

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, May 10, 2021
Cafeteria, 810 N Oak Street, Gordon, NE 69343**

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

- I. Open the Meeting Roll Call
 - Janssen
 - C. Johnson
 - D. Johnson
 - Kearns
 - Retzlaff
 - Willnerd
- II. Call to Order/Nebraska Open Meetings Law
- III. Excuse Absent Members
- IV. Publication of Meeting
- V. Acceptance of the agenda
- VI. Public Forum
- VII. Celebration of Excellence - Hunger Heroes Recognition - Food Service Personnel
 - Mr. Slama was named Region V Principal of the Year
 - Thank you to all the businesses that supported Teacher Appreciation Week, and the BOE for their recognition!
- VIII. Reports
 - A. Building Principals, Activity Director and SPED Director
 - B. Superintendent
 - C. Board Committees -
 - D. Other School Personnel
- IX. Consent Agenda
 - A. Minutes of the Regular Meeting of Dist. 81-0010 of April 12, 2021, Finances: General Fund Bills \$805,714.54, Building Fund Bills \$0, Depreciation Fund Bills \$157,627.47, Qualified Capital Fund Bills \$166,295.00, Cooperative Fund Bills \$0 Lunch Fund Bills \$50,030.24, Bond Fund Bills \$0, Transfers General Fund to Investment Fund \$1,655,000, Building Fund to Investment Fund \$29,000, Investment Fund to Depreciation Fund \$157,800, Approve NDE Safety Review, teaching contract for Riley Hall, one-year teaching contract for Bailey Swanson
- X. Discussion Items
- XI. Action Items
 - A. Discuss, Consider, and Take All Necessary Action with Regard to: Ratify change to masks optional per updated DHM.
 - B. Discuss, Consider, and Take All Necessary Action with Regard to: Funding for SRO program
 - C. Discuss, Consider, and Take All Necessary Action with Regard to:
- XII. Executive Session
- XIII. Dates to Remember May 26, 2021, 5:30-8:30 Board Retreat
 - June 14, 2021, 5:30 Next BOE meeting
 - A. Date of Next Regular Board Meeting -
- XIV. Adjournment

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited.

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

Source: Laws 2004, LB 821, § 34.

84-1408. Declaration of intent; meetings open to public.

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

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

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

Annotations

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

84-1409. Terms, defined.

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

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or

advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

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

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

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

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

Annotations

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

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

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

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

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

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

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

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

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

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

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

Annotations

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

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

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

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

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

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

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

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

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

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

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

(i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and

(ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by

means of electronic or telecommunication equipment. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

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

Cross References

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

Annotations

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

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

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

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

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

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

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

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

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

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

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

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

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

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

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

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

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

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

Annotations

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

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

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

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

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

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

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

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

Annotations

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

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

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

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

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

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

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

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

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

Annotations

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

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

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

Date: December 2020



**Gordon-Rushville Middle School
Matt Stetson- Principal
School Board Report
May 10, 2021**



GRMS Enrollment

6th: 29 (Same as Last Month)

7th: 53 (+2 from Last Month)

8th: 34 (+1 from Last Month)

Total- 116 (+3 from Last Month)

Important Dates Concerning the Middle School

May	3	NSCAS testing makeup for students.
	4	Track at Morrill, 9 am.
	7	Track at Valentine, 9 am.
	12	Freshman Orientation (for this years' 8th graders) at GRHS, 8:50 am
	12	Community Trash Cleanup in Rushville. 1:30 pm.
	14	GRMS Spring Concert @ the GRMS Gymnasium, 7 pm.
	19	GRMS Awards Ceremony, 11 am. Public is welcome
	19	Student Last Day, noon dismissal.

1. MAPS testing has been completed.
2. Summer school information. About 26 students will be given the opportunity to improve their skills in the areas of math and reading.
3. The Quiz Bowl team completed their season on April 30th at Gering.
4. Track has concluded. A lot of success, especially at the Best of the West in Scottsbluff.
5. May 12th is the Rushville community cleanup and will be completed by the middle school students.
6. May 12th is the orientation days for incoming 9th and 6th grade students.
7. May 14th is scheduled to be a "fun afternoon or morning" for the students as a reward for a long and trying school year.
8. May 14th is the scheduled 6-8 music concert.
9. May 19th will see the awards ceremony at 11 am with the public welcomed and a noon dismissal for students.

Gordon-Rushville High School
Board Report
Nathan Livingston, Principal
May 10, 2021

- GRHS Enrollment
 - 12th - 38
 - 11th - 33
 - 10th - 39
 - 9th - 33
 - Total - 143
- Freshman and Sophomores are finishing up the NWEA MAPS in Reading, Language Usage, Math, and Science.
- Teacher appreciation week was May 3 through May 7.
- Graduation was held on Saturday, May 8, at 10:30 AM in the gym.
- GRHS High School Instrumental and Vocal Music Concert will be held on May 11.
- Freshman High School visitation will be May 12 in the AM. 8th grade students from GRMS will come to the high school for a tour of the building and information regarding the transition.
- GRHS Fine Arts Awards and Academic Awards Ceremony will be held on May 14.
- Last day of classes for students will be May 19 with a noon dismissal.
- May 20 will be a teacher work day.



**Rushville Elementary School
Matt Stetson- Principal
School Board Report
May 10, 2021**



Enrollment:

K- 12 (same)
1st- 24 (+1)
2nd- 10 (Same)
3rd- 14 (+1)
4th- 10 (Same)
5th- 12 (-1)
Total- 82 (+1)

Important Dates:

May	3	NSCAS testing makeup for students.
	13	Spring Music Concert, 7 pm at GRMS.
	17	“Going Bananas” field day for grades K-1, 10 am, Modisett Park.
	18	Track and Field Day for grades 2-5, 9 am, GRHS Football Field.
	19	Student last day. Noon dismissal.

1. NSCAS (the state testing) has been completed.
2. MAPS testing is about completed for most students with some make up testing taking place.
3. April 28th was the Kindergarten Roundup. I guess it was successful as I was unable to attend due to a mess at the middle school.
4. May 13th is the scheduled music concert at GRMS (7 pm).
5. May 17th is the scheduled “Going Bananas” day at Modisett Park for first grade and kindergarten.
6. May 18th is the scheduled Track Day at GRHS (football field and track) for grades 2-5.
7. May 19th is the students last day.



HOME OF MUSTANG POWER

Activities Report

May 10, 2021

Keith Mills- AD/Assistant Principal

Sports Update:

- o Girls/Boys Track – Both girls and boys track continue to perform at a high level. Girls and boys have many who continue to PR at each meet. Recently, boys team was runner-up at the WTC track meet and the girls missed by 2 points. Coach Bowker feel very strongly that we could have 16/17 qualify for districts on Thursday, May 13th.
- o Boys Golf continues to do well and PR through each tournament. Jace Nelson has placed in the top 10 in each of his golf meets. He recently was selected for the WTC All-Conference team with his 4th place finish at WTC. Coach Morris feels with each of the boys continuing to improve, he still feels they could have a good chance at districts, May 17-18.
- o We are excited to announce we have a Football Coach. Chris Jones comes to us from Chadron St. College where is has been the running back/special teams coach the past three years. He is excited to be here and get started. He will also help with track.
- o Cade Goings has been selected to play in the West Nebr. All-Star FB Game; Jayla Brehmer in the VB All-Star Game; and Jayla Brehmer and Shelby Hurlburt in the BB All-Star Game. In addition, Randy Hurlburt has been selected as a Coach in the All-Star Game.

Activities Update:

- The GR play production “Grease” was a huge success. It was nearly sold out for all four shows. The students all did an amazing job! Mr. Lovell and Mrs. Johnson are to be commended for the excellent result. I know of families

who were in attendance, shared when they got home, their children and the parents wanted to watch the original movie.

- FFA held their End-of-Year Banquet. The new officers were named and assumed their new roles to close the evening. Brenna Haag is the new President and Tatiana Higgins is Vice-President.
- State Journalism was Oct. 26 in Norfolk. The following students finished as follows:
 - Editorial Cartooning – Allan Tullis placed 6th and Rayne Charging Thunder was a State Champion.
 - Editorial Writing – Allan Tullis placed 5th and Tessa Hurlburt was State Runner-Up.
 - Entertainment Review Writing – Aliyah American Horse placed 5th and Rayne Charging Thunder placed 4th.
 - Broadcasting Winners:
Students making it to state in Broadcasting: Keenan Schwarting, Logan Slama placed 6th, Atreyu Thorsen and Daniel Daringer placed 5th, and Joe Goode placed 4th.
- End-of-Year, Spring Sports and Coronation were held on Wednesday, May 5th. It was a successful evening celebrating and recognizing some very talented athletes. Robert Reina and Jayla Brehmer were crowned King and Queen.
- Upcoming Events:
 - Graduation, May 8th at 10:30
 - Spring Concert, May 11th at 7:00
 - Fine Arts Banquet will be May 14th at 6:00
 - District Track, May 13th in Sutherland; State track, May 21-22 in Omaha
 - District Golf, May 17-18; State Golf, May 24-25 in Kearney



GORDON ELEMENTARY SCHOOL

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 GORDON, NEBRASKA 69343
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 Twitter: @GordonElem
 Facebook: @GordonElementaryGRPS

May 2021 Board Report

2020-2021 GES Enrollment

PreK	Kindergarten	1st Grade	2nd Grade	3rd Grade	4th Grade	5th Grade	Total	RES PreK
19	32	22	28	33	25	24	183	15 AM 7PM

- Teacher Appreciation Week, May 3-7. Our teachers and staff are true HEROES!
 - Thank you to our board members, local businesses, and parents who recognized this special week recognizing our outstanding teachers with treats, food, positive messages, flowers, cards, etc., ect. Once again, THANK YOU!
- You'll be approving a contract for Ms. Riley Hall to teach at Gordon Elementary. She has been assigned to Kindergarten.
- RES PreK registration numbers
 - 12 - 4 yr. olds
 - 13 - 3 yr. olds
 - PreK Graduation, Monday, May 17, 6:00 p.m., GRMS gym.
- GES PreK registration numbers
 - 10 - 4 yr. olds
 - 2 - 3 yr. olds
 - PreK Graduation, Monday, May 17, 6:00 p.m., GES gym.
- May 6-Incoming Kindergarten students parent meeting, 6:00 p.m.
- May 7-Kindergarten Round-Up. Incoming K students will experience a small bit of life as a kindergartener from 8:30-11:00 a.m.
- May 13 - 2nd & 3rd graders going to Hemingford for AgPlosion, sponsored by UNL Extension.
- May 17 - Going Bananas Day for Kindergarten & 1st grade at Modisett Park in Rushville
- May 18 - Track Day for 2nd-5th grade at GRHS track. This is the first time that 2nd graders will be included.
- May 19 - Last day of school for students! Early out at 12:00 p.m.
- May 20 - Last day for teachers
- Recently, I've been accepted into a collaborative partnership with NDE and the National Association of Elementary School Principals called the PreK-3 Leadership Academy. This is the 2nd cohort group for early learning leaders across the state of Nebraska. The academy has already begun and will end with a capstone project presentation on April 20, 2022. NAESP issued a guide to early learning and the early grades (PreK-3) based on six competencies and strategies for each competency.
 - 1. Understand child development and its implications for high-quality instruction and interactions.
 - 2. Develop and foster partnerships with families and communities.
 - 3. Embrace and enact a PreK-3rd grade vision.
 - 4. Ensure equitable opportunities.
 - 5. Share leadership and build professional capacity.
 - 6. Promote a culture of continuous improvement.

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

Superintendent Report

May 6, 2021

1. The annual NDE safety review was completed by Alan Gross. A copy of the report is included, there were numerous strengths identified, and two areas for consideration. Those were: 1. Some fire extinguishers at GES and GRHS did not indicate that they were being checked regularly, it was recommended to create a fire extinguisher map for all buildings with a monthly checklist. 2. Running a practice drill for our alternative sites' evacuation plans.
2. RES 1st grade's enrollment remains large at 24. Stacey Darnell, the Title 1 teacher, was assigned to 1st grade this year to divide the class into two sections, while Stacey did a great job, this kept us from offering Title 1 services at RES to any other grade level. This is a class that missed three months of kindergarten, there are five students who homeschooled this year and may return next fall, and a number of students in this class require additional educational services. Second grade is a pivotal year, as it is the end of early childhood education and preparation for the intermediate elementary grades. 1st, 2nd, and SPED teaching staff along with Mrs. Curtis and myself met to discuss the needs of the class and options for next year. The consensus is that it is in the best educational interest of the students to continue to split the class into two sections next year. CARES II funds can be used to cover the cost of the teacher for the year. This will give the students one more year of small class sizes for development and will allow another year to monitor the enrollment trend of this class. There is a one-year contract for Bailey Swanson on the agenda for your approval to address this need.
3. Brittany Hoagland transferred to the Rushville Preschool which created an opening for a Kindergarten teacher at GES. Riley Hall has been offered that position.
4. There is a new state health inspector for the kitchens. She inspected the kitchen at GRHS and we passed with flying colors for anything to do with cleanliness and sanitation. We did receive the following list of items to be addressed.
 - a. The washer and dryer have to be moved out of the kitchen
 - b. We need three handwashing sinks currently there is one.
 - c. Sinks need to have three compartments
 - d. A shield or guard needs to be placed between the salad prep area and sink
 - e. The bathroom door needs an automatic closer on it
5. We applied for and received another SFSP Initiating and Expanding grant, this grant was for \$9,687, it will cover the cost of the new range at Rushville \$7,459.09. The remainder (\$2,227.91) we can use to address the list of health inspection requirements.
6. The DHHS released an updated DHM on Thursday. A copy is included. The major piece that affects schools is the change from a 14-day quarantine for being in close contact with someone who is symptomatic or tests positive for COVID, to a "self-monitoring"

status which means wear a mask and practice social distancing for 14 days. Not having to quarantine for 14 days eliminates the fear of having to send home an entire class due to exposure. In addition, we are also very close to the green zone on the risk dial, 1.0, with .99 being green. Of course, anyone who tests positive themselves would continue with the self-isolation practice. With all of that information, we went to a mask optional practice as of Monday, May 10th at school and masks are optional at graduation on May 8th. I put an action item on for you to ratify the procedure.

7. The SRO (School Resource Officer) has traditionally been funded by the Juvenile Justice grant, Title 4 funds (school safety), and if then district funds if needed. The Juvenile Justice grant is no longer going to allow funds to go towards an SRO, therefore we are going to need to make up for that funding with general funds or discontinue the program. It would probably be around \$25,000, depending on what the City does for salaries. We do not set the salary, they do.
8. I sent you an email about a NASB Board Retreat on May 26th from 5:30-8:30 pm. Marcia Herring will be here to moderate it. Board retreats are a great way for the Board to work on goals and discuss processes. It is not a meeting, therefore not actions are taken or voted on, it is solely discussion. Chadron, Crawford, Hay Springs, Valentine (maybe Cody?) are doing one that week as well. By piggy-backing off of the other schools, we are able to reduce the NASB fee.
9. Strategic Planning Update- Kori Stanochek and I will be having a zoom meeting next week sometime to discuss the next steps. She said she has the Prioritization Report done and would like to schedule a day in mid-June to come out and go over it.
10. I have left a couple of messages with Lakota Tech, but we have yet to catch up to discuss using the Rushville field.
11. Monday night the picture for the annual will be taken before the meeting.
12. The retirement party for 2020 and 2021 will be held on Wednesday night May 19th at the Rushville Legion. We will be honoring Nancy Strong, Connie Peterson, Ward Wacker, and Candie Johnson from 2020 as well as Peg Kuester and Connie Schwarting this year. Traditionally we recognize other staff leaving as well, this year that is Boone Bowker, Scott Cerny, April Halverson, and Brittney Bowker. The social hour is 5:30 with dinner at 6:00 cost is \$22 per person. If you already RSVPd great, if not please let me know Monday if you are planning on attending.

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	1	Fund: 01 DISTRICT 10	
AMAZON	AMAZON CREDIT PLAN	APRIL 2021	725.42
01 1100 610 013 0 000	TEACHER SUPPLIES - LOVELL		
01 1100 610 001 0 000	TEACHER SUPPLIES - KRUGER		
01 1100 650 000 0 000	TECH SUPPLIES		
		Vendor Total:	725.42
ANCOPUB	ANCORA PUBLISHING,	104542	180.30
01 2410 610 013 0 000	CHAMPS Books		
01 2410 610 013 0 000	CHAMPS Planner		
01 2410 610 013 0 000	SHIPPING		
		Vendor Total:	180.30
ASCD	ASCD	2021-2022	129.00
01 2410 810 013 0 000	MEMBERSHIP RENEWAL		
		Vendor Total:	129.00
BENZELP	BENZEL PEST CONTROL	146929	375.00
01 2610 340 000 0 000	CONTRACTED SERVICES		
BENZELP	BENZEL PEST CONTROL	146938	375.00
01 2610 340 000 0 000	CONTRACTED SERVICES		
		Vendor Total:	750.00
BLACKHI	BLACK HILLS ENERGY	APRIL 2021	5,614.81
01 2610 621 000 0 000	NATURAL GAS		
		Vendor Total:	5,614.81
BLICK	BLICK ART MATERIALS	6204412	61.10
01 1100 610 013 0 000	TEACHER SUPPLIES		
		Vendor Total:	61.10
BOMGAAR	BOMGAARS	49391737- 49397411	425.25
01 2610 610 001 0 000	SUPPLIES		
01 3599 610 001 3 000	TURNER GREENHOUSE GRANT		
		Vendor Total:	425.25
CARDMEM	CARDMEMBER SERVICE	APRIL 2021	834.99
01 2610 610 000 0 000	SUPPLIES		
01 2120 330 000 0 000	REGISTRATION - B.SIMMONS &		
01 2130 330 000 0 000	REGISTRATION		
01 2710 626 000 0 000	FUEL		
01 2320 580 000 0 000	HOTEL & MEALS		
01 2320 610 000 0 000	MONTHLY: ADOBE/INVOICE HOME		
		Vendor Total:	834.99
CENBUS	CENTURY BUSINESS PRODUCTS, INC.	564719	3,595.71
01 1100 610 014 0 000	RES COPIES		
01 1100 610 001 0 000	HS COPIES		
01 1100 610 013 0 000	GES COPIES		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 2320 610 000 0 000	DIST COPIES		
01 1100 443 000 0 000	LEASES		
01 1200 610 000 0 000	COPIES		
01 1100 610 015 0 000	MS COPIES		
Vendor Total:			3,595.71
CHACOM	CHADRON COMMUNITY HOSPITAL	MARCH 2021	2,131.22
01 2173 340 000 0 000	BIRTH-2 PT SERVICES		
01 2172 340 000 0 000	AGES 3-5 PT SERVICES		
01 2171 340 000 0 000	SCHOOL AGE PT SERVICE		
01 2173 334 000 0 000	MILEAGE		
Vendor Total:			2,131.22
CITYOF	CITY OF GORDON	046419	745.00
01 2610 610 000 0 000	SUPPLIES		
CITYOF	CITY OF GORDON	3/18 - 4/14/2021 SRO	2,849.18
01 4962 340 000 0 000	3/18 - 4/14 SRO		
CITYOF	CITY OF GORDON	APRIL '21	1,146.00
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			4,740.18
CITYO2	CITY OF RUSHVILLE	APRIL 2021	388.40
01 2610 410 000 0 000	WATER AND SEWER		
Vendor Total:			388.40
COGNIA	COGNIA	00137610	1,000.00
01 2410 810 000 0 000	DUES AND FEES		
COGNIA	COGNIA	00141005	1,200.00
01 2410 810 000 0 000	MEMBERSHIP FEE 7/1/21-		
Vendor Total:			2,200.00
COPYSH	COPY SHOPPE, THE	13910	129.98
01 2610 610 015 0 000	SUPPLIES		
COPYSH	COPY SHOPPE, THE	13935	182.16
01 2410 610 013 0 000	ENVELOPES		
COPYSH	COPY SHOPPE, THE	13937	151.30
01 2320 610 000 0 000	ACTIVITY RECEIPTS		
COPYSH	COPY SHOPPE, THE	13945	18.99
01 2410 610 015 0 000	SUPPLIES		
Vendor Total:			482.43
EMCINS	EMC INSURANCE COMPANIES	B-16200004	9,085.46
01 2620 520 000 0 000	PROPERTY INSURANCE		
Vendor Total:			9,085.46
EMCINSC	EMC INSURANCE COMPANIES	B-15950023	9,070.45
01 2620 520 000 0 000	PROPERTY INSURANCE		
Vendor Total:			9,070.45

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
ESU13S	ESU 13 SOAR	APRIL 2021	8,115.11
01 2224 382 000 0 000	TELEPHONE		
01 2120 591 000 0 000	THERAPEUTIC BEHAVIOR/MENTAL		
01 2190 591 000 0 000	MIPS		
01 2181 591 000 0 000	VISION SERVICES - SCHOOL		
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM		
01 2183 591 000 0 000	VISION SERVICES BIRTH-2		
01 1292 591 000 0 000	SUPERVISION B-2 VISION		
01 2152 591 000 0 000	SPEECH/LANGUAGE 3-5		
01 2151 591 000 0 000	SPEECH/LANGUAGE SCHOOL AGE		
01 2141 591 000 0 000	PSYCHOLOGICAL ASSESSMENT		
01 1200 330 000 0 000	INSERVICE		
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM		
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM		
Vendor Total:			8,115.11
GANTJAS	GANTZ, JASON	APRIL 2021	238.50
01 2710 352 000 0 000	BUS DRIVER		
Vendor Total:			238.50
GMCOFC	GMC OF CHADRON	APRIL 2021	4,751.91
01 2730 430 000 0 000	REPAIR AND MAINTENANCE		
Vendor Total:			4,751.91
GORDMEMHOS	GORDON MEMORIAL HOSPITAL DISTRICT	G0019550	25.00
01 2710 890 000 0 000	DOT LAB TEST - J. GANTZ		
Vendor Total:			25.00
GOVCON	GOVCONNECTION, INC	71213100	14,780.15
01 1100 734 000 0 000	Chromebook 311 C721-61PJ		
GOVCON	GOVCONNECTION, INC	71229104	33,291.72
01 1100 650 000 0 000	75½ ViewBoard 4K Ultra HD		
01 1100 650 000 0 000	4th and 5th Year Extended		
Vendor Total:			48,071.87
GREATP	GREAT PLAINS COMMUNICATIONS INC.	APRIL 2021	1,490.09
01 2610 382 000 0 000	TELEPHONE		
Vendor Total:			1,490.09
GROCER	GROCERY MART	APRIL 2021	259.89
01 1100 610 001 0 000	TEACHER SUPPLIES - KRUGER		
Vendor Total:			259.89
GROSALL	GROSS, ALLEN	2020-2021	487.00
01 2310 890 000 0 000	SAFETY REVIEW		
01 2310 580 000 0 000	MILEAGE		
Vendor Total:			487.00
HILLYA	HILLYARD / SIOUX FALLS	604297012+	250.77

<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		
			Vendor Total:
			250.77
HINNSG	HINNS GORDON AUTO PARTS	508764- 508989	58.52
01 2610 610 000 0 000	SUPPLIES		
			Vendor Total:
			58.52
HINNS2	HINNS HARDWARE & FURNITURE	19524	53.14
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 014 0 000	SUPPLIES		
HINNS2	HINNS HARDWARE & FURNITURE	20830	103.27
01 2610 610 015 0 000	SUPPLIES		
01 2610 610 014 0 000	SUPPLIES		
			Vendor Total:
			156.41
HINNSR	HINNS RUSHVILLE AUTO	232360	15.80
01 2610 610 015 0 000	SUPPLIES		
			Vendor Total:
			15.80
HOMEST	HOMESTEAD BUILDING SUPPLY INC	011070195- 011070712	2,061.62
01 2610 610 000 0 000	SUPPLIES		
01 1100 610 001 0 000	TEACHER SUPPLIES - BROWDER		
01 2620 610 001 0 000	SUPPLIES FOR CONCESSION		
01 3599 610 001 3 000	TURNER GREENHOUSE GRANT		
			Vendor Total:
			2,061.62
HUSKER	HUSKER AUTO PARTS	134444& 134736	565.42
01 2730 626 000 0 000	GAS AND OIL		
01 2730 430 000 0 000	PARTS		
			Vendor Total:
			565.42
IDEALL	IDEAL LINEN SUPPLY	11051372- 11056506	815.44
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11059912- 11065021	572.41
01 2610 610 001 0 000	SUPPLIES		
IDEALL	IDEAL LINEN SUPPLY	11062451- 11065033	317.07
01 2610 610 013 0 000	SUPPLIES		
			Vendor Total:
			1,704.92
JOSTEN	JOSTENS	26205845	15.88
01 2410 610 001 0 000	DIPLOMA		
			Vendor Total:
			15.88
KREIFAY	KREITMAN, FAYE	APRIL 2021	225.50
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total:
			225.50

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
KRUMSTE	KRUML, STEVE	APRIL 2021	784.50
01 2710 352 000 0 000	BUS DRIVER		
			Vendor Total: 784.50
KSBSCH	KSB SCHOOL LAW	9958	959.60
01 2330 317 000 0 000	SPED LEGAL FEES		
			Vendor Total: 959.60
MPCHEAT	M P C HEATING & COOLING	83567	547.10
01 2620 340 015 0 000	CONTRACTED SERVICES		
			Vendor Total: 547.10
MEEKSTA	MEEKS, STACEY	APRIL 2021	8.16
01 2320 580 000 0 000	MEAL		
			Vendor Total: 8.16
MIDAME	MID-AMERICAN RESEARCH CHEMICAL	0729651-IN	421.96
01 2610 610 000 0 000	ANT KILLER		
01 2610 610 000 0 000	WASH 'N WAX		
01 2610 610 000 0 000	FREIGHT		
			Vendor Total: 421.96
NCSA	NCSA	2021-22	570.00
01 2410 810 013 0 000	2021-22 MEMBERSHIP - SLAMA		
			Vendor Total: 570.00
NEPUBL	NE PUBLIC POWER DISTRICT	APRIL 2021	5,634.21
01 2610 622 000 0 000	ELECTRICITY		
			Vendor Total: 5,634.21
NELEADER	NEBRASKA LEADERSHIP SEMINAR, INC.	2021	400.00
01 3599 810 000 0 000	E. LIVINGSTON REGISTRATION		
01 3599 810 000 0 000	J. FREESEMAN REGISTRATION		
			Vendor Total: 400.00
NORTHW	NORTHWEST PIPE FITTINGS, INC	1341709	272.40
01 2610 610 000 0 000	SUPPLIES		
			Vendor Total: 272.40
PAYROL	PAYROLL ACCOUNT	MAY 2021 PAYROLL	669,506.86
01 411	MAY 2021 PAYROLL		
01 2310 810 000 0 000	ACH		
			Vendor Total: 669,506.86
PEPPER	PEPPER OF MINNEAPOLIS, J W	363272213	149.60
01 1100 610 000 0 000	10906317E Regalando Belleza		
01 1100 610 000 0 000	4004305E I will arise		
01 1100 610 000 0 000	10759735E The Blue Bird		
01 1100 610 000 0 000	10048714E The freedom Train		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			149.60
PERRYG	PERRY, GUTHERY, HAASE & GESSFORD	113	378.00
01 2330 317 000 0 000	LEGAL SERVICES		
			Vendor Total:
			378.00
PETTY2	PETTY CASH FUND	MARCH 2021	1,209.60
01 2712 332 000 0 000	MILEAGE TO PARENTS		
PETTY2	PETTY CASH FUND	MAY 2021	490.19
01 2610 621 000 0 000	NATURAL GAS		
			Vendor Total:
			1,699.79
QUILLC	QUILL CORPORATION	15943751	13.27
01 1200 610 000 0 000	TEACHER SUPPLIES -		
QUILLC	QUILL CORPORATION	15943752	20.90
01 1100 610 013 0 000	TEACHER SUPPLIES - BRAGG		
QUILLC	QUILL CORPORATION	15943754	2.94
01 1100 610 013 0 000	TEACHER SUPPLIES -		
QUILLC	QUILL CORPORATION	15943885	4.35
01 1100 610 015 0 000	TEACHER SUPPLIES - SCHMIDT		
QUILLC	QUILL CORPORATION	15948083	44.09
01 1100 610 013 0 000	TEACHER SUPPLIES - BRAGG		
			Vendor Total:
			85.55
REALLY	REALLY GOOD STUFF	7543585	33.16
01 1100 610 013 0 000	TEACHER SUPPLIES -		
			Vendor Total:
			33.16
RHYMEU	RHYME UNIVERSITY, INC	1820728	65.15
01 3540 610 000 0 000	2021 Graduation Tassels -		
01 3540 610 000 0 000	2021 Graduation Tassels-		
01 3540 610 000 0 000	SHIPPING		
			Vendor Total:
			65.15
ROSSSTE	ROSS, STEVEN	APRIL 2021	604.80
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total:
			604.80
RUSHV4	RUSHVILLE SERVICE CENTER	12849	400.00
01 2630 420 014 0 000	SNOW REMOVAL 3/15/2021		
01 2630 420 015 0 000	SNOW REMOVAL 3/15/2021		
			Vendor Total:
			400.00
SALILOR	SALISBURY, LORI	APRIL 2021	672.00
01 2712 332 000 0 000	MILEAGE TO PARENTS		
			Vendor Total:
			672.00
SCJOUR	SC JOURNAL STAR	22659-23175	268.64
01 2320 540 000 0 000	ADVERTISING AND PRINTING		

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
			Vendor Total:
			268.64
SCHOCLA	SCHOLASTIC CLASSROOM MAGAZINES	M7105668	818.14
01 1100 610 013 0 000	Scholastic News 1		
01 1100 610 013 0 000	Scholastic News2		
01 1100 610 013 0 000	Scholastic News 3		
01 1100 610 013 0 000	Scholastic News 4		
01 1100 610 013 0 000	Scholastic News 5/6		
01 1100 610 013 0 000	SHIPPING		
SCHOCLA	SCHOLASTIC CLASSROOM MAGAZINES	M7105670	196.35
01 1100 610 013 0 000	Let's Find Out		
01 1100 610 013 0 000	SHIPPING		
			Vendor Total:
			1,014.49
SCHOO7	SCHOOL SPECIALTY LLC	208127266529	53.98
01 1100 610 013 0 000	TEACHER SUPPLIES - JOHNSON		
SCHOO7	SCHOOL SPECIALTY LLC	208127266555	54.69
01 1200 610 000 0 000	TEACHER SUPPLIES -		
SCHOO7	SCHOOL SPECIALTY LLC	208127267368	102.60
01 1100 610 013 0 000	TEACHER SUPPLIES - BRAGG		
SCHOO7	SCHOOL SPECIALTY LLC	308103731910	60.21
01 1100 610 015 0 000	TEACHER SUPPLIES - SCHMIDT		
SCHOO7	SCHOOL SPECIALTY LLC	308103735424	142.11
01 1100 610 015 0 000	TEACHER SUPPLIES - SCHMIDT		
			Vendor Total:
			413.59
SFMIN5	SFM MUTUAL INSURANCE COMPANY	2508528	1,708.00
01 2620 520 000 0 000	WORK COMP INS.		
			Vendor Total:
			1,708.00
STAPLES	STAPLES ADVANTAGE	3474297485	31.19
01 1100 610 015 0 000	TEACHER SUPPLIES		
STAPLES	STAPLES ADVANTAGE	3474414764	46.40
01 1100 610 015 0 000	TEACHER SUPPLIES		
STAPLES	STAPLES ADVANTAGE	8061914738	57.80
01 1100 610 013 0 000	TEACHER SUPPLIES -		
01 1100 610 013 0 000	TEACHER SUPPLIES - S.		
			Vendor Total:
			135.39
TAUSASH	TAUSAN, ASHLEI	APRIL 2021	40.00
01 2130 330 000 0 000	REIMBURSEMENT FOR		
			Vendor Total:
			40.00
THIESM	THIES, MARY	APRIL 2021	480.90
01 1100 610 013 0 000	TRACK MEET SUPPLIES		
01 1100 610 013 0 000	TRACK MEET RIBBONS		
			Vendor Total:
			480.90
THOMBRE	THOMAS, BRENDA	APRIL 2021	150.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
01 1200 340 000 0 000	PUPIL SERVICES		
Vendor Total:			150.00
TIMEMAN	TIME MANAGEMENT SYSTEMS	250885	274.00
01 2410 350 000 0 000	MONTHLY AGREEMENT		
Vendor Total:			274.00
TKELE	TK ELEVATOR CORPORATION	1000339285	780.00
01 1200 320 000 0 000	CONTRACTED SERVICES		
Vendor Total:			780.00
TRUEVA	TRUE VALUE	APRIL 2021	198.71
01 2610 610 001 0 000	SUPPLIES		
01 2610 610 013 0 000	SUPPLIES		
01 2610 610 015 0 000	SUPPLIES		
Vendor Total:			198.71
VIAERO	VIAERO WIRELESS	APRIL 2021	185.30
01 2610 382 000 0 000	TELEPHONE		
01 1200 382 000 0 000	TABLET		
Vendor Total:			185.30
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	APRIL 2021	3,543.75
01 1200 320 000 0 000	PURCHASED PUPIL SERVICES		
01 2120 320 000 0 000	PUPIL SERVICES		
WENEBE	WESTERN NEBRASKA BEHAVIORAL HEALTH	MARCH 2021	3,675.00
01 1200 320 000 0 000	PUPIL SERVICES		
01 2120 320 000 0 000	PUPIL SERVICES		
Vendor Total:			7,218.75
WPCI	WPCI	0053938-IN	745.00
01 2130 330 000 0 000	NURSE TRAINING		
Vendor Total:			745.00
Fund Total:			805,714.54
Checking Account Total:			805,714.54

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Account Number</u>			<u>Description</u>		
Checking		12	Fund: 02 DEPRECIATION FUND		
JOHNDEE	JOHN DEERE FINANCIAL		7714508	16,700.00	
02 2900 732 000 0 000			2019 UTILITY MOW TRACTOR		
			Vendor Total:		16,700.00
SECURITY	SECURITY 1ST BANK		JUNE 2021	81,507.59	
02 2900 950 000 0 000			PRINCIPAL PYMT BOND DEBT		
02 2900 950 000 0 000			INTEREST PYMT BOND DEBT		
			Vendor Total:		81,507.59
UNIONB	UNION BANK AND TRUST CO,		JUNE 2021	22,946.77	
			PHASE I		
02 2900 950 000 0 000			PRINCIPAL PYMT PHASE I LOAN		
02 2900 950 000 0 000			INTEREST PYMT PHASE I LOAN		
UNIONB	UNION BANK AND TRUST CO,		JUNE 2021	36,473.11	
			PHASE II		
02 2900 950 000 0 000			PRINCIPAL PYMT PHASE II		
02 2900 950 000 0 000			INTEREST PYMT PHASE II LOAN		
			Vendor Total:		59,419.88
			Fund Total:		157,627.47
Checking		12	Fund: 09 QUALIFIED CAPITAL FUND		
BOKFIN	BOKF, NA		JUNE 2021	166,295.00	
09 2515 831 000 0 000			PRINCIPAL PYMT		
09 2515 832 000 0 000			INTEREST PYMT		
09 2515 810 000 0 000			AGENT FEE		
			Vendor Total:		166,295.00
			Fund Total:		166,295.00
			Checking Account Total:		323,922.47

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Account Number</u>	<u>Description</u>		
Checking	8	Fund: 06 LUNCH FUND	
BUTCHS	BUTCH'S HVAC-LAVERN CEPLECHA	10798	287.50
06 3100 340 000 0 000	CONTRACTED SERVICES		
			Vendor Total: 287.50
DISTR3	DISTRICT NO 10 GENERAL FUND	MAY PAYROLL 2021	21,053.70
06 3100 890 000 0 000	MAY PAYROLL		
			Vendor Total: 21,053.70
FIREIC	FIRE & ICE MECHANICAL INC.	8537	915.77
06 3100 340 000 0 000	CONTRACTED SERVICES		
			Vendor Total: 915.77
GORDONSUPE	GORDON SUPER FOODS	APRIL 2021	84.32
06 3100 630 000 0 000	FOOD		
			Vendor Total: 84.32
GROCER	GROCERY MART	APRIL 2021- FS	63.45
06 3100 630 000 0 000	FOOD		
			Vendor Total: 63.45
HARRIS	HARRIS SALES	1339119- 1638464	820.20
06 3100 630 000 0 000	FOOD		
			Vendor Total: 820.20
HILAND	HILAND DAIRY	1701295- 1701637	4,252.68
06 3100 630 000 0 000	FOOD		
			Vendor Total: 4,252.68
REINHA	REINHART FOOD SERVICE, L.L.C.	255729- 259871	1,814.87
06 3100 630 000 0 000	FOOD		
			Vendor Total: 1,814.87
USFOOD	US FOOD SERVICE	4135385- 4755713	12,759.13
06 3100 630 000 0 000	FOOD		
USFOOD	US FOOD SERVICE	4201845- 4755714	7,978.62
06 3100 630 000 0 000	FOOD		
			Vendor Total: 20,737.75
			Fund Total: 50,030.24
			Checking Account Total: 50,030.24

<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			
DIST10A	DISTRICT 10	INVESTMENT FUND	5/8/2021	1,655,000.00	
01 105		XFER FM D-10 TO INV.			
					Vendor Total: 1,655,000.00
					Fund Total: 1,655,000.00
					Checking Account Total: 1,655,000.00
Checking	12	Fund: 08 SPECIAL BUILDING FUND			
DIST10A	DISTRICT 10	INVESTMENT FUND	5/8/21	29,000.00	
08 105		XFR FM BLDG TO INV			
					Vendor Total: 29,000.00
					Fund Total: 29,000.00
					Checking Account Total: 29,000.00
Checking	13	Fund: 13 INVESTMENT FUND			
DISTDEP	DISTRICT 10	DEPRECIATION FUND	5/8/21	157,800.00	
13 8000 754 000 9 000		XFER FM INV TO DEP			
					Vendor Total: 157,800.00
					Fund Total: 157,800.00
					Checking Account Total: 157,800.00

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

GENERAL FUND

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

BUILDING FUND

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

DISTRICT 10 DEPRECIATION FUND

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

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, February 28, 2021		3,536,238.41
Fund Balances in Investment Fund:		
Balance + Transfers + Interest =		
Dist. 10 Gen. Fund	1,394,625.95 - 235,000.00 + 50.30 =	1,159,676.25
Dist. 10 Building	730,229.56 + 2,400.00 + 26.35 =	732,655.91
Dist. 10 Deprec.	1,643,846.96 + 0.00 + 59.29 =	<u>1,643,906.25</u>
Total of Fund Balances D10 Deprec Bldg		3,536,238.41
Trnsfr FROM Inv.Fund fm D-10	-37,000.00	<u>- 37,000.00</u>
Trnsfr TO Inv.Fund to Bldg	+8,000.00	<u>+ 8,000.00</u>
Anticipated Fund Balance, End of Month		3,507,238.41
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		3,507,238.41

DISTRICT 10 LUNCH FUND

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

DISTRICT 10 COOPERATIVE FUND

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

DISTRICT 10 QUALIFIED CAPITAL FUND

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

DISTRICT 5/12 BOND FUND

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

SCHOLARSHIPS

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

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

GENERAL FUND

Reconciled Bank Balance, April 30, 2021	121,562.62	
On Deposit, County Treasurer	2,340,609.19	
Total Available Cash		2,462,171.81
Less: General Fund Bills		<u>- 805,714.54</u>
Plus or Minus Cash Balance		+ 1,656,457.27
Transfer TO Investment Fund		<u>- 1,655,000.00</u>
Anticipated Checkbook Balance, End of Month		1,457.27

BUILDING FUND

Reconciled Bank Balance, April 30, 2021	1,112.83	
On Deposit, County Treasurer	28,980.73	
Anticipated Receipts During Month	<u>.00</u>	
Total Available Cash		30,093.56
Less Bills		<u>- 0.00</u>
Plus or Minus Cash Balance		30,093.56
Transfer TO Investment Fund		<u>- 29,000.00</u>
Anticipated Checkbook Balance, End of Month		1,093.56

DISTRICT 10 DEPRECIATION FUND

Reconciled Bank Balance April 30, 2021	242.59	
Less Bills		<u>- 157,627.47</u>
Plus or Minus Cash Balance		<u>- 157,384.88</u>
Transfer FROM District 10 Investment		+ 157,800.00
Anticipated Checkbook Balance, End of Month		415.12

GRPS INVESTMENT FUND (money market)

Reconciled Bank Balance, April 30, 2021	3,507,298.15	
Fund Balances in Investment Fund:		
	Balance + Transfers + Interest =	
Dist. 10 Gen. Fund	1,156,676.25 - 37,000.00 + 19.60 =	1,122,695.85
Dist. 10 Building	732,655.91 + 8,000.00 + 12.38 =	740,668.29
Dist. 10 Deprec.	1,643,906.25 + 0.00 + 27.76 =	<u>1,643,934.01</u>
Total of Fund Balances D10 Deprec Bldg		3,507,298.15
Trnsfr TO Inv.Fund fm D-10	+ 1,655,000.00	+ 1,655,000.00
Trnsfr TO Inv.Fund fm Bldg	+ 29,000.00	+ 29,000.00
Trnsfr FROM Inv Fund to DEP	<u>- 157,800.00</u>	<u>- 157,800.00</u>
Anticipated Fund Balance, End of Month		5,033,498.15
DIST. 10 CERTIFICATES OF DEPOSIT		<u>0.00</u>
Total Investment Fund Balance, End of Month		5,033,498.15

DISTRICT 10 LUNCH FUND

Reconciled Bank Balance, April 30, 2021	104,902.47
Anticipated Receipts	0.00
Less Bills	- 50,030.24
Transfer from District 10 General	<u>.00</u>
Anticipated Checkbook Balance, End of Month	54,872.23

DISTRICT 10 COOPERATIVE FUND

Reconciled Bank Balance, April 30, 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, April 30, 2021	691,780.34
On Deposit, County Treasurer	14,661.12
Anticipated Receipts During Month	<u>0.00</u>
Total Available Cash	706,441.46
Less Bills	- 166,295.00
Anticipated Checkbook Balance, End of Month	540,146.46

DISTRICT 5/12 BOND FUND

Reconciled Bank Balance April 30, 2021	7,683.85
On Deposit, County Treasurer	<u>+ 0.00</u>
Total Available Cash	7,683.85
Less Bills	- 0.00
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
May 2021

MONTH ENDING APRIL 2021

ACCOUNT	BEGINNING BALANCE	MONTHLY RECEIPTS	MONTHLY EXPENSES	ENDING BALANCE
DISTRICT NO.10 GENERAL FUND	\$75,290.11	\$800,473.79	\$754,201.28	\$121,562.62
DISTRICT NO. 10 SPECIAL FUNDS	\$705,445.68	\$12,881.20	\$8,000.00	\$710,326.88
PETTY CASH FUND	\$10,790.40	\$0.00	\$490.19	\$10,300.21
PAYROLL ACCOUNT	\$100.00	\$0.00	\$0.00	\$100.00
SCHOOL LUNCH FUND	\$91,510.22	\$53,586.78	\$40,194.53	\$104,902.47
ACTIVITY FUND	\$162,137.00	\$8,936.51	\$13,939.60	\$157,133.91
GRPS INVESTMENT FUND	\$3,536,238.41	\$8,059.74	\$37,000.00	\$3,507,298.15

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	
July	\$665,065.64	\$730,454.54	\$747,141.61	
	*(500,000.00 trnsfr to deprec)	*(400,000.00 trnsfr to deprec)		
August	\$1,093,655.93	\$1,043,661.33	\$719,266.21	

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BUDGET VS ACTUAL APRIL 2021

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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	65,347.30	522,778.40	0.00	(522,778.40)
01 1100 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	51,776.30	446,630.68	0.00	(446,630.68)
01 1100 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	20,713.20	137,305.44	0.00	(137,305.44)
01 1100 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	35,324.41	283,486.91	0.00	(283,486.91)
111	SALARIES/TEACHER-PROF.STAFF	2,863,750.00	173,161.21	1,390,201.43	48.54	1,473,548.57
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	2,940.50	12,061.26	0.00	(12,061.26)
01 1100 113 013 0 000	SALARIES/SUBSTITUTES	0.00	577.50	8,758.73	0.00	(8,758.73)
01 1100 113 014 0 000	SALARIES/SUBSTITUTES	0.00	3,616.01	13,919.94	0.00	(13,919.94)
01 1100 113 015 0 000	SALARIES/SUBSTITUTES	0.00	1,045.00	6,940.57	0.00	(6,940.57)
113	SALARIES/SUBSTITUTES	175,000.00	8,179.01	41,680.50	23.82	133,319.50
01 1100 114 000 0 000	SALARIES/TECHNICAL STAFF	120,000.00	6,314.42	50,515.36	42.10	69,484.64
114	SALARIES/TECHNICAL STAFF	120,000.00	6,314.42	50,515.36	42.10	69,484.64
01 1100 150 000 0 000	EXTRA DUTY SALARIES	100,000.00	356.50	4,671.70	4.67	95,328.30
01 1100 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	230.50	6,575.62	0.00	(6,575.62)
01 1100 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	3,005.45	0.00	(3,005.45)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	100,000.00	587.00	14,252.77	14.25	85,747.23
01 1100 151 000 0 000	EXTRA DUTY SALARIES	0.00	0.00	27.50	0.00	(27.50)
01 1100 151 001 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	11,513.81	71,042.18	0.00	(71,042.18)
01 1100 151 014 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	0.00	7.25	0.00	(7.25)
01 1100 151 015 0 000	EXTRA DUTY SALARIES/TEACHERS	0.00	1,868.40	25,420.35	0.00	(25,420.35)
01 1100 151 000 1 000	ADDITIONAL COMP/TEACHERS	850,000.00	0.00	0.00	0.00	850,000.00
01 1100 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	15,915.50	127,324.07	0.00	(127,324.07)
01 1100 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	12,871.72	112,512.51	0.00	(112,512.51)
01 1100 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	6,458.35	43,916.78	0.00	(43,916.78)
01 1100 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	9,178.96	73,431.68	0.00	(73,431.68)
151	ADDITIONAL COMP/TEACHERS	850,000.00	57,806.74	453,682.32	53.37	396,317.68
01 1100 154 000 1 000	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,291.67	10,333.36	66.03	5,316.64
154	EXTRA DUTY SALARIES/TECHNICAL STAFF	15,650.00	1,291.67	10,333.36	66.03	5,316.64
01 1100 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	85.68	10.71	714.32
01 1100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	93.08	0.00	(93.08)
01 1100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	70.75	0.00	(70.75)
210	GROUP INSURANCE-NON INSTRUCTIONAL	800.00	0.00	249.51	31.19	550.49
01 1100 211 000 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	55,000.00	0.00	0.00	0.00	55,000.00
01 1100 211 001 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	2,361.88	18,623.14	0.00	(18,623.14)
01 1100 211 013 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	2,386.29	16,645.11	0.00	(16,645.11)
01 1100 211 015 0 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	970.39	8,252.13	0.00	(8,252.13)
01 1100 211 001 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	427.31	3,345.08	0.00	(3,345.08)
01 1100 211 013 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	499.71	3,450.97	0.00	(3,450.97)
01 1100 211 015 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	184.01	1,394.02	0.00	(1,394.02)
211	GROUP INSURANCE/TEACH., PROF. STAFF	55,000.00	6,829.59	51,710.45	94.02	3,289.55
01 1100 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	54.21	109.69	0.00	(109.69)
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	54.21	309.52	0.00	(309.52)
01 1100 220 000 0 000	SOCIAL SECURITY	5,000.00	27.28	340.85	6.82	4,659.15
01 1100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	16.86	470.61	0.00	(470.61)

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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	222.98	0.00	(222.98)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	5,000.00	44.14	1,034.44	20.69	3,965.56
01 1100 221 000 0 000	SOCIAL SECURITY	206,000.00	0.00	2.10	0.00	205,997.90
01 1100 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	5,415.28	41,716.13	0.00	(41,716.13)
01 1100 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	3,436.49	30,076.06	0.00	(30,076.06)
01 1100 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,455.87	9,478.06	0.00	(9,478.06)
01 1100 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	2,617.54	21,734.97	0.00	(21,734.97)
01 1100 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,110.76	8,891.23	0.00	(8,891.23)
01 1100 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	860.21	7,638.14	0.00	(7,638.14)
01 1100 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	456.46	3,059.91	0.00	(3,059.91)
01 1100 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	646.57	5,173.60	0.00	(5,173.60)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	206,000.00	15,999.18	127,770.20	62.02	78,229.80
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	222.37	914.33	0.00	(914.33)
01 1100 223 013 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	44.20	663.13	0.00	(663.13)
01 1100 223 014 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	276.63	1,050.97	0.00	(1,050.97)
01 1100 223 015 0 000	SOCIAL SECURITY/SUBSTITUTE TEACHERS	0.00	77.38	520.02	0.00	(520.02)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	13,000.00	620.58	3,148.45	24.22	9,851.55
01 1100 224 000 0 000	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	358.47	2,870.44	28.70	7,129.56
01 1100 224 000 1 000	SOCIAL SECURITY/TECHNICAL STAFF	0.00	73.33	587.18	0.00	(587.18)
224	SOCIAL SECURITY/TECHNICAL STAFF	10,000.00	431.80	3,457.62	34.58	6,542.38
01 1100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	17.53	425.60	4.26	9,574.40
01 1100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	22.78	490.05	0.00	(490.05)
01 1100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	296.86	0.00	(296.86)
230	RETIREMENT/NON-INSTRUCTIONAL	10,000.00	40.31	1,212.51	12.13	8,787.49
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	6,965.25	57,127.45	0.00	(57,127.45)
01 1100 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5,094.53	43,415.85	0.00	(43,415.85)
01 1100 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	2,037.94	13,509.62	0.00	(13,509.62)
01 1100 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	3,659.52	30,271.23	0.00	(30,271.23)
01 1100 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	720.88	5,767.04	0.00	(5,767.04)
01 1100 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	682.61	6,226.42	0.00	(6,226.42)
01 1100 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	382.77	2,296.62	0.00	(2,296.62)
01 1100 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	637.95	5,103.60	0.00	(5,103.60)
231	RETIREMENT/TEACH, PROF. STAFF	272,000.00	20,181.45	163,720.55	60.19	108,279.45
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	105.74	506.85	0.00	(506.85)
01 1100 233 013 0 000	RETIREMENT/SUBSTITUTE TEACHERS	0.00	0.00	218.67	0.00	(218.67)
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	5.43	76.75	0.00	(76.75)
233	RETIREMENT/SUBSTITUTE TEACHERS	5,000.00	111.17	814.50	16.29	4,185.50
01 1100 234 000 0 000	RETIREMENT/TECHNICAL STAFF	15,000.00	621.48	4,971.84	33.15	10,028.16
01 1100 234 000 1 000	RETIREMENT/TECHNICAL STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
234	RETIREMENT/TECHNICAL STAFF	15,000.00	749.07	5,992.56	39.95	9,007.44
01 1100 239 000 0 000	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
239	RETIREMENT/COMP	60,000.00	0.00	0.00	0.00	60,000.00
01 1100 320 000 0 000	PURCHASED PUPIL SERVICES	10,000.00	0.00	2,945.25	29.45	7,054.75
01 1100 320 001 0 000	PUPIL SERVICES	0.00	0.00	6,158.25	0.00	(6,158.25)
320	PUPIL SERVICES	10,000.00	0.00	9,103.50	91.04	896.50

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01 1100 330 000 0 000	REGISTRATIONS/TRAINING	10,000.00	0.00	0.00	4.30	10,000.00
01 1100 330 013 0 000	REGISTRATIONS/TRAINING	0.00	0.00	45.00	0.00	(45.00)
330	REGISTRATIONS/TRAINING FEES	10,000.00	0.00	45.00	4.75	9,955.00
01 1100 340 000 0 000	CONTRACTED OR SECURED SERVICES	10,000.00	0.00	0.00	0.00	10,000.00
01 1100 340 001 0 000	PROFESSIONAL/TECHNICAL SERVICES	0.00	0.00	350.00	0.00	(350.00)
340	OTHER PROFESSIONAL SERVICES	10,000.00	0.00	350.00	3.50	9,650.00
01 1100 350 000 0 000	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
350	TECHNICAL SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 443 000 0 000	RENTALS	36,000.00	971.52	2,589.87	7.19	33,410.13
01 1100 443 014 0 000	RENTALS	0.00	0.00	331.88	0.00	(331.88)
443	RENTALS	36,000.00	971.52	2,921.75	8.12	33,078.25
01 1100 530 000 0 000	OTHER COMMUNICATIONS	20,000.00	0.00	0.00	33.66	20,000.00
530	OTHER COMMUNICATIONS	20,000.00	0.00	0.00	33.66	20,000.00
01 1100 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 1100 610 000 0 000	SUPPLIES	180,000.00	0.00	10,482.63	26.83	169,517.37
01 1100 610 001 0 000	SUPPLIES	0.00	831.42	12,627.50	0.00	(12,627.50)
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	945.33	7,746.25	0.00	(7,746.25)
01 1100 610 014 0 000	SUPPLIES	0.00	753.13	6,536.43	0.00	(6,536.43)
01 1100 610 015 0 000	SUPPLIES	0.00	630.36	2,770.02	0.00	(2,770.02)
610	SUPPLIES	180,000.00	3,160.24	40,162.83	53.15	139,837.17
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	12,848.01	14,034.42	233.91	(8,034.42)
01 1100 650 001 0 000	TECHNOLOGY SUPPLIES	0.00	0.00	15.04	0.00	(15.04)
650	TECHNOLOGY SUPPLIES	6,000.00	12,848.01	14,049.46	234.16	(8,049.46)
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	16,681.35	17,731.35	208.87	62,268.65
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	16,681.35	17,731.35	238.98	62,268.65
01 1100 735 000 0 000	COMPUTER (SOFTWARE)	27,000.00	0.00	9,245.20	36.83	17,754.80
735	COMPUTER (SOFTWARE)	27,000.00	0.00	9,245.20	36.83	17,754.80
01 1100 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
810	DUES AND FEES	5,000.00	0.00	0.00	1.20	5,000.00
01 1100 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
890	OTHER MISC SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	5,305,200.00	326,062.67	2,415,364.59	50.03	2,889,835.41
1150	LIMITED ENGLISH PROFICIENCY					
01 1150 111 000 0 000	REGULAR SALARY	60,000.00	0.00	0.00	0.00	60,000.00
01 1150 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,776.83	30,214.64	0.00	(30,214.64)
01 1150 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	419.65	3,357.20	0.00	(3,357.20)
111	SALARIES/TEACHER-PROF. STAFF	60,000.00	4,196.48	33,571.84	55.95	26,428.16
01 1150 151 000 0 000	FLAT SALARY	15,800.00	0.00	0.00	0.00	15,800.00
01 1150 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,162.50	9,300.00	0.00	(9,300.00)
01 1150 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	129.17	1,033.36	0.00	(1,033.36)
151	ADDITIONAL COMP/TEACHERS	15,800.00	1,291.67	10,333.36	65.40	5,466.64
01 1150 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
01 1150 221 013 0 000	SOCIAL SECURITY	0.00	181.03	1,464.76	0.00	(1,464.76)
01 1150 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	20.10	162.66	0.00	(162.66)
01 1150 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	55.73	450.91	0.00	(450.91)
01 1150 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.19	50.09	0.00	(50.09)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	263.05	2,128.42	42.57	2,871.58

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01 1150 231 000 0 000	RETIREMENT	6,500.00	0.00	0.00	0.00	6,500.00
01 1150 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	371.59	2,972.72	0.00	(2,972.72)
01 1150 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	41.29	330.32	0.00	(330.32)
01 1150 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	114.83	918.64	0.00	(918.64)
01 1150 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.75	102.02	0.00	(102.02)
231	RETIREMENT/TEACH, PROF. STAFF	6,500.00	540.46	4,323.70	66.52	2,176.30
01 1150 239 000 0 000	RETIREMENT	1,500.00	0.00	0.00	0.00	1,500.00
239	RETIREMENT/COMP	1,500.00	0.00	0.00	0.00	1,500.00
1150	LIMITED ENGLISH PROFICIENCY	88,800.00	6,291.66	50,357.32	56.71	38,442.68
1160	POVERTY PROGRAM					
01 1160 111 000 0 000	REGULAR SALARY	500,000.00	3,251.95	26,015.60	5.20	473,984.40
01 1160 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,772.09	62,176.72	0.00	(62,176.72)
01 1160 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	14,630.77	117,046.16	0.00	(117,046.16)
01 1160 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,835.26	63,768.06	0.00	(63,768.06)
01 1160 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	6,295.61	50,364.88	0.00	(50,364.88)
111	SALARIES/TEACHER-PROF. STAFF	500,000.00	39,785.68	319,371.42	63.87	180,628.58
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	636.75	4,915.24	0.00	(4,915.24)
01 1160 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,293.43	17,611.51	0.00	(17,611.51)
112	SALARIES/PARAPROFESSIONALS	55,000.00	2,930.18	22,526.75	40.96	32,473.25
01 1160 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	968.75	7,750.00	51.67	7,250.00
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	15,000.00	968.75	7,750.00	51.67	7,250.00
01 1160 151 000 0 000	FLAT SALARY	135,000.00	0.00	0.00	0.00	135,000.00
01 1160 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,937.50	15,500.00	0.00	(15,500.00)
01 1160 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	4,359.38	34,875.04	0.00	(34,875.04)
01 1160 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,239.72	18,302.90	0.00	(18,302.90)
01 1160 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,648.91	13,191.28	0.00	(13,191.28)
151	ADDITIONAL COMP/TEACHERS	135,000.00	10,185.51	81,869.22	60.64	53,130.78
01 1160 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
01 1160 211 014 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	241.46	1,776.26	0.00	(1,776.26)
01 1160 211 015 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	241.47	1,776.28	0.00	(1,776.28)
01 1160 211 014 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.14	346.76	0.00	(346.76)
01 1160 211 015 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	47.13	346.73	0.00	(346.73)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	15,000.00	577.20	4,246.03	28.31	10,753.97
01 1160 212 000 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	0.00	0.00	0.00	5,000.00
01 1160 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	452.56	3,620.48	0.00	(3,620.48)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	5,000.00	452.56	3,620.48	72.41	1,379.52
01 1160 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	68.26	546.08	54.61	453.92
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	1,000.00	68.26	546.08	54.61	453.92
01 1160 221 000 0 000	SOCIAL SECURITY	50,000.00	229.13	1,833.04	3.67	48,166.96
01 1160 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	592.34	4,738.59	0.00	(4,738.59)
01 1160 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	1,105.50	8,844.02	0.00	(8,844.02)
01 1160 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	535.48	4,368.06	0.00	(4,368.06)
01 1160 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	415.46	3,324.69	0.00	(3,324.69)
01 1160 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	147.48	1,179.78	0.00	(1,179.78)
01 1160 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	329.26	2,634.08	0.00	(2,634.08)
01 1160 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	154.91	1,268.88	0.00	(1,268.88)
01 1160 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	108.97	871.91	0.00	(871.91)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	3,618.53	29,063.05	58.13	20,936.95
01 1160 222 000 0 000	SOCIAL SECURITY/INTRUCTIONAL	5,000.00	0.00	0.00	0.00	5,000.00

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	AIDES					
01 1160 222 001 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	48.71	376.02	0.00	(376.02)
01 1160 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	144.55	1,100.13	0.00	(1,100.13)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	5,000.00	193.26	1,476.15	29.52	3,523.85
01 1160 231 000 0 000	RETIREMENT	55,000.00	319.97	2,559.76	4.65	52,440.24
01 1160 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	764.78	6,118.24	0.00	(6,118.24)
01 1160 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1,440.50	11,524.01	0.00	(11,524.01)
01 1160 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	770.76	6,273.32	0.00	(6,273.32)
01 1160 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	619.32	4,954.59	0.00	(4,954.59)
01 1160 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	191.38	1,531.04	0.00	(1,531.04)
01 1160 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	255.18	2,041.44	0.00	(2,041.44)
01 1160 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	185.94	1,525.60	0.00	(1,525.60)
01 1160 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.58	1,020.72	0.00	(1,020.72)
231	RETIREMENT/TEACH, PROF. STAFF	55,000.00	4,675.41	37,548.72	68.27	17,451.28
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	226.54	1,739.64	0.00	(1,739.64)
232	RETIREMENT/INSTRUCTIONAL AIDES	5,000.00	226.54	1,739.64	34.79	3,260.36
01 1160 239 000 0 000	RETIREMENT	15,000.00	0.00	0.00	0.00	15,000.00
239	RETIREMENT/COMP	15,000.00	0.00	0.00	0.00	15,000.00
1160	POVERTY PROGRAM	856,000.00	63,681.88	509,757.54	59.55	346,242.46
1200	SPECIAL EDUCATION PROGRAMS					
01 1200 111 000 0 000	SPECIAL ED SALARIES	466,000.00	11,341.18	90,618.55	19.45	375,381.45
01 1200 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	7,050.44	56,403.52	0.00	(56,403.52)
01 1200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,330.83	34,646.64	0.00	(34,646.64)
01 1200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,928.05	31,424.40	0.00	(31,424.40)
111	SALARIES/TEACHER-PROF. STAFF	466,000.00	26,650.50	213,093.11	45.73	252,906.89
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	4,389.38	31,683.32	0.00	(31,683.32)
01 1200 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	11,628.70	80,644.67	0.00	(80,644.67)
01 1200 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	8,445.82	65,608.95	0.00	(65,608.95)
01 1200 112 015 0 000	SALARIES/PARAPROFESSIONALS	0.00	3,712.03	28,424.38	0.00	(28,424.38)
112	SALARIES/PARAPROFESSIONALS	421,000.00	28,175.93	206,361.32	49.02	214,638.68
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	220.00	0.00	(220.00)
113	SALARIES/SUBSTITUTES	12,000.00	0.00	220.00	1.83	11,780.00
01 1200 132 001 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	0.00	0.00	1,000.00
01 1200 132 013 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	0.00	82.68	0.00	(82.68)
132	OVERTIME SALARIES/PARAPROFESSIONALS	1,000.00	0.00	82.68	8.27	917.32
01 1200 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	452.06	3,616.48	72.33	1,383.52
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	5,000.00	452.06	3,616.48	72.33	1,383.52
01 1200 151 001 0 000	FLAT SALARIES/TEACHERS	0.00	275.86	2,109.52	0.00	(2,109.52)
01 1200 151 013 0 000	FLAT SALARIES/TEACHERS	0.00	178.50	1,428.00	0.00	(1,428.00)
01 1200 151 014 0 000	FLAT SALARIES/TEACHERS	0.00	89.25	714.00	0.00	(714.00)
01 1200 151 015 0 000	FLAT SALARIES/TEACHERS	0.00	89.25	714.00	0.00	(714.00)
01 1200 151 000 1 000	ADDITIONAL COMP/TEACHERS	100,000.00	1,813.24	14,505.92	14.51	85,494.08
01 1200 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	2,006.14	16,049.12	0.00	(16,049.12)
01 1200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.47	5,715.76	0.00	(5,715.76)
01 1200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	10,333.36	0.00	(10,333.36)
151	ADDITIONAL COMP/TEACHERS	100,000.00	6,458.38	51,569.68	51.57	48,430.32
01 1200 211 000 0 000	GROUP INSURANCE	30,000.00	377.95	3,023.60	10.08	26,976.40
01 1200 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	478.36	3,821.52	0.00	(3,821.52)
01 1200 211 013 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	509.46	4,075.68	0.00	(4,075.68)
01 1200 211 000 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	45.50	364.00	0.00	(364.00)
01 1200 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	94.34	756.29	0.00	(756.29)
01 1200 211 013 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	80.32	642.56	0.00	(642.56)

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211	GROUP INSURANCE/TEACH., PROF. STAFF	30,000.00	1,585.93	12,683.65	42.28	17,316.35
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	1,018.08	8,232.19	0.00	(8,232.19)
01 1200 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	159.68	1,283.46	0.00	(1,283.46)
01 1200 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	381.43	2,670.00	0.00	(2,670.00)
01 1200 212 015 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	417.14	3,461.92	0.00	(3,461.92)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	10,000.00	1,976.33	15,647.57	156.48	(5,647.57)
01 1200 213 001 0 000	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	76.33	0.00	(76.33)
213	GROUP INSURANCE/SUBSTITUTE TEACHERS	0.00	0.00	76.33	0.00	(76.33)
01 1200 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.66	235.30	0.00	(235.30)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.66	235.30	0.00	(235.30)
01 1200 221 000 0 000	SOCIAL SECURITY	50,000.00	667.70	5,332.78	10.67	44,667.22
01 1200 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	505.15	4,034.36	0.00	(4,034.36)
01 1200 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	330.69	2,645.52	0.00	(2,645.52)
01 1200 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	6.82	54.56	0.00	(54.56)
01 1200 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	304.08	2,432.64	0.00	(2,432.64)
01 1200 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	104.04	832.32	0.00	(832.32)
01 1200 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	141.90	1,135.08	0.00	(1,135.08)
01 1200 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	52.68	421.44	0.00	(421.44)
01 1200 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	97.76	782.08	0.00	(782.08)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	50,000.00	2,210.82	17,670.78	35.34	32,329.22
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	292.96	2,065.33	0.00	(2,065.33)
01 1200 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	837.05	5,766.76	0.00	(5,766.76)
01 1200 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	605.32	4,731.04	0.00	(4,731.04)
01 1200 222 015 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	257.48	1,952.34	0.00	(1,952.34)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	30,000.00	1,992.81	14,515.47	48.38	15,484.53
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	13.85	0.00	(13.85)
223	SOCIAL SECURITY/SUBSTITUTE TEACHERS	2,000.00	0.00	13.85	0.69	1,986.15
01 1200 231 000 0 000	RETIREMENT	60,000.00	1,116.07	8,917.60	14.86	51,082.40
01 1200 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	720.76	5,756.49	0.00	(5,756.49)
01 1200 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	443.74	3,549.92	0.00	(3,549.92)
01 1200 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	8.82	70.51	0.00	(70.51)
01 1200 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	395.25	3,162.02	0.00	(3,162.02)
01 1200 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
01 1200 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
231	RETIREMENT/TEACH, PROF. STAFF	60,000.00	2,939.82	23,497.98	39.16	36,502.02
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	433.58	3,129.62	0.00	(3,129.62)
01 1200 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	1,148.65	7,974.04	0.00	(7,974.04)
01 1200 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	834.27	6,480.76	0.00	(6,480.76)

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01 1200 232 015 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	366.66	2,807.66	0.00	(2,807.66)
232	RETIREMENT/INSTRUCTIONAL AIDES	30,000.00	2,783.16	20,392.08	67.97	9,607.92
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	551.49	27,063.63	15.92	142,936.37
320	PUPIL SERVICES	170,000.00	551.49	27,063.63	15.92	142,936.37
01 1200 330 000 0 000	REGISTRATIONS/TRAINING	15,000.00	166.00	1,112.50	7.42	13,887.50
330	REGISTRATIONS/TRAINING FEES	15,000.00	166.00	1,112.50	7.42	13,887.50
01 1200 340 000 0 000	CONTRACTED OR SECURED SERVICES	20,000.00	0.00	10,314.40	51.57	9,685.60
340	OTHER PROFESSIONAL SERVICES	20,000.00	0.00	10,314.40	51.57	9,685.60
01 1200 382 000 0 000	TELEPHONE	0.00	33.36	850.54	0.00	(850.54)
382	TELEPHONE	0.00	33.36	850.54	0.00	(850.54)
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	38.10	38.10	3.69	9,961.90
580	TRAVEL	10,000.00	38.10	38.10	3.69	9,961.90
01 1200 591 000 0 000	SUPERVISION OF ESU PROGRAM SCHOOL AGE	0.00	314.49	314.49	0.00	(314.49)
591	SERVICES PURCHASED FROM AN ESU	0.00	314.49	314.49	0.00	(314.49)
01 1200 610 000 0 000	SUPPLIES	10,000.00	10.74	2,579.61	126.63	7,420.39
01 1200 610 000 1 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	10,000.00	10.74	2,579.61	143.53	7,420.39
01 1200 626 000 0 000	GAS AND OIL	1,000.00	17.87	103.69	10.37	896.31
626	GAS AND OIL	1,000.00	17.87	103.69	10.37	896.31
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	76,388.45	628,837.91	43.71	842,162.09
1291	SPED/AGE 3-5					
01 1291 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	15,000.00	1,162.55	9,300.40	62.00	5,699.60
111	SALARIES/TEACHER-PROF.STAFF	15,000.00	1,162.55	9,300.40	62.00	5,699.60
01 1291 151 000 0 000	FLAT SALARIES/TEACHERS	2,000.00	0.00	0.00	0.00	2,000.00
01 1291 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	142.89	1,143.12	0.00	(1,143.12)
151	ADDITIONAL COMP/TEACHERS	2,000.00	142.89	1,143.12	57.16	856.88
01 1291 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	1,500.00	101.42	811.36	54.09	688.64
01 1291 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	12.47	99.76	0.00	(99.76)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,500.00	113.89	911.12	60.74	588.88
01 1291 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	74.10	592.80	59.28	407.20
01 1291 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	9.10	72.80	0.00	(72.80)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	83.20	665.60	66.56	334.40
01 1291 231 000 0 000	RETIREMENT/TEACH, PROF.STAFF	1,500.00	114.41	915.28	61.02	584.72
231	RETIREMENT/TEACH, PROF.STAFF	1,500.00	114.41	915.28	61.02	584.72
01 1291 591 000 0 000	SUPERVISION OF ESU PROGRAM 3-5	0.00	49.95	49.95	0.00	(49.95)
591	SERVICES PURCHASED FROM AN ESU	0.00	49.95	49.95	0.00	(49.95)

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1291	SPED/AGE 3-5	21,000.00	1,666.89	12,985.47	61.84	8,014.53
1292	SPED/AGE 0-2					
01 1292 111 000 0 000	SALARIES/TEACHER-PROF.STAFF	3,500.00	290.64	2,325.12	66.43	1,174.88
111	SALARIES/TEACHER-PROF.STAFF	3,500.00	290.64	2,325.12	66.43	1,174.88
01 1292 151 000 0 000	FLAT SALARIES/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 1292 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	35.72	285.76	0.00	(285.76)
151	ADDITIONAL COMP/TEACHERS	1,000.00	35.72	285.76	28.58	714.24
01 1292 211 000 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	25.35	202.80	20.28	797.20
01 1292 211 000 1 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	3.12	24.96	0.00	(24.96)
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	28.47	227.76	22.78	772.24
01 1292 221 000 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	18.53	148.24	29.65	351.76
01 1292 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	2.27	18.16	0.00	(18.16)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	500.00	20.80	166.40	33.28	333.60
01 1292 231 000 0 000	RETIREMENT/TEACH, PROF.STAFF	500.00	28.60	228.80	45.76	271.20
231	RETIREMENT/TEACH, PROF.STAFF	500.00	28.60	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	24.30	24.30	0.00	(24.30)
591	SERVICES PURCHASED FROM AN ESU	0.00	24.30	24.30	0.00	(24.30)
1292	SPED/AGE 0-2	6,500.00	428.53	3,330.59	51.24	3,169.41
1295	SPED INST.UNIFIED SPORTS					
01 1295 151 001 0 000	ADDITIONAL COMP/TEACHERS	0.00	34.08	238.56	0.00	(238.56)
151	ADDITIONAL COMP/TEACHERS	0.00	34.08	238.56	0.00	(238.56)
01 1295 211 001 0 000	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	4.50	31.43	0.00	(31.43)
211	GROUP INSURANCE/TEACH., PROF.STAFF	0.00	4.50	31.43	0.00	(31.43)
01 1295 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	2.16	15.13	0.00	(15.13)
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	2.16	15.13	0.00	(15.13)
01 1295 231 001 0 000	RETIREMENT/TEACH, PROF.STAFF	0.00	3.37	23.59	0.00	(23.59)
231	RETIREMENT/TEACH, PROF.STAFF	0.00	3.37	23.59	0.00	(23.59)
01 1295 580 000 0 000	TRAVEL	500.00	0.00	0.00	0.00	500.00
580	TRAVEL	500.00	0.00	0.00	0.00	500.00
01 1295 890 000 0 000	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
890	OTHER MISC SERVICES	1,000.00	0.00	0.00	0.00	1,000.00
1295	SPED INST.UNIFIED SPORTS	1,500.00	44.11	308.71	20.58	1,191.29
2120	GUIDANCE SERVICES					
01 2120 111 000 0 000	REGULAR SALARY-GUIDANCE	235,000.00	0.00	0.00	0.00	235,000.00
01 2120 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	6,554.34	52,434.72	0.00	(52,434.72)
01 2120 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	59.78	474.01	0.00	(474.01)
01 2120 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	4,424.14	35,503.21	0.00	(35,503.21)
111	SALARIES/TEACHER-PROF.STAFF	235,000.00	11,038.26	88,411.94	37.62	146,588.06
01 2120 151 000 1 000	ADDITIONAL COMP/TEACHERS	35,000.00	0.00	0.00	0.00	35,000.00
01 2120 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	10,333.36	0.00	(10,333.36)
01 2120 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	12.92	103.36	0.00	(103.36)
01 2120 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	955.83	7,646.64	0.00	(7,646.64)
151	ADDITIONAL COMP/TEACHERS	35,000.00	2,260.42	18,083.36	51.67	16,916.64
01 2120 221 000 0 000	SOCIAL SECURITY	16,000.00	0.00	0.00	0.00	16,000.00
01 2120 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	357.53	2,861.55	0.00	(2,861.55)
01 2120 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	4.06	32.18	0.00	(32.18)
01 2120 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	300.51	2,411.85	0.00	(2,411.85)
01 2120 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	70.44	563.79	0.00	(563.79)
01 2120 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	0.88	7.05	0.00	(7.05)
01 2120 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF.STAFF	0.00	64.92	519.35	0.00	(519.35)

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221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	16,000.00	798.34	6,395.77	39.97	9,604.23
01 2120 231 000 0 000	RETIREMENT	24,000.00	0.00	0.00	0.00	24,000.00
01 2120 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	645.21	5,161.68	0.00	(5,161.68)
01 2120 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	5.89	46.70	0.00	(46.70)
01 2120 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	435.51	3,494.95	0.00	(3,494.95)
01 2120 231 001 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
01 2120 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	1.28	10.24	0.00	(10.24)
01 2120 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	94.42	755.33	0.00	(755.33)
231	RETIREMENT/TEACH, PROF. STAFF	24,000.00	1,309.90	10,489.62	43.71	13,510.38
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	1,800.00	12.00	13,200.00
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	2,175.00	14.50	12,825.00
01 2120 330 000 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	0.00	0.00	0.00
01 2120 330 013 0 000	REGISTRATIONS/TRAINING FEES	0.00	35.00	35.00	0.00	(35.00)
330	REGISTRATIONS/TRAINING FEES	0.00	35.00	35.00	0.00	(35.00)
01 2120 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	300.00	300.00	0.00	(300.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	300.00	300.00	0.00	(300.00)
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	180.95	180.95	0.00	(180.95)
610	SUPPLIES	1,000.00	180.95	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	15,922.87	126,071.64	37.86	206,928.36
2130	HEALTH SERVICES					
01 2130 111 000 0 000	NURSE SALARY	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2130 151 000 1 000	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
151	ADDITIONAL COMP/TEACHERS	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 211 000 0 000	COMPENSATION	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 231 000 0 000	RETIREMENT	1,000.00	0.00	0.00	0.00	1,000.00
231	RETIREMENT/TEACH, PROF. STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2130 330 000 0 000	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
330	REGISTRATIONS/TRAINING FEES	500.00	0.00	0.00	0.00	500.00
01 2130 610 000 0 000	SUPPLIES	4,000.00	17.65	4,420.74	119.52	(420.74)
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	17.65	4,612.94	124.32	(612.94)
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	17.65	4,612.94	26.88	13,887.06
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	2,413.00	2,413.00	0.00	(2,413.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	2,413.00	2,413.00	0.00	(2,413.00)
2141	PSYCHOLOGICAL ASSESSMENT SCHOOL AGE	0.00	2,413.00	6,528.03	0.00	(6,528.03)
2142	PSYCHOLOGICAL ASSESSMENT 3-5					
01 2142 320 000 0 000	PUPIL SERVICES	0.00	0.00	710.97	0.00	(710.97)
320	PUPIL SERVICES	0.00	0.00	710.97	0.00	(710.97)

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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	1,392.10	1,392.10	0.00	(1,392.10)
591	SERVICES PURCHASED FROM AN ESU	0.00	1,392.10	1,392.10	0.00	(1,392.10)
2151	SPEECH SCHOOL AGE	0.00	1,392.10	11,070.57	0.00	(11,070.57)
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	624.40	624.40	0.00	(624.40)
591	SERVICES PURCHASED FROM AN ESU	0.00	624.40	624.40	0.00	(624.40)
2152	SPEECH AGE 3/5	5,000.00	624.40	3,076.51	61.53	1,923.49
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	437.09	879.28	43.96	1,120.72
580	TRAVEL	2,000.00	437.09	879.28	43.96	1,120.72
2160	OCCUPATIONAL THERAPY	2,000.00	437.09	879.28	43.96	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	4,620.00	4,620.00	0.00	(4,620.00)
340	OTHER PROFESSIONAL SERVICES	0.00	4,620.00	4,620.00	0.00	(4,620.00)
2161	OCCUPATIONAL THERAPY S/A	20,000.00	4,620.00	11,052.00	55.26	8,948.00
2162	OT AGE 3/5					
01 2162 320 000 0 000	AGE 3-5 OT SERVICES	4,000.00	0.00	1,641.50	41.04	2,358.50
320	PUPIL SERVICES	4,000.00	0.00	1,641.50	41.04	2,358.50
01 2162 340 000 0 000	3-5 OT SERVICES	0.00	1,930.50	1,930.50	0.00	(1,930.50)
340	OTHER PROFESSIONAL SERVICES	0.00	1,930.50	1,930.50	0.00	(1,930.50)
2162	OT AGE 3/5	4,000.00	1,930.50	3,572.00	89.30	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	462.00	462.00	0.00	(462.00)
340	OTHER PROFESSIONAL SERVICES	0.00	462.00	462.00	0.00	(462.00)
2163	OT SERVICES AGE B/2	2,500.00	462.00	1,433.50	57.34	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	429.47	429.47	0.00	(429.47)
340	OTHER PROFESSIONAL SERVICES	0.00	429.47	429.47	0.00	(429.47)
2171	PHYSICAL THERAPY SCHOOL AGE	4,000.00	429.47	1,496.11	37.40	2,503.89
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	229.14	229.14	0.00	(229.14)
340	OTHER PROFESSIONAL SERVICES	0.00	229.14	229.14	0.00	(229.14)
2172	PHYSICAL THERAPY AGE 3/5	4,000.00	229.14	1,079.67	26.99	2,920.33
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)

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01 2173 334 000 0 000	MILEAGE	0.00	127.68	298.41	0.00	(298.41)
334	MILEAGE PD/OTHER	0.00	127.68	298.41	0.00	(298.41)
01 2173 340 000 0 000	BIRTH-2 PT SERVICES	0.00	346.39	346.39	0.00	(346.39)
340	OTHER PROFESSIONAL SERVICES	0.00	346.39	346.39	0.00	(346.39)
2173	PHYSICAL THERAPY AGE B/2	4,000.00	474.07	4,712.08	117.80	(712.08)
2181	VISION SERVICES - SCHOOL AGE					
01 2181 591 000 0 000	VISION SERVICES - SCHOOL AGE	0.00	0.00	0.00	0.00	0.00
591	SERVICES PURCHASED FROM AN ESU	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICES - SCHOOL AGE	0.00	0.00	0.00	0.00	0.00
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	303.75	303.75	0.00	(303.75)
591	SERVICES PURCHASED FROM AN ESU	0.00	303.75	303.75	0.00	(303.75)
2183	VISION SERVICES BIRTH-2	0.00	303.75	2,621.97	0.00	(2,621.97)
2190	OTHER PUPIL SUPPORT SERV					
01 2190 591 000 0 000	SERVICES PURCHASED FROM AN ESU	0.00	420.00	420.00	0.00	(420.00)
591	SERVICES PURCHASED FROM AN ESU	0.00	420.00	420.00	0.00	(420.00)
2190	OTHER PUPIL SUPPORT SERV	0.00	420.00	420.00	0.00	(420.00)
2220	LIBRARY					
01 2220 111 000 0 000	LIBRARIAN SALARY	44,000.00	3,659.45	29,275.60	66.54	14,724.40
111	SALARIES/TEACHER-PROF.STAFF	44,000.00	3,659.45	29,275.60	66.54	14,724.40
01 2220 151 000 1 000	ADDITIONAL COMP/TEACHERS	15,650.00	1,291.67	10,333.36	66.03	5,316.64
151	ADDITIONAL COMP/TEACHERS	15,650.00	1,291.67	10,333.36	66.03	5,316.64
01 2220 221 000 0 000	SOCIAL SECURITY	3,500.00	203.20	1,626.17	46.46	1,873.83
01 2220 221 000 1 000	SOCIAL SECURITY/TEACHERS,PROF.STAFF	0.00	71.73	574.04	0.00	(574.04)
221	SOCIAL SECURITY/TEACHERS,PROF.STAFF	3,500.00	274.93	2,200.21	62.86	1,299.79
01 2220 231 000 0 000	RETIREMENT	5,000.00	359.98	2,879.84	57.60	2,120.16
01 2220 231 000 1 000	RETIREMENT/TEACH,PROF.STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
231	RETIREMENT/TEACH,PROF.STAFF	5,000.00	487.57	3,900.56	78.01	1,099.44
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	607.67	607.67	6.17	9,242.33
640	BOOKS AND PERIODICALS	9,850.00	607.67	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
2220	LIBRARY	80,000.00	6,321.29	46,597.90	59.21	33,402.10
2224	EDUCATIONAL TV SERVICES					
01 2224 382 000 0 000	TELEPHONE	0.00	2,055.33	2,055.33	0.00	(2,055.33)
382	TELEPHONE	0.00	2,055.33	2,055.33	0.00	(2,055.33)
2224	EDUCATIONAL TV SERVICES	0.00	2,055.33	2,055.33	0.00	(2,055.33)
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
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	235.39	396.93	7.94	4,603.07
540	ADVERTISING AND PRINTING	5,000.00	235.39	396.93	7.94	4,603.07

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
01 2310 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	0.00	0.00	0.00	5,000.00
580	TRAVEL	5,000.00	0.00	0.00	0.00	5,000.00
01 2310 610 000 0 000	SUPPLIES	2,000.00	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	145.00	7,837.68	78.38	2,162.32
810	DUES AND FEES	10,000.00	145.00	7,837.68	78.38	2,162.32
01 2310 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	1,769.93	35.40	3,230.07
890	OTHER MISC SERVICES	5,000.00	0.00	1,769.93	35.40	3,230.07
2310	BOARD OF EDUCATION	360,110.00	380.39	39,950.40	11.09	320,159.60
2320	EXECUTIVE ADMINISTRATION					
01 2320 105 000 0 000	SALARY-SUPERINTENDENT	156,000.00	12,154.80	97,238.40	62.33	58,761.60
105	SALARY-SUPERINTENDENT	156,000.00	12,154.80	97,238.40	62.33	58,761.60
01 2320 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,112.64	77,859.27	51.91	72,140.73
110	SALARIES/NON-INSTRUCTIONAL	150,000.00	7,112.64	77,859.27	51.91	72,140.73
01 2320 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	2,583.34	25,833.59	73.81	9,166.41
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	35,000.00	2,583.34	25,833.59	73.81	9,166.41
01 2320 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	1,291.67	10,333.36	20.67	39,666.64
151	ADDITIONAL COMP/TEACHERS	50,000.00	1,291.67	10,333.36	20.67	39,666.64
01 2320 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	521.51	5,735.00	38.23	9,265.00
01 2320 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	189.09	1,898.12	0.00	(1,898.12)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	15,000.00	710.60	7,633.12	50.89	7,366.88
01 2320 221 000 0 000	SOCIAL SECURITY	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	91.56	668.58	0.00	(668.58)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	3,000.00	91.56	668.58	22.29	2,331.42
01 2320 225 000 0 000	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	861.69	6,292.09	62.92	3,707.91
225	SOCIAL SECURITY/SUPERINTENDENT	10,000.00	861.69	6,292.09	62.92	3,707.91
01 2320 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	699.68	7,621.81	50.81	7,378.19
01 2320 230 000 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.59	1,531.08	0.00	(1,531.08)
230	RETIREMENT/NON-INSTRUCTIONAL	15,000.00	827.27	9,152.89	61.02	5,847.11
01 2320 231 000 0 000	RETIREMENT	3,000.00	0.00	0.00	0.00	3,000.00
01 2320 231 000 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
231	RETIREMENT/TEACH, PROF. STAFF	3,000.00	127.59	1,020.72	34.02	1,979.28
01 2320 235 000 0 000	RETIREMENT/SUPERINTENDENTS	23,000.00	1,196.65	9,573.20	41.62	13,426.80
235	RETIREMENT/SUPERINTENDENTS	23,000.00	1,196.65	9,573.20	41.62	13,426.80
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	100.00	1,035.00	103.50	(35.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	100.00	1,035.00	103.50	(35.00)
01 2320 340 000 0 000	PROFESSIONAL/TECHNICAL SERV	2,000.00	0.00	0.00	0.00	2,000.00
340	OTHER PROFESSIONAL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 350 000 0 000	OTHER PROPERTY SERVICES	8,000.00	0.00	45.00	0.56	7,955.00
350	TECHNICAL SERVICES	8,000.00	0.00	45.00	0.56	7,955.00
01 2320 530 000 0 000	OTHER COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
530	OTHER COMMUNICATIONS	2,000.00	0.00	0.00	0.00	2,000.00
01 2320 540 000 0 000	ADVERTISING AND PRINTING	1,000.00	29.00	2,014.59	201.46	(1,014.59)
540	ADVERTISING AND PRINTING	1,000.00	29.00	2,014.59	201.46	(1,014.59)
01 2320 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	5,000.00	722.23	795.28	15.91	4,204.72
580	TRAVEL	5,000.00	722.23	795.28	15.91	4,204.72
01 2320 610 000 0 000	SUPPLIES	5,000.00	362.14	2,495.16	49.90	2,504.84
610	SUPPLIES	5,000.00	362.14	2,495.16	49.90	2,504.84
01 2320 810 000 0 000	DUES AND FEES	3,000.00	0.00	682.15	22.74	2,317.85
810	DUES AND FEES	3,000.00	0.00	682.15	22.74	2,317.85

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01 2320 890 000 0 000	OTHER MISC OBJECTS	5,000.00	6.19	733.10	14.66	4,266.90
890	OTHER MISC SERVICES	5,000.00	6.19	733.10	14.66	4,266.90
2320	EXECUTIVE ADMINISTRATION	498,000.00	28,177.37	253,405.50	50.88	244,594.50
2330	DIST LEGAL SERVICES					
01 2330 317 000 0 000	LEGAL SERVICES	2,000.00	2,832.00	22,867.71	1,143.39	(20,867.71)
317	LEGAL SERVICES	2,000.00	2,832.00	22,867.71	1,143.39	(20,867.71)
2330	DIST LEGAL SERVICES	2,000.00	2,832.00	22,867.71	1,143.39	(20,867.71)
2410	OFFICE OF THE PRINCIPAL					
01 2410 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	95,500.00	0.00	0.00	0.00	95,500.00
01 2410 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,998.59	15,637.08	0.00	(15,637.08)
01 2410 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,174.08	18,066.04	0.00	(18,066.04)
01 2410 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	1,064.71	11,923.45	0.00	(11,923.45)
01 2410 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,693.85	21,805.12	0.00	(21,805.12)
110	SALARIES/NON-INSTRUCTIONAL	95,500.00	7,931.23	67,431.69	70.61	28,068.31
01 2410 111 000 0 000	PRINCIPAL'S SALARIES	320,000.00	0.00	0.00	0.00	320,000.00
01 2410 111 001 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	8,358.87	66,870.96	0.00	(66,870.96)
01 2410 111 013 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	7,447.33	59,578.64	0.00	(59,578.64)
01 2410 111 014 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	5,446.45	43,571.60	0.00	(43,571.60)
01 2410 111 015 0 000	SALARIES/TEACHER-PROF.STAFF	0.00	3,625.27	29,002.16	0.00	(29,002.16)
111	SALARIES/TEACHER-PROF.STAFF	320,000.00	24,877.92	199,023.36	62.19	120,976.64
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	118.88	417.46	0.00	(417.46)
01 2410 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	40.53	0.00	(40.53)
01 2410 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	116.19	0.00	(116.19)
01 2410 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	6.38	70.15	0.00	(70.15)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	1,000.00	125.26	644.33	64.43	355.67
01 2410 150 000 1 000	ADDITIONAL COMP/NON-INSTRUCTIONAL	55,000.00	0.00	0.00	0.00	55,000.00
01 2410 150 001 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,291.60	10,332.80	0.00	(10,332.80)
01 2410 150 013 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	598.96	4,791.68	0.00	(4,791.68)
01 2410 150 014 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	839.54	5,228.32	0.00	(5,228.32)
01 2410 150 015 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,291.60	10,332.80	0.00	(10,332.80)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	55,000.00	4,021.70	30,685.60	55.79	24,314.40
01 2410 151 000 1 000	ADDITIONAL COMP/TEACHERS	50,000.00	0.00	0.00	0.00	50,000.00
01 2410 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	10,333.36	0.00	(10,333.36)
01 2410 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,252.92	10,023.36	0.00	(10,023.36)
01 2410 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	684.59	5,476.72	0.00	(5,476.72)
01 2410 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	645.83	5,166.64	0.00	(5,166.64)
151	ADDITIONAL COMP/TEACHERS	50,000.00	3,875.01	31,000.08	62.00	18,999.92
01 2410 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	543.03	4,378.97	0.00	(4,378.97)
01 2410 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	149.61	1,162.15	0.00	(1,162.15)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	692.64	5,541.12	0.00	(5,541.12)
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	155.60	1,184.60	0.00	(1,184.60)
01 2410 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	111.65	958.19	0.00	(958.19)
01 2410 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	72.18	846.61	0.00	(846.61)
01 2410 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	205.01	1,659.10	0.00	(1,659.10)
01 2410 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	94.91	762.09	0.00	(762.09)
01 2410 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	30.77	253.01	0.00	(253.01)

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01 2410 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	56.93	362.27	0.00	(362.27)
01 2410 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	98.07	783.69	0.00	(783.69)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	10,000.00	825.12	6,809.56	68.10	3,190.44
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	506.11	4,048.88	0.00	(4,048.88)
01 2410 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	533.52	4,270.08	0.00	(4,270.08)
01 2410 221 014 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	388.67	3,111.49	0.00	(3,111.49)
01 2410 221 015 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	251.11	2,010.96	0.00	(2,010.96)
01 2410 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	78.21	625.68	0.00	(625.68)
01 2410 221 013 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	89.77	718.46	0.00	(718.46)
01 2410 221 014 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	47.51	380.42	0.00	(380.42)
01 2410 221 015 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	44.73	358.18	0.00	(358.18)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	25,000.00	1,939.63	15,524.15	62.10	9,475.85
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	208.21	1,578.28	0.00	(1,578.28)
01 2410 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	213.70	1,780.12	0.00	(1,780.12)
01 2410 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	104.56	816.12	0.00	(816.12)
01 2410 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	265.53	2,151.24	0.00	(2,151.24)
01 2410 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.58	1,020.64	0.00	(1,020.64)
230	RETIREMENT/NON-INSTRUCTIONAL	12,000.00	919.58	7,346.40	61.22	4,653.60
01 2410 231 000 0 000	RETIREMENT	35,000.00	0.00	0.00	0.00	35,000.00
01 2410 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	822.82	6,582.56	0.00	(6,582.56)
01 2410 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	732.98	5,863.86	0.00	(5,863.86)
01 2410 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	504.83	4,038.70	0.00	(4,038.70)
01 2410 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	356.83	2,854.70	0.00	(2,854.70)
01 2410 231 013 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	123.76	990.08	0.00	(990.08)
01 2410 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	67.62	540.97	0.00	(540.97)
01 2410 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	63.79	510.32	0.00	(510.32)
231	RETIREMENT/TEACH, PROF. STAFF	35,000.00	2,672.63	21,381.19	61.09	13,618.81
01 2410 239 000 0 000	RETIREMENT	8,000.00	0.00	0.00	0.00	8,000.00
239	RETIREMENT/COMP	8,000.00	0.00	0.00	0.00	8,000.00
01 2410 320 000 0 000	PURCHASED PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
320	PUPIL SERVICES	2,000.00	0.00	0.00	0.00	2,000.00
01 2410 330 000 0 000	REGISTRATIONS/TRAINING	1,000.00	0.00	30.00	3.00	970.00
01 2410 330 001 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	171.00	0.00	(171.00)
01 2410 330 013 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	265.00	0.00	(265.00)
01 2410 330 014 0 000	REGISTRATIONS/TRAINING FEES	0.00	0.00	75.00	0.00	(75.00)
330	REGISTRATIONS/TRAINING FEES	1,000.00	0.00	541.00	54.10	459.00
01 2410 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	500.00	2,922.24	4,932.93	986.59	(4,432.93)
340	OTHER PROFESSIONAL SERVICES	500.00	2,922.24	4,932.93	986.59	(4,432.93)
01 2410 350 000 0 000	OTHER PURCHASED SERVICES	5,000.00	274.00	2,192.00	43.84	2,808.00
350	TECHNICAL SERVICES	5,000.00	274.00	2,192.00	43.84	2,808.00
01 2410 540 013 0 000	ADVERTISING AND PRINTING	0.00	55.50	55.50	0.00	(55.50)
540	ADVERTISING AND PRINTING	0.00	55.50	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
01 2410 610 001 0 000	SUPPLIES	0.00	361.54	687.61	0.00	(687.61)
01 2410 610 013 0 000	SUPPLIES	0.00	45.84	3,321.44	0.00	(3,321.44)
01 2410 610 014 0 000	SUPPLIES	0.00	0.00	45.48	0.00	(45.48)
01 2410 610 015 0 000	SUPPLIES	0.00	10.29	10.29	0.00	(10.29)
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	417.67	4,802.99	60.12	5,197.01
01 2410 810 000 0 000	DUES AND FEES	5,000.00	0.00	0.00	3.00	5,000.00
01 2410 810 001 0 000	DUES AND FEES	0.00	0.00	335.00	0.00	(335.00)

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01 2410 810 013 0 000	DUES AND FEES	0.00	0.00	15.00	0.00	(15.00)
810	DUES AND FEES	5,000.00	0.00	350.00	10.00	4,650.00
01 2410 890 000 0 000	OTHER MISC OBJECTS	5,000.00	0.00	0.00	0.00	5,000.00
01 2410 890 001 0 000	OTHER MISC OBJECTS	0.00	0.00	1,020.38	0.00	(1,020.38)
890	OTHER MISC SERVICES	5,000.00	0.00	1,020.38	22.92	3,979.62
2410	OFFICE OF THE PRINCIPAL	650,000.00	51,550.13	399,282.28	61.66	250,717.72
2610	OPERATION OF PLANT					
01 2610 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	360,000.00	3,347.21	26,777.68	7.44	333,222.32
01 2610 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,131.56	51,934.18	0.00	(51,934.18)
01 2610 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	4,708.83	34,707.01	0.00	(34,707.01)
01 2610 110 014 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	2,036.94	15,763.21	0.00	(15,763.21)
01 2610 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	7,436.14	53,471.81	0.00	(53,471.81)
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	24,660.68	188,874.03	52.47	171,125.97
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	37.52	173.01	0.00	(173.01)
01 2610 130 013 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	36.54	587.78	0.00	(587.78)
01 2610 130 014 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	0.66	0.00	(0.66)
01 2610 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	3.64	61.90	0.00	(61.90)
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	77.70	929.33	18.59	4,070.67
01 2610 150 001 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	725.00	0.00	(725.00)
01 2610 150 015 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	200.00	0.00	(200.00)
01 2610 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	110,000.00	714.47	5,715.76	5.20	104,284.24
01 2610 150 001 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	3,297.81	24,513.61	0.00	(24,513.61)
01 2610 150 013 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,583.34	18,935.12	0.00	(18,935.12)
01 2610 150 014 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	1,291.67	10,333.36	0.00	(10,333.36)
01 2610 150 015 1 000	FLAT SALARIES/NON-INSTRUCTIONAL	0.00	2,143.41	15,056.82	0.00	(15,056.82)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	110,000.00	10,030.70	75,479.67	68.62	34,520.33
01 2610 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	475.67	3,805.36	6.92	51,194.64
01 2610 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	462.64	4,088.98	0.00	(4,088.98)
01 2610 210 013 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,677.36	0.00	(1,677.36)
01 2610 210 014 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	415.83	0.00	(415.83)
01 2610 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,260.63	10,620.66	0.00	(10,620.66)
01 2610 210 000 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	101.53	812.24	0.00	(812.24)
01 2610 210 001 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	114.56	1,142.59	0.00	(1,142.59)
01 2610 210 013 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	54.24	0.00	(54.24)
01 2610 210 014 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	161.37	0.00	(161.37)
01 2610 210 015 1 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	372.27	2,372.24	0.00	(2,372.24)
210	GROUP INSURANCE-NON INSTRUCTIONAL	55,000.00	2,787.30	25,150.87	45.73	29,849.13
01 2610 211 000 0 000	GROUP INSURANCE	15,000.00	0.00	0.00	0.00	15,000.00
211	GROUP INSURANCE/TEACH., PROF. STAFF	15,000.00	0.00	0.00	0.00	15,000.00
01 2610 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	35,000.00	240.08	1,920.64	5.49	33,079.36
01 2610 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	531.91	3,832.31	0.00	(3,832.31)
01 2610 220 013 0 000	SOCIAL SECURITY/NON-	0.00	359.71	2,423.01	0.00	(2,423.01)

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	INSTRUCTIONAL					
01 2610 220 014 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	151.88	1,172.62	0.00	(1,172.62)
01 2610 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	544.27	3,901.31	0.00	(3,901.31)
01 2610 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	51.24	409.92	0.00	(409.92)
01 2610 220 001 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	247.10	1,795.22	0.00	(1,795.22)
01 2610 220 013 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	195.66	1,423.16	0.00	(1,423.16)
01 2610 220 014 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	96.31	769.96	0.00	(769.96)
01 2610 220 015 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	156.57	1,103.46	0.00	(1,103.46)
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	2,574.73	19,234.82	54.96	15,765.18
01 2610 221 000 0 000	SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	5,000.00
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2610 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	329.26	2,634.08	6.59	37,365.92
01 2610 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	705.17	5,160.36	0.00	(5,160.36)
01 2610 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	466.67	3,469.79	0.00	(3,469.79)
01 2610 230 014 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	200.26	1,549.56	0.00	(1,549.56)
01 2610 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	731.62	5,053.49	0.00	(5,053.49)
01 2610 230 001 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	70.57	564.56	0.00	(564.56)
01 2610 230 013 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	127.59	1,020.72	0.00	(1,020.72)
01 2610 230 015 1 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	211.71	1,487.23	0.00	(1,487.23)
01 2610 230 001 7 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	27.49	0.00	(27.49)
230	RETIREMENT/NON-INSTRUCTIONAL	40,000.00	2,842.85	20,967.28	52.42	19,032.72
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	754.05	2.15	34,245.95
01 2610 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	3,310.95	0.00	(3,310.95)
01 2610 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	660.00	660.00	0.00	(660.00)
340	OTHER PROFESSIONAL SERVICES	35,000.00	660.00	4,725.00	13.50	30,275.00
01 2610 382 000 0 000	TELEPHONE	60,000.00	2,149.55	29,543.86	49.24	30,456.14
382	TELEPHONE	60,000.00	2,149.55	29,543.86	49.24	30,456.14
01 2610 410 000 0 000	WATER AND SEWER	50,000.00	1,451.00	32,364.25	64.73	17,635.75
410	WATER AND SEWER	50,000.00	1,451.00	32,364.25	64.73	17,635.75
01 2610 420 000 0 000	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
420	GROUNDS MAINTENANCE	10,000.00	0.00	0.00	0.00	10,000.00
01 2610 430 000 0 000	REPAIR AND MAINTENANCE	10,000.00	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	100.00	0.00	(100.00)
440	RENTALS/LEASES	0.00	0.00	100.00	0.00	(100.00)
01 2610 443 000 0 000	RENTALS	0.00	90.00	284.52	0.00	(284.52)
443	RENTALS	0.00	90.00	284.52	0.00	(284.52)
01 2610 531 000 0 000	POSTAGE	13,000.00	642.53	4,310.74	33.16	8,689.26
531	POSTAGE	13,000.00	642.53	4,310.74	33.16	8,689.26
01 2610 580 000 0 000	TRAVEL EXPENSE AND MILEAGE	0.00	17.34	37.34	0.00	(37.34)
580	TRAVEL	0.00	17.34	37.34	0.00	(37.34)
01 2610 610 000 0 000	SUPPLIES	125,000.00	1,903.94	31,532.18	25.23	93,467.82
01 2610 610 001 0 000	SUPPLIES	0.00	723.14	6,688.94	0.00	(6,688.94)
01 2610 610 013 0 000	SUPPLIES	0.00	2,342.95	6,810.75	0.00	(6,810.75)
01 2610 610 014 0 000	SUPPLIES	0.00	0.00	717.91	0.00	(717.91)
01 2610 610 015 0 000	SUPPLIES	0.00	267.03	2,308.43	0.00	(2,308.43)
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	5,237.06	49,508.30	39.61	75,491.70

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01 2610 621 000 0 000	NATURAL GAS	130,000.00	8,909.27	48,273.61	37.13	81,726.39
621	NATURAL GAS	130,000.00	8,909.27	48,273.61	37.13	81,726.39
01 2610 622 000 0 000	ELECTRICITY	100,000.00	6,569.71	49,839.19	49.84	50,160.81
622	ELECTRICITY	100,000.00	6,569.71	49,839.19	49.84	50,160.81
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	68,700.42	549,799.14	46.67	628,200.86
2620	MAINTENANCE OF PLANT					
01 2620 340 000 0 000	CONTRACTED OR SECURED SERVICES	50,000.00	941.29	14,249.37	28.50	35,750.63
01 2620 340 001 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	5,000.30	0.00	(5,000.30)
01 2620 340 013 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,883.81	0.00	(1,883.81)
01 2620 340 014 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	1,451.00	0.00	(1,451.00)
01 2620 340 015 0 000	CONTRACTED OR SECURED SERVICES	0.00	0.00	11,092.22	0.00	(11,092.22)
340	OTHER PROFESSIONAL SERVICES	50,000.00	941.29	33,676.70	67.35	16,323.30
01 2620 430 015 0 000	REPAIR AND MAINTENANCE	0.00	95.00	95.00	0.00	(95.00)
430	REPAIR AND MAINTENANCE	0.00	95.00	95.00	0.00	(95.00)
01 2620 520 000 0 000	PROPERTY INSURANCE	170,000.00	6,829.00	56,796.19	33.41	113,203.81
520	PROPERTY INSURANCE	170,000.00	6,829.00	56,796.19	33.41	113,203.81
01 2620 610 001 0 000	SUPPLIES	0.00	279.80	432.80	0.00	(432.80)
610	SUPPLIES	0.00	279.80	432.80	0.00	(432.80)
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	8,145.09	91,000.69	40.99	130,999.31
2630	CARE/UPKEEP GROUNDS					
01 2630 420 000 0 000	GROUNDS MAINTENANCE	0.00	575.00	2,000.00	0.00	(2,000.00)
01 2630 420 001 0 000	GROUNDS MAINTENANCE	0.00	775.00	2,650.00	0.00	(2,650.00)
01 2630 420 013 0 000	GROUNDS MAINTENANCE	0.00	330.00	1,045.00	0.00	(1,045.00)
01 2630 420 014 0 000	GROUNDS MAINTENANCE	0.00	0.00	525.00	0.00	(525.00)
01 2630 420 015 0 000	GROUNDS MAINTENANCE	0.00	0.00	525.00	0.00	(525.00)
420	GROUNDS MAINTENANCE	0.00	1,680.00	6,745.00	0.00	(6,745.00)
2630	CARE/UPKEEP GROUNDS	0.00	1,680.00	6,745.00	0.00	(6,745.00)
2710	REGULAR PUPIL TRANSPORTATION					
01 2710 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	25,000.00	1,389.75	11,774.50	47.10	13,225.50
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	65.25	465.75	0.00	(465.75)
110	SALARIES/NON-INSTRUCTIONAL	25,000.00	1,455.00	12,258.38	49.03	12,741.62
01 2710 111 000 0 000	REGULAR SALARY-BUS DRIVER	5,000.00	0.00	0.00	0.00	5,000.00
111	SALARIES/TEACHER-PROF.STAFF	5,000.00	0.00	0.00	0.00	5,000.00
01 2710 150 000 0 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	97.50	0.00	(97.50)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	97.50	0.00	(97.50)
01 2710 210 000 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	98.70	848.26	84.83	151.74
01 2710 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2.38	0.00	(2.38)
210	GROUP INSURANCE-NON INSTRUCTIONAL	1,000.00	98.70	850.64	85.06	149.36
01 2710 211 000 0 000	GROUP INSURANCE	1,000.00	0.00	0.00	0.00	1,000.00
211	GROUP INSURANCE/TEACH., PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00
01 2710 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	104.54	892.18	44.61	1,107.82
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	4.54	34.57	0.00	(34.57)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	2,000.00	109.08	927.88	46.39	1,072.12
01 2710 221 000 0 000	SOCIAL SECURITY	1,000.00	0.00	0.00	0.00	1,000.00
221	SOCIAL SECURITY/TEACHERS, PROF.STAFF	1,000.00	0.00	0.00	0.00	1,000.00

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01 2710 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	3,000.00	128.59	1,117.45	37.25	1,882.55
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	6.46	46.00	0.00	(46.00)
230	RETIREMENT/NON-INSTRUCTIONAL	3,000.00	135.05	1,165.23	38.84	1,834.77
01 2710 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 2710 332 000 0 000	MILEAGE TO PARENTS	105,000.00	0.00	0.00	0.00	105,000.00
01 2710 332 013 0 000	MILEAGE TO PARENTS	0.00	(330.60)	8,524.91	0.00	(8,524.91)
01 2710 332 014 0 000	MILEAGE TO PARENTS	0.00	0.00	9,922.50	0.00	(9,922.50)
01 2710 332 015 0 000	MILEAGE TO PARENTS	0.00	226.92	29,465.37	0.00	(29,465.37)
332	MILEAGE TO PARENTS	105,000.00	(103.68)	47,912.78	45.63	57,087.22
01 2710 340 000 0 000	PROFESSIONAL/TECHNICAL SERVICES	5,000.00	2,781.50	2,781.50	55.63	2,218.50
340	OTHER PROFESSIONAL SERVICES	5,000.00	2,781.50	2,781.50	55.63	2,218.50
01 2710 350 000 0 000	OTHER PURCHASED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
350	TECHNICAL SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
01 2710 352 000 0 000	OTHER PROF/TECH SERVICES	15,000.00	686.00	6,320.19	42.13	8,679.81
352	OTHER PROF/STAFF DEVELOPMENT	15,000.00	686.00	6,320.19	42.13	8,679.81
01 2710 430 000 0 000	REPAIRS AND MAINTENANCE	0.00	0.00	1,702.72	0.00	(1,702.72)
430	REPAIR AND MAINTENANCE	0.00	0.00	1,702.72	0.00	(1,702.72)
01 2710 626 000 0 000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
626	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
01 2710 890 000 0 000	OTHER MISC OBJECTS	5,000.00	295.00	1,026.00	20.52	3,974.00
890	OTHER MISC SERVICES	5,000.00	295.00	1,026.00	20.52	3,974.00
2710	REGULAR PUPIL TRANSPORTATION	172,000.00	5,456.65	75,042.82	43.63	96,957.18
2712	SCHOOL AGE SPEC ED TRANSPORT					
01 2712 332 000 0 000	MILEAGE TO PARENTS	15,000.00	1,142.40	7,258.20	48.39	7,741.80
332	MILEAGE TO PARENTS	15,000.00	1,142.40	7,258.20	48.39	7,741.80
01 2712 510 000 0 000	TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
510	TRANSPORTATION SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	20,000.00	1,142.40	7,258.20	36.29	12,741.80
2730	VEHICLE MAINTENANCE					
01 2730 430 000 0 000	REPAIR AND MAINTENANCE	28,000.00	(967.71)	6,218.20	22.21	21,781.80
430	REPAIR AND MAINTENANCE	28,000.00	(967.71)	6,218.20	22.21	21,781.80
01 2730 431 000 0 000	VEHICLE REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00
431	VEHICLE REPAIRS	15,000.00	0.00	0.00	0.00	15,000.00
01 2730 442 001 0 000	RENTAL/LEASE VEHICLE	0.00	0.00	500.00	0.00	(500.00)
442	RENTAL/LEASE VEHICLE	0.00	0.00	500.00	0.00	(500.00)
01 2730 580 000 0 000	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00
580	TRAVEL	15,000.00	0.00	0.00	0.00	15,000.00
01 2730 626 000 0 000	GAS AND OIL	40,000.00	833.57	19,523.33	48.81	20,476.67
626	GAS AND OIL	40,000.00	833.57	19,523.33	48.81	20,476.67
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	98,000.00	(134.14)	26,726.53	27.27	71,273.47
2900	MAINTENANCE OF BLDGS					
01 2900 110 000 0 000	FOOD SERVICES	0.00	2,363.83	14,182.98	0.00	(14,182.98)
01 2900 110 001 0 000	FODD SERVICES	0.00	4,516.23	24,399.14	0.00	(24,399.14)
01 2900 110 013 0 000	FOOD SERVICES	0.00	3,053.36	19,275.82	0.00	(19,275.82)
01 2900 110 015 0 000	FOOD SERVICES	0.00	5,042.36	31,776.39	0.00	(31,776.39)
110	SALARIES/NON-INSTRUCTIONAL	0.00	14,975.78	89,634.33	0.00	(89,634.33)
01 2900 130 001 0 000	FOOD SERVICES	0.00	0.00	199.05	0.00	(199.05)
01 2900 130 015 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	791.41	0.00	(791.41)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	990.46	0.00	(990.46)
01 2900 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,184.00	7,104.00	0.00	(7,104.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	1,184.00	7,104.00	0.00	(7,104.00)
01 2900 210 001 0 000	FOOD SERVICES	0.00	515.53	3,093.18	0.00	(3,093.18)
01 2900 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	526.65	3,159.90	0.00	(3,159.90)

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Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	1,042.18	6,253.08	0.00	(6,253.08)
01 2900 220 000 0 000	FOOD SERVICES	0.00	175.87	1,055.22	0.00	(1,055.22)
01 2900 220 001 0 000	FOOD SERVICES	0.00	298.92	1,632.57	0.00	(1,632.57)
01 2900 220 013 0 000	FOOD SERVICES	0.00	233.58	1,474.58	0.00	(1,474.58)
01 2900 220 015 0 000	FOOD SERVICES	0.00	358.16	2,338.14	0.00	(2,338.14)
01 2900 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	88.10	528.60	0.00	(528.60)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	1,154.63	7,029.11	0.00	(7,029.11)
01 2900 230 000 0 000	FOOD SERVICES	0.00	233.49	1,400.94	0.00	(1,400.94)
01 2900 230 001 0 000	FOOD SERVICES	0.00	332.48	1,946.45	0.00	(1,946.45)
01 2900 230 013 0 000	FOOD SERVICES	0.00	301.60	1,904.03	0.00	(1,904.03)
01 2900 230 015 0 000	FOOD SERVICES	0.00	498.08	3,216.99	0.00	(3,216.99)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	1,365.65	8,468.41	0.00	(8,468.41)
2900	MAINTENANCE OF BLDGS	0.00	19,722.24	119,479.39	0.00	(119,479.39)
3510	X					
01 3510 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3510	X	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS					
01 3515 610 000 0 000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
610	SUPPLIES	0.00	0.00	0.00	0.00	0.00
3515	IN/OUT GRANTS	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL					
01 3540 610 000 0 000	SUPPLIES	0.00	0.00	41.37	0.00	(41.37)
610	SUPPLIES	0.00	0.00	41.37	0.00	(41.37)
01 3540 630 000 0 000	FOOD	0.00	0.00	36.19	0.00	(36.19)
630	FOOD	0.00	0.00	36.19	0.00	(36.19)
01 3540 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	0.00	0.00	0.00
890	OTHER MISC SERVICES	0.00	0.00	0.00	0.00	0.00
3540	PRESCHOOL	0.00	0.00	77.56	0.00	(77.56)
3599	COLLEGE ACCESS GRANT					
01 3599 340 000 0 000	COLLEGE ACCESS GRANT PROF SERVICES	0.00	0.00	5,500.00	0.00	(5,500.00)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,500.00	0.00	(5,500.00)
01 3599 580 000 0 000	COLLEGE ACCESS GRANT TRAVEL EXPENSE	0.00	0.00	532.00	0.00	(532.00)
580	TRAVEL	0.00	0.00	532.00	0.00	(532.00)
01 3599 610 000 0 000	SUPPLIES	0.00	0.00	425.56	0.00	(425.56)
01 3599 610 001 0 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	0.00	290.28	0.00	(290.28)
01 3599 610 001 3 000	COLLEGE ACCESS GRANT SUPPLIES	0.00	23.76	5,016.82	0.00	(5,016.82)
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	23.76	12,753.24	0.00	(12,753.24)
01 3599 810 000 0 000	COLLEGE ACCESS GRANT DUES/FEES	0.00	0.00	900.00	0.00	(900.00)
810	DUES AND FEES	0.00	0.00	900.00	0.00	(900.00)
3599	COLLEGE ACCESS GRANT	0.00	23.76	19,685.24	0.00	(19,685.24)
4962	JUVENILE JUSTICE PROGRAM					
01 4962 340 000 0 000	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,127.81	0.00	(10,127.81)
340	OTHER PROFESSIONAL SERVICES	0.00	0.00	10,127.81	0.00	(10,127.81)
4962	JUVENILE JUSTICE PROGRAM	0.00	0.00	10,127.81	0.00	(10,127.81)
6200	TITLE I (CURRENT)					
01 6200 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,002.40	40,019.20	0.00	(40,019.20)
01 6200 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	4,062.01	32,496.08	0.00	(32,496.08)
01 6200 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	5,807.56	46,460.48	0.00	(46,460.48)
111	SALARIES/TEACHER-PROF. STAFF	0.00	14,871.97	118,975.76	0.00	(118,975.76)
01 6200 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	10,333.36	0.00	(10,333.36)
01 6200 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	714.47	5,715.76	0.00	(5,715.76)
01 6200 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	10,333.36	0.00	(10,333.36)

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151	ADDITIONAL COMP/TEACHERS	0.00	3,297.81	26,382.48	0.00	(26,382.48)
01 6200 211 014 0 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	490.86	3,926.88	0.00	(3,926.88)
01 6200 211 014 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	86.34	690.72	0.00	(690.72)
211	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	577.20	4,617.60	0.00	(4,617.60)
01 6200 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	237.12	1,932.79	0.00	(1,932.79)
01 6200 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	210.46	1,683.68	0.00	(1,683.68)
01 6200 221 015 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	390.36	3,124.53	0.00	(3,124.53)
01 6200 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	61.22	499.05	0.00	(499.05)
01 6200 221 014 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	37.03	296.24	0.00	(296.24)
01 6200 221 015 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	86.80	694.87	0.00	(694.87)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	1,022.99	8,231.16	0.00	(8,231.16)
01 6200 231 013 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	492.23	3,937.84	0.00	(3,937.84)
01 6200 231 014 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	399.66	3,197.28	0.00	(3,197.28)
01 6200 231 015 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	571.56	4,572.48	0.00	(4,572.48)
01 6200 231 013 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
01 6200 231 015 1 000	RETIREMENT/TEACH,PROF. STAFF	0.00	127.59	1,020.72	0.00	(1,020.72)
231	RETIREMENT/TEACH,PROF. STAFF	0.00	1,718.63	13,749.04	0.00	(13,749.04)
6200	TITLE 1 (CURRENT)	0.00	21,488.60	171,956.04	0.00	(171,956.04)
6310	TITLE II-A					
01 6310 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,987.80	23,902.40	0.00	(23,902.40)
111	SALARIES/TEACHER-PROF. STAFF	0.00	2,987.80	23,902.40	0.00	(23,902.40)
01 6310 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	10,333.36	0.00	(10,333.36)
151	ADDITIONAL COMP/TEACHERS	0.00	1,291.67	10,333.36	0.00	(10,333.36)
01 6310 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	228.57	1,828.56	0.00	(1,828.56)
01 6310 221 013 1 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	98.81	790.48	0.00	(790.48)
221	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	327.38	2,619.04	0.00	(2,619.04)
01 6310 231 013 0 000	RETIREMENT/TEACH,PROF. STAFF	0.00	293.86	2,350.88	0.00	(2,350.88)
231	RETIREMENT/TEACH,PROF. STAFF	0.00	293.86	2,350.88	0.00	(2,350.88)
6310	TITLE II-A	0.00	4,900.71	39,205.68	0.00	(39,205.68)
6404	IDEA-BASE					
01 6404 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	2,303.21	18,425.68	0.00	(18,425.68)
01 6404 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	3,828.00	37,402.00	0.00	(37,402.00)
111	SALARIES/TEACHER-PROF. STAFF	0.00	6,131.21	55,827.68	0.00	(55,827.68)
01 6404 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,689.86	20,089.22	0.00	(20,089.22)
01 6404 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	526.34	6,898.05	0.00	(6,898.05)
112	SALARIES/PARAPROFESSIONALS	0.00	3,216.20	26,987.27	0.00	(26,987.27)
01 6404 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	500.13	4,001.04	0.00	(4,001.04)
01 6404 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	1,087.11	10,791.38	0.00	(10,791.38)
151	ADDITIONAL COMP/TEACHERS	0.00	1,587.24	14,792.42	0.00	(14,792.42)
01 6404 211 013 0 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	324.72	2,597.76	0.00	(2,597.76)
01 6404 211 014 0 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	139.17	1,113.36	0.00	(1,113.36)
01 6404 211 013 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	70.51	564.08	0.00	(564.08)
01 6404 211 014 1 000	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	30.22	241.76	0.00	(241.76)
211	GROUP INSURANCE/TEACH. ,PROF. STAFF	0.00	564.62	4,516.96	0.00	(4,516.96)
01 6404 212 013 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	296.57	2,366.54	0.00	(2,366.54)
01 6404 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	205.38	1,437.67	0.00	(1,437.67)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	501.95	3,804.21	0.00	(3,804.21)
01 6404 221 013 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	124.99	999.92	0.00	(999.92)
01 6404 221 014 0 000	SOCIAL SECURITY/TEACHERS,PROF. STAFF	0.00	270.89	2,685.77	0.00	(2,685.77)

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01 6404 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	27.13	217.04	0.00	(217.04)
01 6404 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	78.43	787.54	0.00	(787.54)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	501.44	4,690.27	0.00	(4,690.27)
01 6404 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	139.05	1,004.30	0.00	(1,004.30)
01 6404 222 014 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	30.49	459.35	0.00	(459.35)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	169.54	1,463.65	0.00	(1,463.65)
01 6404 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	226.57	1,812.56	0.00	(1,812.56)
01 6404 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	376.08	3,678.14	0.00	(3,678.14)
01 6404 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	86.20	896.55	0.00	(896.55)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	688.85	6,387.25	0.00	(6,387.25)
01 6404 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	265.70	1,984.38	0.00	(1,984.38)
01 6404 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	51.99	681.36	0.00	(681.36)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	317.69	2,665.74	0.00	(2,665.74)
6404	IDEA-BASE	0.00	13,678.74	121,135.45	0.00	(121,135.45)
6406	IDEA-PRESCHOOL					
01 6406 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	481.51	3,600.38	0.00	(3,600.38)
112	SALARIES/PARAPROFESSIONALS	0.00	481.51	3,600.38	0.00	(3,600.38)
01 6406 222 013 0 000	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	35.08	263.20	0.00	(263.20)
222	SOCIAL SECURITY/INSTRUCTIONAL AIDES	0.00	35.08	263.20	0.00	(263.20)
01 6406 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	47.56	355.63	0.00	(355.63)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	47.56	355.63	0.00	(355.63)
6406	IDEA-PRESCHOOL	0.00	564.15	4,219.21	0.00	(4,219.21)
6412	IDEA/NON-PUBLIC					
01 6412 111 000 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	116.26	930.08	0.00	(930.08)
111	SALARIES/TEACHER-PROF. STAFF	0.00	116.26	930.08	0.00	(930.08)
01 6412 151 000 1 000	ADDITIONAL COMP/TEACHERS	0.00	14.29	114.32	0.00	(114.32)
151	ADDITIONAL COMP/TEACHERS	0.00	14.29	114.32	0.00	(114.32)
01 6412 211 000 0 000	COMPENSATION	0.00	10.14	81.12	0.00	(81.12)
01 6412 211 000 1 000	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	1.25	10.00	0.00	(10.00)
211	GROUP INSURANCE/TEACH., PROF. STAFF	0.00	11.39	91.12	0.00	(91.12)
01 6412 221 000 0 000	SOCIAL SECURITY	0.00	7.42	59.36	0.00	(59.36)
01 6412 221 000 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	0.92	7.36	0.00	(7.36)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	8.34	66.72	0.00	(66.72)
01 6412 231 000 0 000	RETIREMENT	0.00	11.44	91.52	0.00	(91.52)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	11.44	91.52	0.00	(91.52)
6412	IDEA/NON-PUBLIC	0.00	161.72	1,293.76	0.00	(1,293.76)
6690	OTHER FEDERAL					
01 6690 610 000 0 000	SUPPLIES	0.00	171.18	1,138.69	0.00	(1,138.69)
610	SUPPLIES	0.00	171.18	1,138.69	0.00	(1,138.69)
6690	OTHER FEDERAL	0.00	171.18	1,138.69	0.00	(1,138.69)
6910	INDIAN EDUCATION					
01 6910 111 013 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	1,141.11	9,128.88	0.00	(9,128.88)
01 6910 111 014 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	597.86	4,740.54	0.00	(4,740.54)
01 6910 111 015 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	896.78	7,110.73	0.00	(7,110.73)
111	SALARIES/TEACHER-PROF. STAFF	0.00	2,635.75	20,980.15	0.00	(20,980.15)
01 6910 151 013 1 000	ADDITIONAL COMP/TEACHERS	0.00	322.92	2,583.36	0.00	(2,583.36)
01 6910 151 014 1 000	ADDITIONAL COMP/TEACHERS	0.00	129.17	1,033.36	0.00	(1,033.36)
01 6910 151 015 1 000	ADDITIONAL COMP/TEACHERS	0.00	193.75	1,550.00	0.00	(1,550.00)
151	ADDITIONAL COMP/TEACHERS	0.00	645.84	5,166.72	0.00	(5,166.72)
01 6910 221 013 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	85.18	681.44	0.00	(681.44)
01 6910 221 014 0 000	SOCIAL SECURITY/MEDICARE/COMP	0.00	40.61	322.06	0.00	(322.06)
01 6910 221 015 0 000	SOCIAL	0.00	60.91	483.01	0.00	(483.01)

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01 6910 221 013 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	24.11	192.88	0.00	(192.88)
01 6910 221 014 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	8.77	70.17	0.00	(70.17)
01 6910 221 015 1 000	SECURITY/TEACHERS, PROF. STAFF SOCIAL	0.00	13.15	105.21	0.00	(105.21)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	232.73	1,854.77	0.00	(1,854.77)
01 6910 231 013 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	112.28	898.24	0.00	(898.24)
01 6910 231 014 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	58.85	466.62	0.00	(466.62)
01 6910 231 015 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	88.28	699.97	0.00	(699.97)
01 6910 231 014 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	12.76	102.08	0.00	(102.08)
01 6910 231 015 1 000	RETIREMENT/TEACH, PROF. STAFF	0.00	19.13	153.08	0.00	(153.08)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	291.30	2,319.99	0.00	(2,319.99)
6910	INDIAN EDUCATION	0.00	3,805.62	30,321.63	0.00	(30,321.63)
6968	21ST CENTURY GRANT					
01 6968 112 013 0 000	SALARIES/PARAPROFESSIONALS	0.00	2,198.05	15,382.91	0.00	(15,382.91)
01 6968 112 014 0 000	SALARIES/PARAPROFESSIONALS	0.00	4,670.57	29,415.17	0.00	(29,415.17)
112	SALARIES/PARAPROFESSIONALS	0.00	6,868.62	44,798.08	0.00	(44,798.08)
01 6968 132 014 0 000	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	23.94	66.42	0.00	(66.42)
132	OVERTIME SALARIES/PARAPROFESSIONALS	0.00	23.94	66.42	0.00	(66.42)
01 6968 212 014 0 000	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	106.67	834.48	0.00	(834.48)
212	GROUP INSURANCE/INSTRUCTIONAL AIDES	0.00	106.67	834.48	0.00	(834.48)
01 6968 222 013 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	161.89	1,130.68	0.00	(1,130.68)
01 6968 222 014 0 000	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	345.59	2,149.82	0.00	(2,149.82)
222	SOCIAL SECURITY/INTRUCTIONAL AIDES	0.00	507.48	3,280.50	0.00	(3,280.50)
01 6968 232 013 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	119.35	902.18	0.00	(902.18)
01 6968 232 014 0 000	RETIREMENT/INSTRUCTIONAL AIDES	0.00	173.10	1,372.76	0.00	(1,372.76)
232	RETIREMENT/INSTRUCTIONAL AIDES	0.00	292.45	2,274.94	0.00	(2,274.94)
01 6968 320 000 0 000	PUPIL SERVICES	0.00	0.00	14,903.27	0.00	(14,903.27)
320	PUPIL SERVICES	0.00	0.00	14,903.27	0.00	(14,903.27)
01 6968 330 000 0 000	REGISTRATIONS/TRAINING	0.00	0.00	60.00	0.00	(60.00)
330	REGISTRATIONS/TRAINING FEES	0.00	0.00	60.00	0.00	(60.00)
6968	21ST CENTURY GRANT	0.00	7,799.16	66,217.69	0.00	(66,217.69)
6990	OTHER FEDERAL CATEGORICAL					
01 6990 580 000 0 000	TRAVEL	0.00	0.00	0.00	0.00	0.00
580	TRAVEL	0.00	0.00	0.00	0.00	0.00
01 6990 610 015 0 000	SUPPLIES	0.00	0.00	942.91	0.00	(942.91)
610	SUPPLIES	0.00	0.00	942.91	0.00	(942.91)
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	942.91	0.00	(942.91)
6992	REAP GRANT					
01 6992 111 001 0 000	SALARIES/TEACHER-PROF. STAFF	0.00	667.83	5,342.64	0.00	(5,342.64)
111	SALARIES/TEACHER-PROF. STAFF	0.00	667.83	5,342.64	0.00	(5,342.64)
01 6992 151 001 1 000	ADDITIONAL COMP/TEACHERS	0.00	121.46	971.68	0.00	(971.68)
151	ADDITIONAL COMP/TEACHERS	0.00	121.46	971.68	0.00	(971.68)
01 6992 211 001 0 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	79.59	634.68	0.00	(634.68)
01 6992 211 001 1 000	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	14.47	115.40	0.00	(115.40)
211	GROUP INSURANCE/TEACH. , PROF. STAFF	0.00	94.06	750.08	0.00	(750.08)
01 6992 221 001 0 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	49.65	397.24	0.00	(397.24)
01 6992 221 001 1 000	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	9.03	72.24	0.00	(72.24)
221	SOCIAL SECURITY/TEACHERS, PROF. STAFF	0.00	58.68	469.48	0.00	(469.48)
01 6992 231 001 0 000	RETIREMENT/TEACH, PROF. STAFF	0.00	65.69	525.52	0.00	(525.52)
231	RETIREMENT/TEACH, PROF. STAFF	0.00	65.69	525.52	0.00	(525.52)
6992	REAP GRANT	0.00	1,007.72	8,059.40	0.00	(8,059.40)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
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)
01	DISTRICT 10	11,430,110.00	753,870.76	5,994,848.45	54.74	5,435,261.55

BUDGET VS. ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
02	DEPRECIATION FUND					
1100	REGULAR INSTRUCTIONAL PROGRAMS					
02 1100 734 000 0 000	COMPUTER EQUIP(HARDWARE<5000)	0.00	0.00	0.00	0.00	0.00
734	COMPUTER EQUIP(HARDWARE)	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	0.00	0.00	0.00	0.00
2900	MAINTENANCE OF BLDGS					
02 2900 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	0.00	0.00	0.00
732	BUS AND VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00
02 2900 950 000 0 000	REDEMPTION OF PRINCIPAL	0.00	0.00	140,927.46	0.00	(140,927.46)
950	OTHER PYMTS	0.00	0.00	140,927.46	0.00	(140,927.46)
2900	MAINTENANCE OF BLDGS	0.00	0.00	143,427.46	0.00	(143,427.46)
02	DEPRECIATION FUND	0.00	0.00	143,427.46	0.00	(143,427.46)

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BUDGET VS ACTUAL APRIL 2021

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
05	ACTIVITIES FUND					
2900	MAINTENANCE OF BLDGS					
05 2900 610 000 0 000	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	6,733.53	0.00	(6,733.53)
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	2,947.09	49,802.72	0.00	(49,802.72)
05 2900 610 000 0 004	ACTIVITY SUPPLIES/CONCESSIONS	0.00	0.00	8,397.27	0.00	(8,397.27)
05 2900 610 000 0 005	ACTIVITY SUPPLIES/FRESHMAN CLASS OF 22	0.00	707.79	4,227.95	0.00	(4,227.95)
05 2900 610 000 0 006	ACTIVITY SUPPLIES/SOPH. CLASS OF 21	0.00	32.00	1,887.05	0.00	(1,887.05)
05 2900 610 000 0 007	ACTIVITY SUPPLIES/JR. CLASS OF 24	0.00	10.00	10.00	0.00	(10.00)
05 2900 610 000 0 011	ACTIVITY SUPPLIES/HS COURTESY FUND	0.00	45.00	361.22	0.00	(361.22)
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	2,955.17	20,398.09	0.00	(20,398.09)
05 2900 610 000 0 017	ACTIVITY SUPPLIES/CHEERLEADER	0.00	0.00	2,923.08	0.00	(2,923.08)
05 2900 610 000 0 020	ACTIVITY SUPPLIES/HOME EC.	0.00	42.87	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	2,703.88	2,703.88	0.00	(2,703.88)
05 2900 610 000 0 026	ACTIVITY SUPPLIES/HS GENERAL ACTIVITIES	0.00	0.00	450.97	0.00	(450.97)
05 2900 610 000 0 030	ACTIVITY SUPPLIES/MUSICAL	0.00	0.00	3,318.04	0.00	(3,318.04)
05 2900 610 000 0 031	ACTIVITY SUPPLIES/NHS	0.00	0.00	265.35	0.00	(265.35)
05 2900 610 000 0 034	ACTIVITY SUPPLIES/STUDENT CNCL	0.00	0.00	1,223.16	0.00	(1,223.16)
05 2900 610 000 0 036	ACTIVITY SUPPLIES/RES JEANS FUND	0.00	647.15	657.87	0.00	(657.87)
05 2900 610 000 0 038	ACTIVITY SUPPLIES/VO-AG CLEAR	0.00	1,033.91	2,787.42	0.00	(2,787.42)
05 2900 610 000 0 041	ACTIVITY SUPPLIES/RMS ST.COUNCIL	0.00	250.00	720.61	0.00	(720.61)
05 2900 610 000 0 042	ACTIVITY SUPPLIES/MEDICAL EXPLORERS	0.00	30.00	30.00	0.00	(30.00)
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	20.00	366.96	0.00	(366.96)
05 2900 610 000 0 052	ACTIVITY SUPPLIES/R-ELEM ST.COUNCIL	0.00	0.00	0.00	0.00	0.00
05 2900 610 000 0 054	EXPENDITURES/ONE-ACT	0.00	0.00	989.21	0.00	(989.21)
05 2900 610 000 0 055	EXPENDITURES/BAND FUND RAISER	0.00	315.00	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	1,044.00	0.00	(1,044.00)
05 2900 610 000 0 067	ACTIVITY SUPPLIES/MS JEANS FUND	0.00	40.00	277.20	0.00	(277.20)
05 2900 610 000 0 069	ACTIVITY SUPPLIES/RES LIBRARY	0.00	0.00	811.84	0.00	(811.84)
05 2900 610 000 0 072	SUPPLIES	0.00	0.00	359.81	0.00	(359.81)
05 2900 610 000 0 100	EXPENDITURES/FOOTBALL FNDRSR	0.00	172.75	2,728.88	0.00	(2,728.88)
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	7,954.39	0.00	(7,954.39)
05 2900 610 000 0 300	EXPENDITURES/BBB FNDRSR	0.00	0.00	2,789.68	0.00	(2,789.68)
05 2900 610 000 0 400	EXPENDITURES/GBB FNDRSR	0.00	0.00	2,192.00	0.00	(2,192.00)
05 2900 610 000 0 500	EXPENDITURES/WRSTLNG FNDRSR	0.00	404.58	8,564.10	0.00	(8,564.10)
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	1,506.00	1,515.62	0.00	(1,515.62)
05 2900 610 000 0 800	ACTIVITY SUPPLIES/GOLF FNDRSR	0.00	0.00	507.88	0.00	(507.88)

BUDGET VS. ACTUAL (Exp. by Function)

Account Number		Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
610	SUPPLIES		0.00	13,863.19	151,974.44	0.00	(151,974.44)
2900	MAINTENANCE OF BLDGS		0.00	13,863.19	151,974.44	0.00	(151,974.44)
05	ACTIVITIES FUND		0.00	13,863.19	151,974.44	0.00	(151,974.44)

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BUDGET VS ACTUAL APRIL 2021

User ID: 262

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
06	LUNCH FUND					
2190	OTHER PUPIL SUPPORT SERV					
06 2190 810 000 0 000	DUES AND FEES	0.00	41.24	166.08	0.00	(166.08)
810	DUES AND FEES	0.00	41.24	166.08	0.00	(166.08)
2190	OTHER PUPIL SUPPORT SERV	0.00	41.24	166.08	0.00	(166.08)
3100	FOOD SERVICES					
06 3100 110 000 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	4,727.68	0.00	(4,727.68)
06 3100 110 001 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	9,005.68	0.00	(9,005.68)
06 3100 110 013 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	5,898.72	0.00	(5,898.72)
06 3100 110 015 0 000	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	10,838.85	0.00	(10,838.85)
110	SALARIES/NON-INSTRUCTIONAL	0.00	0.00	30,470.93	0.00	(30,470.93)
06 3100 130 001 0 000	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7.71	0.00	(7.71)
130	OVERTIME SALARIES/NON-INSTRUCTIONAL	0.00	0.00	7.71	0.00	(7.71)
06 3100 150 000 1 000	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,368.00	0.00	(2,368.00)
150	EXTRA DUTY SALARIES/NON-INSTRUCTIONAL	0.00	0.00	2,368.00	0.00	(2,368.00)
06 3100 210 001 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,031.06	0.00	(1,031.06)
06 3100 210 015 0 000	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	1,053.30	0.00	(1,053.30)
210	GROUP INSURANCE-NON INSTRUCTIONAL	0.00	0.00	2,084.36	0.00	(2,084.36)
06 3100 220 000 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	351.74	0.00	(351.74)
06 3100 220 001 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	596.35	0.00	(596.35)
06 3100 220 013 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	451.26	0.00	(451.26)
06 3100 220 015 0 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	774.01	0.00	(774.01)
06 3100 220 000 1 000	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	176.20	0.00	(176.20)
220	SOCIAL SECURITY/NON-INSTRUCTIONAL	0.00	0.00	2,349.56	0.00	(2,349.56)
06 3100 230 000 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	467.00	0.00	(467.00)
06 3100 230 001 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	676.45	0.00	(676.45)
06 3100 230 013 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	582.67	0.00	(582.67)
06 3100 230 015 0 000	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	1,070.65	0.00	(1,070.65)
230	RETIREMENT/NON-INSTRUCTIONAL	0.00	0.00	2,796.77	0.00	(2,796.77)
06 3100 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
06 3100 570 000 0 000	FOOD SERVICE REIMBURSEMENT	0.00	0.00	45.30	0.00	(45.30)
570	FOOD SERVICE MNGMNT	0.00	0.00	45.30	0.00	(45.30)
06 3100 610 000 0 000	SUPPLIES AND MATERIALS	0.00	230.98	2,146.25	0.00	(2,146.25)
06 3100 610 000 7 000	SUPPLIES	0.00	0.00	20.46	0.00	(20.46)
610	SUPPLIES	0.00	230.98	2,166.71	0.00	(2,166.71)
06 3100 630 000 0 000	FOOD	0.00	20,210.08	183,332.34	0.00	(183,332.34)
630	FOOD	0.00	20,210.08	183,332.34	0.00	(183,332.34)
06 3100 733 000 0 000	EQUIPMENT	0.00	29.98	616.16	0.00	(616.16)
733	FURNITURE AND EQUIP	0.00	29.98	616.16	0.00	(616.16)
06 3100 890 000 0 000	OTHER MISC SERVICES	0.00	19,722.24	159,556.69	0.00	(159,556.69)
890	OTHER MISC SERVICES	0.00	19,722.24	159,556.69	0.00	(159,556.69)
3100	FOOD SERVICES	0.00	40,193.28	385,794.53	0.00	(385,794.53)
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)
6990	OTHER FEDERAL CATEGORICAL	0.00	0.00	17,716.62	0.00	(17,716.62)
06	LUNCH FUND	0.00	40,234.52	403,677.23	0.00	(403,677.23)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 2021

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

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
09	QUALIFIED CAPITAL FUND					
2515	BUILDING & SITES					
09 2515 810 000 0 000	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
810	DUES AND FEES	0.00	0.00	200.00	0.00	(200.00)
09 2515 831 000 0 000	DEBT RELATED EXPENDITURES	0.00	0.00	0.00	0.00	0.00
831	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00
09 2515 832 000 0 000	DEBT SERVICE INTEREST	0.00	0.00	7,095.00	0.00	(7,095.00)
832	DEBT SERVICE INTEREST	0.00	0.00	7,095.00	0.00	(7,095.00)
2515	BUILDING & SITES	0.00	0.00	7,295.00	0.00	(7,295.00)
09	QUALIFIED CAPITAL FUND	0.00	0.00	7,295.00	0.00	(7,295.00)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 2021

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

BUDGET VS. ACTUAL (Exp. by Function)

BUDGET VS ACTUAL APRIL 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	37,000.00	1,539,500.00	0.00	(1,539,500.00)
13 8000 754 000 8 000	TRANSFERS TO BUILDING	0.00	0.00	6,500.00	0.00	(6,500.00)
13 8000 754 000 9 000	TRANSFERS TO DEPRECIATION	0.00	0.00	143,000.00	0.00	(143,000.00)
754	OTHER TRANSFERS	0.00	37,000.00	1,689,000.00	0.00	(1,689,000.00)
8000	TRANSFERS	0.00	37,000.00	1,689,000.00	0.00	(1,689,000.00)
13	INVESTMENT FUND	0.00	37,000.00	1,689,000.00	0.00	(1,689,000.00)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 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	(650.00)	3,813.00	0.00	(3,813.00)
890	OTHER MISC SERVICES	0.00	(650.00)	8,828.00	0.00	(8,828.00)
2120	GUIDANCE SERVICES	0.00	(650.00)	8,828.00	0.00	(8,828.00)
15	SFB SCHOLARSHIPS	0.00	(650.00)	8,828.00	0.00	(8,828.00)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 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	1,334.24	1,334.24	0.00	(1,334.24)
610	SUPPLIES	0.00	1,334.24	1,334.24	0.00	(1,334.24)
33 1100 890 000 0 000	OTHER MISC OBJECTS	0.00	0.00	6,000.00	0.00	(6,000.00)
890	OTHER MISC SERVICES	0.00	0.00	6,000.00	0.00	(6,000.00)
1100	REGULAR INSTRUCTIONAL PROGRAMS	0.00	1,334.24	7,334.24	0.00	(7,334.24)
33	TURNER FOUNDATION	0.00	1,334.24	7,334.24	0.00	(7,334.24)

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	490.19	490.19	0.00	(490.19)
621	NATURAL GAS	0.00	490.19	490.19	0.00	(490.19)
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	490.19	562.28	0.00	(562.28)
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	490.19	2,720.51	0.00	(2,720.51)

BUDGET VS.ACTUAL (Exp.by Function)

BUDGET VS ACTUAL APRIL 2021

Account Number	Account Description	Revised Budget	During Month	To Date	% of Budget	Balance at EOM
Grand Total:		11,430,110.00	846,142.90	8,438,378.68	76.33	2,991,731.32

REVENUE SUMMARY REPORT NE APRIL 2021

Fund: 01 DISTRICT 10

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	TAX REVENUE	0.00	644,428.93	5,157,912.63	0.00	(5,157,912.63)
01 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
01 1125	MOTOR VEHICLE TAX	0.00	0.00	0.00	0.00	0.00
01 1415	INTEREST ON INVESTMENT	0.00	19.60	495.87	0.00	(495.87)
01 1790	OTHER LOCAL REC	0.00	0.00	20.00	0.00	(20.00)
01 1910	RENTAL OF SCHOOL FACILITIES	0.00	800.00	3,235.00	0.00	(3,235.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	176.29	2,041.95	0.00	(2,041.95)
	Subtotal: 1000	0.00	645,424.82	5,163,705.45	0.00	(5,163,705.45)
01 2110	COUNTY FINES AND LICENSE FEES	0.00	0.00	4,840.00	0.00	(4,840.00)
	Subtotal: COUNTY AND ESU RECEIPTS	0.00	0.00	4,840.00	0.00	(4,840.00)
01 3110	STATE AID	0.00	5,419.00	43,352.00	0.00	(43,352.00)
01 3120	SPECIAL ED SCHOOL AGE	0.00	79,975.00	257,633.00	0.00	(257,633.00)
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	0.00	0.00	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	57,264.65	0.00	(57,264.65)
01 3512	DISTANCE EDUCATION INCENTIVE	0.00	0.00	4,824.55	0.00	(4,824.55)
01 3535	HI-ABILITY LEARNER	0.00	0.00	6,146.00	0.00	(6,146.00)
01 3551	EDUCATION QUEST	0.00	700.00	2,200.00	0.00	(2,200.00)
01 3599	OTHER STATE PROGRAMS	0.00	(24,403.54)	11,078.09	0.00	(11,078.09)
01 3990	OTHER STATE RECEIPTS	0.00	17,566.87	22,137.18	0.00	(22,137.18)
	Subtotal: STATE RECEIPTS	0.00	79,257.33	404,635.47	0.00	(404,635.47)
01 4307	TITLE VI	0.00	24,646.50	24,646.50	0.00	(24,646.50)
01 4512	IDEA-BASE	0.00	0.00	135,130.00	0.00	(135,130.00)
01 4516	IDEA/PRESCHOOL	0.00	0.00	3,238.00	0.00	(3,238.00)
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	0.00	0.00	1,575.00	0.00	(1,575.00)
01 4531	21ST CENTURY GRANT	0.00	0.00	35,852.00	0.00	(35,852.00)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	0.00	0.00	9,121.54	0.00	(9,121.54)
01 4962	JUVENILE JUSTICE PROGRAM	0.00	(5,557.50)	0.00	0.00	0.00
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	0.00	19,089.00	404,004.04	0.00	(404,004.04)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	19,722.24	159,556.69	0.00	(159,556.69)
	Subtotal: NON-REVENUE RECEIPTS	0.00	19,722.24	159,556.69	0.00	(159,556.69)
	Fund Total:	0.00	763,493.39	6,136,741.65	0.00	(6,136,741.65)

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Fund: 02 DEPRECIATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1415	INTEREST ON INVESTMENT	0.00	27.76	140,516.61	0.00	(140,516.61)
	Subtotal: 1000	0.00	27.76	140,516.61	0.00	(140,516.61)
02 5200	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	0.00	0.00	0.00
	Fund Total:	0.00	27.76	140,516.61	0.00	(140,516.61)

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Fund: 05 ACTIVITIES FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1790 0001	OTHER LOCAL REC/ANNUAL	0.00	2,235.00	4,665.00	0.00	(4,665.00)
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	28,016.30	0.00	(28,016.30)
05 1790 0004	OTHER LOCAL REC/CONCESSIONS	0.00	401.50	7,354.34	0.00	(7,354.34)
05 1790 0005	OTHER LOCAL REC/CLASS OF 22	0.00	700.00	5,782.30	0.00	(5,782.30)
05 1790 0006	OTHER LOCAL REC/CLASS OF 21	0.00	0.00	275.80	0.00	(275.80)
05 1790 0007	OTHER LOCAL REC/CLASS OF 24	0.00	100.00	492.40	0.00	(492.40)
05 1790 0008	OTHER LOCAL REC/CLASS OF 23	0.00	15.00	45.00	0.00	(45.00)
05 1790 0009	OTHER LOCAL REC/COMMUNITY BLDG	0.00	0.00	110.00	0.00	(110.00)
05 1790 0011	OTHER LOCAL REC/COURTESY FUND	0.00	0.00	363.00	0.00	(363.00)
05 1790 0012	OTHER LOCAL REC/SPEECH	0.00	0.00	267.10	0.00	(267.10)
05 1790 0014	OTHER LOCAL REC/FFA	0.00	156.00	20,682.14	0.00	(20,682.14)
05 1790 0017	OTHER LOCAL REC/CHEERLEADING	0.00	220.45	2,017.65	0.00	(2,017.65)
05 1790 0024	OTHER LOCAL REC/GORDON LIBRARY	0.00	719.62	1,612.62	0.00	(1,612.62)
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	5,962.75	0.00	(5,962.75)
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	263.19	970.27	0.00	(970.27)
05 1790 0038	OTHER LOCAL REC/VO-AG CLEARING	0.00	887.50	2,184.97	0.00	(2,184.97)
05 1790 0041	OTHER LOCAL REC/RMS ST.COUNCIL	0.00	280.00	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	51.47	125.87	0.00	(125.87)
05 1790 0048	OTHER LOCAL REC/RMS POP FUND	0.00	70.25	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	185.53	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 0072	OTHER ACTIVITY REC	0.00	0.00	856.75	0.00	(856.75)
05 1790 0100	OTHER LOCAL REC/FB FNDRSR	0.00	1,962.50	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	568.50	9,692.65	0.00	(9,692.65)
05 1790 0300	OTHER LOCAL REC/BBB FNDRSR	0.00	0.00	525.70	0.00	(525.70)
05 1790 0400	OTHER LOCAL REC/GBB FNDRSR	0.00	0.00	2,370.00	0.00	(2,370.00)
05 1790 0500	OTHER LOCAL REC/WRSTLNG FNDRSR	0.00	0.00	6,681.00	0.00	(6,681.00)
05 1790 0600	OTHER LOCAL REC/CC FUNDRAISER	0.00	0.00	1,787.40	0.00	(1,787.40)
05 1790 0800	OTHER LOCAL REC GOLF FUNDRAISER	0.00	120.00	245.00	0.00	(245.00)
Subtotal: 1000		0.00	8,936.51	121,413.78	0.00	(121,413.78)
Fund Total:		0.00	8,936.51	121,413.78	0.00	(121,413.78)

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Fund: 06 LUNCH FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1611	SALE OF STUDENT LUNCHES	0.00	2,094.05	13,329.65	0.00	(13,329.65)
06 1620	SALE OF ADULT LUNCHES	0.00	805.00	6,395.04	0.00	(6,395.04)
06 1650	SUMMER FOOD PROGRAM	0.00	46,351.13	304,818.65	0.00	(304,818.65)
06 1990	OTHER LOCAL RECEIPTS	0.00	18.00	1,596.58	0.00	(1,596.58)
Subtotal: 1000		0.00	49,268.18	326,139.92	0.00	(326,139.92)
06 4210	FRESH FRUIT & VEG. PROGRAM	0.00	4,358.59	26,318.44	0.00	(26,318.44)
Subtotal: FEDERAL RECEIPTS		0.00	4,358.59	26,318.44	0.00	(26,318.44)
Fund Total:		0.00	53,626.77	352,458.36	0.00	(352,458.36)

Revenue Summary Report
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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
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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	8,195.00	101,410.06	0.00	(101,410.06)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
08 1415	INTEREST ON INVESTMENT	0.00	12.38	216.20	0.00	(216.20)
Subtotal: 1000		0.00	8,207.38	101,626.26	0.00	(101,626.26)
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	8,207.38	101,626.26	0.00	(101,626.26)

Revenue Summary Report
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 REVENUE SUMMARY REPORT NE APRIL 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	4,686.20	88,960.06	0.00	(88,960.06)
09 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	0.00	0.00	0.00
	Subtotal: 1000	0.00	4,686.20	88,960.06	0.00	(88,960.06)
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	4,686.20	88,960.06	0.00	(88,960.06)

Revenue Summary Report
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REVENUE SUMMARY REPORT NE APRIL 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	8,000.00	1,671,800.00	0.00	(1,671,800.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	8,000.00	1,671,800.00	0.00	(1,671,800.00)
	Fund Total:	0.00	8,000.00	1,671,800.00	0.00	(1,671,800.00)

REVENUE SUMMARY REPORT NE APRIL 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)

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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)

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REVENUE SUMMARY REPORT NE APRIL 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
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REVENUE SUMMARY REPORT NE APRIL 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 APRIL 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
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REVENUE SUMMARY REPORT NE APRIL 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
Processing Month: 04/2021
REVENUE SUMMARY REPORT NE APRIL 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
 Processing Month: 04/2021
 REVENUE SUMMARY REPORT NE APRIL 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
Processing Month: 04/2021
REVENUE SUMMARY REPORT NE APRIL 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
Processing Month: 04/2021
REVENUE SUMMARY REPORT NE APRIL 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: 04/2021
REVENUE SUMMARY REPORT NE APRIL 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
Processing Month: 04/2021
REVENUE SUMMARY REPORT NE APRIL 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 APRIL 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	993.72	0.00	(993.72)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	993.72	0.00	(993.72)
	Fund Total:	0.00	0.00	1,020.72	0.00	(1,020.72)

Revenue Summary Report

Processing Month: 04/2021

REVENUE SUMMARY REPORT NE APRIL 2021

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	846,978.01	8,623,830.93	0.00	(8,623,830.93)

**REGULAR MONTHLY MEETING
GORDON-RUSHVILLE SCHOOLS BOARD OF EDUCATION
DISTRICT NO. 81-0010
Monday, April 12, 2021**

I. Open the Meeting

Roll Call

Janssen- Present

D. Johnson-Present

C. Johnson - Present

Kearns- Present

Retzlaff-Present

Willnerd-Present

II. Call to Order/Nebraska Open Meetings Law

It was moved by Dave Johnson seconded by Mrs Candie Johnson to call the meeting to order at 5:30 pm. Motion Carried.

Mr. Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr. Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

III. Publication of Meeting

It was moved by Kathleen Willnerd 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 -. Motion Carried.

Mr. Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr. Zach Kearns: Yes

Sherry Retzlaff: Yes

Kathleen Willnerd: Yes

Yes: 6, No: 0

IV. Acceptance of the agenda

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

Mr. Ross Janssen: Yes

Mrs Candie Johnson: Yes

Dave Johnson: Yes

Mr. Zach Kearns: Yes

Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

V. Public Forum -Ron Fisher

VI. Celebration of Excellence 4th Grade GES Music Program, Mr. Lovell and Mrs. Thies, Graduation May 8th will be in person, thank you to Patty Bracken for arranging for donations of crackers, masks, hand sanitizer, and t-shirts.

VII. Reports

Presented by Mr. Stetson, Mr. Slama, Mr. Livingston, Mr. Mills, Mrs. Simmons, and Miss Liggett. Mrs. Simmons also gave the annual report on SPED Programming which included information on staffing, curriculum, and assessments used by Special Education.

VIII. Consent Agenda

It was moved by Mrs Candie Johnson seconded by Dave Johnson to approve the consent agenda as presented. A. Minutes of the Regular Meeting of Dist. 81-0010 of March 8, 2021, Strategic Planning Committee Meeting March 18, 2021, Finances: General Fund Bills \$754,201.28, Building Fund Bills \$0, Depreciation Fund Bills \$0, Qualified Capital Fund Bills \$0, Cooperative Fund Bills \$0, Lunch Fund Bills \$40,193.28, Bond Fund Bills \$0, Transfers From Investment Fund to General Fund \$37,000.00, Building Fund to Investment Fund \$8,000.00 Approve: tentative list of 2021 graduates, renewal of certified staff (principals/teachers) continuing contracts for 2021-22, teaching contract for Gatlin Mack for 2021-2022, resignations from April Halverson and Scott Cerny effective end of 20-21. Motion Carried.

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

IX. Discussion Items

Possibility of renting Rushville football field to Lakota Tech High School for fall 2021 season.

X. Action Items

X.A. Discuss, Consider, and Take All Necessary Action with Regard to Exit Survey for staff

It was moved by Kathleen Willnerd seconded by Dave Johnson to approve Exit Survey as presented. Motion Carried.

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

Dave Johnson: Yes
Mr. Zach Kearns: Yes

Sherry Retzlaff: Yes
Kathleen Willnerd: Yes
Yes: 6, No: 0

X.B. Discuss, Consider, and Take All Necessary Action with Regard to: Choosing ACE as the district's gas provider.

It was moved by Kathleen Willnerd seconded by Mrs. Candie Johnson to choose ACE as the District's natural gas supplier. Motion Carried.

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

XI. Dates to Remember

Graduation May 8, 2021 10:30 am

Monday, May 10, 2021 5:30 pm

XII. Adjournment

It was moved by Mrs. Candie Johnson seconded by Mr. Zach Kearns to adjourn the District No. 10 meeting at 6:15 PM. Motion Carried.

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

NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES
Directed Health Measure Order 2020—PPHD-026

Pursuant to Neb. Rev. Stat. §§ 71-502 and 81-601 and Title 173 Neb. Admin. Code Ch. 6 the Nebraska Department of Health and Human Services (“Department”) may exercise its authority to order Directed Health Measures necessary to prevent the spread of communicable disease, illness, or poisoning. The objectives of this order are to reduce morbidity and mortality; minimize disease transmission; protect health care personnel and preserve health care system functioning.

Having reviewed information from the United States Department of Health and Human Services Centers for Disease Control and Prevention (“CDC”), local public health departments, treating health care providers and health care facilities, and other public health, security, and law enforcement authorities; having consulted with medical and communicable disease control personnel of the Department; and having considered directives and guidelines issued by the CDC and other public health authorities, the Director finds as follows:

That a member or members of the public have been exposed to a communicable disease known as COVID-19; there are now confirmed cases of “community spread” or “community transmission” of COVID-19 in the areas subject to this Directed Health Measure.

That multiple areas of the United States are experiencing “community spread” of the virus that causes COVID-19. Community spread, defined as the transmission of an illness for which the source is unknown, means that isolation of persons traveling from known areas of infection is no longer enough to control spread.

That exposure presents a risk of death or serious long-term disabilities to any person; the exposure is wide-spread and poses a significant risk of harm to people in the general population; there is a particular subset of the population that is more vulnerable to the threat and thus at increased risk; and the threat is from a novel infectious disease.

That the immediate implementation of the following Directed Health Measures is necessary to ensure that members of the public do not gather in large numbers, in close proximity to each other, or in enclosed spaces, thereby endangering the health of themselves and the public.

That one of the goals of the following Directed Health Measures is to minimize in-person interaction, which is the main means of transmission of COVID-19.

That gatherings, entertainment venues, restaurants, and bars increase and encourage talking, touching, and other social interaction in environments with a multitude of hard surfaces.

That requiring School Aged Individuals and other individuals to Isolate when required per attached Quarantine and Isolation Directions is the least restrictive practical means of Isolating those individuals that effectively protects unexposed and susceptible individuals.

That requiring School Aged Individuals and other individuals who have had Close Contact to home-Quarantine, unless Quarantined in a health care facility, per attached Quarantine and Isolation Directions is the least restrictive practical means of Quarantining those individuals that effectively protects unexposed and susceptible individuals. Home-Quarantine shall be per the attached Quarantine and Isolation Directions.

That Isolation or Quarantine per attached Quarantine and Isolation Directions will allow the most freedom of movement and communication with family members and other contacts without allowing the transmission of COVID-19 to others, and a home-Isolation or Quarantine will allow the appropriate level of medical care needed for the quarantined individuals unless it is necessary to admit the Isolated or Quarantined individuals to a health care facility.

That hospital capacity and health care resources including health care personnel hours and/or medical supplies, such as personal protective equipment, are being depleted by elective surgeries and elective procedures and that a shortage of hospital capacity or health care resources will hinder efforts of health care personnel and health care facilities to treat persons who test positive for COVID-19.

That a delay in the imposition of an effective Directed Health Measure would significantly jeopardize the ability to prevent or limit the transmission of COVID-19 or pose unacceptable risks to any person or persons.

That rapid and efficient administration of COVID-19 vaccinations to the eligible population would significantly reduce death and hospitalizations due to COVID-19.

That accurate statewide tracking of COVID-19 vaccination would significantly reduce vaccine waste.

That prioritizing vaccinations is the least restrictive method to ensure efficient statewide vaccinations, and to ensure statewide vaccinations are conducted in such a way to mitigate risk to the most vulnerable while managing available vaccine resources.

That the following Directed Health Measures have been identified as effective against public health threats by the CDC and other similar public health authorities to effectively prevent, limit, or slow the spread of COVID-19.

I. Based on conditions in the following areas, the following Directed Health Measures are hereby ordered for Sioux, Dawes, Sheridan, Box Butte, Scotts Bluff, Banner, Kimball, Morrill, Cheyenne, Garden, Deuel, and Grant counties, effective 12:01 AM, May 6, 2021 and continuing through 11:59 PM, May 31, 2021; unless renewed, extended, or terminated by subsequent order, all persons in all the aforementioned county(s) are ordered to comply:

1. A Gathering is defined as any event or convening that brings together more than ten (10) patrons, customers or other invitees, excluding staff, in a single room or single space at the same time, including but not limited to, fairgrounds, fairs, festivals, auditoriums, stadiums, large event conference rooms, meeting halls, libraries, indoor or outdoor arenas, tracks, zoos, aquariums, swimming pools, indoor or outdoor auctions, indoor theatres, or any other confined indoor or outdoor space.

Gathering occupancy for indoor and outdoor facilities is not restricted, although adherence to any additional applicable State issued guidance is strongly recommended.

For the purpose of clarity, a gathering does not include normal operations at airports, bus and train stations, health care facilities and services (as defined in the Health Care Facility Licensure Act Neb. Rev. Stat. §§ 71-401 to 71-475), other mental health and/or substance use treatment day programs which are not required to be licensed (such as Day Rehabilitation or Day Treatment), shopping malls and centers, or other spaces where ten or more persons may be in transit. It also does not include typical office environments, factories, or retail or grocery stores where large numbers of people are present but it is typically unusual for them to be within six feet of one another. It also does not include events at which members of the media may need to be present, courts of law, public utilities, state, county, and city operations, election offices and polling places on election day, logistics/distribution centers, family residences housing ten or more people, or religious services. It also does not include any location, business or service identified below in this section, (section 1.).

Extracurricular youth activities are not restricted by this directed health measure. Adherence to any additional applicable State issued guidance is strongly recommended.

For restaurants, bars, taverns, bowling alleys, private clubs, bottle clubs, and gentleman clubs, regardless of name or characterization: adherence to any applicable State issued guidance is strongly recommended.

For beauty/nail salons, barbershops, massage therapy offices or centers, bowling alleys, pool halls, body art or tattoo establishments, and any other indoor businesses where staff and patrons are within six (6) feet of each

other for fifteen (15) consecutive minutes or more: adherence to any applicable State issued guidance is strongly recommended.

For Daycare/child care services, where staff, volunteers, or other child care practitioners are within six (6) feet of children for fifteen (15) consecutive minutes or more: adherence to any applicable State issued guidance is strongly recommended.

For health/fitness clubs, gyms, and fitness centers, regardless of name or characterization: adherence to any applicable State issued guidance is strongly recommend.

Religious Services: adherence to any applicable State issued guidance is strongly recommend.

Wedding and funeral receptions: adherence to any applicable State issued guidance is strongly recommend.

2. All businesses are hereby reminded to follow any COVID-19 related safety guidelines established or published by their respective professional, regulatory, or advisory associations or agencies relating to or regarding the use of personal protective equipment.

For United States Government (USG) COVID-19 vaccination program providers (CVP), the following requirement(s) shall apply:

- By April 1 2021, CVPs must use the state designated COVID-19 vaccine registration and scheduling software tool. Please see State issued guidance for software tool onboarding and utilization.

3. School Aged Individuals or other individuals who have tested positive for COVID-19 or who develop any one of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath, or sudden loss of taste or smell shall home-Isolate, unless Isolated in a health care facility, when required per the attached Quarantine and Isolation Directions.

School Aged Individuals or other individuals who develop two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea, or fatigue shall home-Isolate, unless Isolated in a health care facility, when required per the attached Quarantine and Isolation Directions.

Individuals who have had Close Contact shall home-Quarantine, unless Quarantined in a health care facility, when required per the attached Quarantine and Isolation Directions.

Please see the attached, and hereby incorporated in full, Quarantine and Isolation directions, per 173 NAC 6-006.03B.

4. Any employer required by law to provide housing to an employee or worker and who provides congregate or shared housing to employees or workers, must, at minimum: (1) post signage throughout the shared or congregate housing communicating prevention measures such as proper cleaning, disinfection, hand washing, cough etiquette, and avoiding non-essential physical contact, (2) daily clean and disinfect shared areas in such housing, (3) perform daily verbal screening and temperature checks of all employees or workers living in employer provided shared or congregate housing, (4) provide alternative housing arrangements for any employee or worker who tests positive for COVID-19 or who has the following symptoms – fever of 100.4 F. or above, or a sudden onset of a cough or sudden onset or shortness of breath – separate from housing provided to employees or workers who test negative for COVID-19 or are without symptoms, (5) provide alternative housing arrangements for any employee or worker who had close contact with a confirmed or suspected COVID-19 case separate from housing provided to employees or workers who test negative for COVID-19 or are without symptoms, and separate from any employee or worker who tests positive for COVID-19 or who have the following symptoms – fever of 100.4 F. or above, or a sudden onset of a cough or sudden onset or shortness of breath, and (6) thoroughly clean and disinfect all housing areas where a confirmed or suspected COVID-19 case spent time.

- II. This order supersedes previous Directed Health Measure Orders 2020-001, 2020-002, 2020-003, 2020-004, 2020-005, 2020-006, 2020-007, 2020-008, 2020-009, 2020-010, 2020-011, PPHD-001, PPHD-002, PPHD-003, PPHD-004, PPHD-005, PPHD-006, PPHD-007, PPHD-008, PPHD-009, PPHD-010, PPHD-011, PPHD-012, PPHD-013, PPHD-014, PPHD-015, PPHD-016, PPHD-017, PPHD-018, PPHD-019, PPHD-020, PPHD-021, PPHD-022, PPHD-023, PPHD-024 and PPHD-025 for the aforementioned county(s), provided, this Order does not supersede the provisions of any Directed Health Measure(s) issued by Local Health Departments, except that the Directed Health Measures contained in this order are binding and enforceable regardless of any Directed Health Measure(s) issued by Local Health Departments or municipalities.

This Order will remain in effect no longer than necessary to ensure that individuals or groups affected by COVID-19 no longer pose a public health threat.

Failure to comply with this Order will result in legal action for enforcement by civil and/or criminal remedies.

In the event of noncompliance with the terms of this Order, law enforcement and other Municipal and Local Public Health Department personnel will be required to aid the Department in enforcement of the Order, pursuant to 173 NAC 6 and NEB. REV. STAT. § 71-502.

Any person subject to this Order may request a contested case hearing to contest the validity of the Order. A request can be made to the DHHS Hearing Office by fax at 402-742-2376 or requested by phone at 402-471-7237.

Upon request, the Department will schedule a hearing to be held as soon as reasonably possible under the circumstances. Unless requested otherwise, the hearing will be scheduled no sooner than three days after the request is received by the Department. The hearing will be conducted in accord with the Department's rules of practice and procedure adopted pursuant to the Administrative Procedure Act.

The parties to the hearing will be limited to the Department and requesting party unless one or more additional persons have requested contested case hearings on substantially identical issues; the interests of administrative economy require that the matters be consolidated; and no party would be prejudiced by consolidation, in which case notice of the consolidation will issue.

A party may be represented by counsel at the party's own expense, or may appear *pro se* if a natural person.

Reasonable prior notice of the time and place for hearing will be given. The hearing may be conducted in whole or in part by telephone.

The purpose of the hearing is to determine if the factual bases for the Order exist and the reasonableness of the ordered measures. The Director may affirm, reverse or modify the Order by a written Findings of Fact, Conclusions of Law, and Order to be issued as soon as reasonably possible after the hearing.

For the Nebraska Department of Health and Human Services:



Gary Anthone, MD
Chief Medical Officer/Director of Public Health

5-5-21

Date

Pursuant to Title 173 Neb. Admin. Code. Ch. 6, 007.02, this Order has been provided to and shall be disseminated through mass media.

Quarantine and Isolation Directions

Symptoms of the subject disease and course of treatment:

These symptoms (Symptoms) may appear 2-14 days after exposure: fever of 100.4 degrees Fahrenheit or above, cough, shortness of breath, and/or a sudden loss of taste or smell. Follow your medical provider's directions for course of treatment. Emergency warning signs for COVID-19 require medical attention immediately. Emergency warning signs include: trouble breathing, persistent pain or pressure in the chest, new confusion or inability to arouse and bluish lips or face. Consult your medical provider for any other symptoms that are severe or concerning.

Precautions to prevent the spread of the subject disease:

Stay home except to get medical care.

- Stay home: People who are mildly ill with COVID-19 are able to recover at home. Do not leave, except to get medical care. Do not visit public areas.
- Stay in touch with your doctor. Call before you get medical care. Be sure to get care if you feel worse or you think it is an emergency.
- Avoid public transportation: Avoid using public transportation, ride-sharing, or taxis.

Separate yourself from other people in your home, this is known as home isolation

- Stay away from others: As much as possible, you should stay in a specific "sick room" and away from other people in your home. Use a separate bathroom, if available.
- Limit contact with pets & animals: You should restrict contact with pets and other animals, just like you would around other people.
 - Although there have not been reports of pets or other animals becoming sick with COVID-19, it is still recommended that people with the virus limit contact with animals until more information is known.
 - When possible, have another member of your household care for your animals while you are sick with COVID-19. If you must care for your pet or be around animals while you are sick, wash your hands before and after you interact with them.

Call ahead before visiting your doctor

- Call ahead: If you have a medical appointment, call your doctor's office or emergency department, and tell them you have or may have COVID-19. This will help the office protect themselves and other patients.

Wear a facemask if you are sick

- If you are sick: You should wear a facemask when you are around other people and before you enter a healthcare provider's office.

- If you are caring for others: If the person who is sick is not able to wear a facemask (for example, because it causes trouble breathing), then people who live in the home should stay in a different room. When caregivers enter the room of the sick person, they should wear a facemask. Visitors, other than caregivers, are not recommended.

Cover your coughs and sneezes

- Cover: Cover your mouth and nose with a tissue when you cough or sneeze.
- Dispose: Throw used tissues in a lined trash can.
- Wash hands: Immediately wash your hands with soap and water for at least 20 seconds. If soap and water are not available, clean your hands with an alcohol-based hand sanitizer that contains at least 60% alcohol.

Clean your hands often

- Wash hands: Wash your hands often with soap and water for at least 20 seconds. This is especially important after blowing your nose, coughing, or sneezing; going to the bathroom; and before eating or preparing food.
- Hand sanitizer: If soap and water are not available, use an alcohol-based hand sanitizer with at least 60% alcohol, covering all surfaces of your hands and rubbing them together until they feel dry.
- Soap and water: Soap and water are the best option, especially if hands are visibly dirty.
- Avoid touching: Avoid touching your eyes, nose, and mouth with unwashed hands.

Avoid sharing personal household items

- Do not share: Do not share dishes, drinking glasses, cups, eating utensils, towels, or bedding with other people in your home.
- Wash thoroughly after use: After using these items, wash them thoroughly with soap and water or put in the dishwasher.

Clean all "high-touch" surfaces everyday

Provisions to ensure and monitor compliance:

Definitions:

School Aged Individuals: Those individuals 5-18 years of age or who are attending K- 12 educational services.

Self-Monitor: Perform a self-check or be monitored twice daily for a fever of 100.4 F or above and the Symptoms (defined above) for fourteen days. Coordinate with your health care provider and local public health department.

Close Contact: Close Contact for individuals, other than School Aged Individuals, occurs when an individual has been within six (6) feet (2 meters), for at least fifteen (15) minutes, of a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or a person(s) whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue; or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier.

Except that, contact with a person who exhibits the above symptoms whom later tests negative for COVID-19 or later receives an alternative diagnosis (influenza, allergies, or other chronic condition) does NOT constitute close contact.

Quarantine: All individuals required to Quarantine shall remove themselves from situations where others could be exposed/infected, and self-monitor for symptom development. The circumstances under which individuals, including School Aged Individuals, are required to Quarantine are set forth below.

Isolation: All individuals required to Isolate shall eliminate contact with others. The circumstances under which individuals, including School Aged Individuals, are required to Isolate are set forth below.

Who is required to Isolate or Quarantine:

Quarantine is required for all individuals who have had a Close Contact, excluding those individuals who have tested positive (via a FDA authorized: antibody, antigen or PCR test) for COVID-19 within the 3 months prior to the Close Contact as long as they do not develop new COVID-19 symptoms. See FDA website for authorized tests: <https://www.fda.gov/medical-devices/coronavirus-disease-2019-covid-19-emergency-use-authorizations-medical-devices/in-vitro-diagnostics-euas-serology-and-other-adaptive-immune-response-tests-sars-cov-2>.

Isolation is required for all individuals: whom have tested positive for COVID-19; or whom develop one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom develop two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue.

You have a right to an independent medical exam at your own expense.

- **Specific exceptions for School Aged Individuals:**

For School Aged Individuals who have had close contact with a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier, may meet the following Conditions In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing **AND**
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

*If symptom development occurs within the 14 day quarantine period or Conditions In Lieu of Quarantine, please refer to Isolation instructions.

- **Specific exception for Educational Workers:**

For pre-K-12 teachers, para-educators and other certificated and non-certificated staff employed by schools and ESUs (Educational Workers); who have had close contact with a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier, Educational Workers may meet the following Conditions while performing their duties of their employment with schools and ESUs In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing **AND**
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation. Schools should also perform and document temperature and symptom checks prior to starting work each day and retain documentation for local health departments.

*If symptom development occurs within the 14 day quarantine period or Conditions In Lieu of Quarantine, please refer to Isolation instructions.

- **Specific exception for First Responders and Health Care Workers:**

For First Responders (911, law enforcement, fire & rescue, paramedic/emergency medical services) and Health Care Workers (medical, clinical or direct patient care staff employed by hospitals/patient care centers/urgent care); who have had close contact with a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue; or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier, First Responders and Health Care Workers may meet the following Conditions while performing their duties of employment In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing AND
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation.

*If symptom development occurs within the 14 day quarantine period or Conditions In Lieu of Quarantine, please refer to Isolation instructions.

- **Specific exception for Individuals who are fully vaccinated for COVID-19:**

For individuals who have received a full series of a COVID-19 vaccine, are 2 weeks or more since their last COVID-19 vaccine dose, (for the purposes of this section a COVID-19 vaccine is any COVID-19 vaccine which has received Emergency Use Authorization from the US Food and Drug Administration); and who have had close contact with a person(s) whom has developed or during the 48 hours prior to the person developing one or more of the following symptoms: a sudden onset of a cough, sudden onset of shortness of breath or sudden loss of taste or smell; or whom has developed or during the 48 hours prior to the person developing two or more of the following symptoms: a fever of 100.4 or above, chills, muscle aches, headache, sore throat, nausea or vomiting, diarrhea or fatigue; or with a person whom has tested positive for COVID-19 or during the 48 hours prior the person testing positive for COVID-19 whichever event occurs earlier, may meet the following Conditions In Lieu of Quarantine*:

- appropriately wear a face covering or mask for 14 days following exposure AND
- practice social distancing AND
- self-monitor twice daily for fever and other symptoms listed above for fourteen days and have no symptom development

Please consult your local health department for further COVID-19 guidance on each situation.

*If symptom development occurs within the 14 day quarantine period or while following Conditions In Lieu of Quarantine, please refer to Isolation instructions.

Isolation Duration

Isolation shall continue until:

- at least ten (10) days* have passed since onset of symptoms **AND**
- symptoms have improved **AND**
- the isolated individual has been fever-free for at least 24 hours without the use of fever reducing medication.

*For patients with severe illness or are severely immunocompromised this length of time may need to be extended. Please consult your health care provider or local health department for further guidance on those situations.

However, individuals who tested positive for COVID-19 and do NOT have symptoms may discontinue isolation under the following conditions:

- at least ten (10) days have passed since the date of their 1st positive test **AND**
- have had no symptom development **AND**
- for 3 days following discontinuation of isolation, these people must continue to limit contact (stay 6 feet away from others) and when possible wear a face covering (such as a cloth mask).

Quarantine Duration

Quarantine or Conditions in lieu of Quarantine may discontinue without testing under the following conditions:

- at least 10 days have passed since the quarantined individuals last Close Contact (see definition above) exposure **AND**
- has had no symptom development **AND**
- continues to self-monitor daily for symptom development through day 14 since last Close Contact (see definition above) exposure **AND**
- wears a facial covering (such as a cloth mask) through day 14 since last Close Contact.

Quarantine or Conditions in lieu of Quarantine may discontinue with testing under the following conditions:

- at least seven (7) days have passed since the quarantined individuals last Close Contact (see definition above) exposure **AND**

- has had no symptom development **AND**
- results of a diagnostic specimen test (molecular or antigen) is negative, **AND** the specimen was collected no earlier than 5 days since the quarantined individuals last Close Contact (see definition above) exposure **AND**
- continues to self-monitor daily for symptom development through day 14 since last Close Contact (see definition above) exposure **AND**
- wears a facial covering (such as a cloth mask) through day 14 since last Close Contact (see definition above) exposure

Note: If COVID-19 symptoms develop during the individuals quarantine period, the individual should seek testing. If the individual tests positive for COVID-19, then the individual moves to Isolation.