ART & SCHOOL SUPPLIES INC.	10119	234.42
	ESU DIST SUPPLIES		
01 1100 610 015 0 000	NATIONAL ART & SCHOOL SUPPLIES INC.	10155	445.36
	ESU TEACHER SUPPLIES		
			Vendor Total: 679.78
01 3540 340 000 0 000	NDE EARLY CHILDHOOD TRAINING CENTER	GOLD - B. HOAGLAND	20.00
	GOLD TRAINING 7/20, 7/21/21		
			Vendor Total: 20.00
01 2610 622 000 0 000	NE PUBLIC POWER DISTRICT	JULY 2021	7,050.26
	ELECTRICITY		
			Vendor Total: 7,050.26
01 2730 890 000 0 000	NE SAFETY CENTER PUPIL TRANSPORTATION	08/06/2021	250.00
	PUPIL TRANSPORTATION		
01 2730 890 000 0 000	NE SAFETY CENTER PUPIL TRANSPORTATION	579020	125.00
	LEVEL 2 TRAINING		
			Vendor Total: 375.00
01 2620 340 000 0 000	NEBRAKSA STATE FIRE MARSHAL	121278	36.00
	ANNUAL BOILER CERTIFICATE		
			Vendor Total: 36.00
01 1100 610 013 0 000	ORIENTAL TRADING CO INC	710845976-01	35.32
01 1100 610 013 0 000	SHIPPING		
01 1100 610 013 0 000	Tropical Leaves Bulletin		
01 1100 610 013 0 000	Rainforest Friends		
01 1100 610 013 0 000	Jungle Pencils		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ORIENT	ORIENTAL TRADING CO INC	710846505-01/ -02	115.21
01 1100 610 013 0 000	Jungle Bulletin Board Set		
01 1100 610 013 0 000	Stickers		
01 1100 610 013 0 000	Boarders		
01 1100 610 013 0 000	Hat		
01 1100 610 013 0 000	Happy Birthday Pencils		
01 1100 610 013 0 000	Happy Birthday Certificates		
01 1100 610 013 0 000	Happy Birthday Certificates		
Vendor Total:			150.53
PAP101	PAPER 101	196790-00	118.98
01 2410 610 001 0 000	PAPER - ESU ORDER		
PAP101	PAPER 101	196838-00	252.00
01 2410 610 013 0 000	PAPER -ESU ORDER		
Vendor Total:			370.98
PAYROL	PAYROLL ACCOUNT	AUGUST 2021 PYRL	566,739.27
01 411	AUGUST 2021 PYRL		
01 2310 810 000 0 000	ACH AUGUST 2021 PYRL		
Vendor Total:			566,739.27
PERRYG	PERRY,GUTHERY,HAASE & GESSFORD	116	1,896.00
01 2330 317 000 0 000	LEGAL SERVICES		
Vendor Total:			1,896.00
PITSCED	PITSCO EDUCATION	21000007265	375.10
01 1100 610 015 0 000	TEACHER SUPPLIES		
Vendor Total:			375.10
REALLY	REALLY GOOD STUFF	7639164	80.93
01 1100 610 013 0 000	120 Grid With Number Line		
01 1100 610 013 0 000	SHIPPING		
Vendor Total:			80.93
ROCKETM	ROCKET MATH	43863	680.00
01 1100 610 013 0 000	All Teacher Universal Level		
01 1100 610 013 0 000	Numerals Poster		
01 1100 610 013 0 000	Awards Certificates		
01 1100 610 013 0 000	Success Stickers		
01 1100 610 013 0 000	Wall Charts (set of 12)		
Vendor Total:			680.00
SSWORL	S & S WORLDWIDE, INC.	IN100804907	39.98
01 1100 610 015 0 000	ESU SUPPLIES		
SSWORL	S & S WORLDWIDE, INC.	IN100813401	72.71
01 2410 610 001 0 000	ESU SUPPLIES		
Vendor Total:			112.69

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
SCH007	SCHOOL SPECIALTY LLC	208127929177	20.44
01 2410 610 014 0 000	SUPPLIES		
			Vendor Total:
			20.44
SEATSA	SEAT SACK, INC.	62456	318.25
01 1100 610 013 0 000	Seat Sack Classroom Pack		
01 1100 610 013 0 000	Seat Sack Bundle		
			Vendor Total:
			318.25
SFMINS	SFM MUTUAL INSURANCE COMPANY	2568558	1,733.00
01 2620 520 000 0 000	WORK COMP INS		
			Vendor Total:
			1,733.00
SLAMAC	SLAMA, CASEY	08/07/2021	500.00
01 2410 890 000 0 000	JULY PYRL KEATING PYMT		
			Vendor Total:
			500.00
TOMSAU	TOM'S AUTO REPAIR	07/31/21	247.08
01 2730 430 000 0 000	REPAIR AND MAINTENANCE		
			Vendor Total:
			247.08
TOWNSE	TOWNSEND PRESS BOOK CENTER	416541	4,676.00
01 1100 610 001 0 000	Building Vocabulary Skills		
01 1100 610 001 0 000	Inmproving Vocabulary		
01 1100 610 001 0 000	Advancing Vocabulary Skills		
01 1100 610 001 0 000	Mastering Vocabulary Skills		
01 1100 610 001 0 000	English Essentials by		
01 1100 610 015 0 000	Vocabulary Basics		
01 1100 610 015 0 000	Groundwork for a Better		
01 1100 610 000 0 000	Shipping UPS		
			Vendor Total:
			4,676.00
TRUEVA	TRUE VALUE	JULY 2021	1,684.29
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 014 0 000	SUPPLIES		
			Vendor Total:
			1,684.29
VANDANN	VANDER GRIEND, ANNA	08/02/21	200.00
		ZEARN MATH	
01 6997 890 000 0 000	ZEARN MATH REIMBURSEMENT		
			Vendor Total:
			200.00
VIAERO	VIAERO WIRELESS	JULY 2021	5.12
01 2610 382 000 0 000	TELEPHONE		
			Vendor Total:
			5.12
VIDCODE	VIDCODE	1609	998.00
01 1100 530 000 0 000	Classroom License One		
			Vendor Total:
			998.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	
WESTCO	WESTCO	JULY 2021	871.82
01 2730 626 000 0 000		BULK FUEL	
01 2730 626 000 0 000		FUEL	
01 2730 430 000 0 000		PARTS	
Vendor Total:			871.82
WILSEST	WILSON, ESTHER	08/02/21	200.00
		ZEARN MATH	
01 6997 890 000 0 000		ZEARN MATH REIMBURSEMENT	
Vendor Total:			200.00
ZANERB	ZANER-BLOSER	10302586	68.60
01 1100 610 014 0 000		My Writers Word Book -5	
01 1100 610 014 0 000		My Writers Word Book- 5	
01 1100 610 014 0 000		SHIPPING	
Vendor Total:			68.60
Fund Total:			667,558.02
Checking Account Total:			667,558.02

<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	
DISTDEP	DISTRICT 10 DEPRECIATION FUND	AUGUST TRANSFER	500,000.00
01 5000 950 000 0 000	XFER FM INV GEN FND TO		
		Vendor Total:	500,000.00
		Fund Total:	500,000.00
		Checking Account Total:	500,000.00
Checking	12	Fund: 08 SPECIAL BUILDING FUND	
DERKFL	DERKSEN FLOORS INC.	4002	5,200.00
08 2620 340 001 0 000	GYM FLOOR		
		Vendor Total:	5,200.00
		Fund Total:	5,200.00
		Checking Account Total:	5,200.00
Checking	13	Fund: 13 INVESTMENT FUND	
DIST10B	DISTRICT 10 BUILDING FUND	AUGUST TRANSFER	2,900.00
13 8000 754 000 0 000	XFER FM INV. TO BLDG		
		Vendor Total:	2,900.00
DISTR3	DISTRICT NO 10 GENERAL FUND	AUGUST TRANSFER	467,500.00
13 8000 754 000 0 000	XFER FM INV. TO GEN		
		Vendor Total:	467,500.00
		Fund Total:	470,400.00
		Checking Account Total:	470,400.00

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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	0.00	722,567.93	0.00	(722,567.93)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	605,409.05	0.00	(605,409.05)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	200,643.75	0.00	(200,643.75)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	391,438.76	0.00	(391,438.76)
111	SALARIES/TEACHER-PROF.STAFF	2,863,750.00	0.00	1,920,059.49	67.05	943,690.51
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	0.00	18,482.51	0.00	(18,482.51)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	0.00	11,783.72	0.00	(11,783.72)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	0.00	15,322.02	0.00	(15,322.02)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	0.00	10,797.44	0.00	(10,797.44)
113	SALARIES/SUBSTITUTES	175,000.00	0.00	56,385.69	32.22	118,614.31
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	0.00	69,875.25	58.23	50,124.75
114	SALARIES/TECHNICAL STAFF	120,000.00	0.00	69,875.25	58.23	50,124.75
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	0.00	6,502.56	6.50	93,497.44
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	8,494.51	0.00	(8,494.51)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,433.45	0.00	(4,433.45)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	0.00	19,430.52	19.43	80,569.48
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	0.00	94,007.01	0.00	(94,007.01)
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	0.00	35,178.75	0.00	(35,178.75)
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	0.00	175,070.57	0.00	(175,070.57)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	151,127.67	0.00	(151,127.67)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	63,291.83	0.00	(63,291.83)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	100,968.56	0.00	(100,968.56)
151	ADDITIONAL COMP/TEACHERS	850,000.00	0.00	619,679.14	72.90	230,320.86
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	0.00	14,208.33	90.79	1,441.67
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	0.00	14,208.33	90.79	1,441.67
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	89.99	11.25	710.01
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	93.08	0.00	(93.08)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	200.32	0.00	(200.32)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	383.39	47.92	416.61
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	0.00	25,723.12	0.00	(25,723.12)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	23,679.50	0.00	(23,679.50)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	11,093.25	0.00	(11,093.25)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	4,606.42	0.00	(4,606.42)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	4,875.56	0.00	(4,875.56)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	1,882.22	0.00	(1,882.22)
211	GROUP INSURANCE/TEACH., PROF. STAFF	55,000.00	0.00	71,860.07	130.65	(16,860.07)
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	143.99	0.00	(143.99)
01 1100 213 014 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	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	0.00	343.82	0.00	(343.82)
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	0.00	477.69	9.55	4,522.31
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	616.03	0.00	(616.03)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	329.89	0.00	(329.89)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	0.00	1,423.61	28.47	3,576.39
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	0.00	57,355.27	0.00	(57,355.27)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	40,669.97	0.00	(40,669.97)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	13,935.14	0.00	(13,935.14)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	29,988.03	0.00	(29,988.03)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	12,232.37	0.00	(12,232.37)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	10,226.70	0.00	(10,226.70)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	4,431.53	0.00	(4,431.53)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	7,100.14	0.00	(7,100.14)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	0.00	175,941.25	85.41	30,058.75
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	0.00	1,403.53	0.00	(1,403.53)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	890.67	0.00	(890.67)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	1,158.24	0.00	(1,158.24)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	0.00	810.94	0.00	(810.94)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	0.00	4,263.38	32.80	8,736.62
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	0.00	3,976.41	39.76	6,023.59
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	0.00	808.48	0.00	(808.48)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	0.00	4,784.89	47.85	5,215.11
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	560.79	5.61	9,439.21
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	519.15	0.00	(519.15)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	437.91	0.00	(437.91)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	1,517.85	15.18	8,482.15
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	0.00	78,392.51	0.00	(78,392.51)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	58,699.45	0.00	(58,699.45)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	19,623.44	0.00	(19,623.44)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	41,660.07	0.00	(41,660.07)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	7,929.68	0.00	(7,929.68)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	8,274.25	0.00	(8,274.25)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,444.93	0.00	(3,444.93)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	7,017.45	0.00	(7,017.45)
231	RETIREMENT/TEACH, PROF. STAFF	272,000.00	0.00	225,044.50	82.74	46,955.50
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	0.00	633.16	0.00	(633.16)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	268.93	0.00	(268.93)
01 1100 233 014 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	12.23	0.00	(12.23)
01 1100 233 015 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	91.70	0.00	(91.70)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	0.00	1,006.02	20.12	3,993.98
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	6,877.43	45.85	8,122.57
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	0.00	1,403.48	0.00	(1,403.48)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	0.00	8,280.91	55.21	6,719.09
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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BUDGET VS ACTUAL AUGUST 2021

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1100 330 000 0 000	REGISTRATIONS/TRAINING	10,000.00	0.00	0.00	4.30	10,000.00
01 1100 330 001 0 000	REGISTRATIONS/TRAINING	0.00	0.00	400.00	0.00	(400.00)
01 1100 330 013 0 000	REGISTRATIONS/TRAINING	0.00	0.00	45.00	0.00	(45.00)
330	REGISTRATIONS/TRAINING FEES	10,000.00	0.00	445.00	8.75	9,555.00
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	1,100.00	22.00	3,900.00
350	TECHNICAL SERVICES	5,000.00	0.00	1,100.00	22.00	3,900.00
01 1100 443 000 0 000	RENTALS	36,000.00	0.00	4,890.99	15.72	31,109.01
01 1100 443 014 0 000	RENTALS	0.00	0.00	331.88	0.00	(331.88)
443	RENTALS	36,000.00	0.00	5,222.87	16.64	30,777.13
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	0.00	1,800.00	454.20	18,200.00
530	OTHER COMMUNICATIONS	20,000.00	0.00	1,800.00	454.20	18,200.00
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	26,382.31	35.22	153,617.69
01 1100 610 001 0 000	SUPPLIES	0.00	0.00	25,640.76	0.00	(25,640.76)
01 1100 610 004 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 1100 610 013 0 000	SUPPLIES	0.00	0.00	15,952.39	0.00	(15,952.39)
01 1100 610 014 0 000	SUPPLIES	0.00	0.00	12,659.66	0.00	(12,659.66)
01 1100 610 015 0 000	SUPPLIES	0.00	0.00	8,167.73	0.00	(8,167.73)
610	SUPPLIES	180,000.00	0.00	88,802.85	89.14	91,197.15
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	0.00	47,758.34	795.97	(41,758.34)
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	15.04	0.00	(15.04)
650	TECHNOLOGY SUPPLIES	6,000.00	0.00	47,773.38	796.22	(41,773.38)
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	63,808.24	284.47	16,191.76
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	63,808.24	314.59	16,191.76
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	16,577.20	63.99	10,422.80
735	COMPUTER (SOFTWARE)	27,000.00	0.00	16,577.20	63.99	10,422.80
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 810 001 0 000	DUES AND FEES	0.00	0.00	235.00	0.00	(235.00)
810	DUES AND FEES	5,000.00	0.00	235.00	5.90	4,765.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	28.60	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	28.60	5,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,305,200.00	0.00	3,431,375.60	71.35	1,873,824.40
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	0.00	41,692.96	0.00	(41,692.96)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	4,616.15	0.00	(4,616.15)
111	SALARIES/TEACHER-PROF.STAFF	60,000.00	0.00	46,309.11	77.18	13,690.89
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	0.00	12,787.50	0.00	(12,787.50)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,420.87	0.00	(1,420.87)
151	ADDITIONAL COMP/TEACHERS	15,800.00	0.00	14,208.37	89.93	1,591.63
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	0.00	2,017.87	0.00	(2,017.87)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	223.28	0.00	(223.28)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	618.96	0.00	(618.96)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	68.76	0.00	(68.76)

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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	5,000.00	0.00	2,928.87	58.58	2,071.13
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	0.00	4,087.49	0.00	(4,087.49)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	454.19	0.00	(454.19)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,263.13	0.00	(1,263.13)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	140.27	0.00	(140.27)
231	RETIREMENT/TEACH, PROF. STAFF	6,500.00	0.00	5,945.08	91.46	554.92
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	0.00	69,391.43	78.14	19,408.57
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	0.00	35,771.45	7.15	464,228.55
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	86,071.72	0.00	(86,071.72)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	161,495.42	0.00	(161,495.42)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	86,747.05	0.00	(86,747.05)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	69,712.40	0.00	(69,712.40)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	0.00	439,798.04	87.96	60,201.96
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	0.00	5,715.08	0.00	(5,715.08)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	22,138.28	0.00	(22,138.28)
112	SALARIES/PARAPROFESSIONALS	55,000.00	0.00	27,853.36	50.64	27,146.64
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	10,656.25	71.04	4,343.75
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	0.00	10,656.25	71.04	4,343.75
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	0.00	21,312.50	0.00	(21,312.50)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	47,953.18	0.00	(47,953.18)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	24,789.16	0.00	(24,789.16)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	18,138.01	0.00	(18,138.01)
151	ADDITIONAL COMP/TEACHERS	135,000.00	0.00	112,192.85	83.11	22,807.15
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	0.00	2,510.38	0.00	(2,510.38)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	2,493.68	0.00	(2,493.68)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	486.81	0.00	(486.81)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	0.00	486.76	0.00	(486.76)
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	5,977.63	39.85	9,022.37
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	0.00	4,525.60	0.00	(4,525.60)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	4,525.60	90.51	474.40
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	0.00	750.86	75.09	249.14
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	0.00	750.86	75.09	249.14
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	0.00	2,520.43	5.04	47,479.57
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	6,560.14	0.00	(6,560.14)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	12,202.86	0.00	(12,202.86)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,938.39	0.00	(5,938.39)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	4,600.39	0.00	(4,600.39)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,622.42	0.00	(1,622.42)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,622.02	0.00	(3,622.02)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,716.87	0.00	(1,716.87)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,200.11	0.00	(1,200.11)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	0.00	39,983.63	79.97	10,016.37

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1160 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	437.20	0.00	(437.20)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,384.65	0.00	(1,384.65)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	0.00	1,821.85	36.44	3,178.15
01 1160 231 000 0 000	RETIREMENT	55,000.00	0.00	3,519.67	6.40	51,480.33
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	8,412.58	0.00	(8,412.58)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	15,845.51	0.00	(15,845.51)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	8,520.65	0.00	(8,520.65)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,812.55	0.00	(6,812.55)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,105.18	0.00	(2,105.18)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,806.98	0.00	(2,806.98)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	2,060.43	0.00	(2,060.43)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,403.48	0.00	(1,403.48)
231	RETIREMENT/TEACH, PROF. STAFF	55,000.00	0.00	51,487.03	93.61	3,512.97
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	0.00	2,186.78	0.00	(2,186.78)
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	0.00	2,186.78	43.74	2,813.22
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	0.00	697,233.88	81.45	158,766.12
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	0.00	124,789.51	26.78	341,210.49
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	72,862.97	0.00	(72,862.97)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	48,031.55	0.00	(48,031.55)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	43,425.14	0.00	(43,425.14)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	0.00	289,109.17	62.04	176,890.83
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	0.00	42,358.04	0.00	(42,358.04)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	100,986.21	0.00	(100,986.21)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	78,642.12	0.00	(78,642.12)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	35,475.10	0.00	(35,475.10)
112	SALARIES/PARAPROFESSIONALS	421,000.00	0.00	257,461.47	61.15	163,538.53
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	0.00	330.00	0.00	(330.00)
113	SALARIES/SUBSTITUTES	12,000.00	0.00	330.00	2.75	11,670.00
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	0.00	94.17	0.00	(94.17)
132	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	94.17	9.42	905.83
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	4,520.60	90.41	479.40
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	0.00	4,520.60	90.41	479.40
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	2,937.10	0.00	(2,937.10)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	1,963.50	0.00	(1,963.50)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	981.75	0.00	(981.75)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	0.00	981.75	0.00	(981.75)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	0.00	19,945.64	19.95	80,054.36
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	22,067.54	0.00	(22,067.54)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,859.17	0.00	(7,859.17)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	14,208.37	0.00	(14,208.37)
151	ADDITIONAL COMP/TEACHERS	100,000.00	0.00	70,944.82	70.94	29,055.18
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	0.00	4,157.99	13.86	25,842.01
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	4,909.82	0.00	(4,909.82)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	5,607.85	0.00	(5,607.85)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	500.38	0.00	(500.38)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	1,035.76	0.00	(1,035.76)
01 1200 211 013 1 000	GROUP	0.00	0.00	879.14	0.00	(879.14)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
	INSURANCE/TEACH., PROF. STAFF					
211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	0.00	17,090.94	56.97	12,909.06
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	0.00	10,318.96	0.00	(10,318.96)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,604.78	0.00	(1,604.78)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	3,432.86	0.00	(3,432.86)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	4,339.07	0.00	(4,339.07)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	10,000.00	0.00	19,695.67	196.96	(9,695.67)
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	116.85	0.00	(116.85)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	116.85	0.00	(116.85)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	297.29	0.00	(297.29)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	297.29	0.00	(297.29)
01 1200 221 000 0 000	SOCIAL SECURITY	50,000.00	0.00	7,350.16	14.70	42,649.84
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,229.36	0.00	(5,229.36)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,667.61	0.00	(3,667.61)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	75.02	0.00	(75.02)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,361.40	0.00	(3,361.40)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,145.65	0.00	(1,145.65)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,561.34	0.00	(1,561.34)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	579.58	0.00	(579.58)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,075.41	0.00	(1,075.41)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	0.00	24,045.53	48.09	25,954.47
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	0.00	2,784.84	0.00	(2,784.84)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	7,219.20	0.00	(7,219.20)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	5,655.73	0.00	(5,655.73)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	2,436.03	0.00	(2,436.03)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	30,000.00	0.00	18,095.80	60.32	11,904.20
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	0.00	20.36	0.00	(20.36)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	20.36	1.02	1,979.64
01 1200 231 000 0 000	RETIREMENT	60,000.00	0.00	12,244.37	20.41	47,755.63
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	7,398.65	0.00	(7,398.65)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,881.14	0.00	(4,881.14)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	96.96	0.00	(96.96)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,347.77	0.00	(4,347.77)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,403.49	0.00	(1,403.49)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,403.49	0.00	(1,403.49)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	0.00	31,775.87	52.96	28,224.13
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	0.00	4,184.05	0.00	(4,184.05)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	9,984.46	0.00	(9,984.46)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	7,768.15	0.00	(7,768.15)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 1200 232 015 0 000	AIDES RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	3,504.12	0.00	(3,504.12)
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	0.00	25,440.78	84.80	4,559.22
01 1200 233 001 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	4.07	0.00	(4.07)
233	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	4.07	0.00	(4.07)
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	0.00	35,512.62	20.89	134,487.38
320	PUPIL SERVICES	170,000.00	0.00	35,512.62	20.89	134,487.38
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	15,000.00	0.00	1,490.50	9.94	13,509.50
330	REGISTRATIONS/TRAINING FEES	15,000.00	0.00	1,490.50	9.94	13,509.50
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	20,000.00	0.00	10,464.40	52.32	9,535.60
340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	10,464.40	52.32	9,535.60
01 1200 382 000 0 000	TELEPHONE	0.00	0.00	917.48	0.00	(917.48)
382	TELEPHONE	0.00	0.00	917.48	0.00	(917.48)
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	78.97	4.10	9,921.03
580	TRAVEL	10,000.00	0.00	78.97	4.10	9,921.03
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	0.00	0.00	4,293.95	0.00	(4,293.95)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	4,293.95	0.00	(4,293.95)
01 1200 610 000 0 000	SUPPLIES	10,000.00	0.00	3,178.99	134.53	6,821.01
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	0.00	3,178.99	151.43	6,821.01
01 1200 626 000 0 000	GAS AND OIL	1,000.00	0.00	137.38	13.74	862.62
626	GAS AND OIL	1,000.00	0.00	137.38	13.74	862.62
01 1200 640 000 0 000	BOOKS AND PERIODICALS	5,000.00	0.00	737.31	21.53	4,262.69
640	BOOKS AND PERIODICALS	5,000.00	0.00	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	0.00	821,902.35	56.85	649,097.65
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	9,313.30	62.09	5,686.70
111	SALARIES/TEACHER-PROF. STAFF	15,000.00	0.00	9,313.30	62.09	5,686.70
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	0.00	1,571.79	0.00	(1,571.79)
151	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	1,571.79	78.59	428.21
01 1291 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	1,500.00	0.00	812.49	54.17	687.51
01 1291 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	137.13	0.00	(137.13)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,500.00	0.00	949.62	63.31	550.38
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	593.64	59.36	406.36
01 1291 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	100.10	0.00	(100.10)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	693.74	69.37	306.26
01 1291 231 000 0 000	RETIREMENT/TEACH, PROF. STAFF	1,500.00	0.00	915.28	61.02	584.72

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231	RETIREMENT/TEACH, PROF. STAFF	1,500.00	0.00	915.28	61.02	584.72
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	0.00	219.30	0.00	(219.30)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	219.30	0.00	(219.30)
1291	SPED/AGE 3-5	21,000.00	0.00	13,663.03	65.06	7,336.97
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	3,500.00	0.00	2,328.36	66.52	1,171.64
111	SALARIES/TEACHER-PROF. STAFF	3,500.00	0.00	2,328.36	66.52	1,171.64
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	0.00	392.92	0.00	(392.92)
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	392.92	39.29	607.08
01 1292 211 000 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	1,000.00	0.00	203.07	20.31	796.93
01 1292 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	34.31	0.00	(34.31)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	1,000.00	0.00	237.38	23.74	762.62
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	0.00	148.48	29.70	351.52
01 1292 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	24.97	0.00	(24.97)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	500.00	0.00	173.45	34.69	326.55
01 1292 231 000 0 000	RETIREMENT/TEACH, PROF. STAFF	500.00	0.00	228.80	45.76	271.20
231	RETIREMENT/TEACH, PROF. STAFF	500.00	0.00	228.80	45.76	271.20
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	59.94	0.00	(59.94)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	59.94	0.00	(59.94)
1292	SPED/AGE 0-2	6,500.00	0.00	3,493.30	62.83	3,006.70
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	340.80	0.00	(340.80)
151	ADDITIONAL COMP/TEACHERS	0.00	0.00	340.80	0.00	(340.80)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	44.77	0.00	(44.77)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	44.77	0.00	(44.77)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	21.63	0.00	(21.63)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	21.63	0.00	(21.63)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	33.70	0.00	(33.70)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	33.70	0.00	(33.70)
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	0.00	440.90	29.39	1,059.10
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	0.00	72,266.20	0.00	(72,266.20)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	653.35	0.00	(653.35)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	48,962.43	0.00	(48,962.43)
111	SALARIES/TEACHER-PROF. STAFF	235,000.00	0.00	121,881.98	51.86	113,118.02
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	0.00	14,208.37	0.00	(14,208.37)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	142.12	0.00	(142.12)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	10,514.13	0.00	(10,514.13)
151	ADDITIONAL COMP/TEACHERS	35,000.00	0.00	24,864.62	71.04	10,135.38
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	0.00	3,946.40	0.00	(3,946.40)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	44.37	0.00	(44.37)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	3,327.06	0.00	(3,327.06)
01 2120 221 001 1 000	SOCIAL	0.00	0.00	775.70	0.00	(775.70)

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01 2120 221 014 1 000	SECURITY/TEACHERS,PROF.STAFF SOCIAL	0.00	0.00	9.69	0.00	(9.69)
01 2120 221 015 1 000	SECURITY/TEACHERS,PROF.STAFF SOCIAL	0.00	0.00	714.31	0.00	(714.31)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	16,000.00	0.00	8,817.53	55.11	7,182.47
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	0.00	7,097.31	0.00	(7,097.31)
01 2120 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	64.37	0.00	(64.37)
01 2120 231 015 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	4,801.48	0.00	(4,801.48)
01 2120 231 001 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,403.49	0.00	(1,403.49)
01 2120 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	14.08	0.00	(14.08)
01 2120 231 015 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,038.59	0.00	(1,038.59)
231	RETIREMENT/TEACH,PROF.STAFF	24,000.00	0.00	14,419.32	60.08	9,580.68
01 2120 239 000 0 000	RETIREMENT	6,000.00	0.00	0.00	0.00	6,000.00
239	RETIREMENT/COMP	6,000.00	0.00	0.00	0.00	6,000.00
01 2120 320 000 0 000	PUPIL SERVICES	15,000.00	0.00	4,950.00	33.00	10,050.00
01 2120 320 001 0 000	PUPIL SERVICES	0.00	0.00	375.00	0.00	(375.00)
320	PUPIL SERVICES	15,000.00	0.00	5,325.00	35.50	9,675.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	100.00	0.00	(100.00)
01 2120 330 013 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	35.00	0.00	(35.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	135.00	0.00	(135.00)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	1,200.00	0.00	(1,200.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	1,200.00	0.00	(1,200.00)
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	180.95	0.00	(180.95)
610	SUPPLIES	1,000.00	0.00	180.95	18.10	819.05
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	0.00	176,824.40	53.10	156,175.60
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	835.00	167.00	(335.00)
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	835.00	167.00	(335.00)
01 2130 610 000 0 000	SUPPLIES	4,000.00	0.00	4,507.90	121.69	(507.90)
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	4,700.10	126.50	(700.10)
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	5,535.10	31.86	12,964.90
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	0.00	4,115.03	0.00	(4,115.03)
320	PUPIL SERVICES	0.00	0.00	4,115.03	0.00	(4,115.03)
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	0.00	0.00	13,114.75	0.00	(13,114.75)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	13,114.75	0.00	(13,114.75)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	0.00	0.00	17,229.78	0.00	(17,229.78)

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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)
2151	SPEECH SCHOOL AGE					
01 2151 320 000 0 000	PUPIL SERVICES	0.00	0.00	9,678.47	0.00	(9,678.47)
320	PUPIL SERVICES	0.00	0.00	9,678.47	0.00	(9,678.47)
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE	0.00	0.00	5,324.69	0.00	(5,324.69)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	5,324.69	0.00	(5,324.69)
2151	SPEECH SCHOOL AGE	0.00	0.00	15,003.16	0.00	(15,003.16)
2152	SPEECH AGE 3/5					
01 2152 320 000 0 000	PUPIL SERVICES	5,000.00	0.00	2,452.11	49.04	2,547.89
320	PUPIL SERVICES	5,000.00	0.00	2,452.11	49.04	2,547.89
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5	0.00	0.00	2,741.31	0.00	(2,741.31)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	2,741.31	0.00	(2,741.31)
2152	SPEECH AGE 3/5	5,000.00	0.00	5,193.42	103.87	(193.42)
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	879.28	52.70	1,120.72
580	TRAVEL	2,000.00	0.00	879.28	52.70	1,120.72
2160	OCCUPATIONAL THERAPY	2,000.00	0.00	879.28	52.70	1,120.72
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	3,540.37	0.00	(3,540.37)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,540.37	0.00	(3,540.37)
2161	OCCUPATIONAL THERAPY S/A	20,000.00	0.00	9,972.37	54.15	10,027.63
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	1,930.50	0.00	(1,930.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,930.50	0.00	(1,930.50)
2162	OT AGE 3/5	4,000.00	0.00	3,572.00	118.18	428.00
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	462.00	0.00	(462.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	462.00	0.00	(462.00)
2163	OT SERVICES AGE B/2	2,500.00	0.00	1,433.50	62.62	1,066.50
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	0.00	1,066.64	26.67	2,933.36
320	PUPIL SERVICES	4,000.00	0.00	1,066.64	26.67	2,933.36
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE	0.00	0.00	2,328.25	0.00	(2,328.25)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,328.25	0.00	(2,328.25)
2171	PHYSICAL THERAPY SCHOOL AGE	4,000.00	0.00	3,394.89	84.87	605.11
2172	PHYSICAL THERAPY AGE 3/5					
01 2172 320 000 0 000	PUPIL SERVICES	4,000.00	0.00	850.53	21.26	3,149.47
320	PUPIL SERVICES	4,000.00	0.00	850.53	21.26	3,149.47
01 2172 340 000 0 000	AGES 3-5 PT SERVICES	0.00	0.00	1,251.56	0.00	(1,251.56)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,251.56	0.00	(1,251.56)
2172	PHYSICAL THERAPY AGE 3/5	4,000.00	0.00	2,102.09	57.31	1,897.91

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2173	PHYSICAL THERAPY AGE B/2					
01 2173 320 000 0 000	PUPIL SERVICES	4,000.00	0.00	4,067.28	101.68	(67.28)
320	PUPIL SERVICES	4,000.00	0.00	4,067.28	101.68	(67.28)
01 2173 334 000 0 000	MILEAGE	0.00	0.00	917.77	0.00	(917.77)
334	MILEAGE PD/OTHER	0.00	0.00	917.77	0.00	(917.77)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	0.00	0.00	1,871.31	0.00	(1,871.31)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,871.31	0.00	(1,871.31)
2173	PHYSICAL THERAPY AGE B/2	4,000.00	0.00	6,856.36	181.76	(2,856.36)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	0.00	0.00	1,107.27	0.00	(1,107.27)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	1,107.27	0.00	(1,107.27)
2181	VISION SERVICES - SCHOOL AGE	0.00	0.00	1,107.27	0.00	(1,107.27)
2183	VISION SERVICES BIRTH-2					
01 2183 320 000 0 000	PUPIL SERVICES	0.00	0.00	2,318.22	0.00	(2,318.22)
320	PUPIL SERVICES	0.00	0.00	2,318.22	0.00	(2,318.22)
01 2183 591 000 0 000	VISION SERVICES BIRTH-2	0.00	0.00	749.25	0.00	(749.25)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	749.25	0.00	(749.25)
2183	VISION SERVICES BIRTH-2	0.00	0.00	3,067.47	0.00	(3,067.47)
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	0.00	630.00	0.00	(630.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	630.00	0.00	(630.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	630.00	0.00	(630.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	44,000.00	0.00	40,714.64	92.53	3,285.36
111	SALARIES/TEACHER-PROF.STAFF	44,000.00	0.00	40,714.64	92.53	3,285.36
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	14,208.37	90.79	1,441.63
151	ADDITIONAL COMP/TEACHERS	15,650.00	0.00	14,208.37	90.79	1,441.63
01 2220 221 000 0 000	SOCIAL SECURITY	3,500.00	0.00	2,268.59	64.82	1,231.41
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	791.48	0.00	(791.48)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	3,500.00	0.00	3,060.07	87.43	439.93
01 2220 231 000 0 000	RETIREMENT	5,000.00	0.00	3,959.78	79.20	1,040.22
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,403.49	0.00	(1,403.49)
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	0.00	5,363.27	107.27	(363.27)
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	607.67	6.17	9,242.33
640	BOOKS AND PERIODICALS	9,850.00	0.00	607.67	6.17	9,242.33
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
01 2220 735 001 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
01 2220 735 013 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
01 2220 735 014 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
01 2220 735 015 0 000	COMPUTER (SOFTWARE)	0.00	0.00	922.19	0.00	(922.19)
735	COMPUTER (SOFTWARE)	0.00	0.00	3,688.76	0.00	(3,688.76)
2220	LIBRARY	80,000.00	0.00	67,923.28	85.87	12,076.72
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	0.00	0.00	8,221.32	0.00	(8,221.32)
382	TELEPHONE	0.00	0.00	8,221.32	0.00	(8,221.32)
2224	EDUCATIONAL TV SERVICES	0.00	0.00	8,221.32	0.00	(8,221.32)
2310	BOARD OF EDUCATION					
01 2310 315 000 0 000	ACCOUNTING & AUDITING SERVICES	43,110.00	0.00	25,950.00	60.19	17,160.00
315	ACCOUNTING & AUDITING SERVICES	43,110.00	0.00	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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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	0.00	396.93	7.94	4,603.07
540	ADVERTISING AND PRINTING	5,000.00	0.00	396.93	7.94	4,603.07
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	481.85	9.64	4,518.15
580	TRAVEL	5,000.00	0.00	481.85	9.64	4,518.15
01 2310 610 000 0 000	SUPPLIES	2,000.00	0.00	312.53	15.63	1,687.47
610	SUPPLIES	2,000.00	0.00	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)
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	0.00	8,451.39	84.68	1,548.61
810	DUES AND FEES	10,000.00	0.00	8,451.39	84.68	1,548.61
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,119.93	42.40	2,880.07
890	OTHER MISC SERVICES	5,000.00	0.00	2,119.93	42.40	2,880.07
2310	BOARD OF EDUCATION	360,110.00	0.00	41,395.96	11.50	318,714.04
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	0.00	133,702.85	85.71	22,297.15
105	SALARY-SUPERINTENDENT	156,000.00	0.00	133,702.85	85.71	22,297.15
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	0.00	101,329.57	67.55	48,670.43
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	0.00	101,329.57	67.55	48,670.43
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	0.00	34,343.82	98.13	656.18
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	0.00	34,343.82	98.13	656.18
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	14,208.33	28.42	35,791.67
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	14,208.33	28.42	35,791.67
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	7,462.53	49.75	7,537.47
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,523.85	0.00	(2,523.85)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	0.00	9,986.38	66.58	5,013.62
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	0.00	943.26	0.00	(943.26)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	0.00	943.26	31.44	2,056.74
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	0.00	8,877.16	88.77	1,122.84
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	0.00	8,877.16	88.77	1,122.84
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	9,931.48	66.21	5,068.52
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,913.84	0.00	(1,913.84)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	0.00	11,845.32	78.97	3,154.68
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	0.00	1,403.48	0.00	(1,403.48)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	0.00	1,403.48	46.78	1,596.52
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	0.00	13,163.16	57.23	9,836.84
235	RETIREMENT/SUPERINTENDENTS	23,000.00	0.00	13,163.16	57.23	9,836.84
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	0.00	1,190.00	128.90	(190.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	1,190.00	128.90	(190.00)
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	4,000.00	0.00	0.00	0.00	4,000.00
340	OTHER PROFESSIONAL SERVICES	4,000.00	0.00	0.00	0.00	4,000.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	7,640.00	95.50	360.00
350	TECHNICAL SERVICES	8,000.00	0.00	7,640.00	95.50	360.00
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

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2320 540 000 0 000	ADVERTISING AND PRINTING	1,000.00	0.00	2,568.02	256.80	(1,568.02)
540	ADVERTISING AND PRINTING	1,000.00	0.00	2,568.02	256.80	(1,568.02)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	1,428.38	28.57	3,571.62
580	TRAVEL	5,000.00	0.00	1,428.38	28.57	3,571.62
01 2320 610 000 0 000	SUPPLIES	5,000.00	0.00	2,914.26	69.56	2,085.74
610	SUPPLIES	5,000.00	0.00	2,914.26	69.56	2,085.74
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	1,053.14	35.10	1,946.86
810	DUES AND FEES	3,000.00	0.00	1,053.14	35.10	1,946.86
01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	2,927.80	58.56	2,072.20
890	OTHER MISC SERVICES	5,000.00	0.00	2,927.80	58.56	2,072.20
2320	EXECUTIVE ADMINISTRATION	500,000.00	0.00	349,524.93	70.04	150,475.07
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	0.00	0.00	26,851.31	0.00	(26,851.31)
317	LEGAL SERVICES	0.00	0.00	26,851.31	0.00	(26,851.31)
2330	DIST LEGAL SERVICES	0.00	0.00	26,851.31	0.00	(26,851.31)
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	0.00	19,646.79	0.00	(19,646.79)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	23,100.34	0.00	(23,100.34)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,657.60	0.00	(14,657.60)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	27,678.17	0.00	(27,678.17)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	85,082.90	89.09	10,417.10
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	0.00	91,947.57	0.00	(91,947.57)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	82,518.15	0.00	(82,518.15)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	59,923.04	0.00	(59,923.04)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	39,877.97	0.00	(39,877.97)
111	SALARIES/TEACHER-PROF.STAFF	320,000.00	0.00	274,266.73	85.71	45,733.27
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	0.00	490.06	0.00	(490.06)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	73.71	0.00	(73.71)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	166.74	0.00	(166.74)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	73.22	0.00	(73.22)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	0.00	803.73	80.37	196.27
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	0.00	12,916.00	0.00	(12,916.00)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,989.60	0.00	(5,989.60)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	6,907.40	0.00	(6,907.40)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	12,916.00	0.00	(12,916.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	0.00	38,729.00	70.42	16,271.00
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	0.00	14,208.33	0.00	(14,208.33)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	13,782.12	0.00	(13,782.12)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,530.46	0.00	(7,530.46)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,104.12	0.00	(7,104.12)
151	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	42,625.03	85.25	7,374.97
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5,477.70	0.00	(5,477.70)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,448.70	0.00	(1,448.70)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	6,926.40	0.00	(6,926.40)
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	0.00	1,484.36	0.00	(1,484.36)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,229.51	0.00	(1,229.51)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,039.85	0.00	(1,039.85)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,104.84	0.00	(2,104.84)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	951.70	0.00	(951.70)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	315.81	0.00	(315.81)
01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	477.36	0.00	(477.36)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	979.66	0.00	(979.66)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	0.00	8,583.09	85.83	1,416.91
01 2410 221 000 0 000	SOCIAL SECURITY	25,000.00	0.00	0.00	0.00	25,000.00
01 2410 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,568.10	0.00	(5,568.10)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	5,915.96	0.00	(5,915.96)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	4,255.11	0.00	(4,255.11)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,740.94	0.00	(2,740.94)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	860.44	0.00	(860.44)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	988.15	0.00	(988.15)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	518.80	0.00	(518.80)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	488.22	0.00	(488.22)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	0.00	21,335.72	85.34	3,664.28
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	0.00	1,979.63	0.00	(1,979.63)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,234.08	0.00	(2,234.08)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,089.95	0.00	(1,089.95)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,729.29	0.00	(2,729.29)
01 2410 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,275.80	0.00	(1,275.80)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	0.00	9,308.75	77.57	2,691.25
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	0.00	9,051.02	0.00	(9,051.02)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	8,101.45	0.00	(8,101.45)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,554.39	0.00	(5,554.39)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,925.20	0.00	(3,925.20)
01 2410 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,361.36	0.00	(1,361.36)
01 2410 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	743.83	0.00	(743.83)
01 2410 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	701.69	0.00	(701.69)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	0.00	29,438.94	84.11	5,561.06
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	0.00	5,339.17	1,067.83	(4,839.17)
340	OTHER PROFESSIONAL SERVICES	500.00	0.00	5,339.17	1,067.83	(4,839.17)
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	0.00	3,014.00	60.28	1,986.00
350	TECHNICAL SERVICES	5,000.00	0.00	3,014.00	60.28	1,986.00
01 2410 540 013 0 000	ADVERTISING AND PRINTING	0.00	0.00	55.50	0.00	(55.50)
540	ADVERTISING AND PRINTING	0.00	0.00	55.50	0.00	(55.50)
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	0.00	738.17	9.22	9,261.83

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2410 610 001 0 000	SUPPLIES	0.00	0.00	1,945.09	0.00	(1,945.09)
01 2410 610 013 0 000	SUPPLIES	0.00	0.00	3,683.90	0.00	(3,683.90)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	96.20	0.00	(96.20)
01 2410 610 015 0 000	SUPPLIES	0.00	0.00	29.28	0.00	(29.28)
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	0.00	6,492.64	89.13	3,507.36
01 2410 810 000 0 000	DUES AND FEES	5,000.00	0.00	1,864.00	40.28	3,136.00
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	714.00	0.00	(714.00)
810	DUES AND FEES	5,000.00	0.00	2,913.00	61.26	2,087.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	10.00	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	32.92	3,979.62
2410	OFFICE OF THE PRINCIPAL	650,000.00	0.00	536,475.98	83.03	113,524.02
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	360,000.00	0.00	37,236.02	10.34	322,763.98
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	78,267.83	0.00	(78,267.83)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	48,025.00	0.00	(48,025.00)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	21,400.74	0.00	(21,400.74)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	78,612.80	0.00	(78,612.80)
01 2610 110 001 7 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	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	0.00	269,762.53	74.93	90,237.47
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	0.00	244.27	0.00	(244.27)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	780.05	0.00	(780.05)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1.00	0.00	(1.00)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	78.13	0.00	(78.13)
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	0.00	1,209.43	24.19	3,790.57
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	0.00	7,859.14	7.14	102,140.86
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	34,407.04	0.00	(34,407.04)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	26,685.14	0.00	(26,685.14)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,208.37	0.00	(14,208.37)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	0.00	21,487.05	0.00	(21,487.05)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	110,000.00	0.00	105,571.74	95.97	4,428.26
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	0.00	5,241.81	9.53	49,758.19
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	5,476.30	0.00	(5,476.30)
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	0.00	14,471.16	0.00	(14,471.16)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,107.39	0.00	(1,107.39)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,486.87	0.00	(1,486.87)
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)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2610 210 015 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	3,532.78	0.00	(3,532.78)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	0.00	33,625.11	61.14	21,374.89
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	0.00	2,672.45	7.64	32,327.55
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	5,802.83	0.00	(5,802.83)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	3,446.93	0.00	(3,446.93)
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,592.45	0.00	(1,592.45)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	5,749.93	0.00	(5,749.93)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	563.95	0.00	(563.95)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,536.40	0.00	(2,536.40)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,009.81	0.00	(2,009.81)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,058.50	0.00	(1,058.50)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,572.39	0.00	(1,572.39)
01 2610 220 001 7 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	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	0.00	27,488.85	78.54	7,511.15
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	0.00	3,663.02	9.16	36,336.98
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7,265.86	0.00	(7,265.86)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	4,798.08	0.00	(4,798.08)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,103.63	0.00	(2,103.63)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	7,398.19	0.00	(7,398.19)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	776.27	0.00	(776.27)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,403.49	0.00	(1,403.49)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,122.37	0.00	(2,122.37)
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	0.00	29,558.40	73.90	10,441.60
01 2610 239 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	0.00	0.00	0.00	10,000.00
239	RETIREMENT/COMP	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 340 000 0 000	CONTRACTED OR SECURED SERVICES	35,000.00	0.00	2,262.65	6.46	32,737.35
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,310.95	0.00	(3,310.95)
01 2610 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	744.00	0.00	(744.00)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,582.44	0.00	(3,582.44)
340	OTHER PROFESSIONAL SERVICES	35,000.00	0.00	9,900.04	28.71	25,099.96
01 2610 382 000 0 000	TELEPHONE	60,000.00	0.00	35,879.59	68.79	24,120.41
382	TELEPHONE	60,000.00	0.00	35,879.59	68.79	24,120.41
01 2610 410 000 0 000	WATER AND SEWER	50,000.00	0.00	38,580.85	108.25	11,419.15
410	WATER AND SEWER	50,000.00	0.00	38,580.85	108.25	11,419.15
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	0.00	104.24	1.04	9,895.76
430	REPAIR AND MAINTENANCE	10,000.00	0.00	104.24	1.04	9,895.76
01 2610 440 000 0 000	RENTALS OR LEASES	0.00	0.00	401.08	0.00	(401.08)
440	RENTALS/LEASES	0.00	0.00	401.08	0.00	(401.08)
01 2610 443 000 0 000	RENTALS	0.00	0.00	284.52	0.00	(284.52)
443	RENTALS	0.00	0.00	284.52	0.00	(284.52)
01 2610 531 000 0 000	POSTAGE	13,000.00	0.00	4,687.26	36.06	8,312.74

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
531	POSTAGE	13,000.00	0.00	4,687.26	36.06	8,312.74
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	0.00	37.34	0.00	(37.34)
580	TRAVEL	0.00	0.00	37.34	0.00	(37.34)
01 2610 610 000 0 000	SUPPLIES	125,000.00	0.00	38,949.04	32.76	86,050.96
01 2610 610 001 0 000	SUPPLIES	0.00	0.00	15,203.27	0.00	(15,203.27)
01 2610 610 013 0 000	SUPPLIES	0.00	0.00	9,233.01	0.00	(9,233.01)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	1,568.14	0.00	(1,568.14)
01 2610 610 015 0 000	SUPPLIES	0.00	0.00	10,817.06	0.00	(10,817.06)
01 2610 610 000 7 000	SUPPLIES	0.00	0.00	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	0.00	77,220.61	66.54	47,779.39
01 2610 621 000 0 000	NATURAL GAS	130,000.00	0.00	64,173.87	50.69	65,826.13
621	NATURAL GAS	130,000.00	0.00	64,173.87	50.69	65,826.13
01 2610 622 000 0 000	ELECTRICITY	100,000.00	0.00	67,896.50	74.95	32,103.50
622	ELECTRICITY	100,000.00	0.00	67,896.50	74.95	32,103.50
01 2610 733 000 0 000	FURNITURE AND EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
733	FURNITURE AND EQUIP	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	72.09	1.44	4,927.91
890	OTHER MISC SERVICES	5,000.00	0.00	72.09	1.44	4,927.91
2610	OPERATION OF PLANT	1,178,000.00	0.00	766,454.05	68.10	411,545.95
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	0.00	15,026.17	30.12	34,973.83
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	5,375.30	0.00	(5,375.30)
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	1,561.00	0.00	(1,561.00)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	12,916.51	0.00	(12,916.51)
340	OTHER PROFESSIONAL SERVICES	50,000.00	0.00	36,762.79	73.75	13,237.21
01 2620 430 015 0 000	REPAIR AND MAINTENANCE	0.00	0.00	95.00	0.00	(95.00)
430	REPAIR AND MAINTENANCE	0.00	0.00	95.00	0.00	(95.00)
01 2620 520 000 0 000	PROPERTY INSURANCE	170,000.00	0.00	103,228.02	61.74	66,771.98
520	PROPERTY INSURANCE	170,000.00	0.00	103,228.02	61.74	66,771.98
01 2620 610 001 0 000	SUPPLIES	0.00	0.00	4,226.38	0.00	(4,226.38)
610	SUPPLIES	0.00	0.00	4,226.38	0.00	(4,226.38)
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	0.00	144,312.19	65.84	77,687.81
2630	CARE/UPKEEP GROUNDS					
01 2630 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	1,300.00	0.00	(1,300.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 2630 420 000 0 000	GROUNDS MAINTENANCE	0.00	0.00	2,000.00	0.00	(2,000.00)
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	0.00	2,650.00	0.00	(2,650.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	0.00	1,045.00	0.00	(1,045.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	725.00	0.00	(725.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	916.96	0.00	(916.96)
420	GROUNDS MAINTENANCE	0.00	0.00	7,336.96	0.00	(7,336.96)
2630	CARE/UPKEEP GROUNDS	0.00	0.00	8,636.96	0.00	(8,636.96)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,025.50	0.00	(14,025.50)
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	465.75	0.00	(465.75)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	14,509.38	0.00	(14,509.38)
01 2710 111 000 0 000	REGULAR SALARY-BUS DRIVER	10,000.00	0.00	0.00	0.00	10,000.00
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	1,032.02	0.00	(1,032.02)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
INSTRUCTIONAL						
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	0.00	0.00	1,034.40	0.00	(1,034.40)
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,060.12	0.00	(1,060.12)
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	34.57	0.00	(34.57)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	1,095.82	0.00	(1,095.82)
01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,326.80	0.00	(1,326.80)
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	46.00	0.00	(46.00)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,374.58	0.00	(1,374.58)
01 2710 332 000 0 000	MILEAGE TO PARENTS	135,000.00	0.00	0.00	0.00	135,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	0.00	18,472.18	0.00	(18,472.18)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	20,176.12	0.00	(20,176.12)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	0.00	62,124.15	0.00	(62,124.15)
332	MILEAGE TO PARENTS	135,000.00	0.00	100,772.45	74.65	34,227.55
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	2,781.50	0.00	(2,781.50)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	2,781.50	0.00	(2,781.50)
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	0.00	0.00	8,332.69	0.00	(8,332.69)
352	OTHER PROF/STAFF DEVELOPMENT	0.00	0.00	8,332.69	0.00	(8,332.69)
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 626 000 0 000	GAS AND OIL	0.00	0.00	114.60	0.00	(114.60)
626	GAS AND OIL	0.00	0.00	114.60	0.00	(114.60)
01 2710 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	1,255.00	0.00	(1,255.00)
890	OTHER MISC SERVICES	0.00	0.00	1,255.00	0.00	(1,255.00)
2710	REGULAR PUPIL TRANSPORTATION	145,000.00	0.00	133,070.64	91.77	11,929.36
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	20,000.00	0.00	10,483.80	52.42	9,516.20
332	MILEAGE TO PARENTS	20,000.00	0.00	10,483.80	52.42	9,516.20
2712	SCHOOL AGE SPEC ED TRANSPORT	20,000.00	0.00	10,483.80	52.42	9,516.20
2730	VEHICLE MAINTENANCE					
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	25,000.00	0.00	11,293.69	46.39	13,706.31
430	REPAIR AND MAINTENANCE	25,000.00	0.00	11,293.69	46.39	13,706.31
01 2730 431 000 0 000	VEHICLE REPAIRS	88,000.00	0.00	0.00	0.00	88,000.00
431	VEHICLE REPAIRS	88,000.00	0.00	0.00	0.00	88,000.00
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 626 000 0 000	GAS AND OIL	12,000.00	0.00	25,409.59	218.83	(13,409.59)
626	GAS AND OIL	12,000.00	0.00	25,409.59	218.83	(13,409.59)
01 2730 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	485.00	0.00	(485.00)
890	OTHER MISC SERVICES	0.00	0.00	485.00	0.00	(485.00)
2730	VEHICLE MAINTENANCE	125,000.00	0.00	37,688.28	31.37	87,311.72
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	0.00	21,274.47	0.00	(21,274.47)
01 2900 110 001 0 000	FODD SERVICES	0.00	0.00	36,195.12	0.00	(36,195.12)
01 2900 110 013 0 000	FOOD SERVICES	0.00	0.00	25,338.32	0.00	(25,338.32)
01 2900 110 015 0 000	FOOD SERVICES	0.00	0.00	43,020.36	0.00	(43,020.36)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	125,828.27	0.00	(125,828.27)
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	898.06	0.00	(898.06)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	1,097.11	0.00	(1,097.11)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,656.00	0.00	(10,656.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,656.00	0.00	(10,656.00)
01 2900 210 001 0 000	FOOD SERVICES	0.00	0.00	4,124.24	0.00	(4,124.24)
01 2900 210 015 0 000	GROUP INSURANCE-NON	0.00	0.00	4,213.20	0.00	(4,213.20)

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INSTRUCTIONAL						
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	8,337.44	0.00	(8,337.44)
01 2900 220 000 0 000	FOOD SERVICES	0.00	0.00	1,582.83	0.00	(1,582.83)
01 2900 220 001 0 000	FOOD SERVICES	0.00	0.00	2,441.76	0.00	(2,441.76)
01 2900 220 013 0 000	FOOD SERVICES	0.00	0.00	1,938.37	0.00	(1,938.37)
01 2900 220 015 0 000	FOOD SERVICES	0.00	0.00	3,157.28	0.00	(3,157.28)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	792.90	0.00	(792.90)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	9,913.14	0.00	(9,913.14)
01 2900 230 000 0 000	FOOD SERVICES	0.00	0.00	2,101.41	0.00	(2,101.41)
01 2900 230 001 0 000	FOOD SERVICES	0.00	0.00	2,893.98	0.00	(2,893.98)
01 2900 230 013 0 000	FOOD SERVICES	0.00	0.00	2,502.87	0.00	(2,502.87)
01 2900 230 015 0 000	FOOD SERVICES	0.00	0.00	4,338.19	0.00	(4,338.19)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	11,836.45	0.00	(11,836.45)
2900	MAINTENANCE OF BLDGS	0.00	0.00	167,668.41	0.00	(167,668.41)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 3515 890 000 0 000	OTHER MISC OBJECTS	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3515	IN/OUT GRANTS	10,000.00	0.00	0.00	0.88	10,000.00
3535	HI-ABILITY					
01 3535 890 000 0 000	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
3535	HI-ABILITY	10,000.00	0.00	0.00	0.00	10,000.00
3540	PRESCHOOL					
01 3540 340 000 0 000	CONTRACTED OR SECURED 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
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	300.97	0.00	(300.97)
610	SUPPLIES	0.00	0.00	300.97	0.00	(300.97)
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	10,000.00	0.00	0.00	0.47	10,000.00
890	OTHER MISC SERVICES	10,000.00	0.00	0.00	0.47	10,000.00
3540	PRESCHOOL	10,000.00	0.00	337.16	4.33	9,662.84
3551	EDUCATION QUEST					
01 3551 569 015 0 000	OTHER	10,000.00	0.00	0.00	0.00	10,000.00
569	OTHER	10,000.00	0.00	0.00	0.00	10,000.00
3551	EDUCATION QUEST	10,000.00	0.00	0.00	0.00	10,000.00
3599	IN/OUT AND CA 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	0.00	9,295.56	0.00	(9,295.56)
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	0.00	6,205.86	0.00	(6,205.86)
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	0.00	22,812.28	0.00	(22,812.28)
01 3599 810 000 0 000	COLLEGE ACCESS GRANT DUES/FEES	0.00	0.00	1,300.00	0.00	(1,300.00)

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810	DUES AND FEES	0.00	0.00	1,300.00	0.00	(1,300.00)
01 3599 890 000 0 000	COLLEGE ACCESS GRANT OTHER	50,000.00	0.00	0.00	1.20	50,000.00
890	OTHER MISC SERVICES	50,000.00	0.00	0.00	1.20	50,000.00
3599	IN/OUT AND CA GRANT	50,000.00	0.00	30,144.28	66.73	19,855.72
4962	JUVENILE JUSTICE PROGRAM					
01 4962 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,190.33	0.00	(15,190.33)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	15,190.33	0.00	(15,190.33)
4962	JUVENILE JUSTICE PROGRAM	0.00	0.00	15,190.33	0.00	(15,190.33)
5000	DEBT SERVICES					
01 5000 950 000 0 000	TRANSFERS TO DEPRECIATION FUND	0.00	0.00	0.00	0.00	0.00
950	OTHER PYMTS	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00
5100	IDEA MOE COMPLIANCE					
01 5100 830 000 0 000	DEBT RELATED EXPENDITURES	599,050.00	0.00	0.00	0.00	599,050.00
830	DEBT RELATED EXPENDITURES	599,050.00	0.00	0.00	0.00	599,050.00
5100	IDEA MOE COMPLIANCE	599,050.00	0.00	0.00	0.00	599,050.00
6200	TITLE I (CURRENT)					
01 6200 111 000 0 000	TITLE I SALARY	200,000.00	0.00	0.00	0.00	200,000.00
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	55,228.10	0.00	(55,228.10)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	44,726.80	0.00	(44,726.80)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	64,061.94	0.00	(64,061.94)
111	SALARIES/TEACHER-PROF. STAFF	200,000.00	0.00	164,016.84	82.01	35,983.16
01 6200 151 000 1 000	ADDITIONAL COMP/TEACHERS	65,000.00	0.00	0.00	0.00	65,000.00
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	14,208.37	0.00	(14,208.37)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	7,859.17	0.00	(7,859.17)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	14,208.37	0.00	(14,208.37)
151	ADDITIONAL COMP/TEACHERS	65,000.00	0.00	36,275.91	55.81	28,724.09
01 6200 211 000 0 000	GROUP INSURANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	5,400.26	0.00	(5,400.26)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	948.94	0.00	(948.94)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	10,000.00	0.00	6,349.20	63.49	3,650.80
01 6200 221 000 0 000	TITLE I SOCIAL SECURITY	15,000.00	0.00	0.00	0.00	15,000.00
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	2,658.65	0.00	(2,658.65)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	2,318.33	0.00	(2,318.33)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	4,309.18	0.00	(4,309.18)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	683.64	0.00	(683.64)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	407.48	0.00	(407.48)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS , PROF. STAFF	0.00	0.00	955.65	0.00	(955.65)
221	SOCIAL SECURITY/TEACHERS , PROF. STAFF	15,000.00	0.00	11,332.93	75.55	3,667.07
01 6200 231 000 0 000	TITLE I RETIREMENT	30,000.00	0.00	0.00	0.00	30,000.00
01 6200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	5,414.53	0.00	(5,414.53)
01 6200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	4,396.26	0.00	(4,396.26)
01 6200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	6,287.16	0.00	(6,287.16)
01 6200 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,403.49	0.00	(1,403.49)
01 6200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,403.49	0.00	(1,403.49)
231	RETIREMENT/TEACH, PROF. STAFF	30,000.00	0.00	18,904.93	63.02	11,095.07
01 6200 239 000 0 000	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
239	RETIREMENT/COMP	5,000.00	0.00	0.00	0.00	5,000.00
6200	TITLE I (CURRENT)	325,000.00	0.00	236,879.81	72.89	88,120.19
6310	TITLE II-A					
01 6310 111 000 0 000	REGULAR SALARY	47,300.00	0.00	0.00	0.00	47,300.00
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	33,106.46	0.00	(33,106.46)
111	SALARIES/TEACHER-PROF. STAFF	47,300.00	0.00	33,106.46	69.99	14,193.54
01 6310 151 000 0 000	FLAT SALARY	25,000.00	0.00	0.00	0.00	25,000.00
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	14,208.37	0.00	(14,208.37)

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151	ADDITIONAL COMP/TEACHERS	25,000.00	0.00	14,208.37	56.83	10,791.63
01 6310 221 000 0 000	SOCIAL SECURITY	4,000.00	0.00	0.00	0.00	4,000.00
01 6310 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	2,532.68	0.00	(2,532.68)
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	1,086.91	0.00	(1,086.91)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	4,000.00	0.00	3,619.59	90.49	380.41
01 6310 231 000 0 000	RETIREMENT	4,000.00	0.00	0.00	0.00	4,000.00
01 6310 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	3,232.47	0.00	(3,232.47)
231	RETIREMENT/TEACH, PROF. STAFF	4,000.00	0.00	3,232.47	80.81	767.53
6310	TITLE II-A	80,300.00	0.00	54,166.89	67.46	26,133.11
6406	IDEA-PRESCHOOL					
01 6406 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	4,627.74	0.00	(4,627.74)
112	SALARIES/PARAPROFESSIONALS	5,000.00	0.00	4,627.74	92.55	372.26
01 6406 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	337.32	0.00	(337.32)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	500.00	0.00	337.32	67.46	162.68
01 6406 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	0.00	0.00	500.00
01 6406 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	457.11	0.00	(457.11)
232	RETIREMENT/INSTRUCTIONAL AIDES	500.00	0.00	457.11	91.42	42.89
01 6406 610 013 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 6406 610 014 0 000	SUPPLIES	0.00	0.00	35.29	0.00	(35.29)
610	SUPPLIES	0.00	0.00	35.29	0.00	(35.29)
6406	IDEA-PRESCHOOL	6,000.00	0.00	5,457.46	103.40	542.54
6408	IDEA - BASE					
01 6408 111 000 0 000	REGULAR SALARY	70,000.00	0.00	4,343.43	6.20	65,656.57
01 6408 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	5,265.78	0.00	(5,265.78)
01 6408 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	25,538.15	0.00	(25,538.15)
01 6408 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	0.00	51,597.20	0.00	(51,597.20)
111	SALARIES/TEACHER-PROF. STAFF	70,000.00	0.00	86,744.56	123.92	(16,744.56)
01 6408 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	35,000.00	0.00	0.00	0.00	35,000.00
01 6408 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	25,065.86	0.00	(25,065.86)
01 6408 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	8,755.04	0.00	(8,755.04)
112	SALARIES/PARAPROFESSIONALS	35,000.00	0.00	33,820.90	96.63	1,179.10
01 6408 151 000 1 000	ADDITIONAL COMP/TEACHERS	3,000.00	0.00	0.00	0.00	3,000.00
01 6408 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	5,501.43	0.00	(5,501.43)
01 6408 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	14,890.51	0.00	(14,890.51)
151	ADDITIONAL COMP/TEACHERS	3,000.00	0.00	20,391.94	679.73	(17,391.94)
01 6408 211 000 0 000	GROUP INSURANCE	5,000.00	0.00	378.57	7.57	4,621.43
01 6408 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	343.28	0.00	(343.28)
01 6408 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	3,583.85	0.00	(3,583.85)
01 6408 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	1,524.29	0.00	(1,524.29)
01 6408 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	772.28	0.00	(772.28)
01 6408 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	0.00	330.99	0.00	(330.99)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	5,000.00	0.00	6,933.26	138.67	(1,933.26)
01 6408 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6408 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	2,957.72	0.00	(2,957.72)
01 6408 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,848.43	0.00	(1,848.43)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	4,806.15	96.12	193.85
01 6408 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	276.80	5.54	4,723.20

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01 6408 221 001 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	364.56	0.00	(364.56)
01 6408 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1,388.54	0.00	(1,388.54)
01 6408 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	3,706.90	0.00	(3,706.90)
01 6408 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	298.97	0.00	(298.97)
01 6408 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	1,087.09	0.00	(1,087.09)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	5,000.00	0.00	7,122.86	142.46	(2,122.86)
01 6408 222 000 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	0.00	0.00	2,000.00
01 6408 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	1,251.99	0.00	(1,251.99)
01 6408 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	0.00	581.89	0.00	(581.89)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	2,000.00	0.00	1,833.88	91.69	166.12
01 6408 231 000 0 000	RETIREMENT	8,000.00	0.00	429.03	5.36	7,570.97
01 6408 231 001 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	520.14	0.00	(520.14)
01 6408 231 013 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	2,492.27	0.00	(2,492.27)
01 6408 231 014 0 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	5,074.18	0.00	(5,074.18)
01 6408 231 014 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	0.00	1,237.93	0.00	(1,237.93)
231	RETIREMENT/TEACH,PROF.STAFF	8,000.00	0.00	9,753.55	121.92	(1,753.55)
01 6408 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6408 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	2,475.97	0.00	(2,475.97)
01 6408 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	864.80	0.00	(864.80)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	3,340.77	111.36	(340.77)
01 6408 340 000 0 000	PROFESSIONAL SERVICES	0.00	0.00	179.38	0.00	(179.38)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	179.38	0.00	(179.38)
6408	IDEA - BASE	136,000.00	0.00	174,927.25	128.64	(38,927.25)
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	20,000.00	0.00	1,278.86	6.39	18,721.14
111	SALARIES/TEACHER-PROF.STAFF	20,000.00	0.00	1,278.86	6.39	18,721.14
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	157.19	1.05	14,842.81
151	ADDITIONAL COMP/TEACHERS	15,000.00	0.00	157.19	1.05	14,842.81
01 6412 211 000 0 000	COMPENSATION	200.00	0.00	111.52	55.76	88.48
01 6412 211 000 1 000	GROUP INSURANCE/TEACH.,PROF.STAFF	0.00	0.00	13.74	0.00	(13.74)
211	GROUP INSURANCE/TEACH.,PROF.STAFF	200.00	0.00	125.26	62.63	74.74
01 6412 221 000 0 000	SOCIAL SECURITY	200.00	0.00	81.62	40.81	118.38
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	0.00	10.12	0.00	(10.12)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	200.00	0.00	91.74	45.87	108.26
01 6412 231 000 0 000	RETIREMENT	300.00	0.00	125.84	41.95	174.16
231	RETIREMENT/TEACH,PROF.STAFF	300.00	0.00	125.84	41.95	174.16
01 6412 237 000 0 000	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
237	RETIREMENT-1%	500.00	0.00	0.00	0.00	500.00
6412	IDEA/NON-PUBLIC	36,200.00	0.00	1,778.89	4.91	34,421.11
6690	OTHER FEDERAL					
01 6690 610 000 0 000	SUPPLIES	0.00	0.00	694.65	0.00	(694.65)
610	SUPPLIES	0.00	0.00	694.65	0.00	(694.65)
6690	OTHER FEDERAL	0.00	0.00	694.65	0.00	(694.65)
6910	INDIAN EDUCATION					
01 6910 111 000 0 000	INDIAN ED. SALARY	45,000.00	0.00	0.00	0.00	45,000.00
01 6910 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	12,552.21	0.00	(12,552.21)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	6,534.12	0.00	(6,534.12)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	9,801.07	0.00	(9,801.07)
111	SALARIES/TEACHER-PROF.STAFF	45,000.00	0.00	28,887.40	64.19	16,112.60
01 6910 151 000 0 000	FLAT SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	3,552.12	0.00	(3,552.12)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,420.87	0.00	(1,420.87)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	2,131.25	0.00	(2,131.25)

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151	ADDITIONAL COMP/TEACHERS	10,000.00	0.00	7,104.24	71.04	2,895.76
01 6910 211 000 0 000	COMPENSATION	3,000.00	0.00	0.00	0.00	3,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 221 000 0 000	INDIAN ED. SOCIAL SECURITY	2,000.00	0.00	0.00	0.00	2,000.00
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	937.07	0.00	(937.07)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	0.00	444.02	0.00	(444.02)
01 6910 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	665.94	0.00	(665.94)
01 6910 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	265.23	0.00	(265.23)
01 6910 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	96.50	0.00	(96.50)
01 6910 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.00	144.71	0.00	(144.71)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	2,000.00	0.00	2,553.47	127.67	(553.47)
01 6910 231 000 0 000	INDIAN ED. RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	1,235.08	0.00	(1,235.08)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	643.17	0.00	(643.17)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	964.81	0.00	(964.81)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	140.36	0.00	(140.36)
01 6910 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	0.00	210.47	0.00	(210.47)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	0.00	3,193.89	106.46	(193.89)
6910	INDIAN EDUCATION	63,000.00	0.00	41,739.00	66.25	21,261.00
6968	21ST CENTURY GRANT					
01 6968 112 000 0 000	SALARY-CLERICAL/PARAPROF STAFF	45,000.00	0.00	0.00	0.00	45,000.00
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	22,170.83	0.00	(22,170.83)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	0.00	41,614.04	0.00	(41,614.04)
112	SALARIES/PARAPROFESSIONALS	45,000.00	0.00	63,784.87	141.74	(18,784.87)
01 6968 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	90.15	0.00	(90.15)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	90.15	0.00	(90.15)
01 6968 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	0.00	0.00	1,000.00
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	0.00	1,004.95	0.00	(1,004.95)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	1,000.00	0.00	1,004.95	100.50	(4.95)
01 6968 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	1,638.70	0.00	(1,638.70)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	0.00	3,061.89	0.00	(3,061.89)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	5,000.00	0.00	4,700.59	94.01	299.41
01 6968 232 000 0 000	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,268.67	0.00	(1,268.67)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	0.00	1,912.65	0.00	(1,912.65)
232	RETIREMENT/INSTRUCTIONAL AIDES	3,000.00	0.00	3,181.32	106.04	(181.32)
01 6968 320 000 0 000	PUPIL SERVICES	25,000.00	0.00	14,903.27	59.61	10,096.73
320	PUPIL SERVICES	25,000.00	0.00	14,903.27	59.61	10,096.73
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)
01 6968 340 000 0 000	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
340	OTHER PROFESSIONAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
01 6968 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00
580	TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
01 6968 610 000 0 000	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
610	SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
6968	21ST CENTURY GRANT	88,500.00	0.00	87,725.15	99.12	774.85
6990	OTHER FEDERAL CATEGORICAL					

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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 111 000 0 000	REGULAR SALARY	10,000.00	0.00	0.00	0.00	10,000.00
01 6992 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	7,346.13	0.00	(7,346.13)
111	SALARIES/TEACHER-PROF.STAFF	10,000.00	0.00	7,346.13	73.46	2,653.87
01 6992 151 000 0 000	FLAT SALARY	2,000.00	0.00	0.00	0.00	2,000.00
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	0.00	1,336.06	0.00	(1,336.06)
151	ADDITIONAL COMP/TEACHERS	2,000.00	0.00	1,336.06	66.80	663.94
01 6992 211 000 0 000	GROUP INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00
01 6992 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	872.77	0.00	(872.77)
01 6992 211 001 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	158.69	0.00	(158.69)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	0.00	1,031.46	103.15	(31.46)
01 6992 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	546.19	0.00	(546.19)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	99.33	0.00	(99.33)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	0.00	645.52	64.55	354.48
01 6992 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	722.59	0.00	(722.59)
231	RETIREMENT/TEACH, PROF.STAFF	1,000.00	0.00	722.59	72.26	277.41
6992	REAP GRANT	15,000.00	0.00	11,081.76	73.88	3,918.24
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)
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)
6997	ESSER II					
01 6997 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	2,160.00	0.00	(2,160.00)
01 6997 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	6,480.00	0.00	(6,480.00)
01 6997 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	6,360.00	0.00	(6,360.00)
111	SALARIES/TEACHER-PROF.STAFF	0.00	0.00	15,000.00	0.00	(15,000.00)
01 6997 211 013 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	199.02	0.00	(199.02)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	0.00	199.02	0.00	(199.02)
01 6997 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	165.24	0.00	(165.24)
01 6997 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	487.43	0.00	(487.43)
01 6997 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	484.94	0.00	(484.94)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.00	1,137.61	0.00	(1,137.61)
01 6997 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	213.36	0.00	(213.36)
01 6997 231 013 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	640.08	0.00	(640.08)
01 6997 231 015 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	414.86	0.00	(414.86)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	0.00	1,268.30	0.00	(1,268.30)
01 6997 890 000 0 000	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	17,604.93	0.00	(17,604.93)
8000	TRANSFERS					
01 8000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	9,668.91	0.00	(9,668.91)
830	DEBT RELATED EXPENDITURES	0.00	0.00	9,668.91	0.00	(9,668.91)

BUDGET VS. ACTUAL (Exp. by Function)

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BUDGET VS ACTUAL AUGUST 2021

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 8000 913 000 0 000	TRANSFERS TO ACTIVITY ACCOUNTS	60,000.00	0.00	0.00	0.00	60,000.00
01 8000 913 001 0 000	TRANSFERS TO ACTIVITY FROM GENERAL	0.00	0.00	0.00	0.00	0.00
913	TRANSFERS TO ACTIVITY FROM GENERAL	60,000.00	0.00	0.00	66.67	60,000.00
8000	TRANSFERS	60,000.00	0.00	9,668.91	82.78	50,331.09
01	DISTRICT 10	12,929,160.00	0.00	8,358,036.13	72.12	4,571,123.87

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 610 000 0 000	SUPPLIES	2,091,659.00	0.00	0.00	0.00	2,091,659.00
610	SUPPLIES	2,091,659.00	0.00	0.00	0.00	2,091,659.00
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	2,091,659.00	0.00	0.00	0.85	2,091,659.00
2610	OPERATION OF PLANT					
02 2610 610 000 0 000	SUPPLIES	0.00	0.00	4,418.75	0.00	(4,418.75)
610	SUPPLIES	0.00	0.00	4,418.75	0.00	(4,418.75)
2610	OPERATION OF PLANT	0.00	0.00	4,418.75	0.00	(4,418.75)
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 732 000 0 000	VEHICLE ACQUISITION	0.00	0.00	16,700.00	0.00	(16,700.00)
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	16,700.00	0.00	(16,700.00)
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	281,854.93	0.00	(281,854.93)
950	OTHER PYMTS	0.00	0.00	281,854.93	0.00	(281,854.93)
2900	MAINTENANCE OF BLDGS	0.00	0.00	301,054.93	0.00	(301,054.93)
02	DEPRECIATION FUND	2,091,659.00	0.00	305,473.68	15.46	1,786,185.32

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BUDGET VS ACTUAL AUGUST 2021

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	AFR Crosswalk acct	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 001	ACTIVITY SUPPLIES/ANNUAL	0.00	0.00	6,803.62	0.00	(6,803.62)
05 2900 610 000 0 002	ACTIVITY SUPPLIES/EQUIPMENT/BANNER	0.00	0.00	9,573.59	0.00	(9,573.59)
05 2900 610 000 0 003	ACTIVITY SUPPLIES/ATHLETIC	0.00	0.00	57,627.44	0.00	(57,627.44)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	9,157.49	0.00	(9,157.49)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	0.00	4,753.15	0.00	(4,753.15)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 21	0.00	0.00	2,107.05	0.00	(2,107.05)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	0.00	10.00	0.00	(10.00)
05 2900 610 000 0 009	ACTIVITY SUPPLIES/COMMUNITY BUILDING	0.00	0.00	229.50	0.00	(229.50)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	0.00	389.22	0.00	(389.22)
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	0.00	21,984.78	0.00	(21,984.78)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	3,485.76	0.00	(3,485.76)
05 2900 610 000 0 018	ACTIVITY SUPPLIES/GR CLUB	0.00	0.00	280.45	0.00	(280.45)
05 2900 610 000 0 020	ACTIVITY SUPPLIES/HOME EC.	0.00	0.00	706.67	0.00	(706.67)
05 2900 610 000 0 022	ACTIVITY SUPPLIES/KINDNESS COMMITTEE	0.00	0.00	287.34	0.00	(287.34)
05 2900 610 000 0 024	ACTIVITY SUPPLIES/GORDON LIBRARY	0.00	0.00	2,703.88	0.00	(2,703.88)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	3,995.70	0.00	(3,995.70)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	5,651.18	0.00	(5,651.18)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	650.35	0.00	(650.35)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	1,883.57	0.00	(1,883.57)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	0.00	832.95	0.00	(832.95)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	0.00	2,950.83	0.00	(2,950.83)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	0.00	815.94	0.00	(815.94)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	0.00	1,530.41	0.00	(1,530.41)
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	0.00	1,829.29	0.00	(1,829.29)
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	1,686.88	0.00	(1,686.88)
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	0.00	0.00	0.00
05 2900 610 000 0 060	ACTIVITY SUPPLIES/WOOD SHOP	0.00	0.00	329.76	0.00	(329.76)
05 2900 610 000 0 062	ACTIVITY SUPPLIES/GES JEAN FUND	0.00	0.00	1,206.08	0.00	(1,206.08)
05 2900 610 000 0 066	ACTIVITY SUPPLIES/JEANS FUND	0.00	0.00	77.00	0.00	(77.00)
05 2900 610 000 0 067	ACTIVITY SUPPLIES/MS JEANS FUND	0.00	0.00	817.80	0.00	(817.80)
05 2900 610 000 0 069	ACTIVITY SUPPLIES/RES LIBRARY	0.00	0.00	811.84	0.00	(811.84)
05 2900 610 000 0 070	ACTIVITY SUPPLIES/RURAL LIBRARY	0.00	0.00	3,979.33	0.00	(3,979.33)
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	2,801.88	0.00	(2,801.88)
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	0.00	322.85	0.00	(322.85)
05 2900 610 000 0 200	EXPENDITURES/VB FNDRSR	0.00	0.00	12,495.99	0.00	(12,495.99)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	5,743.09	0.00	(5,743.09)

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05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	2,367.00	0.00	(2,367.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	0.00	9,314.10	0.00	(9,314.10)
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	0.00	2,633.62	0.00	(2,633.62)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	507.88	0.00	(507.88)
610	SUPPLIES	0.00	0.00	188,751.85	0.00	(188,751.85)
2900	MAINTENANCE OF BLDGS	0.00	0.00	188,751.85	0.00	(188,751.85)
8000	TRANSFERS					
05 8000 913 000 0 000	TRANSFERS TO ACTIVITY FROM GENERAL	970,835.00	0.00	0.00	0.00	970,835.00
913	TRANSFERS TO ACTIVITY FROM GENERAL	970,835.00	0.00	0.00	0.00	970,835.00
8000	TRANSFERS	970,835.00	0.00	0.00	0.00	970,835.00
05	ACTIVITIES FUND	970,835.00	0.00	188,751.85	20.16	782,083.15

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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	0.00	188.31	0.00	(188.31)
810	DUES AND FEES	0.00	0.00	188.31	0.00	(188.31)
2190	OTHER PUPIL SUPPORT SERV	0.00	0.00	188.31	0.00	(188.31)
3100 FOOD SERVICES						
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	170,000.00	0.00	4,727.68	2.78	165,272.32
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	170,000.00	0.00	30,470.93	17.92	139,529.07
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 200 000 0 000	EMPLOYEE COMPENSATIONS	29,000.00	0.00	0.00	0.00	29,000.00
200	EMPLOYEE COMPENSATIONS	29,000.00	0.00	0.00	0.00	29,000.00
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 340 000 0 000	CONTRACTED OR SECURED SERVICES	2,000.00	0.00	1,883.27	94.16	116.73
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	1,883.27	94.16	116.73
06 3100 540 000 0 000	ADVERTISING AND PRINTING	0.00	0.00	249.75	0.00	(249.75)
540	ADVERTISING AND PRINTING	0.00	0.00	249.75	0.00	(249.75)
06 3100 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	52.80	0.00	(52.80)
570	FOOD SERVICE MNGMNT	0.00	0.00	52.80	0.00	(52.80)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	6,000.00	0.00	2,343.64	59.10	3,656.36
06 3100 610 000 7 000	SUPPLIES	0.00	0.00	20.46	0.00	(20.46)
610	SUPPLIES	6,000.00	0.00	2,364.10	59.44	3,635.90
06 3100 630 000 0 000	FOOD	290,000.00	0.00	226,907.61	79.06	63,092.39
630	FOOD	290,000.00	0.00	226,907.61	79.06	63,092.39
06 3100 733 000 0 000	EQUIPMENT	0.00	0.00	852.58	0.00	(852.58)
733	FURNITURE AND EQUIP	0.00	0.00	852.58	0.00	(852.58)
06 3100 890 000 0 000	OTHER MISC SERVICES	42,849.00	0.00	207,745.71	494.30	(164,896.71)
890	OTHER MISC SERVICES	42,849.00	0.00	207,745.71	494.30	(164,896.71)
3100	FOOD SERVICES	539,849.00	0.00	480,133.15	90.35	59,715.85
3599 IN/OUT AND CA GRANT						
06 3599 730 000 0 000	EQUIPMENT	0.00	0.00	7,845.53	0.00	(7,845.53)
730	EQUIPMENT	0.00	0.00	7,845.53	0.00	(7,845.53)
3599	IN/OUT AND CA GRANT	0.00	0.00	7,845.53	0.00	(7,845.53)
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)

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL AUGUST 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	17,716.62	0.00	(17,716.62)
06	LUNCH FUND	539,849.00	0.00	505,883.61	95.12	33,965.39

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL AUGUST 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
07	BOND FUND					
2510	GENERAL ADMIN-BUSINESS SERVICE					
07 2510 890 000 0 000	OTHER MISC OBJECTS	7,663.00	0.00	0.00	0.00	7,663.00
890	OTHER MISC SERVICES	7,663.00	0.00	0.00	0.00	7,663.00
2510	GENERAL ADMIN-BUSINESS SERVICE	7,663.00	0.00	0.00	0.00	7,663.00
07	BOND FUND	7,663.00	0.00	0.00	0.00	7,663.00

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL AUGUST 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)
08 2620 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	0.00	0.00	0.00
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	19,434.87	0.00	(19,434.87)
08 2620 890 000 0 000	OTHER MISC OBJECTS	805,494.00	0.00	0.00	0.00	805,494.00
890	OTHER MISC SERVICES	805,494.00	0.00	0.00	0.00	805,494.00
2620	MAINTENANCE OF PLANT	805,494.00	0.00	19,434.87	3.06	786,059.13
8000	TRANSFERS					
08 8000 830 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	542,576.86	0.00	(542,576.86)
830	DEBT RELATED EXPENDITURES	0.00	0.00	542,576.86	0.00	(542,576.86)
8000	TRANSFERS	0.00	0.00	542,576.86	0.00	(542,576.86)
08	SPECIAL BUILDING FUND	805,494.00	0.00	562,011.73	70.42	243,482.27

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL AUGUST 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	315,820.00	0.00	400.00	0.13	315,420.00
810	DUES AND FEES	315,820.00	0.00	400.00	0.13	315,420.00
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	409,000.00	0.00	159,000.00	38.88	250,000.00
831	REDEMPTION OF PRINCIPAL	409,000.00	0.00	159,000.00	38.88	250,000.00
09 2515 832 000 0 000	DEBT SERVICE INTEREST	16,000.00	0.00	14,190.00	88.69	1,810.00
832	DEBT SERVICE INTEREST	16,000.00	0.00	14,190.00	88.69	1,810.00
2515	BUILDING & SITES	740,820.00	0.00	173,590.00	23.43	567,230.00
09	QUALIFIED CAPITAL FUND	740,820.00	0.00	173,590.00	23.43	567,230.00

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL AUGUST 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)
10 2410 890 000 0 000	OTHER MISC OBJECTS	29,600.00	0.00	0.00	0.00	29,600.00
890	OTHER MISC SERVICES	29,600.00	0.00	0.00	0.00	29,600.00
2410	OFFICE OF THE PRINCIPAL	29,600.00	0.00	9,838.48	33.24	19,761.52
10	COOPERATIVE FUND D10	29,600.00	0.00	9,838.48	33.24	19,761.52

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL AUGUST 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	0.00	2,084,500.00	0.00	(2,084,500.00)
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	300,800.00	0.00	(300,800.00)
754	OTHER TRANSFERS	0.00	0.00	2,391,800.00	0.00	(2,391,800.00)
8000	TRANSFERS	0.00	0.00	2,391,800.00	0.00	(2,391,800.00)
13	INVESTMENT FUND	0.00	0.00	2,391,800.00	0.00	(2,391,800.00)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL AUGUST 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	3,813.00	0.00	(3,813.00)
890	OTHER MISC SERVICES	<u>0.00</u>	<u>0.00</u>	<u>8,828.00</u>	<u>0.00</u>	<u>(8,828.00)</u>
2120	GUIDANCE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>8,828.00</u>	<u>0.00</u>	<u>(8,828.00)</u>
15	SFB SCHOLARSHIPS	<u>0.00</u>	<u>0.00</u>	<u>8,828.00</u>	<u>0.00</u>	<u>(8,828.00)</u>

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL AUGUST 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 610 000 0 000	SUPPLIES	0.00	0.00	30,446.29	0.00	(30,446.29)
610	SUPPLIES	0.00	0.00	30,446.29	0.00	(30,446.29)
33 1100 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	7,500.00	0.00	(7,500.00)
890	OTHER MISC SERVICES	0.00	0.00	7,500.00	0.00	(7,500.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	37,946.29	0.00	(37,946.29)
33	TURNER FOUNDATION	0.00	0.00	37,946.29	0.00	(37,946.29)

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	0.00	1,209.60	0.00	(1,209.60)
580	TRAVEL	0.00	0.00	1,209.60	0.00	(1,209.60)
1200	SPECIAL EDUCATION PROGRAMS	0.00	0.00	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 621 000 0 000	NATURAL GAS	0.00	0.00	490.19	0.00	(490.19)
621	NATURAL GAS	0.00	0.00	490.19	0.00	(490.19)
70 2610 622 000 0 000	ELECTRICITY	0.00	0.00	1,123.59	0.00	(1,123.59)
622	ELECTRICITY	0.00	0.00	1,123.59	0.00	(1,123.59)
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	1,685.87	0.00	(1,685.87)
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	0.00	3,844.10	0.00	(3,844.10)

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL AUGUST 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		18,115,080.00	0.00	12,546,003.87	77.40	5,569,076.13

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	\$805,714.54
June	\$785,034.10	\$855,298.50	\$747,267.26	\$791,516.48
July	\$665,065.64	\$730,454.54	\$747,141.61	\$ 766,808.07
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)		
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	\$ 667,558.02

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

GENERAL FUND

Reconciled Bank Balance, July 31, 2021	22,811.14	
On Deposit, County Treasurer	178,577.33	
Total Available Cash		201,388.47
Less: General Fund Bills		- 667,558.02
Plus or Minus Cash Balance		- 466,169.55
Transfer FROM Investment Fund		+ 467,500.00
Anticipated Checkbook Balance, End of Month		<u>1,330.45</u>

BUILDING FUND

Reconciled Bank Balance, July 31, 2021	1,366.68	
On Deposit, County Treasurer	1,944.28	
Anticipated Receipts During Month	<u>.00</u>	
Total Available Cash		3,310.96
Less Bills		- 5,200.00
Plus or Minus Cash Balance		- 1,889.04
Transfer FROM Investment Fund		- 2,900.00
Anticipated Checkbook Balance, End of Month		<u>1,010.96</u>

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance July 31, 2021	496.37	
Less Bills		- 0.00
Plus or Minus Cash Balance		+ 496.37
Transfer FROM District 10 Investment GENERAL FUND		+ 500,000.00
Anticipated Checkbook Balance, End of Month		<u>500,496.37</u>

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, July 31, 2021	4,621,521.09	
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	2,887,930.30	-545,000.00 + 24.47 = 2,342,954.77
Dist. 10 Building	779,182.75	+ 1,000.00 + 6.60 = 780,189.35
Dist. 10 Deprec.	1,486,164.38	+ 12,200.00 + 12.59 = 1,498,376.97
Total of Fund Balances D10 Deprec Bldg		4,621,521.09
Trnsfr FROM Inv.Fund fm D-10	- 467,500.00	-500,000.00 - 967,500.00
Trnsfr FROM Inv.Fund fm Bldg	- 2,900.00	- 2,900.00
Trnsfr TO Inv Fund to DEP		<u>+ .00</u>
Anticipated Fund Balance, End of Month		3,651,121.09
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		3,651,121.09

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, July 31, 2021	87,698.66
Anticipated Receipts	16,517.90
Less Bills	- 7,633.16
Transfer from District 10 General	<u>.00</u>
Anticipated Checkbook Balance, End of Month	96,583.40

DISTRICT 10 COOPERATIVE FUND

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

DISTRICT 10 QUALIFIED CAPITAL FUND

Reconciled Bank Balance, July 31, 2021	545,466.54
On Deposit, County Treasurer	1,071.19
Anticipated Receipts During Month	<u>0.00</u>
Total Available Cash	546,537.73
Less Bills	- <u>0.00</u>
Anticipated Checkbook Balance, End of Month	546,537.73

DISTRICT 5/12 BOND FUND

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

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

MONTHLY FINANCIAL SUMMARY
AUGUST 2021

MONTH ENDING JULY 2021

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$102,455.54	\$687,163.67	\$766,808.07	\$22,811.14
DISTRICT NO. 10 SPECIAL FUNDS	\$580,522.31	\$1,617.19	\$17,618.75	\$564,520.75
PETTY CASH FUND	\$10,876.41	\$1,123.59	\$0.00	\$12,000.00
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$112,340.04	\$207.67	\$24,849.05	\$87,698.66
ACTIVITY FUND	\$172,428.09	\$8,133.18	\$7,385.32	\$172,175.95
GRPS INVESTMENT FUND	\$5,153,277.43	\$13,243.66	\$545,000.00	\$4,621,521.09

REVENUE SUMMARY REPORT NE AUGUST 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	800,000.00	0.00	8,429,559.87	1,053.69	(7,629,559.87)
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX	375,000.00	0.00	0.00	0.00	375,000.00
01 1315	DISTANCE EDUCATION TUITION	1,200.00	0.00	0.00	0.00	1,200.00
01 1321	TUITION FROM OTHER DISTRICTS	10,000.00	0.00	0.00	0.00	10,000.00
01 1510	INTEREST ON INVESTMENT	5,000.00	0.00	554.79	11.10	4,445.21
01 1790	OTHER LOCAL REC	0.00	0.00	20.00	0.00	(20.00)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	0.00	3,935.00	0.00	(3,935.00)
01 1925	CATEGORICAL GRANTS	14,100.00	0.00	0.00	0.00	14,100.00
01 1990	OTHER LOCAL RECEIPTS	12,000.00	0.00	2,777.15	23.14	9,222.85
Subtotal: 1000		1,217,300.00	0.00	8,436,846.81	693.08	(7,219,546.81)
01 2110	COUNTY FINES AND LICENSE FEES	40,000.00	0.00	4,840.00	12.10	35,160.00
01 2130	OTHER COUNTY SOURCES	0.00	0.00	75,644.00	0.00	(75,644.00)
01 2210	ED SERVICE UNIT RECEIPTS	3,000.00	0.00	0.00	0.00	3,000.00
Subtotal: COUNTY AND ESU RECEIPTS		43,000.00	0.00	80,484.00	187.17	(37,484.00)
01 3110	STATE AID	54,187.00	0.00	54,187.00	100.00	0.00
01 3120	SPECIAL ED SCHOOL AGE	425,000.00	0.00	267,135.00	62.86	157,865.00
01 3125	SCHOOL AGE SPECIAL ED TRANSPOR	5,000.00	0.00	0.00	0.00	5,000.00
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 3180	PRO-RATE MOTOR VEHICLE	15,000.00	0.00	0.00	0.00	15,000.00
01 3190	OTHER STATE APPROPRIATIONS	7,000.00	0.00	0.00	0.00	7,000.00
01 3400	STATE APPORTIONMENT	80,000.00	0.00	57,264.65	71.58	22,735.35
01 3510	HI-ABILITY LEARNER	5,000.00	0.00	0.00	0.00	5,000.00
01 3511	DISTANCE ED EQUIPMENT GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 3512	DISTANCE EDUCATION INCENTIVE	5,000.00	0.00	4,824.55	96.49	175.45
01 3515	IN/OUT GRANTS	6,500.00	0.00	0.00	0.00	6,500.00
01 3535	HI-ABILITY LEARNER	5,000.00	0.00	6,146.00	122.92	(1,146.00)
01 3540	EC GRANT	5,000.00	0.00	0.00	0.00	5,000.00
01 3551	EDUCATION QUEST	0.00	0.00	2,200.00	0.00	(2,200.00)
01 3599	OTHER STATE PROGRAMS	0.00	0.00	15,753.77	0.00	(15,753.77)
01 3990	OTHER STATE RECEIPTS	30,000.00	0.00	22,499.00	75.00	7,501.00
Subtotal: STATE RECEIPTS		647,687.00	0.00	430,009.97	66.39	217,677.03
01 4307	TITLE VI	0.00	0.00	49,293.00	0.00	(49,293.00)
01 4310	REAP GRANT	13,000.00	0.00	0.00	0.00	13,000.00
01 4418	PEAK GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	TITLE I, CURRENT FY	618,381.00	0.00	0.00	0.00	618,381.00
01 4512	IDEA-BASE	150,000.00	0.00	135,130.00	90.09	14,870.00
01 4516	IDEA/PRESCHOOL	45,000.00	0.00	3,238.00	7.20	41,762.00
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 4530	OTHER FEDERAL RECEIPTS	40,000.00	0.00	1,575.00	3.94	38,425.00
01 4531	21ST CENTURY GRANT	70,000.00	0.00	68,482.00	97.83	1,518.00
01 4708	SPED MEDICAID	5,000.00	0.00	0.00	0.00	5,000.00
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	0.00	12,047.58	0.00	(12,047.58)
01 4960	DRUG FREE SCHOOLS	10,000.00	0.00	0.00	0.00	10,000.00
01 4962	JUVENILE JUSTICE PROGRAM	0.00	0.00	4,131.31	0.00	(4,131.31)
01 4969	PIRC GRANT	0.00	0.00	10,890.00	0.00	(10,890.00)
01 4996	ESSER	0.00	0.00	158,261.00	0.00	(158,261.00)
Subtotal: FEDERAL RECEIPTS		953,381.00	0.00	468,337.89	49.12	485,043.11
01 5400	LONG TERM LOANS/ENERGY LOAN	350,000.00	0.00	0.00	0.00	350,000.00
01 5690	OTHER NON-REVENUE RECEIPTS	5,000.00	0.00	207,745.71	4,154.91	(202,745.71)

REVENUE SUMMARY REPORT NE AUGUST 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>
	Subtotal: NON-REVENUE RECEIPTS	355,000.00	0.00	207,745.71	58.52	147,254.29
	Fund Total:	3,216,368.00	0.00	9,623,424.38	299.20	(6,407,056.38)

REVENUE SUMMARY REPORT NE AUGUST 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 1510	INTEREST ON INVESTMENT	0.00	0.00	559.57	0.00	(559.57)
02 1990	OTHER LOCAL RECEIPTS	0.00	0.00	16,700.00	0.00	(16,700.00)
	Subtotal: 1000	0.00	0.00	17,259.57	0.00	(17,259.57)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	297,800.00	0.00	(297,800.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	297,800.00	0.00	(297,800.00)
	Fund Total:	0.00	0.00	315,059.57	0.00	(315,059.57)

REVENUE SUMMARY REPORT NE AUGUST 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 0001	OTHER LOCAL REC/ANNUAL	0.00	0.00	4,896.00	0.00	(4,896.00)
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	0.00	29,816.30	0.00	(29,816.30)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	0.00	7,840.59	0.00	(7,840.59)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	0.00	5,822.30	0.00	(5,822.30)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	375.80	0.00	(375.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	0.00	502.40	0.00	(502.40)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	0.00	45.00	0.00	(45.00)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	310.00	0.00	(310.00)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	383.00	0.00	(383.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	267.10	0.00	(267.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	0.00	21,171.14	0.00	(21,171.14)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	0.00	5,226.50	0.00	(5,226.50)
05 1790 0018	OTHER LOCAL REC/"GR" CLUB	0.00	0.00	820.00	0.00	(820.00)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	0.00	1,647.62	0.00	(1,647.62)
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	11,512.23	0.00	(11,512.23)
05 1790 0030	OTHER LOCAL REC/MUSICAL	0.00	0.00	4,595.80	0.00	(4,595.80)
05 1790 0031	OTHER LOCAL REC/NATIONAL HONOR	0.00	0.00	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 0034	OTHER LOCAL REC/STUDENT COUNCI	0.00	0.00	970.27	0.00	(970.27)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	0.00	2,254.97	0.00	(2,254.97)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	0.00	968.51	0.00	(968.51)
05 1790 0042	OTHER LOCAL REC/MEDICAL EXPLORERS	0.00	0.00	2,101.10	0.00	(2,101.10)
05 1790 0043	OTHER LOCAL REC/WW MISCELLAN	0.00	0.00	156.27	0.00	(156.27)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	0.00	218.74	0.00	(218.74)
05 1790 0050	OTHER LOCAL REC/RES TEACH FND	0.00	0.00	660.45	0.00	(660.45)
05 1790 0054	OTHER LOCAL REC/ONE ACT	0.00	0.00	67.00	0.00	(67.00)
05 1790 0057	OTHER LOCAL REC/QUIZ BOWL	0.00	0.00	85.25	0.00	(85.25)
05 1790 0060	OTHER LOCAL REC WOOD SHOP	0.00	0.00	1,485.53	0.00	(1,485.53)
05 1790 0067	OTHER LOCAL REC RMS-JEANS FUND	0.00	0.00	470.00	0.00	(470.00)
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	25,079.06	0.00	(25,079.06)
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	3,063.62	0.00	(3,063.62)
05 1790 0101	OTHER LOCAL REC/MS ATHLETICS	0.00	0.00	270.32	0.00	(270.32)
05 1790 0103	OTHER LOCAL REC - MS VB	0.00	0.00	620.00	0.00	(620.00)
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	14,045.65	0.00	(14,045.65)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	3,180.70	0.00	(3,180.70)
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	6,881.00	0.00	(6,881.00)
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	1,890.00	0.00	(1,890.00)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	0.00	299.20	0.00	(299.20)
Subtotal: 1000		0.00	0.00	173,330.82	0.00	(173,330.82)
Fund Total:		0.00	0.00	173,330.82	0.00	(173,330.82)

REVENUE SUMMARY REPORT NE AUGUST 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 1611	SALE OF STUDENT LUNCHES	100,000.00	0.00	14,451.04	14.45	85,548.96
06 1620	SALE OF ADULT LUNCHES	0.00	0.00	6,395.04	0.00	(6,395.04)
06 1650	SUMMER FOOD PROGRAM	0.00	0.00	385,283.57	0.00	(385,283.57)
06 1990	OTHER LOCAL RECEIPTS	0.00	0.00	3,951.08	0.00	(3,951.08)
	Subtotal: 1000	100,000.00	0.00	410,080.73	410.08	(310,080.73)
06 3150	STATE REIMBURSEMENT	57,000.00	0.00	0.00	0.00	57,000.00
	Subtotal: STATE RECEIPTS	57,000.00	0.00	0.00	0.00	57,000.00
06 4210	FRESH FRUIT & VEG. PROGRAM	340,000.00	0.00	27,380.20	8.05	312,619.80
	Subtotal: FEDERAL RECEIPTS	340,000.00	0.00	27,380.20	8.05	312,619.80
	Fund Total:	497,000.00	0.00	437,460.93	88.02	59,539.07

Revenue Summary Report
Processing Month: 08/2021
REVENUE SUMMARY REPORT NE AUGUST 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	0.00	2.19	0.00	(2.19)
	Subtotal: 1000	0.00	0.00	2.19	0.00	(2.19)
	Fund Total:	0.00	0.00	2.19	0.00	(2.19)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	683,740.77	0.00	(683,740.77)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1510	INTEREST ON INVESTMENT	0.00	0.00	237.26	0.00	(237.26)
Subtotal: 1000		0.00	0.00	683,978.03	0.00	(683,978.03)
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 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE RECEIPTS		0.00	0.00	0.00	0.00	0.00
Fund Total:		0.00	0.00	683,978.03	0.00	(683,978.03)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	108,941.26	0.00	(108,941.26)
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	0.00	108,941.26	0.00	(108,941.26)
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 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	0.00	108,941.26	0.00	(108,941.26)

REVENUE SUMMARY REPORT NE AUGUST 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 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	3,488,700.00	0.00	(3,488,700.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,488,700.00	0.00	(3,488,700.00)
	Fund Total:	0.00	0.00	3,488,700.00	0.00	(3,488,700.00)

REVENUE SUMMARY REPORT NE AUGUST 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 0903	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	134.16	0.00	(134.16)
15 1510 0904	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	32.45	0.00	(32.45)
15 1510 0905	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	21.93	0.00	(21.93)
15 1510 0906	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	32.73	0.00	(32.73)
15 1510 0907	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	1,512.68	0.00	(1,512.68)
15 1510 0908	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	14.91	0.00	(14.91)
15 1510 0909	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	700.50	0.00	(700.50)
15 1510 0910	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	83.60	0.00	(83.60)
15 1510 0911	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	267.42	0.00	(267.42)
15 1510 0912	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	26.60	0.00	(26.60)
15 1510 0913	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	16.07	0.00	(16.07)
15 1510 0914	INTEREST ON LOCAL REV RECEIPTS	0.00	0.00	79.50	0.00	(79.50)
15 1920 0925	CONTRIBUTIONS & DONATIONS	0.00	0.00	5,000.00	0.00	(5,000.00)
Subtotal: 1000		0.00	0.00	7,922.55	0.00	(7,922.55)
Fund Total:		0.00	0.00	7,922.55	0.00	(7,922.55)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	38.86	0.00	(38.86)
	Subtotal: 1000	0.00	0.00	38.86	0.00	(38.86)
	Fund Total:	0.00	0.00	38.86	0.00	(38.86)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	126.82	0.00	(126.82)
	Subtotal: 1000	0.00	0.00	126.82	0.00	(126.82)
	Fund Total:	0.00	0.00	126.82	0.00	(126.82)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	29.58	0.00	(29.58)
	Subtotal: 1000	0.00	0.00	29.58	0.00	(29.58)
	Fund Total:	0.00	0.00	29.58	0.00	(29.58)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	47.51	0.00	(47.51)
	Subtotal: 1000	0.00	0.00	47.51	0.00	(47.51)
	Fund Total:	0.00	0.00	47.51	0.00	(47.51)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	171.11	0.00	(171.11)
	Subtotal: 1000	0.00	0.00	171.11	0.00	(171.11)
	Fund Total:	0.00	0.00	171.11	0.00	(171.11)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	253.64	0.00	(253.64)
	Subtotal: 1000	0.00	0.00	253.64	0.00	(253.64)
	Fund Total:	0.00	0.00	253.64	0.00	(253.64)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	19.84	0.00	(19.84)
	Subtotal: 1000	0.00	0.00	19.84	0.00	(19.84)
	Fund Total:	0.00	0.00	19.84	0.00	(19.84)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	100.92	0.00	(100.92)
	Subtotal: 1000	0.00	0.00	100.92	0.00	(100.92)
	Fund Total:	0.00	0.00	100.92	0.00	(100.92)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	317.05	0.00	(317.05)
	Subtotal: 1000	0.00	0.00	317.05	0.00	(317.05)
	Fund Total:	0.00	0.00	317.05	0.00	(317.05)

Revenue Summary Report
 Processing Month: 08/2021
 REVENUE SUMMARY REPORT NE AUGUST 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	0.00	1.37	0.00	(1.37)
	Subtotal: 1000	0.00	0.00	1.37	0.00	(1.37)
	Fund Total:	0.00	0.00	1.37	0.00	(1.37)

REVENUE SUMMARY REPORT NE AUGUST 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)
	Fund Total:	0.00	0.00	262.05	0.00	(262.05)

REVENUE SUMMARY REPORT NE AUGUST 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	0.00	3,817.10	0.00	(3,817.10)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	3,817.10	0.00	(3,817.10)
	Fund Total:	0.00	0.00	3,844.10	0.00	(3,844.10)

Revenue Summary Report

Processing Month: 08/2021

REVENUE SUMMARY REPORT NE AUGUST 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,713,368.00	0.00	14,844,032.58	399.75	(11,130,664.58)

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Wednesday, July 14, 2021**

I. Call to Order/Nebraska Open Meetings Law

It was moved by Mr. Zach Kearns seconded by Mrs. Candie Johnson to open meeting at 5:58 PM. The meeting followed the guidelines of the NE Open Meeting Act as posted on the west wall. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: AB

Yes: 6, No: 0

II. Excuse Absent Members

It was moved by Mrs Candie Johnson seconded by Dave Johnson to excuse absent member Kathy Willnerd. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Absent

Yes: 5, No: 0, Absent: 1

III. Publication of Meeting

It was moved by Mr Zach Kearns seconded by Mrs Candie Johnson to declare this meeting properly publicized and open to the public as per policies #8340 and #8342, method of publication Sheridan County Journal Star - July 7, 2021. Motion Carried.

Mr Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Absent

Yes: 5, No: 0, Absent: 1

IV. Acceptance of the agenda

It was moved by Dave Johnson seconded by Mr Ross Janssen 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: Absent
Yes: 5, No: 0, Absent: 1

V. Public Forum Joe Headrick

VI. Celebration of Excellence – Thanks to all who painted the crosswalks in Rushville

VII. Reports Superintendent- Ms. Liggett

VIII. Consent Agenda

It was moved by Mrs Candie Johnson seconded by Dave Johnson to approve the consent agenda as presented. Motion Carried.

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

IX.A. Minutes of the Regular Meeting of Dist. 81-0010 of June 14, 2021, and Strategic Planning Meeting June 17, 2021, Finances: General Fund Bills \$766,808.07, Building Fund Bills \$0, Depreciation Fund Bills \$4,418.75, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$24,849.05, Bond Fund Bills \$0, Transfers from Depreciation Fund to Investment Fund \$12,200.00, from Building Fund to Investment Fund \$1,000.00 From Investment Fund to General Fund \$545,000.00 Annual Approval Notice of Rights Under FERPA, Rights Under the Protection of Pupil Rights Amendment (PPRA) and STUDENT RECORDS: Right of Privacy Policy, ESSA Policy 3570, and Notice of Non-Discrimination 4003A, approve 2021-2022 student handbooks, approve 2021 Census Report, designate Superintendent Lori Liggett as the official signer of federal programs.

X. Discussion Items. Update Strategic Planning Process.

XI. Action Items

XI.A. Approve update to Safe Return to School Plan for the 2021-2022 school year

It was moved by Mrs Candie Johnson seconded by Mr Zach Kearns to approve the 2021-2022 Safe Return to School Plan as presented. Motion Carried.

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

XI.B. Discuss, Consider, and Take All Necessary Action with Regard to: Policy 5103
Extracurricular Activity- language update

It was moved by Dave Johnson seconded by Mr Zach Kearns to update Policy 5103B
Extracurricular Activity as presented. Motion Carried.

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

XI.C. Discuss, Consider, and Take All Necessary Action with Regard to: Committee
recommendations -language updates to policies 8346 Opportunity for Public Expression and
8343 Agenda Construction

It was moved by Mrs Candie Johnson seconded by Mr Ross Janssen to update Policy
8343 and Policy 8346 as presented. Motion Carried.

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

XI.D. Discuss, Consider, and Take All Necessary Action with Regard to: Setting Adult
breakfast at \$2.25, Adult lunch at \$4.25, second entree \$1.50 and extra milk \$.55.

It was moved by Dave Johnson seconded by Mr Zach Kearns to Set Adult breakfast at
\$2.25, Adult lunch at \$4.25, second entree \$1.50, and extra milk \$.55 for the 2021-22
school year. Motion Carried.

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

XI.E. Discuss, Consider, and Take All Necessary Action with Regard to: Approve 2nd
Reading of Policy 3132 Internal Controls

It was moved by Mr Zach Kearns seconded by Mr Ross Janssen to approve 2nd and final
reading of policy 3132 Internal Controls as presented. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes

Mr Zach Kearns: Yes
Sherry Retzlaff: Yes
Kathleen Willnerd: Absent
Yes: 5, No: 0, Absent: 1

XII. Dates to Remember Area Membership Meeting August 31, 2021

XIII.A. Date of Next Regular Board Meeting - August 9, 2021

XIV. Adjournment

It was moved by Mrs Candie Johnson seconded by Mr Zach Kearns to adjourn the District No. 10 meeting at 6:34 PM. Motion Carried.

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

**GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Annual Policy Meeting
Wednesday, July 14, 2021**

I. Open the Hearing

The hearing was called to order at 5:30 pm. The meeting followed the guidelines of the NE Open Meeting Act as posted on the west wall. Roll Call: Janssen, D. Johnson, C. Johnson, Kearns, Retzlaff

II. Excuse Absent Members

It was moved by Dave Johnson seconded by Mr Ross Janssen to excuse absent members.
Motion Carried.

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

III. Publication of Hearings

It was moved by Mrs Candie Johnson seconded by Mr Zach Kearns to declare this meeting properly publicized and open to the public as per policies #8340 and #8342, method of publication Sheridan County Journal Star - July 7, 2021. Motion Carried.

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

IV. Acceptance of the agenda

It was moved by Dave Johnson seconded by Mr Zach Kearns to that the agenda for these, 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: Absent
Yes: 5, No: 0, Absent: 1

VI. Action Items

VI.A. Review, discuss, consider and receive input from the public on: Policy #5415 Anti-Bullying Policy

It was moved by Mr Zach Kearns seconded by Mrs Candie Johnson to Affirm policy #5415 Bullying as presented. Motion Carried.

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

VI.B. Review, discuss, consider and receive input from the public on: Policy #5416 Student Fee Policy

It was moved by Mrs Candie Johnson seconded by Dave Johnson to Affirm policy #5416 Student Fees as presented. Motion Carried.

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

VI.C. Review, discuss, consider and receive input from the public on Policy #6400 Parental Involvement Policy

It was moved by Mr Ross Janssen seconded by Mr Zach Kearns to table policy #6400 Parental Involvement until the August 2021 meeting. Motion Carried.

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

VI.D. Review, discuss, consider and receive input from the public on: Policy #5417 School Wellness Policy

It was moved by Mrs Candie Johnson seconded by Mr. Zach Kearns to Affirm policy #5417 School Wellness as presented. Motion Carried.

Mr Ross Janssen: Yes
Mrs Candie Johnson: Yes
Dave Johnson: Yes
Mr Zach Kearns: Yes

Sherry Retzlaff: Yes
Kathleen Willnerd: Absent
Yes: 5, No: 0, Absent: 1

VI.E. Review, discuss, consider and receive input from the public on: Policy #5008 Student Attendance.

It was moved by Dave Johnson seconded by Mr. Ross Janssen to Affirm policy #5008 Student Attendance as presented. Motion Carried.

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

VII. Adjournment

It was moved by Mrs Candie Johnson seconded by Mr Zach Kearns to to adjourn the District No. 10 special hearing at 5:55 PM. Motion Carried.

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

INFORMATION FOR SCHOOL-AGE YOUTH



IF YOU LIVE IN ANY OF THE FOLLOWING SITUATIONS:

In a shelter



In a motel or campground due to the lack of an alternative adequate accommodation



In a car, park, abandoned building, or bus or train station



Doubled up with other people due to loss of housing or economic hardship

You may qualify for certain rights and protections under the federal McKinney-Vento Act.

Eligible students have the right to:

- Receive a free, appropriate public education.
- Enroll in school immediately, even if lacking documents normally required for enrollment.
- Enroll in school and attend classes while the school gathers needed documents.
- Enroll in the local school; or continue attending their school of origin (the school they attended when permanently housed or the school in which they were last enrolled), if that is their preference.
 - * If the school district believes that the school selected is not in his/her best interest, then the district must provide the student with a written explanation of its position and inform the student of his/her right to appeal its decision.
- Receive transportation to and from the school of origin, if requested.
- Receive educational services comparable to those provided to other students, according to the students' needs.

If you believe you may be eligible, contact the local liaison to find out what services and supports may be available.



Local Liaison

State Coordinator

If you need further assistance with your educational needs,
contact the National Center for Homeless Education:

1-800-308-2145 ★ homeless@serve.org ★ <http://nche.ed.gov>

INFORMACIÓN PARA LOS JÓVENES DE EDAD ESCOLAR



SI VIVES EN CUALQUIERA DE LAS SITUACIONES SIGUIENTES:

En un albergue



En un motel o un sitio para acampar debido a la falta de una alternativa adecuada



En un auto, un parque, un edificio abandonado, o una estación de trenes o de autobuses



Compartiendo la vivienda de otras personas debido a la pérdida de tu casa
o a una dificultad económica

Podrías calificar para recibir ciertos derechos y protecciones bajo la ley federal McKinney-Vento.

Estudiantes elegibles tienen derecho a:

- Recibir una educación pública gratuita y apropiada.
- Inscribirse en la escuela inmediatamente, aunque falten documentos normalmente requeridos para la inscripción.
- Inscribirse y asistir a clases mientras que la escuela obtiene los documentos necesarios.
- Inscribirse en la escuela local; o continuar asistiendo a la escuela de origen (la escuela a la cual asistió el estudiante cuando tenía una residencia permanente, o la última escuela en la cual estaba inscrito), si esto es su preferencia.

* Si el distrito escolar cree que la escuela escogida no es la mejor para el estudiante, el distrito tiene que darle al estudiante una explicación escrita de su posición e informarle de su derecho de apelar su decisión.

- Recibir transporte a/de la escuela de origen, si se lo pide.
- Recibir servicios educacionales comparables a los que están provistos para otros estudiantes, según la necesidad del estudiante.

Si crees que podrías ser elegible, contacta al oficial para la educación de los niños y jóvenes sin hogar del distrito escolar para averiguar los servicios y ayudas que podrían estar disponibles.



Oficial para la educación de los niños y jóvenes sin hogar

Coordinador estatal

Si necesitas ayuda adicional con tus necesidades educacionales, contacta al
Centro Nacional de Educación para los Niños y Jóvenes sin Hogar
1-800-308-2145 * homeless@serve.org * <http://nche.ed.gov>

INFORMATION FOR PARENTS



IF YOUR FAMILY LIVES IN ANY OF THE FOLLOWING SITUATIONS:

In a shelter



In a motel or campground due to the lack of an alternative adequate accommodation



In a car, park, abandoned building, or bus or train station



Doubled up with other people due to loss of housing or economic hardship

*Your school-age children may qualify for certain rights and protections under the
federal McKinney-Vento Act.*

Your eligible children have the right to:

- Receive a free, appropriate public education.
- Enroll in school immediately, even if lacking documents normally required for enrollment.
- Enroll in school and attend classes while the school gathers needed documents.
- Enroll in the local school; or continue attending their school of origin (the school they attended when permanently housed or the school in which they were last enrolled), if that is your preference.
 - * If the school district believes that the school you select is not in the best interest of your children, then the district must provide you with a written explanation of its position and inform you of your right to appeal its decision.
- Receive transportation to and from the school of origin, if you request this.
- Receive educational services comparable to those provided to other students, according to your children's needs.

If you believe your children may be eligible, contact the local liaison to find out what services and supports may be available. There also may be supports available for your preschool-age children.



Local Liaison

State Coordinator

If you need further assistance with your children's educational needs,
contact the National Center for Homeless Education:
1-800-308-2145 • homeless@serve.org • <http://nche.ed.gov>

INFORMACIÓN PARA LOS PADRES



SI SU FAMILIA VIVE EN CUALQUIERA DE LAS
SITUACIONES SIGUIENTES:

En un albergue



En un motel o un sitio para acampar debido a la falta de una alternativa adecuada



En un auto, un parque, un edificio abandonado, o una estación de trenes o de autobuses



Compartiendo la vivienda de otras personas debido a la pérdida de su casa
o a una dificultad económica

*Sus hijos de edad escolar podrían calificar para recibir ciertos derechos y protecciones bajo la
ley federal McKinney-Vento.*

Sus hijos elegibles tienen derecho a:

- Recibir una educación pública gratuita y apropiada.
- Inscribirse en la escuela inmediatamente, aunque falten documentos normalmente requeridos para la inscripción.
- Inscribirse y asistir a clases mientras que la escuela obtiene los documentos necesarios.
- Inscribirse en la escuela local; o continuar asistiendo a la escuela de origen (la escuela a la cual su hijo asistió cuando tenía una residencia permanente, o la última escuela en la cual estaba inscrito), si esto es su preferencia.
 - * Si el distrito escolar cree que la escuela escogida por usted no es la mejor para sus hijos, el distrito tiene que darle a usted una explicación escrita de su posición e informarle de su derecho de apelar su decisión.
- Recibir transporte a/de la escuela de origen, si usted lo pide.
- Recibir servicios educacionales comparables a los que están provistos para otros estudiantes, según las necesidades de sus hijos.

Si usted cree que sus hijos podrían ser elegibles, contacte al oficial para la educación de los niños y jóvenes sin hogar de su distrito escolar para averiguar los servicios y ayudas que podrían estar disponibles. También puede haber apoyo disponible para sus hijos de edad preescolar.



Oficial para la educación de los niños y jóvenes sin hogar

Coordinador estatal

Si usted necesita ayuda adicional con las necesidades educacionales de sus hijos, contacte
al Centro Nacional de Educación para los Niños y Jóvenes sin Hogar:

1-800-308-2145 * homeless@serve.org * <http://nche.ed.gov>



Board of Education Student Representative

Responsibilities of the Student Representative

The student representative will:

- Be the GRHS Student Council President or Vice-President
- Serve for one semester (Sept-Dec) (Jan-May).
- Adhere to all the rules and regulations pertaining to Board members.
- Attend all regular school board meetings that occur while school is in session.
Since regular board meetings occur during the evening hours of a school night, the Board may grant permission for the student representative to leave a meeting before the conclusion if the student report has been given. Regular school board meetings are usually held on the second Monday of every month at 5:30 pm in the conference room at the high school.
- Attend special meetings or study sessions if requested, but not Executive Sessions.
- Review the School Board agenda and reading materials prior to all regular board meetings. This will be available on-line.
- Participate in discussion at regular open meetings of the Board when applicable. However, the student representative may not make any motions or vote.
- Provide reports to the Board during regular the agenda item titled “ Student Representative Board Report, “ The reports will include student topics, concerns, ideas which the Student may choose to appraise the Board about.
- Refrain from committing the Student Body or Organizations to any position or action that has not been previously approved by them or their sponsor.
- Orient a new student representative
- Participate in Board training sessions, when invited, such as conferences, Area Membership and Legislative meetings. When these sessions occur during school days, student representatives will follow the established prearranged absence procedures at the high school.
- Contribute to the board by sharing ideas, giving feedback, offering student perspectives and ensuring that all Board decisions are centered on student learning, improving school culture and contributing to the success of each student.



Outcomes and Goals of BOE Student Representative Program

1. Develop future civic leaders
2. Provide student voice
3. Support goals of LB399
4. Adheres with Strategic Plan goals

BOE Student Representative Application

Please complete the application in full and submit by . You will be able to upload/attach your one-page biographical summary and references to this application. You can e-mail your summary and references to lori.liggett@grmustangs.org if necessary. All materials must be submitted by the due date to be considered. Thank you.

* Required

1. Email *

2. Name (first, last) *

3. Grade next year *

Mark only one oval.

11

12

4. Address *

5. Parent/Guardian Name(s) *

6. What school activities are you involved in? *

7. What community activities are you involved in? *

8. Why are you applying to be the BOE Student Representative? *

9. Attach Biographical Summary and Two Letters of Reference Here. *

Files submitted:

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Google Forms

Gordon-Rushville Public Schools Return to School Guide 2021-22

Gordon-Rushville Public Schools is committed to providing a safe and appropriate learning environment for all students and staff, regardless of challenging circumstances beyond our control. Our top priority is keeping students and staff safe. The District believes that in person learning is the best way for students to learn, grow and develop both academically and socially.

Gordon-Rushville Public Schools will continue with in person learning at the beginning of the 2021-2022 school year. Masks will not be required, but students or staff who would like to wear a mask as a safety precaution will be supported in doing so. Throughout the 2021-2022 school year we will remain diligent and responsive to any safety or health concerns related to COVID-19. Gordon-Rushville Public Schools will continue to clean and disinfect buildings and other surface areas thoroughly.

Panhandle Public Health District Unified Command **will serve as a resource for the District to determine what the risk level at Gordon-Rushville Public Schools** ~~has criteria in place that determines what risk level Gordon-Rushville Public Schools is classified in~~ as it pertains to safety and COVID 19. **Positive cases will be monitored to determine if there is an increase in the threat to student and staff safety. Students and their parents will be notified if positive cases increase to the point where additional precautions need to be implemented.** ~~The Risk Dial can be found at www.pphd.org. The risk dial will be monitored weekly, to determine if there is an increase in the threat to student and staff safety. Changes in the Risk Dial status will be assessed to determine if additional precautions need to be implemented.~~ As always, flexibility will be necessary to ensure a successful school year.

Students and staff who are sick, need to stay home until symptoms pass to ensure the safety and well-being of all.

By fostering collaboration between the Panhandle Public Health District, local health officials, the school's administration and Board of Education to closely monitor current health conditions relevant to the COVID-19 virus, the administration will be able to assess the safest and most non-restrictive educational environment for students, staff, and parents at Gordon-Rushville Public Schools. **This plan is dynamic and subject to change based on new developments and information, with the ultimate goal always being to keep students and staff safe and in school.**

Levels of Concern				
	Low	Medium	High	Severe
Day to Day Protocols	Normal School Day Individual building protocols may vary.	Normal School Day Individual building protocols may vary.	Assess the situation to determine if additional precautions are needed. Individual building protocols may vary.	Students will remain in school unless it is deemed unsafe due to multiple cases or outbreaks in a building or across the district. Additional precautions may be added
Transportation	Normal bus protocols Hand sanitizer available	Normal bus protocols Hand sanitizer available	Assess the situation to determine if additional precautions are needed	Same as the Orange Plan.
Visitors	Visitors must check in to the front office and are encouraged to call ahead. Visitor access may be limited per building as needed.	Same as green	Visitors must check in to the front office and are encouraged to call ahead. Visitor access will be limited per building as needed.	No outside visitors
Home Visits/ Traveling	Face coverings recommended if the	Same as green	Assess the situation to determine if additional	Suspend home visits/traveling teacher contract services.

Teachers/Contract Services	provider feels unsafe. Cancel visit if sick. Sanitize hands going in and coming out		precautions are needed or services should be suspended.	
Face Coverings	Masks are not required but students or staff who wish to use a mask as a safety precaution are supported in doing so.	Same as green	GRPS will assess the situation to determine severity and consider requiring masks to keep students in school and in their activities.	Same as Orange Plan.
Hand Washing	PK-5 students will be provided times throughout the day and reminded to wash their hands. 6-12 students will be encouraged to do so as well. Hand sanitizer will also be available in all classrooms and cafeterias.	Same as green	Same as green	Same as green.
Water Fountains	Water fountains will be available with water bottle filling stations. Students are encouraged to bring a water bottle to use. Water bottles should not be shared by students.	Same as green	Same as green	Same as green
Technology	Daily disinfecting of devices	Same as green	Same as green	Same as green
Vending Machine	Clean/Wipe down daily	Same as green	Same as green	Same as green.

Food Service	Normal food service protocol Hand sanitizer will be available Consult with NDE Food Service personnel for guidance	Same as green	Assess the situation to determine if additional protocols are needed.	Same as the Orange Plan.
Recess	Normal activity Hand sanitizer and/or handwashing available	Same as green	Same as green Assess to determine if additional protocols are necessary	Same as orange
Screening	Parents are asked to screen students for any symptoms at home PRIOR to sending them to school. Students or staff who are ill should stay home until recovered.	Same as green	Same as green	Same as green
Mental/Social/Emotional Health	Continue support of students through MTSS and other processes. Increase staff awareness regarding the need to support the mental and social/emotional needs of students and each other. Utilize outside mental health providers	Same as green	Same as green	Same as green. If school is closed, assign staff to check in on them once every week through email or by phone.
Activities	Normal activities and	Same as green	Same as green unless	Same as orange

<p>Determined by NSAA guidelines and restrictions</p>	<p>practices. Masks are not required but anyone who desires to wear one as a safety precaution is encouraged to do so.</p>	<p>unless NSAA updated guidelines state additional restrictions need to be implemented</p>	<p>NSAA updated guidelines state additional restrictions need to be implemented</p>	
<p>Activity Travel</p>	<p>Normal Activity Travel Students are encouraged to practice social distancing if able.</p>	<p>Same as green unless NSAA updated guidelines state additional restrictions need to be implemented</p>	<p>Assess the situation to determine if additional precautions in addition to NSAA guidelines need to be implemented.</p>	<p>Same as orange</p>
<p>Cleaning/ Custodial</p>	<p>All buildings and areas will be cleaned and disinfected daily. Additional cleaning supplies will be available for use throughout the day as needed. Deep cleaning and sanitation will occur on scheduled break days. Cleaning recommendations from the CDC/State and PPHD will be implemented.</p>	<p>Same as green</p>	<p>Same as green</p>	<p>Same as green. Assess the situation to determine if additional precautions are needed.</p>
<p>After School Program</p>	<p>Start after Labor Day.</p>	<p>Follows same guidelines as school day</p>	<p>Follows the same guidelines as school day.</p>	<p>Follows the same guidelines as school day.</p>

