

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, October 9, 2023 6:00 PM**

Mission Statement

"The mission of Bennington Public Schools is to provide educational opportunities in a safe, caring environment that will prepare all students to meet the challenges of the future."

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes from the Monday, September 11, 2023- Budget Hearing, Monday, September 11, 2023- Regular Meeting, Monday, September 25, 2023- Special Meeting
 - C. Presentation of October Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report- Facilities
 - D. Spotlight Report- Personnel and Curriculum Proposal Process
 - E. Lobbyist Report- None
- VI. Unfinished Business- None
- VII. New Business
 - A. Discuss and Consider First Reading to Add/Revise Policies for Section 300
 - B. Discuss and Consider First Reading to Revise Policies 612.01 – Free Appropriate Public Education, 612.02 – Full Education Opportunity Goal, 612.03 – Child Find, 612.04 – Evaluation Procedures, 612.05 – Individualized Education Program, 612.07 – Participation in Assessments, 612.08 – Least Restrictive Environment, 612.10 – Procedural Safeguards, 612.13 – Confidentiality of Personally Identifiable Information, 612.14 – Suspension and Expulsion Rates, 612.15 – Access to Instructional Materials, 612.16 – Over Identification and Disproportion, 612.17 – Prohibition on Mandatory Medication, 505.03 – Suspension and Expulsion, and 706.01 – Purchase Procedures
 - C. Discuss and Consider First Reading to Add Policies 612.18 – Appointment of Surrogates, 612.19 – Consent for Early Intervention Services, and 612.20 Disciplinary Removal of Children with Disabilities.

- D. Discussion on Annual Report
- E. Review and Discussion on Morgan Ridge Site
- F. Executive Session to Discuss Certificated Staff Negotiations
- VIII. Time and Date of Next Regular Meeting- November 13, 2023- Regular Meeting at 6:00 p.m., Bennington District Office.
- IX. Adjournment

NOTICE: COPY OF OPEN MEETINGS ACT: The Board of Education makes 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. The Act is posted on the wall of the Board room.

INSTRUCTIONS FOR THOSE WHO WISH TO SPEAK DURING PUBLIC FORUM: Getting Started: When it is your turn to speak during the public forum portion of the agenda, please come forward to the table situated immediately in front of the Board, sign your name and address on the sign-in sheet and state your name to the Board of Education. Time Limit: You may speak only one time and must limit comments to 5 minutes or less. Personnel or Student Topic: If you are planning to speak about a personnel or student matter involving an individual, please understand that our policies require that such concerns initially be directed to the administration for consideration. Board members will generally not respond to any questions you ask or comments you may make about individual staff members or students. You are cautioned that slanderous comments are not protected just because they are made at the Board meeting. General Rules: Please remember that this is a public meeting for the conduct of business of the Board of Education. Offensive language, personal attacks and hostile conduct will not be tolerated.

BY: BENNINGTON PUBLIC SCHOOLS

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION BUDGET HEARING
MONDAY, SEPTEMBER 11, 2023 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Notice of place and time for the Hearing along with the proposed budget was advertised in the Daily Record on September 5, 2023, meeting all requirements including being published at least five days prior to the hearing. Hearing notices were also posted on the Bennington District website and at each District building.

Attendance Taken at 5:58 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Special Public Hearing to Order- President Allyson Slobotski called the hearing to order at 6:00 PM noting the meeting was held under the Open Meetings Act, a copy was located on the south wall of the Board Room.

II. Presentation of the 2023-2024 Budget- Dr. Plas provided a comprehensive review of the proposed 2023-24 budget including information on growth, budgeted expenses, and proposed tax levy.

III. Conduct Public Hearing on the 2023-2024 Budget- State law (13-506) requires school districts to conduct a public hearing on its proposed budget statement. The BOE will have the option to approve the budget during the Special Meeting on Monday, September 25th. Two members of the public were present to speak.

IV. Adjourn- Motion to adjourn the Hearing at 6:26 p.m. made by Tim Dreessen, seconded by Jeremy Dick. All in favor.

Jodi McCoy- Board of Education Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, SEPTEMBER 11, 2023 6:00 OR FOLLOWING BUDGET HEARING
BENNINGTON DISTRICT BOARD ROOM
UNAPPROVED MINUTES**

Posting Information: Notice published in the Daily Record 09/05/2023. Notice of meeting posted on the District website. Agendas were posted at all Bennington Public School buildings three days prior to the meeting date.

I. Call Meeting to Order- President Allyson Slobotski called the meeting to order at 6:27p.m., noting the Open Meetings Act was posted on the south wall of the Board Room.

II. Public Forum- Two members of the public were present to speak.

III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)

Approval of Agenda, Approval of Minutes of the Monday, August 14, 2023 - City/BOE Joint Meeting, Monday, August 14, 2023 - Regular Meeting, Monday, August 28, 2023 - Special Meeting, Presentation of September Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel.

MOTION PASSED: Motion to approve Consent Agenda as presented, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

September 2023 Personnel Notes: Certificated Staff Hire: None. Support Staff Hire: Danika James - paraprofessional at Bennington South Middle School, Tricia Dlouhy - paraprofessional at Bennington South Middle School, Anna Kimball - Life Skills paraprofessional, Kiernan Rider – Nutrition Service at Bennington South Middle School, Bryanna Veach- paraprofessional at Pine Creek Elementary, Lisa Komor- paraprofessional at Anchor Pointe Preschool, Mackenzie Sederburg - paraprofessional at Anchor Pointe Elementary, McKenzie Higgins- paraprofessional at Bennington Elementary. Certificated Staff Resignations: None. Classified Staff Resignations: Angela Stiles, Tyler Gillis.

IV. Items Removed from the Consent Agenda for Separate Action- No items were removed from the Consent Agenda.

V. Reports- Elementary, Middle School, High School, Student Services, Curriculum, Operations, and Superintendent presented reports to the Board. Coordinator Report- Communications, Spotlight- New Teacher Induction. Committees- Building and Finance and Curriculum Committees updated the Board on past meetings.

VI. Unfinished Business

Discuss, Consider, and Take Action to Revise Policy 605.02-Alternate Education Program and Add Policy 604.15 Information Relating to Dyslexia- The policies were recommended by NASB and the Policy Committee.

MOTION PASSED: Motion to revise policy 605.02-Alternate Education Program and add policy 604.15-Information Related to Dyslexia, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII. New Business

VII.A. Discuss, Consider, and Take Action on Maintenance/Transportation Purchases- The Building and Finance Committee recommended the following be approved for maintenance, repairs, and transportation: Badger Stadium sound system \$35,900, High School window replacement \$7,316, District used bus \$16,500, district van, TBD.

MOTION PASSED: Motion to approve of all purchases as presented and authorize the superintendent with approval from the Building and Finance Committee, to purchase a new van, passed with a motion by Steve Shannon and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.B. Review 2023-2024 Budget Projections and Timelines- The BOE had the opportunity to review all the proposed budget and levy information during the Budget Hearing prior to the meeting. Dr. Plas highlighted a few key budget issues and allowed the BOE the opportunity to ask questions, make statements, or discuss the proposed 2023-24 budget as presented.

VIII. Time and Date of Next Meetings- September 25, 2023- Special Meeting to Approve Budget at 6:00 P.M. October 9, 2023, Regular Meeting at 6:00 P.M.

IX. Adjournment- Motion to adjourn the meeting at 7:33 p.m. made by Allyson Slobotski, seconded by Jeremy Dick.

Jodi McCoy- Board of Education Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION SPECIAL MEETING
MONDAY, SEPTEMBER 25, 2023 6:00 PM
BENNINGTON DISTRICT BOARD ROOM
UNAPPROVED MINUTES**

Posting Information: Notice published in the Daily Record 09/22/2023. Notice of meeting posted on the District website. Agendas were posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:56 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Absent.

I. Call Meeting to Order- Vice President Steve Shannon called the meeting to order at 6:00 P.M. noting the Open Meetings Act was posted on the south wall of the Board Room.

II. New Business

II.A. Discuss, Consider, and Take All Necessary Action to Adopt the 2023-2024 School Year

Budget- The same proposed budget was presented during the Budget Hearing on September 11th, and the Joint Public Hearing on September 20th. The budget reflects an increase of \$1,728,108 (3.39%) in our General Fund, a \$231,190 (-1.50%) decrease in our Bond Fund, a decrease of \$10,750,646 (-43.61%) in our Special Building Fund, and a \$3,970,995 (1,632%) increase in the QCPUF Fund.

MOTION PASSED: Motion to approve the 2023-2024 NDE budget as presented. This motion, made by Tim Dreessen and seconded by Jeremy Dick, passed. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

II.B. Discuss, Consider, and Take All Necessary Action to Approve the Property Tax Request Resolution and Set the School System's Final Property Tax Request for the 2023-2024 School Year-

The proposed final levy will decrease by \$.067548. The General Fund will decrease by \$.097023, the Bond Fund will increase by \$.000002, the Special Building Fund will increase by .047023, and the QCPUF will decrease by \$0.017550.

MOTION PASSED: Motion to adopt the property tax request resolution for Bennington Public Schools for 2023-2024 and set the 2023-2024 property tax requests as follows: \$24,511,108 for the General Fund, \$1,235,854 for the Special Building Fund; \$8,753,967 for the Bond Fund; and \$463,445 for the Qualified Capital Purpose Undertaking Fund. This motion, made by Kara Neuverth and seconded by Kristi Ryan, passed. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea

III. Time and Date of Next Regular Meeting- October 9, 2023, 6:00 P.M. Bennington District

Office- Regular Meeting: October 9, 2023, 6:00 p.m., Committee Meetings: Building/Finance – TBD

IV. Adjourn- Motion to adjourn the meeting at 6:07 p.m. made by Tim Dreessen, seconded by Kara Neuverth. All in favor.

Jodi McCoy- Board of Education Secretary

Vendor Name	Vendor Description	Amount
GENERAL FUND CHECKING		
A UNITED AUTOMATIC DOORS & GLASS, INC		\$214.50
ABE'S TRASH SERVICE, INC		\$3,507.50
ACCESS SYSTEMS LEASING		\$12,453.70
ACCESS SYSTEMS		\$676.72
AMAZON CAPITAL SERVICES		\$14,185.18
ARBOR FAMILY COUNSELING		\$23,973.84
Austin, Marc		\$7.86
Backlund, Kellie		\$28.30
BAUER BUILT INC		\$3,473.16
BENNINGTON AUTO INC		\$18,184.00
BIO-RAD LABORATORIES, INC		\$227.19
Blevins, Cole		\$170.30
BLICK ART MATERIALS		\$533.01
Blocher, Theodore		\$30.00
Blomenkamp, Matthew		\$53.71
Bottorff, Alexandria		\$329.01
Bouaphakeo, Ann		\$132.56
BOUND TO STAY BOUND BOOKS		\$439.34
BOURNE ENTERPRISES		\$1,850.00
BOYS TOWN		\$28,240.00
BPS NUTRITION SERVICES		\$2,408.25
CAMELOT TRANSPORTATION		\$1,485.00
CAPSAN		\$423.90
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$281.04
CENGAGE LEARNING INC		\$1,451.63
Chaney, Heather		\$28.17
COACH MASTER'S INC		\$16,000.00
Coble-Obermeyer, Kristi		\$49.91
COMFORT INN		\$114.95
CONTINENTAL CLAY COMPANY		\$743.37
COX BUSINESS		\$1,287.76
CROWNE PLAZA KEARNEY		\$129.95
CUBBY'S, INC		\$13,830.12
CULLIGAN		\$418.50
DAILY RECORD, THE		\$301.12
DECKER EQUIPMENT		\$4,284.67
DeHart, Melissa		\$44.87
DEMCO, INC		\$332.00
DIETZE MUSIC HOUSE, INC		\$572.37
DIGITAL EXPRESS, INC.		\$454.00
DOLLAMUR SPORT SURFACES		\$7,000.00
Ehlers, Jessica		\$46.24
ELECTRONIC CONTRACTING COMPANY INC		\$437.50
Engel, Olivia		\$34.84
EPCO LTD INC		\$662.00
ESU 3		\$1,569.32
ESU 5		\$72.00
FIBER PLATFORM, LLC		\$2,372.11
FIRESRING		\$1,595.00
Fisher, Molly		\$12.58
Fitzgerald, Abby		\$48.80
FLINN SCIENTIFIC CO.		\$572.14
FOLLETT CONTENT SOLUTIONS, LLC		\$3,528.28
GENERAL FIRE AND SAFETY		\$1,514.19
GOALS		\$300.00

Vendor Name	Vendor Description	Amount
GOODWILL INDUSTRIES, INC		\$600.00
GREATER OMAHA LEAGUE OF DEBATE		\$75.00
GREGG YOUNG CHEVROLET		\$590.22
GRIBBEN, KRISTIE		\$204.36
Gutz, Stacy		\$68.12
HAUFF MID AMERICA SPORTS		\$365.00
HEARTLAND EQUINE THERAPEUTIC RIDING ACADEMY		\$1,386.00
HEARTLAND FOUNDATION		\$12,760.00
HERITAGE NURSERY		\$2,025.00
Hoge, Denise		\$322.96
HOME DEPOT PRO, THE		\$10,358.96
HY-VEE INC		\$3,019.11
I3 BANK		\$80.00
INTER-STATE STUDIO & PUBLISHING CO		\$2,255.11
INTERSTATE ALL BATTERY CENTER		\$99.40
INTERSTATE BATTERY SYSTEMS OF OMAHA		\$425.85
INTERSTATE POWER SYSTEMS, INC		\$16,866.87
INTRADO INTERACTIVE SERVICES CORP		\$6,350.00
Johanek, Jay		\$183.40
JOHN DEERE FINANCIAL		\$169.24
JOHNSON FITNESS & WELLNESS		\$1,966.30
JOSTENS INC		\$12.50
JUST FOR KIDS THERAPY INC		\$21,165.00
Kanger, Madisen		\$27.38
KCAV		\$1,239.00
KELVIN L.P.		\$1,925.94
Kienbaum, Angela		\$39.82
Kiger, Emily		\$48.86
Korbel, Alysha		\$145.74
Kramer, Brittany		\$74.93
LAKESHORE LEARNING MATERIALS		\$1,301.70
Lapatka, Erin		\$33.14
LEARNING A-Z		\$936.00
LESSONPIX INC		\$1,407.60
LIBRARYTRAC LLC		\$275.00
Loptin, Robbie		\$88.48
Matland, Charles		\$114.63
Mattson, Tara		\$167.68
METAL DOORS & HARDWARE CO.		\$902.00
METROPOLITAN UTILITIES DISTRICT		\$21,896.00
MITCHELL, JASON		\$415.66
Mitchell, Millie		\$20.37
MMC MECHANICAL CONTRACTORS, INC		\$124,993.13
NACIA		\$500.00
NASB ALICAP		\$499,918.00
NASCO		\$1,854.45
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$325.00
NEBRASKA CENTRAL EQUIPMENT INC		\$1,499.59
NEBRASKA CHAPTER OF NATIONAL SCHOOL PUBLIC RELATIONS ASSOC		\$35.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$150.00
NEBRASKA DEPT OF EDUCATION		\$375.00
NEBRASKA FURNITURE MART		\$569.98
NEBRASKA SECRETARY OF STATE		\$30.00

Vendor Name	Vendor Description	Amount
NEBRASKA STATE FIRE MARSHAL AGENCY		\$792.00
NEBRASKA TURF PRODUCTS		\$4,669.20
NEBRASKA.GOV		\$90.00
NEFF TOWING, INC		\$385.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$784.00
ODEYS INC		\$847.47
OFFICE DEPOT, INC		\$220.31
Ohlson, Calena		\$46.11
OMAHA WORLD-HERALD, THE		\$99.00
ONE CALL CONCEPTS		\$13.94
ONE SOURCE		\$648.00
OPPD		\$65,680.00
Panning, Emily		\$310.47
PERRY LAW FIRM		\$4,449.81
PLANK ROAD PUBLISHING, INC.		\$92.20
Plas, Aaron		\$82.53
PORT-A-JOHNS INC		\$500.00
PRESTO-X		\$1,487.80
PRIME SECURED, INC		\$8,934.99
PRO TRACK AND TENNIS, INC		\$31,110.00
PUBLICATION PRINTING OF NE		\$1,600.35
RIFTON EQUIPMENT		\$2,370.00
ROCKLER WOODWORKING		\$143.95
Rowley, Pamela		\$27.51
RTG BUILDING SERVICES, INC		\$84,328.00
SAVVAS LEARNING COMPANY LLC		\$3,824.10
SCHAEFER ELECTRIC, INC		\$9,230.49
SCHOLASTIC INC		\$329.67
SCHOOL HEALTH CORPORATION		\$4,612.70
SCHOOL SPECIALTY LLC		\$84.56
Sempek, Adam		\$210.67
SIMPLIFASTER INC		\$805.00
Sindelar, Kathryn		\$284.53
SKINNY BONES PUMPKIN PATCH		\$711.00
SLP TOOLKIT LLC		\$215.00
SPORTS FACILITY MAINTENANCE, LLC		\$535.00
STERICYCLE, INC		\$355.76
STEVE WEISS MUSIC		\$73.90
Stryker, Jordyn		\$28.82
SUNCO		\$512.39
TEACHER DIRECT		\$553.00
THINK SOCIAL PUBLISHING, INC.		\$198.82
Thoendel, Shannon		\$410.03
TK ELEVATOR CORPORATION		\$791.19
TRANE US INC		\$8,261.50
TRUCK CENTER COMPANIES		\$266.20
TYLER TECHNOLOGIES, INC		\$3,247.70
ULINE		\$305.19
Underwood, Sheryl		\$59.76
UNIVERSITY OF NE MEDICAL CENTER		\$6,000.00
UNIVERSITY OF NEBRASKA AT OMAHA - CEHHS		\$80.00
US BANK		\$25,415.09
USIC LOCATING SERVICES, LLC		\$145.70
VERIZON		\$649.31
VISITING NURSE HEALTH SERVICES		\$10,631.27
VOSS, DOUGLAS		\$1,650.60

Vendor Name	Vendor Description	Amount
WEST MUSIC		\$954.96
WESTERN PSYCHOLOGICAL SERVICES		\$875.60
ZTRIP		\$1,928.44
Fund Number 01		<hr/> \$1,209,725.53
Checking Account ID GENERAL		<hr/> \$1,209,725.53
SPECIAL BUILDING FUND - CHECKING		
DLR GROUP		\$6,807.40
OLSSON ASSOCIATES		\$5,726.60
Fund Number 13		<hr/> \$12,534.00
Checking Account ID SPECBLDG		<hr/> \$12,534.00
STUDENT FEE FUND		
AGPARTS WORLDWIDE, INC		\$1,800.00
Fund Number 22		<hr/> \$1,800.00
Checking Account ID STUDENTFEE		<hr/> \$1,800.00

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	568,318.47	1,969,563.44	(5,101,049.44)	0.00	1,436,832.47
02	NUTRITION SERVICES	1,077,567.84	186,693.80	(271,859.05)	0.00	992,402.59
03	DEPRECIATION - SAVINGS	1,000,546.66	985.74	0.00	0.00	1,001,532.40
04	SPECIAL BUILDING FUND - SAVINGS	164,763.62	693.46	0.00	0.00	165,457.08
05	UNEMPLOYMENT - SAVINGS	11,055.54	0.88	0.00	0.00	11,056.42
06	GENERAL - SAVINGS	236,181.88	921,338.92	0.00	0.00	1,157,520.80
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	83,971.59	6.30	(16,912.22)	0.00	67,065.67
14	BUILDING FUND - NLAf	10,915,902.42	45,369.15	0.00	0.00	10,961,271.57
15	QSC BONDS - NLAf	3,155,570.70	13,115.32	0.00	0.00	3,168,686.02
16	QSC BONDS -SAVINGS	915,833.62	23,718.43	0.00	0.00	939,552.05
18	GENERAL FUND CDARS	11,093,920.34	26,895.57	0.00	0.00	7,120,815.91
19	BUILDING FUND CDARS	1,323,959.90	4,086.74	0.00	0.00	1,328,046.64
20	DEPRECIATION CDARS	2,762,607.13	8,527.49	0.00	0.00	2,771,134.62
21	ACTIVITY FUND	536,754.61	83,192.64	(65,310.85)	0.00	554,636.40
22	STUDENT FEE FUND	36,626.63	1,514.07	0.00	0.00	38,140.70
24	QSC BONDS CDARS	232,551.49	720.40	0.00	0.00	233,271.89
25	BOND FUND	7,084,268.12	204,862.48	0.00	0.00	7,289,130.60
27	UNEMPLOYMENT CDARS	283,651.02	875.53	0.00	0.00	284,526.55
Grand Total:		41,499,551.58	3,492,160.36	(5,455,131.56)	0.00	39,536,580.38

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
ADELL, ANISE		\$80.65
ANDERSON, ANN		\$28.05
BRENNAR COMPANY		\$3,433.89
CHRISTIANSEN, REBECCA		\$20.50
CINTAS CORPORATION		\$1,497.72
GOODWIN TUCKER		\$346.78
GREATER OMAHA REFRIGERATION		\$612.34
HEARTLAND SCHOOL SOLUTIONS		\$13,822.36
HILAND DAIRY, INC.		\$20,588.80
KNUTSON, SARA		\$20.30
PEPSICO		\$6,036.92
PERFORMANCE FOODSERVICE		\$148,475.74
ROTELLA'S ITALIAN BAKERY		\$3,621.33
RUSSELL, CATHERINE		\$127.70
US BANK		\$1,498.61
WALDINGER CORPORATION, THE		\$1,078.98
Watsabaugh, Tracy		\$65.83
Fund Number 02		<hr/> \$201,356.50
Checking Account ID HOTLUNCH		<hr/> \$201,356.50

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
ADVENTURE BUS AND CHARTER		\$450.00
ALZURI, ILIANA		\$25.00
AMAZON CAPITAL SERVICES		\$1,144.58
ANDERS, DENNIS		\$70.00
ANTON, SAM		\$160.00
ARLINGTON PUBLIC SCHOOLS		\$120.00
ART FX		\$753.00
AURORA HIGH SCHOOL		\$100.00
AWARDS UNLIMITED, INC.		\$320.86
BAND SHOPPE		\$1,284.90
BECKER, DANIEL		\$185.00
BENKE, STANLEY		\$160.00
BENNINGTON BOOSTERS CLUB		\$186.00
BENSON, JOHN		\$70.00
BILOTTA, CARL		\$140.00
BLACK SQUIRREL ENTERPRISES, LLC		\$1,474.80
BLACK, JOSH		\$480.00
BOGATZ, LINDSEY		\$250.00
BROWN, ROBERT		\$200.00
BRYAN HIGH SCHOOL		\$150.00
BSN SPORTS LLC		\$8,545.76
CARROLL, BRADY		\$210.00
CASH		\$500.00
CATCHPOOL, SCOTT		\$120.00
CHASE, TROY		\$160.00
CHO, AIDAN		\$1,400.00
COBLE, GLEN		\$140.00
CONESTOGA HIGH SCHOOL		\$100.00
CORSINI, ROBERT		\$160.00
CURZON PROMOTIONAL GRAPHICS		\$150.00
CUSTOM INK		\$1,873.97
DARKSIDE ADVERTISING, INC.		\$230.05
DICKERSON, KYLE		\$60.00
DICKEY, KENNETH		\$420.00
DRUMMOND, DOUGLAS		\$140.00
DUEKER, AARON		\$220.00
DUHACEK, BRIAN		\$120.00
DUNN, KEVIN		\$100.00
DUTOIT, KWIN		\$25.00
DUTTON, BILL		\$120.00
EDDY, ALEX		\$140.00
EGGER, XAVIER		\$200.00
ELKHORN HIGH SCHOOL		\$150.00
EVANS CUSTOM APPAREL, INC		\$1,818.50
EXTREME CANOPY INC		\$240.00
FERGUSON, MARLIN		\$60.00
FINCHAM, SCOTT		\$190.00
FINLEY, GEORGE		\$120.00
FORD, JAYSON		\$210.00
FREMONT HIGH SCHOOL		\$200.00
FULLER-NAUGHTON, KNOX		\$25.00
FUSON, BOBBY		\$250.00
GILL, TODD		\$195.00
GLS & ASSOC		\$420.00
GOEDKEN, CHRISTOPHER		\$70.00

Vendor Name	Vendor Description	Amount
GONZALEZ, BRYAN		\$70.00
GRAND ISLAND SENIOR HIGH SCHOOL		\$50.00
HAGGE, MICHAEL		\$60.00
HAMID, RASHID		\$75.00
HAMPTON INN - KEARNEY		\$897.75
HARRIS, JOSH		\$250.00
HARTUNG, ROBIN		\$250.00
HASTINGS COLLEGE		\$50.00
HAUFF MID AMERICA SPORTS		\$3,296.77
HEMRY, KRIS		\$840.00
HIEMKE, ELOISE		\$120.00
HILSCHER, ANDREW		\$320.00
HOFF, JEREMY		\$140.00
HUNKE, MADELYN		\$70.00
HUNNEL, ZACH		\$70.00
INTEGRATED MEDICAL		\$120.00
INTORRE, FRED		\$140.00
J.W. PEPPER & SON, INC		\$26.00
JANDA, CHRIS		\$70.00
JANIS, LARRY		\$120.00
JENSEN, BEN		\$70.00
JOHNSTON, SEAN		\$390.00
KAUFMANN, KALE		\$40.00
KEARNEY HIGH SCHOOL		\$130.00
KELLY, JAMES		\$25.00
KETTERER, ROBERT		\$60.00
KILEY, BRIANA		\$100.00
KOERNER, JASON		\$70.00
KORBEL DESIGNS		\$324.00
KRAUSE, MATTHEW		\$330.00
KREUL, GILBERT		\$200.00
KRIVOHAVEK, WILLIAM		\$120.00
KROGSTRAND, ALYSSA		\$210.00
LEL ENTERPRISES INC		\$2,500.00
LIBERTY HARDWOODS, INC		\$1,422.25
LOCH, BRIAN		\$70.00
LOMAX, JEFF		\$120.00
LOTT, KIRK		\$120.00
MANEK, KEVIN		\$320.00
MAR, KEN		\$70.00
MASTEL, NATHAN		\$120.00
MATSIMA, NDUMA		\$100.00
MCCOLLY, TANNOR		\$70.00
MCCRACKEN, RONALD		\$100.00
METRO BASKETBALL COACHES ASSOC		\$225.00
MILLARD WEST HIGH SCHOOL		\$150.00
MONTAG, SETH		\$120.00
MORRISSEY, RICHARD		\$70.00
MOUNT MICHAEL BENEDICTINE HIGH SCHOOL		\$120.00
NEBRASKA FBLA		\$300.00
NELSON, STEVE		\$120.00
NELSON, ZAXTON		\$25.00
NORFOLK HIGH SCHOOL		\$305.00
NORRIS HIGH SCHOOL		\$125.00
NORRIS, ANDREW		\$250.00
NSAA DISTRICT 2		\$35.00

Vendor Name	Vendor Description	Amount
O'MALLEY, ERIC		\$60.00
O'MALLEY, LOGAN		\$60.00
OLIVER, BENNY		\$70.00
OMAHA SPORTS COMMISSION		\$80.00
PAYNE, DONALD		\$70.00
PEITZMEIER, MICHAEL		\$140.00
PETRY, BYRON		\$140.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$110.00
POLLARD, JACOB		\$70.00
POWELL, MATT		\$120.00
PRAUS, LAURA		\$120.00
PRICE-BARBER, FLORAZELL		\$1,400.00
RAMAEKER, ANTHONY		\$370.00
RAYMOND CENTRAL HIGH SCHOOL		\$120.00
RICHMOND, TIMOTHY		\$80.00
RIDDELL ALL AMERICAN SPORTS CORP		\$5,982.45
ROBERTS, QUINN		\$25.00
ROBOTICS EDUCATION & COMPETITION FOUNDATION		\$350.00
ROHDE, DARWIN		\$465.00
RONCALLI CATHOLIC HIGH SCHOOL		\$150.00
ROTHSCHADL, DENNIS		\$70.00
SAMSON, BEN		\$250.00
SCHUTZ, JESSE		\$70.00
SDM DJ ENTERTAINMENT		\$2,200.00
SEROOGY'S CHOCOLATES		\$1,150.20
SEWARD HIGH SCHOOL		\$200.00
SHIRTWELL CUSTOM T-SHIRT CO		\$297.50
SIEBLER, ERIN		\$70.00
SKYBEAM SEARCHLIGHT		\$500.00
SLOAN, KAREN		\$70.00
SMITH, SHANE		\$120.00
SORGEN, PAUL		\$70.00
SPORTBOARDZ LLC		\$30.00
SPORTS SHOPPE, THE		\$1,512.00
SPURGEON, SCOTT		\$60.00
STEINKRUGER, DYLAN		\$120.00
STOA, JAY		\$120.00
SUTHERLAND, ALEXIS		\$70.00
SUTTON, JILLANNA		\$165.00
SWAN, JARED		\$60.00
SWEENEY, JEFF		\$140.00
SYRACUSE HIGH SCHOOL		\$110.00
TEAFORD, PAUL		\$140.00
TIBBELS, JIM		\$120.00
TONER, CLARK		\$70.00
UNIVERSAL DANCE ASSOCIATION		\$1,488.00
UNIVERSITY OF NEBRASKA - LINCOLN		\$72.00
UNO COLLEGE OF BUSINESS ADMIN		\$105.00
US BANK		\$1,504.51
VEJVODA, JOHN		\$140.00
WARRICK, JACQUELINE		\$120.00
WAVERLY HIGH SCHOOL		\$200.00
WELSCH, JEREMY		\$160.00
WEMHOFF, ERIC		\$120.00
WEST MUSIC		\$450.00

Vendor Name	Vendor Description	Amount
WHITNEY, MICHELLE		\$130.00
WILCOX, GREG		\$55.00
ZALKIN, STEVE		\$70.00
ZELLERS, JORDIN		\$160.00
Fund Number 21		<hr/> \$65,310.85
Checking Account ID	ACTIVITY	<hr/> \$65,310.85

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	123,298.77	3,349.46	(73,609.44)	0.00	46,339.87
21 765 0101	BMS Athletics	(3,505.67)	60.90	21,500.00	0.00	17,933.43
21 765 0102	BSMS Athletics	(9,364.05)	500.00	22,000.00	0.00	12,135.95
21 765 0105	Football	19,100.12	12,817.45	14,396.00	0.00	20,678.67
21 765 0110	BMS Football	(6,056.96)	1,233.50	565.80	0.00	(6,724.66)
21 765 0111	Varsity Track	5,341.44	0.00	0.00	0.00	5,341.44
21 765 0112	BMS Track	(2,655.61)	0.00	0.00	0.00	(2,655.61)
21 765 0113	Athletic Training	(3,319.55)	120.00	8,000.00	0.00	4,560.45
21 765 0114	Uniforms	(851.98)	6,894.40	16,425.00	0.00	8,678.62
21 765 0115	Volleyball	1,186.64	4,444.60	3,801.00	0.00	543.04
21 765 0116	Lodging/Meals	2,867.06	0.00	6,500.00	0.00	9,367.06
21 765 0117	Dues/Fees	858.73	0.00	48.00	0.00	906.73
21 765 0118	Cross Country Club	3,437.57	1,873.97	170.00	0.00	1,733.60
21 765 0119	Baseball	7,584.75	0.00	0.00	0.00	7,584.75
21 765 0120	BMS Volleyball	4,420.06	589.95	1,557.00	0.00	5,387.11
21 765 0121	BSMS Football	(1,396.92)	1,030.00	1,733.75	0.00	(693.17)
21 765 0122	BSMS Track	569.00	0.00	0.00	0.00	569.00
21 765 0123	BSMS Volleyball	208.49	1,171.90	1,667.50	0.00	704.09
21 765 0124	BSMS Boys' Basketball	(1,796.10)	0.00	0.00	0.00	(1,796.10)
21 765 0125	Boys' Basketball	2,736.82	0.00	0.00	0.00	2,736.82
21 765 0130	BMS Boys' Basketball	(429.52)	0.00	0.00	0.00	(429.52)
21 765 0135	Girls' Basketball	1,786.76	0.00	500.00	0.00	2,286.76
21 765 0140	BMS Girls' Basketball	(2,802.97)	0.00	0.00	0.00	(2,802.97)
21 765 0141	Baseball Club	2,963.09	0.00	0.00	0.00	2,963.09
21 765 0142	Volleyball Club	8,242.40	1,282.63	0.00	0.00	6,959.77
21 765 0143	BSMS Girls' Basketball	(2,058.20)	0.00	0.00	0.00	(2,058.20)
21 765 0145	Cross Country	4,924.85	1,649.02	510.00	0.00	3,785.83
21 765 0146	BMS Cross Country	(494.00)	459.03	0.00	0.00	(953.03)
21 765 0147	BSMS Cross Country	(52.95)	509.02	0.00	0.00	(561.97)
21 765 0150	Boys' Golf	144.35	0.00	3,075.00	0.00	3,219.35
21 765 0151	Softball Club	2,550.94	606.47	3,340.00	0.00	5,284.47
21 765 0152	Boys' Soccer	2,171.33	0.00	500.00	0.00	2,671.33
21 765 0153	Boys' Soccer Fundraising	3,944.21	0.00	0.00	0.00	3,944.21
21 765 0155	Girls' Golf	(498.60)	655.00	3,600.00	0.00	2,446.40
21 765 0156	Girls' Tennis	(51.90)	0.00	2,000.00	0.00	1,948.10
21 765 0164	Girls' Soccer	4,440.79	612.00	500.00	0.00	4,328.79
21 765 0165	Girls' Soccer Fundraising	5,873.55	0.00	0.00	0.00	5,873.55
21 765 0166	Girls' Tennis Club	1,695.29	0.00	0.00	0.00	1,695.29

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0180	Wrestling	3,882.41	0.00	0.00	0.00	3,882.41
21 765 0185	BMS Wrestling	(2,878.31)	0.00	0.00	0.00	(2,878.31)
21 765 0186	BSMS Wrestling	550.00	0.00	0.00	0.00	550.00
21 765 0190	Girls' Softball	7,417.45	4,998.10	3,583.00	0.00	6,002.35
21 765 0191	Unified Bowling	2,497.26	0.00	0.00	0.00	2,497.26
21 765 0193	Girls' Golf Club	(593.99)	13.88	2,105.00	0.00	1,497.13
21 765 0195	Track Club	14,447.90	240.00	0.00	0.00	14,207.90
21 765 0196	Football Club	9,241.68	131.39	1,586.00	0.00	10,696.29
21 765 0197	Wrestling Club	683.50	0.00	0.00	0.00	683.50
21 765 0200	Band	4,098.25	2,937.90	1,563.00	0.00	2,723.35
21 765 0210	BE Band Resale	73.56	0.00	0.00	0.00	73.56
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	193.23	26.00	0.00	0.00	167.23
21 765 0221	AP Band Resale	585.32	450.00	0.00	0.00	135.32
21 765 0250	Band Fundraising	(700.00)	0.00	0.00	0.00	(700.00)
21 765 0300	Dance Team	(2,804.96)	4,001.88	19,561.00	0.00	12,754.16
21 765 0351	Wrestling Cheerleading	877.34	0.00	0.00	0.00	877.34
21 765 0355	Varsity Cheerleading	(537.98)	1,413.88	4,724.99	0.00	2,773.13
21 765 0425	Prom	7,260.48	0.00	0.00	0.00	7,260.48
21 765 0450	Skills USA/VICA	6,218.29	0.00	350.00	0.00	6,568.29
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,274.83	0.00	0.00	0.00	1,274.83
21 765 0511	AP Student Council	1,078.74	324.00	0.00	0.00	754.74
21 765 0512	SE Student Council	(681.90)	0.00	0.00	0.00	(681.90)
21 765 0550	BE Miscellaneous	6,796.47	0.00	143.50	0.00	6,939.97
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	9,712.04	0.00	143.50	0.00	9,855.54
21 765 0560	HE Miscellaneous	4,508.91	0.00	143.50	0.00	4,652.41
21 765 0561	AP Miscellaneous	8,864.55	462.17	143.50	0.00	8,545.88
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	(237.54)	144.96	143.50	0.00	(239.00)
21 765 0568	SE Yearbook	114.30	0.00	0.00	0.00	114.30
21 765 0590	BE Student Council	1,917.99	0.00	0.00	0.00	1,917.99
21 765 0600	FBLA	5,936.09	405.00	0.00	0.00	5,531.09
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	113.48	0.00	0.00	0.00	113.48

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0651	Play Production	1,740.09	0.00	0.00	0.00	1,740.09
21 765 0652	Speech	344.21	0.00	0.00	0.00	344.21
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	559.75	0.00	0.00	0.00	559.75
21 765 0750	Journalism	34.16	280.00	1,980.00	0.00	1,734.16
21 765 0800	High School Misc	12,884.88	321.66	892.89	0.00	13,456.11
21 765 0801	HS Robotics	1,982.88	1,500.20	300.00	0.00	782.68
21 765 0802	Quiz Bowl	428.90	0.00	0.00	0.00	428.90
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	532.40	27.69	0.00	0.00	504.71
21 765 0805	Youth Boys' Basketball	9,014.70	125.00	0.00	0.00	8,889.70
21 765 0806	Outdoor Club	2,488.26	0.00	50.00	0.00	2,538.26
21 765 0807	Key Club	4,172.84	0.00	0.00	0.00	4,172.84
21 765 0809	National Honor Society	164.40	0.00	0.00	0.00	164.40
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	2,682.11	150.00	0.00	0.00	2,532.11
21 765 0830	PSAT/AP	9,435.50	0.00	0.00	0.00	9,435.50
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	4,056.09	352.00	0.00	0.00	3,704.09
21 765 0846	BSMS Yearbook	1,244.51	489.00	0.00	0.00	755.51
21 765 0855	Boys' Youth Golf	3,165.63	0.00	0.00	0.00	3,165.63
21 765 0856	Girls' Youth Golf	3,751.61	1,512.00	0.00	0.00	2,239.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0875	Wellness	1,552.71	0.00	0.00	0.00	1,552.71
21 765 0880	Facilities Use	136,826.85	0.00	3,000.00	0.00	139,826.85
21 765 0890	HS Student Senate	26,328.11	2,700.00	721.00	0.00	24,349.11
21 765 0891	BMS Student Senate	1,542.87	0.00	0.00	0.00	1,542.87
21 765 0892	BMS Cooking Club	285.18	0.00	0.00	0.00	285.18
21 765 0893	BMS Miscellaneous	1,613.99	87.01	143.50	0.00	1,670.48
21 765 0894	BSMS Student Senate	461.98	0.00	625.00	0.00	1,086.98
21 765 0895	BSMS Cooking Club	174.67	0.00	1,275.00	0.00	1,449.67
21 765 0896	BSMS Miscellaneous	(1,838.73)	0.00	143.50	0.00	(1,695.23)
21 765 0900	Music	4,592.07	0.00	0.00	0.00	4,592.07
21 765 0910	Musical	13,683.21	0.00	0.00	0.00	13,683.21
21 765 0916	BMS Music Resale	223.19	0.00	0.00	0.00	223.19

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	501.49	0.00	0.00	0.00	501.49
21 765 0955	Shop	(750.80)	1,422.25	1,000.00	0.00	(1,173.05)
21 765 0970	HS Library	499.71	0.00	0.00	0.00	499.71
21 765 0971	PC Library	2,448.91	0.00	29.14	0.00	2,478.05
21 765 0972	SE Library	731.51	0.00	0.00	0.00	731.51
21 765 0975	BE Library	3,455.08	0.00	0.00	0.00	3,455.08
21 765 0976	AP Library	3,198.09	560.44	0.00	0.00	2,637.65
21 765 0995	HE Library	1,946.24	0.00	16.73	0.00	1,962.97
21 765 0996	BMS Library	5,898.04	375.14	0.00	0.00	5,522.90
21 765 0997	BSMS Library	644.64	0.00	0.00	0.00	644.64
21 765 1410	Interest	2,251.82	0.00	45.78	0.00	2,297.60
Fund Total: 21		536,754.61	65,310.85	83,192.64	0.00	554,636.40

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND CHECKING

<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 1370	PRESCHOOL TUITION AND FEES	0.00	4,375.00	4,375.00	0.00	(4,375.00)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	1,321.60	1,321.60	0.00	(1,321.60)
01 1510	INTEREST ON INVESTMENTS	0.00	105.61	105.61	0.00	(105.61)
01 1990	OTHER LOCAL RECEIPTS	0.00	149.00	149.00	0.00	(149.00)
Subtotal: LOCAL RECIEPTS		0.00	5,951.21	5,951.21	0.00	(5,951.21)
01 3110	STATE AID	0.00	1,959,554.00	1,959,554.00	0.00	(1,959,554.00)
Subtotal: 3000		0.00	1,959,554.00	1,959,554.00	0.00	(1,959,554.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	4,058.23	4,058.23	0.00	(4,058.23)
Subtotal: 4000		0.00	4,058.23	4,058.23	0.00	(4,058.23)
Fund Total:		0.00	1,969,563.44	1,969,563.44	0.00	(1,969,563.44)

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	86.94	86.94	0.00	(86.94)
02 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	152,681.32	152,681.32	0.00	(152,681.32)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	1,108.75	1,108.75	0.00	(1,108.75)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	381.36	381.36	0.00	(381.36)
Subtotal: LOCAL RECIEPTS		0.00	154,258.37	154,258.37	0.00	(154,258.37)
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	32,435.43	32,435.43	0.00	(32,435.43)
Subtotal: 3000		0.00	32,435.43	32,435.43	0.00	(32,435.43)
Fund Total:		0.00	186,693.80	186,693.80	0.00	(186,693.80)

Fund: 03 DEPRECIATION - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	985.74	985.74	0.00	(985.74)
Subtotal: LOCAL RECIEPTS		0.00	985.74	985.74	0.00	(985.74)
Fund Total:		0.00	985.74	985.74	0.00	(985.74)

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

<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>
04 1100	TAXES	0.00	627.88	627.88	0.00	(627.88)
04 1510	INTEREST ON INVESTMENTS	0.00	65.58	65.58	0.00	(65.58)
Subtotal: LOCAL RECIEPTS		0.00	693.46	693.46	0.00	(693.46)
Fund Total:		0.00	693.46	693.46	0.00	(693.46)

Fund: 05 UNEMPLOYMENT - SAVINGS

<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 1510	INTEREST ON INVESTMENTS	0.00	0.88	0.88	0.00	(0.88)
Subtotal: LOCAL RECIEPTS		0.00	0.88	0.88	0.00	(0.88)
Fund Total:		0.00	0.88	0.88	0.00	(0.88)

Fund: 06 GENERAL - SAVINGS

<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 1100	TAXES	0.00	920,693.22	920,693.22	0.00	(920,693.22)
06 1510	INTEREST ON INVESTMENTS	0.00	645.70	645.70	0.00	(645.70)
Subtotal: LOCAL RECIEPTS		0.00	921,338.92	921,338.92	0.00	(921,338.92)
Fund Total:		0.00	921,338.92	921,338.92	0.00	(921,338.92)

Fund: 13 SPECIAL BUILDING FUND - CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 1510	INTEREST ON INVESTMENTS	0.00	6.30	6.30	0.00	(6.30)
Subtotal: LOCAL RECIEPTS		0.00	6.30	6.30	0.00	(6.30)
Fund Total:		0.00	6.30	6.30	0.00	(6.30)

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Fund: 14 BUILDING FUND - NLAF

<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>
14 1510	Interest on Investments	0.00	45,369.15	45,369.15	0.00	(45,369.15)
Subtotal: LOCAL RECIEPTS		0.00	45,369.15	45,369.15	0.00	(45,369.15)
Fund Total:		0.00	45,369.15	45,369.15	0.00	(45,369.15)

Fund: 15 QSC BONDS - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
15 1510	Interest on Investments	0.00	13,115.32	13,115.32	0.00	(13,115.32)
Subtotal: LOCAL RECIEPTS		0.00	13,115.32	13,115.32	0.00	(13,115.32)
Fund Total:		0.00	13,115.32	13,115.32	0.00	(13,115.32)

Fund: 16 QSC BONDS -SAVINGS

<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>
16 1100	TAXES	0.00	22,804.59	22,804.59	0.00	(22,804.59)
16 1510	Interest on Investments	0.00	913.84	913.84	0.00	(913.84)
Subtotal: LOCAL RECIEPTS		0.00	23,718.43	23,718.43	0.00	(23,718.43)
Fund Total:		0.00	23,718.43	23,718.43	0.00	(23,718.43)

Fund: 18 GENERAL FUND CDARS

<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>
18 1510	Interest on Investments	0.00	26,895.57	26,895.57	0.00	(26,895.57)
Subtotal: LOCAL RECIEPTS		0.00	26,895.57	26,895.57	0.00	(26,895.57)
Fund Total:		0.00	26,895.57	26,895.57	0.00	(26,895.57)

Fund: 19 BUILDING FUND CDARS

<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>
19 1510	Interest on Investments	0.00	4,086.74	4,086.74	0.00	(4,086.74)
Subtotal: LOCAL RECIEPTS		0.00	4,086.74	4,086.74	0.00	(4,086.74)
Fund Total:		0.00	4,086.74	4,086.74	0.00	(4,086.74)

Fund: 20 DEPRECIATION CDARS

<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 Investments	0.00	8,527.49	8,527.49	0.00	(8,527.49)
Subtotal: LOCAL RECIEPTS		0.00	8,527.49	8,527.49	0.00	(8,527.49)
Fund Total:		0.00	8,527.49	8,527.49	0.00	(8,527.49)

Fund: 21 ACTIVITY 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>
21 1710 1510	Interest on Investments	0.00	45.78	45.78	0.00	(45.78)
21 1990 0100	HS Athletics	0.00	(73,609.44)	(73,609.44)	0.00	73,609.44
21 1990 0101	BMS Athletics	0.00	21,500.00	21,500.00	0.00	(21,500.00)
21 1990 0102	BSMS Athletics	0.00	22,000.00	22,000.00	0.00	(22,000.00)
21 1990 0105	Football	0.00	14,396.00	14,396.00	0.00	(14,396.00)
21 1990 0110	BMS Football	0.00	565.80	565.80	0.00	(565.80)
21 1990 0113	Athletic Training	0.00	8,000.00	8,000.00	0.00	(8,000.00)
21 1990 0114	Uniforms	0.00	16,425.00	16,425.00	0.00	(16,425.00)
21 1990 0115	Volleyball	0.00	3,801.00	3,801.00	0.00	(3,801.00)
21 1990 0116	Lodging/Meals	0.00	6,500.00	6,500.00	0.00	(6,500.00)
21 1990 0117	Dues/Fees	0.00	48.00	48.00	0.00	(48.00)
21 1990 0118	Cross Country Club	0.00	170.00	170.00	0.00	(170.00)
21 1990 0120	BMS Volleyball	0.00	1,557.00	1,557.00	0.00	(1,557.00)
21 1990 0121	BSMS Football	0.00	1,733.75	1,733.75	0.00	(1,733.75)
21 1990 0123	BSMS Volleyball	0.00	1,667.50	1,667.50	0.00	(1,667.50)
21 1990 0135	Girls' Basketball	0.00	500.00	500.00	0.00	(500.00)
21 1990 0145	Cross Country	0.00	510.00	510.00	0.00	(510.00)
21 1990 0150	Boys' Golf	0.00	3,075.00	3,075.00	0.00	(3,075.00)
21 1990 0151	Softball Club	0.00	3,340.00	3,340.00	0.00	(3,340.00)

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Fund: 21 ACTIVITY 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>
21 1990 0152	Boys' Soccer	0.00	500.00	500.00	0.00	(500.00)
21 1990 0155	Girls' Golf	0.00	3,600.00	3,600.00	0.00	(3,600.00)
21 1990 0156	Girls' Tennis	0.00	2,000.00	2,000.00	0.00	(2,000.00)
21 1990 0164	Girls' Soccer	0.00	500.00	500.00	0.00	(500.00)
21 1990 0190	Girls' Softball	0.00	3,583.00	3,583.00	0.00	(3,583.00)
21 1990 0193	Girls' Golf Club	0.00	2,105.00	2,105.00	0.00	(2,105.00)
21 1990 0196	Football Club	0.00	1,586.00	1,586.00	0.00	(1,586.00)
21 1990 0200	Band	0.00	1,563.00	1,563.00	0.00	(1,563.00)
21 1990 0300	Dance Team	0.00	19,561.00	19,561.00	0.00	(19,561.00)
21 1990 0355	Varsity Cheerleading	0.00	4,724.99	4,724.99	0.00	(4,724.99)
21 1990 0450	Skills USA/VICA	0.00	350.00	350.00	0.00	(350.00)
21 1990 0550	BE Miscellaneous	0.00	143.50	143.50	0.00	(143.50)
21 1990 0557	PC Miscellaneous	0.00	143.50	143.50	0.00	(143.50)
21 1990 0560	HE Miscellaneous	0.00	143.50	143.50	0.00	(143.50)
21 1990 0561	AP Miscellaneous	0.00	143.50	143.50	0.00	(143.50)
21 1990 0567	SE Miscellaneous	0.00	143.50	143.50	0.00	(143.50)
21 1990 0600	FBLA	0.00	0.00	0.00	0.00	0.00
21 1990 0750	Journalism	0.00	1,980.00	1,980.00	0.00	(1,980.00)
21 1990 0800	High School Misc	0.00	892.89	892.89	0.00	(892.89)
21 1990 0801	First Robotics	0.00	300.00	300.00	0.00	(300.00)
21 1990 0806	Outdoor Club	0.00	50.00	50.00	0.00	(50.00)
21 1990 0880	Facilities Use	0.00	3,000.00	3,000.00	0.00	(3,000.00)
21 1990 0890	HS Student Senate	0.00	721.00	721.00	0.00	(721.00)
21 1990 0891	BMS Student Senate	0.00	0.00	0.00	0.00	0.00
21 1990 0892	BMS Cooking Club	0.00	0.00	0.00	0.00	0.00
21 1990 0893	BMS Miscellaneous	0.00	143.50	143.50	0.00	(143.50)
21 1990 0894	BSMS Student Senate	0.00	625.00	625.00	0.00	(625.00)
21 1990 0895	BSMS Cooking Club	0.00	1,275.00	1,275.00	0.00	(1,275.00)
21 1990 0896	BSMS Miscellaneous	0.00	143.50	143.50	0.00	(143.50)
21 1990 0955	Shop	0.00	1,000.00	1,000.00	0.00	(1,000.00)
21 1990 0971	PC Library	0.00	29.14	29.14	0.00	(29.14)
21 1990 0995	HE Library	0.00	16.73	16.73	0.00	(16.73)
Subtotal: LOCAL RECIEPTS		0.00	83,192.64	83,192.64	0.00	(83,192.64)
Fund Total:		0.00	83,192.64	83,192.64	0.00	(83,192.64)
Fund: 22 STUDENT FEE 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>
22 1741 5100	Cooperative Loss	0.00	1,514.07	1,514.07	0.00	(1,514.07)
Subtotal: LOCAL RECIEPTS		0.00	1,514.07	1,514.07	0.00	(1,514.07)
Fund Total:		0.00	1,514.07	1,514.07	0.00	(1,514.07)
Fund: 24 QSC BONDS CDARS						
<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 Investments	0.00	720.40	720.40	0.00	(720.40)
Subtotal: LOCAL RECIEPTS		0.00	720.40	720.40	0.00	(720.40)
Fund Total:		0.00	720.40	720.40	0.00	(720.40)
Fund: 25 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>
25 1100	Local Property Taxes	0.00	175,102.97	175,102.97	0.00	(175,102.97)
25 1510	Interest on Investments	0.00	29,759.51	29,759.51	0.00	(29,759.51)
Subtotal: LOCAL RECIEPTS		0.00	204,862.48	204,862.48	0.00	(204,862.48)
Fund Total:		0.00	204,862.48	204,862.48	0.00	(204,862.48)
Fund: 27 UNEMPLOYMENT CDARS						

Regular; Processing Month 09/2023; Accounts to Include Accounts with Activity

<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 Investments	0.00	875.53	875.53	0.00	(875.53)
	Subtotal: LOCAL RECIEPTS	0.00	875.53	875.53	0.00	(875.53)
	Fund Total:	0.00	875.53	875.53	0.00	(875.53)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Grand Total:	0.00	3,492,160.36	3,492,160.36	0.00	(3,492,160.36)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	36,504.00	3,316.08	3,316.08	9.08	33,187.92	0.00	33,187.92
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	314,087.37	12,471.51	12,471.51	3.97	301,615.86	0.00	301,615.86
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,511,777.92	280,358.12	280,358.12	7.98	3,231,419.80	0.00	3,231,419.80
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,394,310.77	122,382.86	122,382.86	8.78	1,271,927.91	0.00	1,271,927.91
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,039,078.42	169,017.22	169,017.22	8.29	1,870,061.20	0.00	1,870,061.20
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,760,304.63	144,627.03	144,627.03	8.22	1,615,677.60	0.00	1,615,677.60
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	1,867,830.73	156,194.33	156,194.33	8.36	1,711,636.40	0.00	1,711,636.40
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,442,715.00	167,360.32	167,360.32	11.60	1,275,354.68	0.00	1,275,354.68
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,297,756.00	149,728.84	149,728.84	11.54	1,148,027.16	0.00	1,148,027.16
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,437,133.15	199,154.10	199,154.10	8.17	2,237,979.05	0.00	2,237,979.05
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	46,772.25	2,322.07	2,322.07	4.96	44,450.18	0.00	44,450.18
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	19,558.50	0.00	0.00	0.00	19,558.50	0.00	19,558.50
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	19,558.50	0.00	0.00	0.00	19,558.50	0.00	19,558.50
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	0.00	3,756.61	3,756.61	0.00	(3,756.61)	0.00	(3,756.61)
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	0.00	9.51	9.51	0.00	(9.51)	0.00	(9.51)
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 123 001	REG INSTR - SUB TEACHERS HS	0.00	4,582.50	4,582.50	0.00	(4,582.50)	0.00	(4,582.50)
01 1100 123 002	REG INSTR - SUB TEACHERS BE	0.00	5,932.50	5,932.50	0.00	(5,932.50)	0.00	(5,932.50)
01 1100 123 003	REG INSTR - SUB TEACHERS PC	0.00	7,477.50	7,477.50	0.00	(7,477.50)	0.00	(7,477.50)
01 1100 123 004	REG INSTR - SUB TEACHERS HE	0.00	1,402.50	1,402.50	0.00	(1,402.50)	0.00	(1,402.50)
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	0.00	3,705.00	3,705.00	0.00	(3,705.00)	0.00	(3,705.00)
01 1100 123 006	REG INSTR - SUB TEACHERS AP	0.00	1,237.50	1,237.50	0.00	(1,237.50)	0.00	(1,237.50)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	0.00	1,402.50	1,402.50	0.00	(1,402.50)	0.00	(1,402.50)
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	0.00	1,237.50	1,237.50	0.00	(1,237.50)	0.00	(1,237.50)
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	0.00	1,035.63	1,035.63	0.00	(1,035.63)	0.00	(1,035.63)
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	0.00	7.91	7.91	0.00	(7.91)	0.00	(7.91)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	0.00	7.08	7.08	0.00	(7.08)	0.00	(7.08)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	0.00	50.00	50.00	0.00	(50.00)	0.00	(50.00)
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	0.00	416.67	416.67	0.00	(416.67)	0.00	(416.67)
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	3,655.67	603.02	603.02	16.50	3,052.65	0.00	3,052.65
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	401,094.21	30,530.12	30,530.12	7.61	370,564.09	0.00	370,564.09
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	22,358.56	3,750.70	3,750.70	16.78	18,607.86	0.00	18,607.86
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	27,649.91	6,053.91	6,053.91	21.89	21,596.00	0.00	21,596.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	23,863.92	5,809.35	5,809.35	24.34	18,054.57	0.00	18,054.57
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	91,896.83	8,199.78	8,199.78	8.92	83,697.05	0.00	83,697.05
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	26,027.47	4,514.65	4,514.65	17.35	21,512.82	0.00	21,512.82
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	21,587.23	4,050.23	4,050.23	18.76	17,537.00	0.00	17,537.00
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	92,162.96	7,767.35	7,767.35	8.43	84,395.61	0.00	84,395.61
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	48,260.16	4,006.08	4,006.08	8.30	44,254.08	0.00	44,254.08
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	827,030.04	66,884.01	66,884.01	8.09	760,146.03	0.00	760,146.03
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	383,801.52	36,453.64	36,453.64	9.50	347,347.88	0.00	347,347.88
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	521,539.80	41,869.91	41,869.91	8.03	479,669.89	0.00	479,669.89
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	456,198.24	34,968.85	34,968.85	7.67	421,229.39	0.00	421,229.39
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	341,464.38	26,801.59	26,801.59	7.85	314,662.79	0.00	314,662.79
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	458,492.76	39,030.67	39,030.67	8.51	419,462.09	0.00	419,462.09
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	409,338.12	31,601.29	31,601.29	7.72	377,736.83	0.00	377,736.83
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	524,756.94	41,859.63	41,859.63	7.98	482,897.31	0.00	482,897.31
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	479.28	34.74	34.74	7.25	444.54	0.00	444.54
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	62.40	0.00	0.00	0.00	62.40	0.00	62.40
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	62.40	0.00	0.00	0.00	62.40	0.00	62.40
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	3,235.87	369.85	369.85	11.43	2,866.02	0.00	2,866.02
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	0.00	287.92	287.92	0.00	(287.92)	0.00	(287.92)
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	0.00	4.56	4.56	0.00	(4.56)	0.00	(4.56)
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	0.00	31.87	31.87	0.00	(31.87)	0.00	(31.87)
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	24,237.61	1,016.83	1,016.83	4.20	23,220.78	0.00	23,220.78
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	298,277.03	23,789.05	23,789.05	7.98	274,487.98	0.00	274,487.98
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	106,530.71	9,663.65	9,663.65	9.07	96,867.06	0.00	96,867.06
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	155,412.96	13,384.97	13,384.97	8.61	142,027.99	0.00	142,027.99
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	134,161.26	11,397.88	11,397.88	8.50	122,763.38	0.00	122,763.38
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	147,453.47	12,803.88	12,803.88	8.68	134,649.59	0.00	134,649.59
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	110,454.30	9,721.80	9,721.80	8.80	100,732.50	0.00	100,732.50
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	99,216.61	8,567.22	8,567.22	8.63	90,649.39	0.00	90,649.39
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	190,273.94	15,865.82	15,865.82	8.34	174,408.12	0.00	174,408.12
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	3,789.77	174.21	174.21	4.60	3,615.56	0.00	3,615.56
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	1,500.12	0.00	0.00	0.00	1,500.12	0.00	1,500.12
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	1,500.12	0.00	0.00	0.00	1,500.12	0.00	1,500.12
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	0.00	350.58	350.58	0.00	(350.58)	0.00	(350.58)
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	0.00	453.79	453.79	0.00	(453.79)	0.00	(453.79)
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	0.00	572.10	572.10	0.00	(572.10)	0.00	(572.10)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	0.00	107.35	107.35	0.00	(107.35)	0.00	(107.35)
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	0.00	283.47	283.47	0.00	(283.47)	0.00	(283.47)
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	0.00	94.67	94.67	0.00	(94.67)	0.00	(94.67)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	0.00	107.33	107.33	0.00	(107.33)	0.00	(107.33)
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	0.00	94.64	94.64	0.00	(94.64)	0.00	(94.64)
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,605.79	319.85	319.85	8.87	3,285.94	0.00	3,285.94
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	0.00	3.68	3.68	0.00	(3.68)	0.00	(3.68)
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	31,295.98	958.98	958.98	3.06	30,337.00	0.00	30,337.00
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	385,139.98	22,778.32	22,778.32	5.91	362,361.66	0.00	362,361.66
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	137,554.12	9,248.72	9,248.72	6.72	128,305.40	0.00	128,305.40
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	200,671.65	12,762.39	12,762.39	6.36	187,909.26	0.00	187,909.26
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	173,231.12	10,994.52	10,994.52	6.35	162,236.60	0.00	162,236.60
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	190,394.23	12,012.83	12,012.83	6.31	178,381.40	0.00	178,381.40
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	142,620.32	9,522.16	9,522.16	6.68	133,098.16	0.00	133,098.16
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	128,110.05	8,194.65	8,194.65	6.40	119,915.40	0.00	119,915.40
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	245,684.69	15,137.61	15,137.61	6.16	230,547.08	0.00	230,547.08
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	4,620.07	101.52	101.52	2.20	4,518.55	0.00	4,518.55
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	1,931.95	0.00	0.00	0.00	1,931.95	0.00	1,931.95
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	1,931.95	0.00	0.00	0.00	1,931.95	0.00	1,931.95
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	0.00	6.06	6.06	0.00	(6.06)	0.00	(6.06)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	0.00	439.79	439.79	0.00	(439.79)	0.00	(439.79)
01 1100 237 001	REG INSTR - INCR RET CONTR HS	0.00	7,862.17	7,862.17	0.00	(7,862.17)	0.00	(7,862.17)
01 1100 237 002	REG INSTR - INCR RET CONTR BE	0.00	3,180.84	3,180.84	0.00	(3,180.84)	0.00	(3,180.84)
01 1100 237 003	REG INSTR - INCR RET CONTR PC	0.00	4,391.34	4,391.34	0.00	(4,391.34)	0.00	(4,391.34)
01 1100 237 004	REG INSTR - INCR RET CONTR HE	0.00	3,781.25	3,781.25	0.00	(3,781.25)	0.00	(3,781.25)
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	0.00	4,046.54	4,046.54	0.00	(4,046.54)	0.00	(4,046.54)
01 1100 237 006	REG INSTR - INCR RET CONTR AP	0.00	3,274.82	3,274.82	0.00	(3,274.82)	0.00	(3,274.82)
01 1100 237 007	REG INSTR - INCR RET CONTR SE	0.00	2,818.27	2,818.27	0.00	(2,818.27)	0.00	(2,818.27)
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	0.00	5,206.08	5,206.08	0.00	(5,206.08)	0.00	(5,206.08)
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	17,974.25	17,974.25	0.00	(17,974.25)	0.00	(17,974.25)
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	0.00	475.00	475.00	0.00	(475.00)	0.00	(475.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	83,903.28	8,121.07	8,121.07	9.68	75,782.21	0.00	75,782.21
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	37,811.64	4,313.95	4,313.95	11.41	33,497.69	0.00	33,497.69

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS HS	1,000.00	0.00	0.00	30.00	1,000.00	300.00	700.00
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 002 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 007	REG INSTR - TRAVEL & MILEAGE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 060	REG INSTR - TRAVEL & MILEAGE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 080	REG INSTR - TRAVEL & MILEAGE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 082	REG INSTR - TRAVEL & MILEAGE INST MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003	REG INSTR - TRAVEL & MILEAGE PC	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	0.00	1.57	1.57	0.00	(1.57)	0.00	(1.57)
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	9.17	9.17	0.00	(9.17)	0.00	(9.17)
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 082	REG INSTR - TRAVEL & MILEAGE INST MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005	REG INSTR - TRAVEL & MILEAGE BMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 005 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 018	REG INSTR - TRAVEL & MILEAGE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 019	REG INSTR - TRAVEL & MILEAGE SPEECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 040	REG INSTR - TRAVEL & MILEAGE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 050	REG INSTR - TRAVEL & MILEAGE T&L BMS	0.00	13.10	13.10	0.00	(13.10)	0.00	(13.10)
01 1100 580 005 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 060	REG INSTR - TRAVEL & MILEAGE PE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 080	REG INSTR - TRAVEL & MILEAGE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	0.00	5.05	5.05	0.00	(5.05)	0.00	(5.05)
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	750.00	0.00	0.00	0.00	750.00	0.00	750.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	1,000.00	99.60	99.60	9.96	900.40	0.00	900.40
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	1,500.00	665.54	665.54	44.37	834.46	0.00	834.46
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	4,750.00	1,575.95	1,575.95	36.65	3,174.05	164.75	3,009.30
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	2,250.00	1,475.34	1,475.34	101.29	774.66	803.60	(28.94)
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	10,000.00	6,091.39	6,091.39	63.90	3,908.61	298.73	3,609.88
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	5,000.00	5,685.12	5,685.12	113.84	(685.12)	7.08	(692.20)
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	500.00	296.65	296.65	59.33	203.35	0.00	203.35
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,500.00	873.76	873.76	34.95	1,626.24	0.00	1,626.24
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 002	REG INSTR - SUPPLIES BE	10,000.00	6,366.20	6,366.20	73.07	3,633.80	941.12	2,692.68
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	149.40	149.40	14.94	850.60	0.00	850.60
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	132.94	132.94	15.29	867.06	19.99	847.07
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	717.65	717.65	85.57	282.35	138.07	144.28
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	559.02	559.02	55.90	440.98	0.00	440.98
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	381.27	381.27	38.13	618.73	0.00	618.73
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	0.00	0.00	0.55	1,000.00	5.48	994.52
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	750.00	705.62	705.62	107.26	44.38	98.86	(54.48)
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	500.00	100.21	100.21	20.04	399.79	0.00	399.79
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 003	REG INSTR - SUPPLIES PC	10,000.00	3,595.63	3,595.63	35.96	6,404.37	0.00	6,404.37
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	772.72	772.72	77.27	227.28	0.00	227.28
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	482.29	482.29	49.43	517.71	11.99	505.72
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	872.23	872.23	87.22	127.77	0.00	127.77
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	449.54	449.54	44.95	550.46	0.00	550.46
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	605.67	605.67	60.57	394.33	0.00	394.33
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	750.00	47.61	47.61	6.35	702.39	0.00	702.39
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	750.00	403.41	403.41	60.79	346.59	52.48	294.11
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 004	REG INSTR - SUPPLIES HE	10,000.00	3,633.97	3,633.97	36.44	6,366.03	9.96	6,356.07
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	182.31	182.31	18.23	817.69	0.00	817.69
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	43.90	43.90	4.39	956.10	0.00	956.10
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	25.94	25.94	2.59	974.06	0.00	974.06
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	750.00	1,805.03	1,805.03	240.67	(1,055.03)	0.00	(1,055.03)
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	15,000.00	2,165.08	2,165.08	22.26	12,834.92	1,173.25	11,661.67
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,500.00	485.27	485.27	37.77	1,014.73	81.30	933.43
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,500.00	369.71	369.71	31.24	1,130.29	98.86	1,031.43
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	1,000.00	758.97	758.97	95.67	241.03	197.72	43.31
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	2,500.00	1,271.06	1,271.06	50.84	1,228.94	0.00	1,228.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 004	REG INSTR - SOFTWARE HE	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 004 001	REG INSTR - SOFTWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 002	REG INSTR - SOFTWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 003	REG INSTR - SOFTWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 004	REG INSTR - SOFTWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 005	REG INSTR - SOFTWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 007	REG INSTR - SOFTWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 060	REG INSTR - SOFTWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 080	REG INSTR - SOFTWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 081	REG INSTR - SOFTWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 082	REG INSTR - SOFTWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005	REG INSTR - SOFTWARE BMS	32,500.00	999.00	999.00	3.07	31,501.00	0.00	31,501.00
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	250.00	59.88	59.88	23.95	190.12	0.00	190.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	5,000.00	0.00	0.00	302.12	5,000.00	15,106.00	(10,106.00)
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 005 070	REG INSTR - SOFTWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 080	REG INSTR - SOFTWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 081	REG INSTR - SOFTWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 082	REG INSTR - SOFTWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 083	REG INSTR - SOFTWARE GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006	REG INSTR - SOFTWARE AP	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 006 001	REG INSTR - SOFTWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 002	REG INSTR - SOFTWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 003	REG INSTR - SOFTWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 004	REG INSTR - SOFTWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 005	REG INSTR - SOFTWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 007	REG INSTR - SOFTWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 060	REG INSTR - SOFTWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 080	REG INSTR - SOFTWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 081	REG INSTR - SOFTWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 082	REG INSTR - SOFTWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007	REG INSTR - SOFTWARE SE	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 007 001	REG INSTR - SOFTWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 002	REG INSTR - SOFTWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 003	REG INSTR - SOFTWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 004	REG INSTR - SOFTWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 005	REG INSTR - SOFTWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 007	REG INSTR - SOFTWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 060	REG INSTR - SOFTWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 080	REG INSTR - SOFTWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 081	REG INSTR - SOFTWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 082	REG INSTR - SOFTWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008	REG INSTR - SOFTWARE BSMS	32,500.00	999.00	999.00	3.07	31,501.00	0.00	31,501.00
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 735 008 019	REG INSTR - SOFTWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 022	REG INSTR - SOFTWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 030	REG INSTR - SOFTWARE SOC STUD BSMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	5,000.00	0.00	0.00	299.68	5,000.00	14,984.00	(9,984.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	2,500.00	0.00	0.00	2.60	2,500.00	65.00	2,435.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	2,500.00	377.00	377.00	15.08	2,123.00	0.00	2,123.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	375.00	375.00	12.33	4,125.00	180.00	3,945.00
01 1100 810 002	REG INSTR - DUES & FEES BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	500.00	0.00	0.00	119.70	500.00	598.50	(98.50)
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	500.00	0.00	0.00	118.69	500.00	593.46	(93.46)
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 002 080	REG INSTR - DUES & FEES ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 081	REG INSTR - DUES & FEES VOCAL MUSIC BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	500.00	883.50	883.50	176.70	(383.50)	0.00	(383.50)
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	500.00	0.00	0.00	114.00	500.00	570.00	(70.00)
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	500.00	589.00	589.00	117.80	(89.00)	0.00	(89.00)
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	1,000.00	100.00	100.00	10.00	900.00	0.00	900.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	500.00	525.00	525.00	105.00	(25.00)	0.00	(25.00)
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 006	REG INSTR - DUES & FEES AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	250.00	0.00	0.00	208.00	250.00	520.00	(270.00)
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	1,000.00	100.00	100.00	10.00	900.00	0.00	900.00
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	500.00	525.00	525.00	105.00	(25.00)	0.00	(25.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006	REG INSTR - OTHER MISC AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	26,952,956.31	2,450,832.46	2,450,832.46	9.39	24,502,123.85	80,434.23	24,421,689.62
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	124,677.90	10,389.83	10,389.83	8.33	114,288.07	0.00	114,288.07
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	39,404.63	2,819.00	2,819.00	7.15	36,585.63	0.00	36,585.63
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	303.22	16.73	16.73	5.52	286.49	0.00	286.49
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	0.00	5.30	5.30	0.00	(5.30)	0.00	(5.30)
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	124.80	10.40	10.40	8.33	114.40	0.00	114.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	132,264.00	11,412.55	11,412.55	8.63	120,851.45	0.00	120,851.45
01 1200 111 000	SPED - SALARIES TEACHERS DIST	302,994.50	16,362.02	16,362.02	5.40	286,632.48	0.00	286,632.48
01 1200 111 001	SPED - SALARIES TEACHERS HS	445,990.50	33,218.53	33,218.53	7.45	412,771.97	0.00	412,771.97
01 1200 111 002	SPED - SALARIES TEACHERS BE	115,064.00	9,588.67	9,588.67	8.33	105,475.33	0.00	105,475.33
01 1200 111 003	SPED - SALARIES TEACHERS PC	148,372.00	12,739.33	12,739.33	8.59	135,632.67	0.00	135,632.67
01 1200 111 004	SPED - SALARIES TEACHERS HE	216,502.00	18,440.67	18,440.67	8.52	198,061.33	0.00	198,061.33
01 1200 111 005	SPED - SALARIES TEACHERS BMS	288,038.50	18,630.17	18,630.17	6.47	269,408.33	0.00	269,408.33
01 1200 111 006	SPED - SALARIES TEACHERS AP	176,381.00	15,467.91	15,467.91	8.77	160,913.09	0.00	160,913.09
01 1200 111 007	SPED - SALARIES TEACHERS SE	100,302.50	8,516.25	8,516.25	8.49	91,786.25	0.00	91,786.25
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	274,791.00	17,683.92	17,683.92	6.44	257,107.08	0.00	257,107.08
01 1200 112 000	SPED - SALARIES INSTR AIDES	60,918.98	1,437.97	1,437.97	2.36	59,481.01	0.00	59,481.01
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	81,858.09	3,125.86	3,125.86	3.82	78,732.23	0.00	78,732.23
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	137,936.97	10,036.93	10,036.93	7.28	127,900.04	0.00	127,900.04
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	134,608.53	8,752.02	8,752.02	6.50	125,856.51	0.00	125,856.51
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	120,098.94	10,121.80	10,121.80	8.43	109,977.14	0.00	109,977.14
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	62,011.96	5,903.91	5,903.91	9.52	56,108.05	0.00	56,108.05
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	126,552.70	8,474.80	8,474.80	6.70	118,077.90	0.00	118,077.90
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	55,029.00	4,313.98	4,313.98	7.84	50,715.02	0.00	50,715.02
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	117,351.02	6,760.92	6,760.92	5.76	110,590.10	0.00	110,590.10
01 1200 122 001	SPED - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 002	SPED - SUB AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 003	SPED - SUB AIDES PC	0.00	331.52	331.52	0.00	(331.52)	0.00	(331.52)
01 1200 122 004	SPED - SUB AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 005	SPED - SUB AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 006	SPED - SUB AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 122 007	SPED - SUB AIDES SE	0.00	215.20	215.20	0.00	(215.20)	0.00	(215.20)
01 1200 122 008	SPED - SUB AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 001	SPED - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 002	SPED - SUB TEACHERS BE	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
01 1200 123 003	SPED - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 004	SPED - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 123 005	SPED - SUB TEACHERS BMS	0.00	82.50	82.50	0.00	(82.50)	0.00	(82.50)
01 1200 123 006	SPED - SUB TEACHERS AP	0.00	82.50	82.50	0.00	(82.50)	0.00	(82.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 123 007	SPED - SUB TEACHERS SE	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
01 1200 123 008	SPED - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	0.00	838.03	838.03	0.00	(838.03)	0.00	(838.03)
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 132 006	SPED- OT SALARIES NON- INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	0.00	9.37	9.37	0.00	(9.37)	0.00	(9.37)
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,290.07	61.82	61.82	4.79	1,228.25	0.00	1,228.25
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	1,372.41	84.24	84.24	6.14	1,288.17	0.00	1,288.17
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	657.80	24.93	24.93	3.79	632.87	0.00	632.87
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	735.75	33.88	33.88	4.60	701.87	0.00	701.87
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	875.16	38.05	38.05	4.35	837.11	0.00	837.11
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	910.13	47.57	47.57	5.23	862.56	0.00	862.56
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	685.84	38.26	38.26	5.58	647.58	0.00	647.58
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	363.98	21.74	21.74	5.97	342.24	0.00	342.24
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,019.56	59.50	59.50	5.84	960.06	0.00	960.06
01 1200 152 000	SPED - ADD'L COMP AIDES	0.00	5.36	5.36	0.00	(5.36)	0.00	(5.36)
01 1200 152 001	SPED - ADD'L COMP AIDES HS	0.00	15.93	15.93	0.00	(15.93)	0.00	(15.93)
01 1200 152 002	SPED - ADD'L COMP AIDES BE	0.00	36.80	36.80	0.00	(36.80)	0.00	(36.80)
01 1200 152 003	SPED - ADD'L COMP AIDES PC	0.00	30.13	30.13	0.00	(30.13)	0.00	(30.13)
01 1200 152 004	SPED - ADD'L COMP AIDES HE	0.00	31.22	31.22	0.00	(31.22)	0.00	(31.22)
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	0.00	10.88	10.88	0.00	(10.88)	0.00	(10.88)
01 1200 152 006	SPED - ADD'L COMP AIDES AP	0.00	13.08	13.08	0.00	(13.08)	0.00	(13.08)
01 1200 152 007	SPED - ADD'L COMP AIDES SE	0.00	10.32	10.32	0.00	(10.32)	0.00	(10.32)
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	0.00	30.73	30.73	0.00	(30.73)	0.00	(30.73)
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	37,663.92	3,138.66	3,138.66	8.33	34,525.26	0.00	34,525.26
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	10,409.04	857.02	857.02	8.23	9,552.02	0.00	9,552.02
01 1200 211 001	SPED - GROUP INS TEACHERS HS	92,735.28	7,407.68	7,407.68	7.99	85,327.60	0.00	85,327.60
01 1200 211 002	SPED - GROUP INS TEACHERS BE	37,663.92	3,138.66	3,138.66	8.33	34,525.26	0.00	34,525.26
01 1200 211 003	SPED - GROUP INS TEACHERS PC	48,135.36	4,011.28	4,011.28	8.33	44,124.08	0.00	44,124.08
01 1200 211 004	SPED - GROUP INS TEACHERS HE	58,357.20	4,746.13	4,746.13	8.13	53,611.07	0.00	53,611.07
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	96,208.32	7,147.41	7,147.41	7.43	89,060.91	0.00	89,060.91
01 1200 211 006	SPED - GROUP INS TEACHERS AP	66,338.28	5,528.19	5,528.19	8.33	60,810.09	0.00	60,810.09
01 1200 211 007	SPED - GROUP INS TEACHERS SE	10,284.24	857.02	857.02	8.33	9,427.22	0.00	9,427.22
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	40,949.76	2,560.66	2,560.66	6.25	38,389.10	0.00	38,389.10
01 1200 212 000	SPED - GROUP INS INSTR AIDES	187.20	5.20	5.20	2.78	182.00	0.00	182.00
01 1200 212 001	SPED - GROUP INS AIDES HS	249.60	10.40	10.40	4.17	239.20	0.00	239.20
01 1200 212 002	SPED - GROUP INS AIDES BE	436.80	36.40	36.40	8.33	400.40	0.00	400.40
01 1200 212 003	SPED - GROUP INS AIDES PC	436.80	31.20	31.20	7.14	405.60	0.00	405.60
01 1200 212 004	SPED - GROUP INS AIDES HE	7,948.68	662.39	662.39	8.33	7,286.29	0.00	7,286.29
01 1200 212 005	SPED - GROUP INS AIDES BMS	187.20	20.80	20.80	11.11	166.40	0.00	166.40
01 1200 212 006	SPED - GROUP INS AIDES AP	4,286.34	336.39	336.39	7.85	3,949.95	0.00	3,949.95
01 1200 212 007	SPED - GROUP INS AIDES SE	187.20	15.60	15.60	8.33	171.60	0.00	171.60
01 1200 212 008	SPED - GROUP INS AIDES BSMS	374.40	26.00	26.00	6.94	348.40	0.00	348.40
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	10,144.50	964.69	964.69	9.51	9,179.81	0.00	9,179.81
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	23,640.19	1,256.42	1,256.42	5.31	22,383.77	0.00	22,383.77
01 1200 221 001	SPED - SOC SEC TEACHERS HS	34,118.27	2,607.63	2,607.63	7.64	31,510.64	0.00	31,510.64
01 1200 221 002	SPED - SOC SEC TEACHERS BE	8,802.40	705.94	705.94	8.02	8,096.46	0.00	8,096.46
01 1200 221 003	SPED - SOC SEC TEACHERS PC	11,350.46	994.64	994.64	8.76	10,355.82	0.00	10,355.82
01 1200 221 004	SPED - SOC SEC TEACHERS HE	16,562.40	1,405.52	1,405.52	8.49	15,156.88	0.00	15,156.88
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	22,034.95	1,413.04	1,413.04	6.41	20,621.91	0.00	20,621.91
01 1200 221 006	SPED - SOC SEC TEACHERS AP	13,493.15	1,172.40	1,172.40	8.69	12,320.75	0.00	12,320.75
01 1200 221 007	SPED - SOC SEC TEACHERS SE	7,673.14	689.00	689.00	8.98	6,984.14	0.00	6,984.14
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	21,021.51	1,385.64	1,385.64	6.59	19,635.87	0.00	19,635.87
01 1200 222 000	SPED - SOC SEC INSTR AIDES	4,672.43	110.42	110.42	2.36	4,562.01	0.00	4,562.01
01 1200 222 001	SPED - SOC SEC AIDES HS	6,278.43	239.85	239.85	3.82	6,038.58	0.00	6,038.58

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01 1200 222 002	SPED - SOC SEC AIDES BE	10,579.62	770.14	770.14	7.28	9,809.48	0.00	9,809.48
01 1200 222 003	SPED - SOC SEC AIDES PC	10,324.31	697.20	697.20	6.75	9,627.11	0.00	9,627.11
01 1200 222 004	SPED - SOC SEC AIDES HE	9,211.45	776.22	776.22	8.43	8,435.23	0.00	8,435.23
01 1200 222 005	SPED - SOC SEC AIDES BMS	4,756.25	450.52	450.52	9.47	4,305.73	0.00	4,305.73
01 1200 222 006	SPED - SOC SEC AIDES AP	9,698.65	649.09	649.09	6.69	9,049.56	0.00	9,049.56
01 1200 222 007	SPED - SOC SEC AIDES SE	4,217.62	347.27	347.27	8.23	3,870.35	0.00	3,870.35
01 1200 222 008	SPED - SOC SEC AIDES BSMS	9,000.69	518.61	518.61	5.76	8,482.08	0.00	8,482.08
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	0.00	12.62	12.62	0.00	(12.62)	0.00	(12.62)
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	0.00	6.32	6.32	0.00	(6.32)	0.00	(6.32)
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	0.00	6.32	6.32	0.00	(6.32)	0.00	(6.32)
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	0.00	12.62	12.62	0.00	(12.62)	0.00	(12.62)
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	13,064.77	900.42	900.42	6.89	12,164.35	0.00	12,164.35
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	29,929.19	1,202.61	1,202.61	4.02	28,726.58	0.00	28,726.58
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	44,054.05	2,441.57	2,441.57	5.54	41,612.48	0.00	41,612.48
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	11,365.79	704.77	704.77	6.20	10,661.02	0.00	10,661.02
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	14,655.89	936.33	936.33	6.39	13,719.56	0.00	13,719.56
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	21,385.63	1,355.39	1,355.39	6.34	20,030.24	0.00	20,030.24
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	28,451.87	1,369.31	1,369.31	4.81	27,082.56	0.00	27,082.56
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	17,422.56	1,136.87	1,136.87	6.53	16,285.69	0.00	16,285.69
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	9,907.68	625.94	625.94	6.32	9,281.74	0.00	9,281.74
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	27,143.31	1,299.77	1,299.77	4.79	25,843.54	0.00	25,843.54
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	6,017.45	105.69	105.69	1.76	5,911.76	0.00	5,911.76
01 1200 232 001	SPED - RETIREMENT AIDES HS	8,085.78	229.75	229.75	2.84	7,856.03	0.00	7,856.03
01 1200 232 002	SPED - RETIREMENT AIDES BE	13,625.14	737.72	737.72	5.41	12,887.42	0.00	12,887.42
01 1200 232 003	SPED - RETIREMENT AIDES PC	13,296.37	643.27	643.27	4.84	12,653.10	0.00	12,653.10
01 1200 232 004	SPED - RETIREMENT AIDES HE	11,863.14	743.95	743.95	6.27	11,119.19	0.00	11,119.19
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,125.41	433.94	433.94	7.08	5,691.47	0.00	5,691.47
01 1200 232 006	SPED - RETIREMENT AIDES AP	12,500.63	505.21	505.21	4.04	11,995.42	0.00	11,995.42
01 1200 232 007	SPED - RETIREMENT AIDES SE	5,435.65	317.08	317.08	5.83	5,118.57	0.00	5,118.57
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	11,591.70	496.93	496.93	4.29	11,094.77	0.00	11,094.77
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 002	SPED - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 003	SPED - RETIREMENT SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 006	SPED - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 007	SPED - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 008	SPED - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 000	SPED - INCR RET CONTR DIST	0.00	759.62	759.62	0.00	(759.62)	0.00	(759.62)
01 1200 237 001	SPED - INCR RET CONTR HS	0.00	918.72	918.72	0.00	(918.72)	0.00	(918.72)
01 1200 237 002	SPED - INCR RET CONTR BE	0.00	496.10	496.10	0.00	(496.10)	0.00	(496.10)
01 1200 237 003	SPED - INCR RET CONTR PC	0.00	543.24	543.24	0.00	(543.24)	0.00	(543.24)
01 1200 237 004	SPED - INCR RET CONTR HE	0.00	721.98	721.98	0.00	(721.98)	0.00	(721.98)
01 1200 237 005	SPED - INCR RET CONTR BMS	0.00	620.17	620.17	0.00	(620.17)	0.00	(620.17)
01 1200 237 006	SPED - INCR RET CONTR AP	0.00	564.74	564.74	0.00	(564.74)	0.00	(564.74)
01 1200 237 007	SPED - INCR RET CONTR SE	0.00	324.32	324.32	0.00	(324.32)	0.00	(324.32)
01 1200 237 008	SPED - INCR RET CONTR BSMS	0.00	617.91	617.91	0.00	(617.91)	0.00	(617.91)
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	11,400.00	1,485.52	1,485.52	13.03	9,914.48	0.00	9,914.48
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00

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01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	0.00	111.77	111.77	0.00	(111.77)	0.00	(111.77)
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	5,700.00	864.75	864.75	15.17	4,835.25	0.00	4,835.25
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 332 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	10,000.00	306.28	306.28	3.06	9,693.72	0.00	9,693.72
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	320,000.00	7,650.72	7,650.72	2.39	312,349.28	0.00	312,349.28
01 1200 561 001 099	SPED - TUIT PD TO ESU HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 002 099	SPED - TUIT PD TO ESU BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 003 098	SPED - TUIT PD TO OTHER DIST PC	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	145,000.00	0.00	0.00	0.00	145,000.00	0.00	145,000.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 005 099	SPED - TUIT PD TO ESU BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 098	SPED - TUITION TO OTHER DIST AP	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 007 099	SPED - TUIT PD TO ESU SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 008 099	SPED - TUIT PD TO ESU BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	SPED - TRAVEL & MILEAGE DIST	6,600.00	142.57	142.57	15.84	6,457.43	903.13	5,554.30
01 1200 580 001	SPED - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	150,000.00	9,367.00	9,367.00	6.24	140,633.00	0.00	140,633.00
01 1200 590 001	SPED - PURCHASED SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 002	SPED - PURCHASED SERVICES BE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 007	SPED - PURCHASED SERVICES SE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1200 610 000	SPED - SUPPLIES DIST	3,000.00	611.01	611.01	20.98	2,388.99	18.43	2,370.56
01 1200 610 001	SPED - SUPPLIES HS	4,000.00	1,134.41	1,134.41	30.81	2,865.59	98.00	2,767.59
01 1200 610 001 611	SPED - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 002	SPED - SUPPLIES BE	2,000.00	171.38	171.38	8.57	1,828.62	0.00	1,828.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 003	SPED - SUPPLIES PC	2,000.00	1,269.39	1,269.39	64.01	730.61	10.73	719.88
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 004	SPED - SUPPLIES HE	2,000.00	911.83	911.83	45.59	1,088.17	0.00	1,088.17
01 1200 610 004 611	SPED - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 005	SPED - SUPPLIES BMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1200 610 005 611	SPED - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 006	SPED - SUPPLIES AP	2,000.00	295.71	295.71	31.49	1,704.29	334.05	1,370.24
01 1200 610 006 611	SPED - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 007	SPED - SUPPLIES SE	2,000.00	73.89	73.89	7.09	1,926.11	67.98	1,858.13
01 1200 610 007 611	SPED - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 008	SPED - SUPPLIES BSMS	4,000.00	1,675.26	1,675.26	46.52	2,324.74	185.59	2,139.15
01 1200 610 008 611	SPED - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 000	SPED - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPED - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	49.95	(49.95)
01 1200 640 002	SPED - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 003	SPED - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 004	SPED - BOOKS & PER HE	0.00	47.50	47.50	0.00	(47.50)	0.00	(47.50)
01 1200 640 005	SPED - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 006	SPED - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 007	SPED - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 008	SPED - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 001	SPED - SUPPLIES TECH-REL HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	100.00	21.49	21.49	21.49	78.51	0.00	78.51
01 1200 733 001	SPED - FURN & EQUIP HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 002	SPED - FURN & EQUIP BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 003	SPED - FURN & EQUIP PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 004	SPED - FURN & EQUIP HE	500.00	226.74	226.74	45.35	273.26	0.00	273.26
01 1200 733 005	SPED - FURN & EQUIP BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 006	SPED - FURN & EQUIP AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 007	SPED - FURN & EQUIP SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 008	SPED - FURN & EQUIP BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 734 001	SPED - HARDWARE HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 002	SPED - HARDWARE BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 003	SPED - HARDWARE PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 004	SPED - HARDWARE HE	1,500.00	449.00	449.00	29.93	1,051.00	0.00	1,051.00
01 1200 734 005	SPED - HARDWARE BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 006	SPED - HARDWARE AP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 007	SPED - HARDWARE SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 008	SPED - HARDWARE BSMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 735 000	SPED - SOFTWARE DIST	3,000.00	3,978.00	3,978.00	132.60	(978.00)	0.00	(978.00)
01 1200 735 001	SPED - SOFTWARE HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 002	SPED - SOFTWARE BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 003	SPED - SOFTWARE PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 004	SPED - SOFTWARE HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 005	SPED - SOFTWARE BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 006	SPED - SOFTWARE AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 007	SPED - SOFTWARE SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 008	SPED - SOFTWARE BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 810 000	SPED - DUES & FEES DIST	2,000.00	580.00	580.00	67.75	1,420.00	775.00	645.00
01 1200 810 001	SPED - DUES & FEES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 002	SPED - DUES & FEES BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 003	SPED - DUES & FEES PC	1,000.00	300.00	300.00	40.00	700.00	100.00	600.00
01 1200 810 004	SPED - DUES & FEES HE	1,000.00	150.00	150.00	15.00	850.00	0.00	850.00
01 1200 810 005	SPED - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	0.00	0.00	9.00	1,000.00	90.00	910.00
01 1200 810 007	SPED - DUES & FEES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 008	SPED - DUES & FEES BSMS	1,000.00	0.00	0.00	90.00	1,000.00	900.00	100.00
01 1200 890 000	SPED - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 001	SPED - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	SPED - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 003	SPED - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 004	SPED - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 005	SPED - OTHER MISC BMS	0.00	6.49	6.49	0.00	(6.49)	0.00	(6.49)
01 1200 890 006	SPED - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 007	SPED - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 008	SPED - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,271,418.86	336,685.01	336,685.01	6.45	4,934,733.85	3,532.86	4,931,200.99
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	16,314.90	0.00	0.00	0.00	16,314.90	0.00	16,314.90
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	38,068.10	0.00	0.00	0.00	38,068.10	0.00	38,068.10
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	38,068.10	0.00	0.00	0.00	38,068.10	0.00	38,068.10
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	16,314.90	0.00	0.00	0.00	16,314.90	0.00	16,314.90
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS HS	1,248.09	0.00	0.00	0.00	1,248.09	0.00	1,248.09
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	2,912.21	0.00	0.00	0.00	2,912.21	0.00	2,912.21
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	2,912.21	0.00	0.00	0.00	2,912.21	0.00	2,912.21
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	1,248.09	0.00	0.00	0.00	1,248.09	0.00	1,248.09
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS HS	1,611.55	0.00	0.00	0.00	1,611.55	0.00	1,611.55
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	3,760.29	0.00	0.00	0.00	3,760.29	0.00	3,760.29
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	3,760.29	0.00	0.00	0.00	3,760.29	0.00	3,760.29

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01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	1,611.55	0.00	0.00	0.00	1,611.55	0.00	1,611.55
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 006	SUMM SCHOOL - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 007	SUMM SCHOOL - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 580 001	SUMM SCHOOL - TRAVEL & MILEAGE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 640 001	SUMM SCHOOL - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	136,330.28	0.00	0.00	0.00	136,330.28	0.00	136,330.28
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	22,572.00	2,281.55	2,281.55	10.11	20,290.45	0.00	20,290.45
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS HS	225,563.30	13,449.30	13,449.30	5.96	212,114.00	0.00	212,114.00
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	68,754.53	5,750.08	5,750.08	8.36	63,004.45	0.00	63,004.45
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	108,515.95	15,650.47	15,650.47	14.42	92,865.48	0.00	92,865.48
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	68,357.10	5,716.84	5,716.84	8.36	62,640.26	0.00	62,640.26
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	87,808.22	7,301.05	7,301.05	8.31	80,507.17	0.00	80,507.17

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01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	50,870.40	4,254.39	4,254.39	8.36	46,616.01	0.00	46,616.01
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	57,229.20	4,786.19	4,786.19	8.36	52,443.01	0.00	52,443.01
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	169,734.55	14,113.04	14,113.04	8.31	155,621.51	0.00	155,621.51
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS HS	645.15	48.87	48.87	7.57	596.28	0.00	596.28
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	178.76	14.90	14.90	8.34	163.86	0.00	163.86
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	282.14	17.14	17.14	6.07	265.00	0.00	265.00
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	177.73	14.81	14.81	8.33	162.92	0.00	162.92
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	228.30	19.03	19.03	8.34	209.27	0.00	209.27
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	132.26	11.02	11.02	8.33	121.24	0.00	121.24
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	148.80	12.40	12.40	8.33	136.40	0.00	136.40
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	441.31	36.77	36.77	8.33	404.54	0.00	404.54
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR HS	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS HS	45,769.80	3,808.95	3,808.95	8.32	41,960.85	0.00	41,960.85
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	27,441.78	2,286.84	2,286.84	8.33	25,154.94	0.00	25,154.94
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	27,504.48	2,292.30	2,292.30	8.33	25,212.18	0.00	25,212.18
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	10,221.84	851.82	851.82	8.33	9,370.02	0.00	9,370.02
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	27,504.48	2,292.04	2,292.04	8.33	25,212.44	0.00	25,212.44
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	2,018.12	198.44	198.44	9.83	1,819.68	0.00	1,819.68
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS HS	17,255.59	999.33	999.33	5.79	16,256.26	0.00	16,256.26
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,259.72	432.96	432.96	8.23	4,826.76	0.00	4,826.76
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	8,301.47	1,241.44	1,241.44	14.95	7,060.03	0.00	7,060.03
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,229.32	438.47	438.47	8.38	4,790.85	0.00	4,790.85
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,717.33	551.91	551.91	8.22	6,165.42	0.00	6,165.42
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	3,891.59	362.65	362.65	9.32	3,528.94	0.00	3,528.94
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,378.03	366.60	366.60	8.37	4,011.43	0.00	4,011.43
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	12,984.69	1,110.71	1,110.71	8.55	11,873.98	0.00	11,873.98
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	2,229.62	167.69	167.69	7.52	2,061.93	0.00	2,061.93
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS HS	22,280.69	988.53	988.53	4.44	21,292.16	0.00	21,292.16
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	6,791.43	422.63	422.63	6.22	6,368.80	0.00	6,368.80
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	10,718.99	1,150.31	1,150.31	10.73	9,568.68	0.00	9,568.68
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	6,752.18	420.19	420.19	6.22	6,331.99	0.00	6,331.99
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	8,673.52	536.62	536.62	6.19	8,136.90	0.00	8,136.90
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	5,024.88	312.70	312.70	6.22	4,712.18	0.00	4,712.18
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	5,652.99	351.79	351.79	6.22	5,301.20	0.00	5,301.20
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	16,766.04	1,037.31	1,037.31	6.19	15,728.73	0.00	15,728.73
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	0.00	397.65	397.65	0.00	(397.65)	0.00	(397.65)
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	0.00	145.35	145.35	0.00	(145.35)	0.00	(145.35)
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	0.00	395.60	395.60	0.00	(395.60)	0.00	(395.60)
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	0.00	144.51	144.51	0.00	(144.51)	0.00	(144.51)
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	0.00	184.56	184.56	0.00	(184.56)	0.00	(184.56)
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	0.00	107.54	107.54	0.00	(107.54)	0.00	(107.54)
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	0.00	120.98	120.98	0.00	(120.98)	0.00	(120.98)
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	0.00	356.74	356.74	0.00	(356.74)	0.00	(356.74)

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01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	3,750.00	312.50	312.50	8.33	3,437.50	0.00	3,437.50
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS HS	5,700.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	2,850.00	712.50	712.50	25.00	2,137.50	0.00	2,137.50
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,500.00	256.29	256.29	10.25	2,243.71	0.00	2,243.71
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,500.00	150.28	150.28	6.01	2,349.72	0.00	2,349.72
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	2,500.00	239.36	239.36	9.57	2,260.64	0.00	2,260.64
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	2,500.00	94.06	94.06	3.76	2,405.94	0.00	2,405.94
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	2,500.00	56.67	56.67	2.27	2,443.33	0.00	2,443.33
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	2,500.00	710.80	710.80	28.43	1,789.20	0.00	1,789.20
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	75.86	(75.86)
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00

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01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	1,368,267.24	106,019.55	106,019.55	7.75	1,262,247.69	75.86	1,262,171.83
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	19,270.88	2,212.34	2,212.34	11.48	17,058.54	0.00	17,058.54
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	20,766.53	0.00	0.00	0.00	20,766.53	0.00	20,766.53
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	20,133.75	2,167.38	2,167.38	10.76	17,966.37	0.00	17,966.37
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	19,846.13	0.00	0.00	0.00	19,846.13	0.00	19,846.13
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	19,558.50	2,428.79	2,428.79	12.42	17,129.71	0.00	17,129.71
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	50.10	5.02	5.02	10.02	45.08	0.00	45.08
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	53.99	0.00	0.00	0.00	53.99	0.00	53.99
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	52.35	5.23	5.23	9.99	47.12	0.00	47.12
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	51.60	5.16	5.16	10.00	46.44	0.00	46.44
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	50.85	5.09	5.09	10.01	45.76	0.00	45.76
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	62.40	0.00	0.00	0.00	62.40	0.00	62.40
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	62.40	0.00	0.00	0.00	62.40	0.00	62.40
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,478.05	169.13	169.13	11.44	1,308.92	0.00	1,308.92
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	1,592.77	0.00	0.00	0.00	1,592.77	0.00	1,592.77
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,544.24	166.20	166.20	10.76	1,378.04	0.00	1,378.04
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	1,522.18	0.39	0.39	0.03	1,521.79	0.00	1,521.79
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,500.12	186.19	186.19	12.41	1,313.93	0.00	1,313.93
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,903.54	162.61	162.61	8.54	1,740.93	0.00	1,740.93
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	2,051.28	0.00	0.00	0.00	2,051.28	0.00	2,051.28
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,988.77	159.30	159.30	8.01	1,829.47	0.00	1,829.47
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	1,960.36	0.00	0.00	0.00	1,960.36	0.00	1,960.36
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,931.95	178.52	178.52	9.24	1,753.43	0.00	1,753.43
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	0.00	55.92	55.92	0.00	(55.92)	0.00	(55.92)
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	0.00	54.79	54.79	0.00	(54.79)	0.00	(54.79)
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	0.00	61.39	61.39	0.00	(61.39)	0.00	(61.39)
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	5,000.00	34.98	34.98	0.70	4,965.02	0.00	4,965.02
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,000.00	538.89	538.89	53.89	461.11	0.00	461.11
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,000.00	828.42	828.42	82.84	171.58	0.00	171.58
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,000.00	1,826.15	1,826.15	182.62	(826.15)	0.00	(826.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 640 008	PSYCH SERV - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 001	PSYCH SERV - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 002	PSYCH SERV - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 003	PSYCH SERV - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 004	PSYCH SERV - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 005	PSYCH SERV - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 006	PSYCH SERV - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 007	PSYCH SERV - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 001	PSYCH SERV - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	250.00	0.00	0.00	160.00	250.00	400.00	(150.00)
01 2141 810 001	PSYCH SERV - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 001	PSYCH SERV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PYSCH SERV SPED SA	552,584.57	44,078.66	44,078.66	8.05	508,505.91	400.00	508,105.91
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	34,254.25	2,854.52	2,854.52	8.33	31,399.73	0.00	31,399.73

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	100.00	137.81	137.81	137.81	(37.81)	0.00	(37.81)
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 007	SPEECH SPED SA - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 008	SPEECH SPED SA - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
01 2151 610 001	SPEECH SPED SA - SUPPLIES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	300.00	315.09	315.09	105.03	(15.09)	0.00	(15.09)
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 005	SPEECH SPED SA - SUPPLIES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 005 611	SPEECH SPED SA - TESTING SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	300.00	103.97	103.97	34.66	196.03	0.00	196.03
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 007 611	SPEECH SPED SA - TESTING SUPPLIES SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 008	SPEECH SPED SA - SUPPLIES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 008 611	SPEECH SPED SA - TESTING SUPPLIES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 640 000	SPEECH SPED SA - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 001	SPEECH SPED SA - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 002	SPEECH SPED SA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 003	SPEECH SPED SA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 004	SPEECH SPED SA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 005	SPEECH SPED SA - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 006	SPEECH SPED SA - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 007	SPEECH SPED SA - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 008	SPEECH SPED SA - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 001	SPEECH SPED SA - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 002	SPEECH SPED SA - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 003	SPEECH SPED SA - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 004	SPEECH SPED SA - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 005	SPEECH SPED SA - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 006	SPEECH SPED SA - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 007	SPEECH SPED SA - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 008	SPEECH SPED SA - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 001	SPEECH SPED SA - FURN & EQUIP HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 734 001	SPEECH SPED SA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	0.00	1,720.00	1,720.00	0.00	(1,720.00)	0.00	(1,720.00)
01 2151 735 001	SPEECH SPED SA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 001	SPEECH SPED SA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH SPED SCHOOL AGE	654,320.83	46,352.51	46,352.51	7.08	607,968.32	0.00	607,968.32
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PYS THERAPY SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PYS THERAPY SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2							

Regular; Processing Month 09/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	0.00	12.62	12.62	0.00	(12.62)	0.00	(12.62)
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 006	INST & CURR DEV - SOC SEC SUB TCHRS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 007	INST & CURR DEV - SOC SEC SUB TCHRS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 008	INST & CURR DEV - SOC SEC SUB TCHRS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	0.00	14.70	14.70	0.00	(14.70)	0.00	(14.70)
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	0.00	371.38	371.38	0.00	(371.38)	0.00	(371.38)
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	0.00	396.88	396.88	0.00	(396.88)	0.00	(396.88)
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	0.00	309.58	309.58	0.00	(309.58)	0.00	(309.58)
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	0.00	308.74	308.74	0.00	(308.74)	0.00	(308.74)
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	0.00	321.74	321.74	0.00	(321.74)	0.00	(321.74)
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	0.00	450.16	450.16	0.00	(450.16)	0.00	(450.16)
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	0.00	341.74	341.74	0.00	(341.74)	0.00	(341.74)
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	0.00	386.73	386.73	0.00	(386.73)	0.00	(386.73)
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 005	INST & CURR DEV - RETIRE SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	0.00	5.06	5.06	0.00	(5.06)	0.00	(5.06)
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	0.00	127.77	127.77	0.00	(127.77)	0.00	(127.77)
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	0.00	136.45	136.45	0.00	(136.45)	0.00	(136.45)
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	0.00	106.46	106.46	0.00	(106.46)	0.00	(106.46)
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	0.00	106.18	106.18	0.00	(106.18)	0.00	(106.18)
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	0.00	105.62	105.62	0.00	(105.62)	0.00	(105.62)
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	0.00	154.85	154.85	0.00	(154.85)	0.00	(154.85)
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	0.00	117.54	117.54	0.00	(117.54)	0.00	(117.54)
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	0.00	133.04	133.04	0.00	(133.04)	0.00	(133.04)
01 2212 350 000	INST & CURR DEV - OTHER PROF SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	INST & CURR DEV - TRAVEL & MILEAGE DIST	6,000.00	39.90	39.90	15.22	5,960.10	873.03	5,087.07
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	25,000.00	3,756.43	3,756.43	16.99	21,243.57	490.12	20,753.45
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	1,200.00	412.28	412.28	34.36	787.72	0.00	787.72
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	1,200.00	78.66	78.66	6.56	1,121.34	0.00	1,121.34
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	1,200.00	406.92	406.92	33.91	793.08	0.00	793.08
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	314.00	314.00	23.33	24,686.00	5,518.80	19,167.20
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	4,000.00	0.00	0.00	6.25	4,000.00	250.00	3,750.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 122 004	LIBRARY - SUB AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 005	LIBRARY - SUB AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	LIBRARY - SUB AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 007	LIBRARY - SUB AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 001	LIBRARY - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	0.00	82.50	82.50	0.00	(82.50)	0.00	(82.50)
01 2220 123 003	LIBRARY - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	200.76	16.73	16.73	8.33	184.03	0.00	184.03
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	165.33	13.78	13.78	8.33	151.55	0.00	151.55
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	441.87	17.14	17.14	3.88	424.73	0.00	424.73
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	220.12	14.11	14.11	6.41	206.01	0.00	206.01
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	115.61	6.15	6.15	5.32	109.46	0.00	109.46
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	0.00	14.93	14.93	0.00	(14.93)	0.00	(14.93)
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	232.80	14.93	14.93	6.41	217.87	0.00	217.87
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	115.61	6.15	6.15	5.32	109.46	0.00	109.46
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	0.00	5.09	5.09	0.00	(5.09)	0.00	(5.09)
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	0.00	5.36	5.36	0.00	(5.36)	0.00	(5.36)
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	47,885.76	740.05	740.05	1.55	47,145.71	0.00	47,145.71
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.20	2.60	2.60	8.33	28.60	0.00	28.60
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	0.00	2,286.84	2,286.84	0.00	(2,286.84)	0.00	(2,286.84)
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	27,442.08	1,971.78	1,971.78	7.19	25,470.30	0.00	25,470.30
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.20	2.60	2.60	8.33	28.60	0.00	28.60
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	62.40	0.00	0.00	0.00	62.40	0.00	62.40
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	124.80	0.00	0.00	0.00	124.80	0.00	124.80
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.20	2.60	2.60	8.33	28.60	0.00	28.60
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	124.80	0.00	0.00	0.00	124.80	0.00	124.80
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.20	2.60	2.60	8.33	28.60	0.00	28.60
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	5,906.87	482.43	482.43	8.17	5,424.44	0.00	5,424.44
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	4,864.48	396.86	396.86	8.16	4,467.62	0.00	4,467.62
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	13,000.91	482.79	482.79	3.71	12,518.12	0.00	12,518.12
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	4,980.30	396.34	396.34	7.96	4,583.96	0.00	4,583.96
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	2,620.45	237.00	237.00	9.04	2,383.45	0.00	2,383.45
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	0.00	430.75	430.75	0.00	(430.75)	0.00	(430.75)
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,269.86	415.98	415.98	7.89	4,853.88	0.00	4,853.88
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	2,620.45	237.00	237.00	9.04	2,383.45	0.00	2,383.45
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,020.62	0.00	0.00	0.00	1,020.62	0.00	1,020.62
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,485.29	111.10	111.10	7.48	1,374.19	0.00	1,374.19
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,500.12	110.97	110.97	7.40	1,389.15	0.00	1,389.15
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	783.15	54.61	54.61	6.97	728.54	0.00	728.54
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.21	121.88	121.88	8.65	1,286.33	0.00	1,286.33
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,583.95	125.25	125.25	7.91	1,458.70	0.00	1,458.70
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	783.15	54.61	54.61	6.97	728.54	0.00	728.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2240 280 000	STU ASSESS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	BOARD OF ED - ADVERTISING	8,000.00	798.28	798.28	9.98	7,201.72	0.00	7,201.72
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD OF ED - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2310 733 000	BOARD OF ED - FURN & EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2310 810 000	BOARD OF ED - DUES & FEES	24,000.00	70.00	70.00	0.29	23,930.00	0.00	23,930.00
01 2310 890 000	BOARD OF ED - OTHER MISC	0.00	501.74	501.74	0.00	(501.74)	0.00	(501.74)
2310	BOARD OF EDUCATION	73,500.00	1,370.02	1,370.02	1.86	72,129.98	0.00	72,129.98
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	225,000.00	18,797.67	18,797.67	8.35	206,202.33	0.00	206,202.33
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	59,280.00	5,382.51	5,382.51	9.08	53,897.49	0.00	53,897.49
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	314,275.00	26,189.58	26,189.58	8.33	288,085.42	0.00	288,085.42
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	0.00	463.41	463.41	0.00	(463.41)	0.00	(463.41)
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	0.00	12.84	12.84	0.00	(12.84)	0.00	(12.84)
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	1,556.25	68.10	68.10	4.38	1,488.15	0.00	1,488.15
01 2320 155 000	EXEC ADM - ADD'L COMP SUPT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,072.96	3,691.02	3,691.02	7.68	44,381.94	0.00	44,381.94
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	27,899.68	2,333.64	2,333.64	8.36	25,566.04	0.00	25,566.04
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	4,982.76	484.04	484.04	9.71	4,498.72	0.00	4,498.72
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	24,104.54	1,962.01	1,962.01	8.14	22,142.53	0.00	22,142.53
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	11,245.50	1,413.34	1,413.34	12.57	9,832.16	0.00	9,832.16
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	5,855.56	429.68	429.68	7.34	5,425.88	0.00	5,425.88
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	31,043.45	1,924.93	1,924.93	6.20	29,118.52	0.00	29,118.52
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	22,225.05	1,378.13	1,378.13	6.20	20,846.92	0.00	20,846.92
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	0.00	1,283.75	1,283.75	0.00	(1,283.75)	0.00	(1,283.75)
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	0.00	315.06	315.06	0.00	(315.06)	0.00	(315.06)
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	7,000.00	445.10	445.10	18.22	6,554.90	829.98	5,724.92
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2320 734 000	EXEC ADMIN - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	13,000.00	290.00	290.00	3.12	12,710.00	115.00	12,595.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	0.00	193.60	193.60	0.00	(193.60)	44.29	(237.89)
2320	EXECUTIVE ADMINISTRATION	802,303.15	67,538.61	67,538.61	8.54	734,764.54	989.27	733,775.27
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DIST LEGAL SERVICES - LOBBYIST FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 2330 317 000	DISTRICT LEGAL SERVICES	135,000.00	4,364.86	4,364.86	3.23	130,635.14	0.00	130,635.14
2330	DISTRICT LEGAL SERVICES	160,000.00	4,364.86	4,364.86	2.73	155,635.14	0.00	155,635.14
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	101,008.00	10,271.47	10,271.47	10.17	90,736.53	0.00	90,736.53
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	29,904.00	3,189.94	3,189.94	10.67	26,714.06	0.00	26,714.06
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	141,200.00	12,311.61	12,311.61	8.72	128,888.39	0.00	128,888.39
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	30,744.00	3,324.56	3,324.56	10.81	27,419.44	0.00	27,419.44
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	61,248.00	6,227.14	6,227.14	10.17	55,020.86	0.00	55,020.86
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	31,584.00	3,581.58	3,581.58	11.34	28,002.42	0.00	28,002.42
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	35,616.00	3,856.28	3,856.28	10.83	31,759.72	0.00	31,759.72
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	60,488.00	6,199.14	6,199.14	10.25	54,288.86	0.00	54,288.86
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	340,503.00	23,934.50	23,934.50	7.03	316,568.50	0.00	316,568.50

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01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	96,725.00	8,060.42	8,060.42	8.33	88,664.58	0.00	88,664.58
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	99,100.00	8,258.33	8,258.33	8.33	90,841.67	0.00	90,841.67
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	97,000.00	8,083.33	8,083.33	8.33	88,916.67	0.00	88,916.67
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	218,550.00	16,110.94	16,110.94	7.37	202,439.06	0.00	202,439.06
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	120,000.00	10,000.00	10,000.00	8.33	110,000.00	0.00	110,000.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	100,000.00	8,333.33	8,333.33	8.33	91,666.67	0.00	91,666.67
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	208,900.00	13,495.83	13,495.83	6.46	195,404.17	0.00	195,404.17
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	0.00	443.19	443.19	0.00	(443.19)	0.00	(443.19)
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	0.00	436.01	436.01	0.00	(436.01)	0.00	(436.01)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	0.00	79.32	79.32	0.00	(79.32)	0.00	(79.32)
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	0.00	342.68	342.68	0.00	(342.68)	0.00	(342.68)
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	0.00	473.76	473.76	0.00	(473.76)	0.00	(473.76)
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	0.00	390.50	390.50	0.00	(390.50)	0.00	(390.50)
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	0.00	1,156.62	1,156.62	0.00	(1,156.62)	0.00	(1,156.62)
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	0.00	21.88	21.88	0.00	(21.88)	0.00	(21.88)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	0.00	6.48	6.48	0.00	(6.48)	0.00	(6.48)
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	0.00	30.60	30.60	0.00	(30.60)	0.00	(30.60)
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	0.00	6.66	6.66	0.00	(6.66)	0.00	(6.66)
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	0.00	14.48	14.48	0.00	(14.48)	0.00	(14.48)
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	0.00	6.84	6.84	0.00	(6.84)	0.00	(6.84)
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	0.00	7.72	7.72	0.00	(7.72)	0.00	(7.72)
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	0.00	13.11	13.11	0.00	(13.11)	0.00	(13.11)
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,147.93	62.22	62.22	5.42	1,085.71	0.00	1,085.71
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	329.24	20.96	20.96	6.37	308.28	0.00	308.28
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	624.78	21.47	21.47	3.44	603.31	0.00	603.31
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	332.13	21.02	21.02	6.33	311.11	0.00	311.11
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	727.48	41.89	41.89	5.76	685.59	0.00	685.59
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	394.12	26.00	26.00	6.60	368.12	0.00	368.12
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	352.60	21.67	21.67	6.15	330.93	0.00	330.93
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	700.41	35.09	35.09	5.01	665.32	0.00	665.32
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	883.32	73.61	73.61	8.33	809.71	0.00	809.71
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	27,566.88	1,982.18	1,982.18	7.19	25,584.70	0.00	25,584.70
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	10,284.24	857.02	857.02	8.33	9,427.22	0.00	9,427.22
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	10,221.84	851.82	851.82	8.33	9,370.02	0.00	9,370.02
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	124.80	10.40	10.40	8.33	114.40	0.00	114.40
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	55,642.68	4,290.23	4,290.23	7.71	51,352.45	0.00	51,352.45
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	27,442.08	1,971.78	1,971.78	7.19	25,470.30	0.00	25,470.30
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	124.80	9.10	9.10	7.29	115.70	0.00	115.70
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	27,442.08	1,971.78	1,971.78	7.19	25,470.30	0.00	25,470.30
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	54,884.16	3,430.27	3,430.27	6.25	51,453.89	0.00	51,453.89

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01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	8,841.45	898.66	898.66	10.16	7,942.79	0.00	7,942.79
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,676.10	277.88	277.88	10.38	2,398.22	0.00	2,398.22
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	11,594.89	978.19	978.19	8.44	10,616.70	0.00	10,616.70
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	2,740.53	286.72	286.72	10.46	2,453.81	0.00	2,453.81
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	5,080.16	571.42	571.42	11.25	4,508.74	0.00	4,508.74
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	2,804.96	342.63	342.63	12.22	2,462.33	0.00	2,462.33
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	2,731.71	325.47	325.47	11.91	2,406.24	0.00	2,406.24
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,404.37	595.60	595.60	11.02	4,808.77	0.00	4,808.77
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	26,499.00	1,835.55	1,835.55	6.93	24,663.45	0.00	24,663.45
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	7,854.75	686.44	686.44	8.74	7,168.31	0.00	7,168.31
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	7,600.86	623.86	623.86	8.21	6,977.00	0.00	6,977.00
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,439.79	587.48	587.48	7.90	6,852.31	0.00	6,852.31
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	17,634.64	1,249.31	1,249.31	7.08	16,385.33	0.00	16,385.33
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	9,203.87	758.91	758.91	8.25	8,444.96	0.00	8,444.96
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	7,669.89	622.93	622.93	8.12	7,046.96	0.00	7,046.96
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	16,022.40	1,022.53	1,022.53	6.38	14,999.87	0.00	14,999.87
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	9,977.36	787.53	787.53	7.89	9,189.83	0.00	9,189.83
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,953.86	266.51	266.51	9.02	2,687.35	0.00	2,687.35
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	13,947.45	910.74	910.74	6.53	13,036.71	0.00	13,036.71
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	3,036.83	244.35	244.35	8.05	2,792.48	0.00	2,792.48
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	6,049.96	482.88	482.88	7.98	5,567.08	0.00	5,567.08
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	3,119.80	298.07	298.07	9.55	2,821.73	0.00	2,821.73
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	3,518.08	312.14	312.14	8.87	3,205.94	0.00	3,205.94
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	5,974.89	540.65	540.65	9.05	5,434.24	0.00	5,434.24
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	33,634.21	1,759.19	1,759.19	5.23	31,875.02	0.00	31,875.02
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	9,554.30	592.44	592.44	6.20	8,961.86	0.00	8,961.86
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	9,788.90	606.99	606.99	6.20	9,181.91	0.00	9,181.91
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	9,581.47	594.12	594.12	6.20	8,987.35	0.00	8,987.35
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	21,587.93	1,184.16	1,184.16	5.49	20,403.77	0.00	20,403.77
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	11,853.36	735.00	735.00	6.20	11,118.36	0.00	11,118.36
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	9,877.80	612.50	612.50	6.20	9,265.30	0.00	9,265.30
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	20,634.72	991.94	991.94	4.81	19,642.78	0.00	19,642.78
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	0.00	875.85	875.85	0.00	(875.85)	0.00	(875.85)
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	0.00	295.41	295.41	0.00	(295.41)	0.00	(295.41)
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	0.00	521.97	521.97	0.00	(521.97)	0.00	(521.97)
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	0.00	288.37	288.37	0.00	(288.37)	0.00	(288.37)
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	0.00	573.32	573.32	0.00	(573.32)	0.00	(573.32)
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	0.00	355.29	355.29	0.00	(355.29)	0.00	(355.29)
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	0.00	318.00	318.00	0.00	(318.00)	0.00	(318.00)
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	0.00	527.09	527.09	0.00	(527.09)	0.00	(527.09)
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	14,303.88	1,192.00	1,192.00	8.33	13,111.88	0.00	13,111.88
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	10,000.00	1,148.40	1,148.40	11.48	8,851.60	0.00	8,851.60
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,000.00	416.67	416.67	8.33	4,583.33	0.00	4,583.33
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	5,000.00	891.67	891.67	17.83	4,108.33	0.00	4,108.33
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,000.00	416.67	416.67	8.33	4,583.33	0.00	4,583.33
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	10,000.00	416.67	416.67	4.17	9,583.33	0.00	9,583.33
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	5,003.88	523.55	523.55	10.46	4,480.33	0.00	4,480.33
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	5,700.00	891.67	891.67	15.64	4,808.33	0.00	4,808.33
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	0.00	315.06	315.06	0.00	(315.06)	0.00	(315.06)
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	11,400.00	356.25	356.25	3.13	11,043.75	0.00	11,043.75
01 2410 281 006	OFF/PRINCIPAL - HEALTH PRINCIPAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007	OFF/PRINCIPAL - HEALTH PRINCIPAL SE	0.00	315.06	315.06	0.00	(315.06)	0.00	(315.06)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	6,000.00	187.99	187.99	3.13	5,812.01	0.00	5,812.01
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	2,500.00	3,777.65	3,777.65	152.53	(1,277.65)	35.57	(1,313.22)
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	300.49	300.49	15.02	1,699.51	0.00	1,699.51
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	464.81	464.81	23.24	1,535.19	0.00	1,535.19
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	752.05	752.05	51.60	1,247.95	279.88	968.07
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,500.00	950.00	950.00	38.00	1,550.00	0.00	1,550.00
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	555.58	555.58	27.78	1,444.42	0.00	1,444.42
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,500.00	218.69	218.69	10.27	2,281.31	38.15	2,243.16
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	169.99	169.99	0.00	(169.99)	0.00	(169.99)
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	20,000.00	1,885.00	1,885.00	9.43	18,115.00	0.00	18,115.00
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2410	OFFICE OF THE PRINCIPAL	2,492,477.38	211,445.25	211,445.25	8.50	2,281,032.13	353.60	2,280,678.53
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	0.00	4,440.75	4,440.75	0.00	(4,440.75)	0.00	(4,440.75)
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	0.00	2,101.56	2,101.56	0.00	(2,101.56)	0.00	(2,101.56)
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	0.00	3,912.50	3,912.50	0.00	(3,912.50)	0.00	(3,912.50)
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	0.00	11.55	11.55	0.00	(11.55)	0.00	(11.55)

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01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	0.00	5.47	5.47	0.00	(5.47)	0.00	(5.47)
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	0.00	10.18	10.18	0.00	(10.18)	0.00	(10.18)
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	0.00	31.60	31.60	0.00	(31.60)	0.00	(31.60)
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	0.00	1.30	1.30	0.00	(1.30)	0.00	(1.30)
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	0.00	1,143.41	1,143.41	0.00	(1,143.41)	0.00	(1,143.41)
01 2490 220 005	OTH BLDG ADMIN - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 221 001	OTH BLDG ADMIN - SOC SEC AD HS	0.00	356.54	356.54	0.00	(356.54)	0.00	(356.54)
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	0.00	166.20	166.20	0.00	(166.20)	0.00	(166.20)
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	0.00	295.57	295.57	0.00	(295.57)	0.00	(295.57)
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	0.00	326.39	326.39	0.00	(326.39)	0.00	(326.39)
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	0.00	154.46	154.46	0.00	(154.46)	0.00	(154.46)
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	0.00	287.57	287.57	0.00	(287.57)	0.00	(287.57)
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	0.00	112.25	112.25	0.00	(112.25)	0.00	(112.25)
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	0.00	53.12	53.12	0.00	(53.12)	0.00	(53.12)
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	0.00	98.90	98.90	0.00	(98.90)	0.00	(98.90)
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	0.00	208.50	208.50	0.00	(208.50)	0.00	(208.50)
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	0.00	118.75	118.75	0.00	(118.75)	0.00	(118.75)
01 2490 281 008	OTH BLDG ADMIN - HEALTH BEN AD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 001	OTHER BLDG ADMIN - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTHER BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 008	OTHER BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL ADMIN OTHER	0.00	13,836.57	13,836.57	0.00	(13,836.57)	0.00	(13,836.57)
2510	FISCAL SERVICES							
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	138,112.00	12,507.02	12,507.02	9.06	125,604.98	0.00	125,604.98
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	110,000.00	9,166.67	9,166.67	8.33	100,833.33	0.00	100,833.33
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	0.00	2,625.11	2,625.11	0.00	(2,625.11)	0.00	(2,625.11)
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	645.08	528.75	528.75	81.97	116.33	0.00	116.33
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	883.32	73.61	73.61	8.33	809.71	0.00	809.71
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	11,847.93	1,291.34	1,291.34	10.90	10,556.59	0.00	10,556.59
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	8,872.93	701.25	701.25	7.90	8,171.68	0.00	8,171.68
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	13,642.43	1,112.21	1,112.21	8.15	12,530.22	0.00	12,530.22
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	10,865.58	673.75	673.75	6.20	10,191.83	0.00	10,191.83
01 2510 237 000	FISCAL SERV - INCR RET CONTR	0.00	614.23	614.23	0.00	(614.23)	0.00	(614.23)
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	22,103.88	1,425.00	1,425.00	6.45	20,678.88	0.00	20,678.88
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	37,500.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2510 610 000	FISCAL SERV - SUPPLIES	5,000.00	9.99	9.99	0.20	4,990.01	0.00	4,990.01
01 2510 733 000	FISCAL SERV - FURN & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	10,000.00	80.00	80.00	0.80	9,920.00	0.00	9,920.00
01 2510 890 000	FISCAL SERV - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	FISCAL SERVICES	396,035.55	30,814.13	30,814.13	7.78	365,221.42	0.00	365,221.42
2520	WAREHOUSE SRVCS							
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	36,504.00	3,433.83	3,433.83	9.41	33,070.17	0.00	33,070.17
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	0.00	657.34	657.34	0.00	(657.34)	0.00	(657.34)
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	94.91	7.91	7.91	8.33	87.00	0.00	87.00
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	10,221.84	851.82	851.82	8.33	9,370.02	0.00	9,370.02
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	2,799.82	313.58	313.58	11.20	2,486.24	0.00	2,486.24
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,605.79	300.70	300.70	8.34	3,305.09	0.00	3,305.09
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	0.00	103.42	103.42	0.00	(103.42)	0.00	(103.42)

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01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	WAREHOUSE SRVCS	53,226.36	5,668.60	5,668.60	10.65	47,557.76	0.00	47,557.76
2530	PRINTING, PUB & DUPLICATING							
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
2530	PRINTING, PUB & DUPLICATING	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
2560	PUBLIC INFORMATION SERVICES							
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	63,000.00	5,250.00	5,250.00	8.33	57,750.00	0.00	57,750.00
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	163.80	13.65	13.65	8.33	150.15	0.00	150.15
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	10,221.84	851.82	851.82	8.33	9,370.02	0.00	9,370.02
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	4,832.03	402.17	402.17	8.32	4,429.86	0.00	4,429.86
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	6,223.01	385.88	385.88	6.20	5,837.13	0.00	5,837.13
01 2560 237 000	PIS - INCR RET CONTR DIST	0.00	132.71	132.71	0.00	(132.71)	0.00	(132.71)
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 550 000	PIS - PRINTING DIST	0.00	419.70	419.70	0.00	(419.70)	0.00	(419.70)
01 2560 580 000	PIS - TRAVEL & MILEAGE	300.00	74.10	74.10	24.70	225.90	0.00	225.90
01 2560 610 000	PIS - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2560 733 000	PIS - FURN & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2560 810 000	PIS - DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFORMATION SERVICES	93,740.68	7,530.03	7,530.03	8.03	86,210.65	0.00	86,210.65
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	25,000.00	1,366.70	1,366.70	5.47	23,633.30	0.00	23,633.30
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	10,000.00	1,468.50	1,468.50	14.69	8,531.50	0.00	8,531.50
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	36,500.00	2,835.20	2,835.20	7.77	33,664.80	0.00	33,664.80
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	43,888.00	7,360.46	7,360.46	16.77	36,527.54	0.00	36,527.54
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	0.00	201.61	201.61	0.00	(201.61)	0.00	(201.61)
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	114.11	9.51	9.51	8.33	104.60	0.00	104.60
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	10,221.84	745.25	745.25	7.29	9,476.59	0.00	9,476.59
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	3,366.16	576.54	576.54	17.13	2,789.62	0.00	2,789.62
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	4,335.17	555.81	555.81	12.82	3,779.36	0.00	3,779.36
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	0.00	191.15	191.15	0.00	(191.15)	0.00	(191.15)
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	0.00	111.77	111.77	0.00	(111.77)	0.00	(111.77)
2580	ADMIN TECH SERVICES	61,925.28	9,752.10	9,752.10	15.75	52,173.18	0.00	52,173.18
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	86,736.00	4,019.73	4,019.73	4.63	82,716.27	0.00	82,716.27
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	0.00	365.15	365.15	0.00	(365.15)	0.00	(365.15)
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	225.52	18.79	18.79	8.33	206.73	0.00	206.73
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	124.80	5.20	5.20	4.17	119.60	0.00	119.60
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	7,524.66	409.56	409.56	5.44	7,115.10	0.00	7,115.10
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	8,567.61	322.29	322.29	3.76	8,245.32	0.00	8,245.32
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	0.00	110.84	110.84	0.00	(110.84)	0.00	(110.84)
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,400.00	950.00	950.00	8.33	10,450.00	0.00	10,450.00
2590	CENTRAL SRVCS	114,578.59	6,201.56	6,201.56	5.41	108,377.03	0.00	108,377.03
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	111,488.00	1,073.85	1,073.85	0.96	110,414.15	0.00	110,414.15
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	100,048.00	8,783.29	8,783.29	8.78	91,264.71	0.00	91,264.71
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	48,256.00	4,600.79	4,600.79	9.53	43,655.21	0.00	43,655.21

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01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	52,520.00	4,780.33	4,780.33	9.10	47,739.67	0.00	47,739.67
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	48,256.00	4,432.36	4,432.36	9.19	43,823.64	0.00	43,823.64
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	150,488.00	7,421.21	7,421.21	4.93	143,066.79	0.00	143,066.79
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	58,032.00	5,437.71	5,437.71	9.37	52,594.29	0.00	52,594.29
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	49,920.00	4,460.64	4,460.64	8.94	45,459.36	0.00	45,459.36
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	66,040.00	6,471.29	6,471.29	9.80	59,568.71	0.00	59,568.71
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	159,750.00	7,645.83	7,645.83	4.79	152,104.17	0.00	152,104.17
01 2610 120 000	OP BLDGS - TEMP SALARIES NON-INSTR DIST	0.00	2,226.20	2,226.20	0.00	(2,226.20)	0.00	(2,226.20)
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	0.00	353.30	353.30	0.00	(353.30)	0.00	(353.30)
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	0.00	915.77	915.77	0.00	(915.77)	0.00	(915.77)
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	0.00	1,169.98	1,169.98	0.00	(1,169.98)	0.00	(1,169.98)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	0.00	2,402.41	2,402.41	0.00	(2,402.41)	0.00	(2,402.41)
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	0.00	1,361.10	1,361.10	0.00	(1,361.10)	0.00	(1,361.10)
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	0.00	1,048.52	1,048.52	0.00	(1,048.52)	0.00	(1,048.52)
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	0.00	1,237.09	1,237.09	0.00	(1,237.09)	0.00	(1,237.09)
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	0.00	969.12	969.12	0.00	(969.12)	0.00	(969.12)
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	0.00	1,667.35	1,667.35	0.00	(1,667.35)	0.00	(1,667.35)
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	705.22	2.52	2.52	0.36	702.70	0.00	702.70
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	260.12	21.68	21.68	8.33	238.44	0.00	238.44
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	125.47	10.46	10.46	8.34	115.01	0.00	115.01
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	136.55	11.38	11.38	8.33	125.17	0.00	125.17
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	516.74	10.46	10.46	2.02	506.28	0.00	506.28
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	0.00	18.05	18.05	0.00	(18.05)	0.00	(18.05)
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	150.88	12.57	12.57	8.33	138.31	0.00	138.31
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	129.79	10.82	10.82	8.34	118.97	0.00	118.97
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	171.70	14.31	14.31	8.33	157.39	0.00	157.39
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	0.00	19.88	19.88	0.00	(19.88)	0.00	(19.88)
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	20,459.28	1.30	1.30	0.01	20,457.98	0.00	20,457.98
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	10,284.24	857.02	857.02	8.33	9,427.22	0.00	9,427.22
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	758.52	63.21	63.21	8.33	695.31	0.00	695.31
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	10,221.84	851.82	851.82	8.33	9,370.02	0.00	9,370.02
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	30,637.80	1,591.87	1,591.87	5.20	29,045.93	0.00	29,045.93
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	10,221.84	851.82	851.82	8.33	9,370.02	0.00	9,370.02
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	758.52	63.21	63.21	8.33	695.31	0.00	695.31
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	758.52	63.21	63.21	8.33	695.31	0.00	695.31
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	27,504.48	5.20	5.20	0.02	27,499.28	0.00	27,499.28
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	8,660.02	288.74	288.74	3.33	8,371.28	0.00	8,371.28
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	8,109.62	779.03	779.03	9.61	7,330.59	0.00	7,330.59
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	4,083.98	467.82	467.82	11.46	3,616.16	0.00	3,616.16
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	4,028.23	549.85	549.85	13.65	3,478.38	0.00	3,478.38
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	4,137.23	480.33	480.33	11.61	3,656.90	0.00	3,656.90
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	12,074.02	648.82	648.82	5.37	11,425.20	0.00	11,425.20
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	4,450.99	511.08	511.08	11.48	3,939.91	0.00	3,939.91
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,211.61	443.33	443.33	10.53	3,768.28	0.00	3,768.28
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	5,447.99	647.52	647.52	11.89	4,800.47	0.00	4,800.47
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	12,688.70	622.76	622.76	4.91	12,065.94	0.00	12,065.94
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	11,012.57	126.39	126.39	1.15	10,886.18	0.00	10,886.18
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	9,882.54	712.88	712.88	7.21	9,169.66	0.00	9,169.66
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	4,766.63	424.15	424.15	8.90	4,342.48	0.00	4,342.48
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,187.82	527.93	527.93	10.18	4,659.89	0.00	4,659.89
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,766.63	425.82	425.82	8.93	4,340.81	0.00	4,340.81
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	14,864.90	622.53	622.53	4.19	14,242.37	0.00	14,242.37
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,732.28	490.60	490.60	8.56	5,241.68	0.00	5,241.68
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,931.00	399.09	399.09	8.09	4,531.91	0.00	4,531.91

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01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,523.30	598.19	598.19	9.17	5,925.11	0.00	5,925.11
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	15,779.78	561.97	561.97	3.56	15,217.81	0.00	15,217.81
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	0.00	236.74	236.74	0.00	(236.74)	0.00	(236.74)
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	0.00	245.17	245.17	0.00	(245.17)	0.00	(245.17)
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	0.00	145.87	145.87	0.00	(145.87)	0.00	(145.87)
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	0.00	181.57	181.57	0.00	(181.57)	0.00	(181.57)
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	0.00	146.45	146.45	0.00	(146.45)	0.00	(146.45)
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	0.00	214.09	214.09	0.00	(214.09)	0.00	(214.09)
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	0.00	168.73	168.73	0.00	(168.73)	0.00	(168.73)
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	0.00	137.25	137.25	0.00	(137.25)	0.00	(137.25)
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	0.00	205.73	205.73	0.00	(205.73)	0.00	(205.73)
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	7,125.00	118.75	118.75	1.67	7,006.25	0.00	7,006.25
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	5,003.88	416.99	416.99	8.33	4,586.89	0.00	4,586.89
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	5,700.00	475.00	475.00	8.33	5,225.00	0.00	5,225.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	5,700.00	111.77	111.77	1.96	5,588.23	0.00	5,588.23
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	5,003.88	416.99	416.99	8.33	4,586.89	0.00	4,586.89
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,003.88	416.99	416.99	8.33	4,586.89	0.00	4,586.89
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	0.00	475.00	475.00	0.00	(475.00)	0.00	(475.00)
01 2610 340 001	Maint of Plant-Contract Repair Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 001	OP OF BLDGS - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 002	OP OF BLDGS - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 003	OP OF BLDGS - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 004	OP OF BLDGS - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 382 000	OP OF BLDGS - DISTANCE ED & TELECOM DIST	13,000.00	943.54	943.54	7.26	12,056.46	0.00	12,056.46
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	207.42	207.42	6.91	2,792.58	0.00	2,792.58
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,000.00	137.94	137.94	6.90	1,862.06	0.00	1,862.06
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,000.00	134.61	134.61	6.73	1,865.39	0.00	1,865.39
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,000.00	127.26	127.26	6.36	1,872.74	0.00	1,872.74
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,000.00	67.23	67.23	6.72	932.77	0.00	932.77
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,000.00	159.08	159.08	7.95	1,840.92	0.00	1,840.92
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,000.00	63.63	63.63	6.36	936.37	0.00	936.37
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	95.45	95.45	6.36	1,404.55	0.00	1,404.55
01 2610 410 001	OP OF BLDGS - WATER & SEWER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	70,000.00	0.00	0.00	1.15	70,000.00	801.50	69,198.50
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	70,000.00	12,549.92	12,549.92	106.77	57,450.08	62,188.87	(4,738.79)
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	30,000.00	1,604.60	1,604.60	5.35	28,395.40	0.00	28,395.40
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	50,000.00	3,907.22	3,907.22	11.54	46,092.78	1,865.20	44,227.58
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	50,000.00	2,015.19	2,015.19	7.32	47,984.81	1,644.00	46,340.81
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	50,000.00	161.25	161.25	0.32	49,838.75	0.00	49,838.75
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	30,000.00	1,320.20	1,320.20	5.73	28,679.80	400.00	28,279.80
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	25,000.00	94.00	94.00	0.38	24,906.00	0.00	24,906.00
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	25,000.00	1,001.30	1,001.30	13.37	23,998.70	2,341.30	21,657.40
01 2610 440 000	OP OF BLDGS - RENTALS DIST	175,000.00	14,149.73	14,149.73	8.09	160,850.27	0.00	160,850.27
01 2610 440 001	OP OF BLDGS - RENTALS HS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	3,000.00	39.00	39.00	1.30	2,961.00	0.00	2,961.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 440 004	OP OF BLDGS - RENTALS HE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 005	OP OF BLDGS - RENTALS BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS HS	50,000.00	44,515.50	44,515.50	89.03	5,484.50	0.00	5,484.50
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	40,000.00	44,515.50	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	40,000.00	44,515.50	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	40,000.00	44,515.50	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	45,000.00	44,515.50	44,515.50	98.92	484.50	0.00	484.50
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	40,000.00	44,515.50	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	40,000.00	44,515.50	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	45,000.00	44,515.50	44,515.50	98.92	484.50	0.00	484.50
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 001	OP OF BLDGS - TELEPHONE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	33,000.00	0.00	0.00	0.00	33,000.00	0.00	33,000.00
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	300.00	41.27	41.27	13.76	258.73	0.00	258.73
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	1,000.00	217.46	217.46	21.75	782.54	0.00	782.54
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	1,000.00	20.31	20.31	2.03	979.69	0.00	979.69
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	117.25	117.25	11.73	882.75	0.00	882.75
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,000.00	150.00	150.00	15.00	850.00	0.00	850.00
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	1,000.00	85.15	85.15	8.52	914.85	0.00	914.85
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,000.00	246.36	246.36	24.64	753.64	0.00	753.64
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	20,000.00	427.84	427.84	10.85	19,572.16	1,742.00	17,830.16
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	25,000.00	1,983.55	1,983.55	69.67	23,016.45	15,434.00	7,582.45
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	1,408.67	1,408.67	7.04	18,591.33	0.00	18,591.33
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	1,537.26	1,537.26	8.91	18,462.74	244.02	18,218.72
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	1,116.28	1,116.28	11.28	18,883.72	1,140.70	17,743.02
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	3,318.66	3,318.66	13.27	21,681.34	0.00	21,681.34
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	438.10	438.10	2.19	19,561.90	0.00	19,561.90
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	1,528.31	1,528.31	7.64	18,471.69	0.00	18,471.69
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	2,402.06	2,402.06	10.13	22,597.94	131.50	22,466.44
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	1,019.00	1,019.00	4.08	23,981.00	0.00	23,981.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	270,000.00	19,917.93	19,917.93	7.38	250,082.07	0.00	250,082.07
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	150,000.00	10,236.00	10,236.00	6.82	139,764.00	0.00	139,764.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	100,000.00	8,176.00	8,176.00	8.18	91,824.00	0.00	91,824.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	6,327.00	6,327.00	6.33	93,673.00	0.00	93,673.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	150,000.00	10,326.00	10,326.00	6.88	139,674.00	0.00	139,674.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	8,370.00	8,370.00	8.37	91,630.00	0.00	91,630.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	100,000.00	7,551.17	7,551.17	7.55	92,448.83	0.00	92,448.83
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	175,000.00	15,048.05	15,048.05	8.60	159,951.95	0.00	159,951.95
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	1,551.34	1,551.34	15.51	8,448.66	0.00	8,448.66
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	12,000.00	159.00	159.00	1.33	11,841.00	0.00	11,841.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	12,000.00	0.00	0.00	8.51	12,000.00	1,021.00	10,979.00
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	12,000.00	249.00	249.00	2.08	11,751.00	0.00	11,751.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	3,000.00	3,000.00	60.00	2,000.00	0.00	2,000.00
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 004	OP OF BLDGS - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 005	OP OF BLDGS - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 006	OP OF BLDGS - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 007	OP OF BLDGS - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 008	OP OF BLDGS - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OP OF BLDGS	3,699,638.39	589,732.64	589,732.64	18.34	3,109,905.75	88,954.09	3,020,951.66
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	285,000.00	2,942.46	2,942.46	1.03	282,057.54	0.00	282,057.54
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	100,000.00	2,134.30	2,134.30	16.26	97,865.70	14,123.60	83,742.64
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	35,000.00	2,117.50	2,117.50	16.46	32,882.50	3,641.81	29,240.69
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	35,000.00	3,363.80	3,363.80	9.61	31,636.20	0.00	31,636.20
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	35,000.00	729.30	729.30	2.08	34,270.70	0.00	34,270.70
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	45,000.00	995.30	995.30	2.21	44,004.70	0.00	44,004.70
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	35,000.00	2,154.54	2,154.54	6.16	32,845.46	0.00	32,845.46
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	15,000.00	498.04	498.04	3.32	14,501.96	0.00	14,501.96
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	45,000.00	2,309.43	2,309.43	49.58	42,690.57	20,000.00	22,690.57
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	25,000.00	4,881.00	4,881.00	19.52	20,119.00	0.00	20,119.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	270,000.00	21,470.00	21,470.00	7.95	248,530.00	0.00	248,530.00
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	105,000.00	7,570.00	7,570.00	7.21	97,430.00	0.00	97,430.00
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	105,000.00	7,828.00	7,828.00	7.46	97,172.00	0.00	97,172.00
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	105,000.00	7,293.00	7,293.00	6.95	97,707.00	0.00	97,707.00
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	105,000.00	9,076.00	9,076.00	8.64	95,924.00	0.00	95,924.00
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	105,000.00	8,127.00	8,127.00	7.74	96,873.00	0.00	96,873.00
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	105,000.00	7,364.00	7,364.00	7.01	97,636.00	0.00	97,636.00
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	175,000.00	14,219.00	14,219.00	8.13	160,781.00	0.00	160,781.00
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	2,000.00	233.12	233.12	11.66	1,766.88	0.00	1,766.88
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2620	MAINT OF BLDGS	1,790,000.00	105,305.79	105,305.79	7.99	1,684,694.21	37,764.87	1,646,929.34
2660	SECURITY							
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	80,000.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 001	SECURITY - REPAIRS & MAINT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	12,000.00	0.00	0.00	7.00	12,000.00	840.00	11,160.00
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2660 610 000	SECURITY - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 001	SECURITY - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 002	SECURITY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 003	SECURITY - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 004	SECURITY - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 005	SECURITY - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
2660	SECURITY	314,500.00	0.00	0.00	0.27	314,500.00	840.00	313,660.00
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	267,841.60	23,881.90	23,881.90	8.92	243,959.70	0.00	243,959.70
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	0.00	1,386.72	1,386.72	0.00	(1,386.72)	0.00	(1,386.72)
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	90.86	7.57	7.57	8.33	83.29	0.00	83.29
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	920.40	329.19	329.19	35.77	591.21	0.00	591.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 3535 733 003	HAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 005	HAL - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 006	HAL - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	500.00	268.00	268.00	97.40	232.00	219.00	13.00
01 3535 810 001	HAL - DUES & FEES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 810 002	HAL - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 003	HAL - DUES & FEES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 004	HAL - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 005	HAL - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 810 006	HAL - DUES & FEES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 007	HAL - DUES & FEES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 008	HAL - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 890 001	HAL - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 003	HAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 004	HAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 005	HAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 007	HAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 008	HAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	296,218.65	16,408.48	16,408.48	5.70	279,810.17	470.44	279,339.73
3599	OTHER STATE CATEGORICAL PROGRAMS							
01 3599 610 004	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING							
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES							
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERVICE - REDEMPTION/PRINCIPAL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	DEBT SERVICE - INTEREST DIST	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5000	DEBT SERVICES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	83,061.83	6,460.37	6,460.37	7.78	76,601.46	0.00	76,601.46
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	215.96	18.00	18.00	8.33	197.96	0.00	197.96
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	27,442.08	2,126.77	2,126.77	7.75	25,315.31	0.00	25,315.31
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	6,354.23	493.47	493.47	7.77	5,860.76	0.00	5,860.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 000	TITLE IIA ESSA - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 001	TITLE IIA ESSA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 002	TITLE IIA ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 003	TITLE IIA ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 004	TITLE IIA ESSA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 005	TITLE IIA ESSA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 006	TITLE IIA ESSA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000	TITLE IIA ESSA - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 001	TITLE IIA ESSA - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 002	TITLE IIA ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 003	TITLE IIA ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	TITLE IIA ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 005	TITLE IIA ESSA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 006	TITLE IIA ESSA - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 001	TITLE IIA ESSA - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 002	TITLE IIA ESSA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 003	TITLE IIA ESSA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 004	TITLE IIA ESSA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 005	TITLE IIA ESSA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 006	TITLE IIA ESSA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 001	TITLE IIA ESSA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 002	TITLE IIA ESSA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 003	TITLE IIA ESSA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 004	TITLE IIA ESSA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 005	TITLE IIA ESSA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 006	TITLE IIA ESSA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 000	TITLE IIA ESSA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 001	TITLE IIA ESSA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 002	TITLE IIA ESSA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 003	TITLE IIA ESSA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 004	TITLE IIA ESSA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 001	TITLE IIA ESSA - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 002	TITLE IIA ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 003	TITLE IIA ESSA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 004	TITLE IIA ESSA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 005	TITLE IIA ESSA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 006	TITLE IIA ESSA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 001	TITLE IIA ESSA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 002	TITLE IIA ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 003	TITLE IIA ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 004	TITLE IIA ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 005	TITLE IIA ESSA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 006	TITLE IIA ESSA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	46,639.50	0.00	0.00	0.00	46,639.50	0.00	46,639.50
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	IDEA B BASE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 006	IDEA B BASE - SALARIES TEACHERS AP	0.00	399.63	399.63	0.00	(399.63)	0.00	(399.63)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6404 151 002	IDEA B BASE - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	0.00	160.07	160.07	0.00	(160.07)	0.00	(160.07)
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	0.00	29.33	29.33	0.00	(29.33)	0.00	(29.33)
01 6404 231 002	IDEA B BASE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 006	IDEA B BASE - RETIREMENT TEACHERS AP	0.00	29.37	29.37	0.00	(29.37)	0.00	(29.37)
01 6404 237 002	IDEA B BASE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 006	IDEA B BASE - INCR RET CONTR AP	0.00	10.10	10.10	0.00	(10.10)	0.00	(10.10)
01 6404 610 002	IDEA B BASE - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 006	IDEA B BASE - SUPPLIES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	2,000.00	628.50	628.50	31.43	1,371.50	0.00	1,371.50
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	407,406.05	30,694.67	30,694.67	7.53	376,711.38	0.00	376,711.38
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	137,635.74	10,444.48	10,444.48	7.59	127,191.26	0.00	127,191.26
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,059.25	112.36	112.36	10.61	946.89	0.00	946.89
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	85,861.68	7,622.82	7,622.82	8.88	78,238.86	0.00	78,238.86
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	530.40	44.20	44.20	8.33	486.20	0.00	486.20
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	31,166.56	2,334.84	2,334.84	7.49	28,831.72	0.00	28,831.72
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	10,529.13	798.05	798.05	7.58	9,731.08	0.00	9,731.08
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	40,242.75	2,258.38	2,258.38	5.61	37,984.37	0.00	37,984.37
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	13,595.37	767.66	767.66	5.65	12,827.71	0.00	12,827.71
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	0.00	1,040.72	1,040.72	0.00	(1,040.72)	0.00	(1,040.72)
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	11,400.00	1,083.44	1,083.44	9.50	10,316.56	0.00	10,316.56
01 6408 320 002	IDEA E/P - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 006	IDEA E/P - PROF ED SERVICES AP	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
6408	IDEA PART B-611-BASE-EP	943,426.93	73,435.70	73,435.70	7.79	869,991.23	62.43	869,928.80
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	IDEA B PRO SHARE - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 002	IDEA ARP B 611 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 006	IDEA ARP B 611 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 002	IDEA ARP B 611 - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 006	IDEA ARP B 611 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 002	IDEA ARP B 611 - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 006	IDEA ARP B 611 - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619							
01 6422 111 000	IDEA ARP B 619 - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 151 000	IDEA ARP B 619 - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	IDEA ARP B 619 - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 221 000	IDEA ARP B 619 - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 237 000	IDEA ARP B 619 - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 281 000	IDEA ARP B 619 - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic							
01 6423 111 000	NONPUBLIC ARP - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
6423	IDEA ARP NonPublic	500.00	0.00	0.00	0.00	500.00	0.00	500.00
6700	FED VOC & APP TECH ED (CARL PERKINS)							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6700 111 001 011	PERKINS - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II							
01 6997 111 000	ESSER II - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	124,997.80	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	124,997.80	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	124,997.80	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	124,997.80	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	124,997.80	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	624,989.00	624,989.00	0.00	(624,989.00)	0.00	(624,989.00)
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
8000	TRANSFERS (OUTGOING)	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>75,000.00</u>
9000	NON-PROGRAM EXPENDITURES							
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 001	NON-PROG EXP - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 002	NON-PROG EXP - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 003	NON-PROG EXP - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 004	NON-PROG EXP - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 005	NON-PROG EXP - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 006	NON-PROG EXP - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 007	NON-PROG EXP - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01	GENERAL FUND CHECKING	<u>51,537,939.30</u>	<u>5,101,049.44</u>	<u>5,101,049.44</u>	<u>10.35</u>	<u>46,436,889.86</u>	<u>233,180.42</u>	<u>46,203,709.44</u>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02	NUTRITION SERVICES							
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	83,900.00	6,991.67	6,991.67	8.33	76,908.33	0.00	76,908.33
02 3100 110 001	SALARIES COOKS HS	0.00	5,471.85	5,471.85	0.00	(5,471.85)	0.00	(5,471.85)
02 3100 110 002	SALARIES COOKS BE	0.00	5,187.79	5,187.79	0.00	(5,187.79)	0.00	(5,187.79)
02 3100 110 003	SALARIES COOKS PC	0.00	5,915.68	5,915.68	0.00	(5,915.68)	0.00	(5,915.68)
02 3100 110 004	SALARIES COOKS HE	0.00	3,754.39	3,754.39	0.00	(3,754.39)	0.00	(3,754.39)
02 3100 110 005	SALARIES COOKS BMS	0.00	6,647.06	6,647.06	0.00	(6,647.06)	0.00	(6,647.06)
02 3100 110 006	SALARIES COOKS AP	0.00	5,066.18	5,066.18	0.00	(5,066.18)	0.00	(5,066.18)
02 3100 110 007	SALARIES COOKS SE	0.00	3,146.20	3,146.20	0.00	(3,146.20)	0.00	(3,146.20)
02 3100 110 008	SALARIES COOKS BSMS	0.00	5,333.44	5,333.44	0.00	(5,333.44)	0.00	(5,333.44)
02 3100 120 001	SUB COOK SALARIES HS	0.00	2,470.65	2,470.65	0.00	(2,470.65)	0.00	(2,470.65)
02 3100 120 002	SUB COOK SALARIES BE	0.00	294.78	294.78	0.00	(294.78)	0.00	(294.78)
02 3100 120 003	SUB COOK SALARIES PC	0.00	61.46	61.46	0.00	(61.46)	0.00	(61.46)
02 3100 120 004	SUB COOK SALARIES HE	0.00	1,555.82	1,555.82	0.00	(1,555.82)	0.00	(1,555.82)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 120 006	SUB COOK SALARIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 120 007	SUB COOK SALARIES SE	0.00	1,374.94	1,374.94	0.00	(1,374.94)	0.00	(1,374.94)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	1,413.53	1,413.53	0.00	(1,413.53)	0.00	(1,413.53)
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 004	OT COOKS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 005	OT COOKS BMS	0.00	27.70	27.70	0.00	(27.70)	0.00	(27.70)
02 3100 130 006	OT COOKS AP	0.00	53.16	53.16	0.00	(53.16)	0.00	(53.16)
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 008	OT COOKS BSMS	0.00	15.67	15.67	0.00	(15.67)	0.00	(15.67)
02 3100 150 000	ADD'L COMP COOKS DIST	218.14	18.18	18.18	8.33	199.96	0.00	199.96
02 3100 150 001	ADD'L COMP COOKS HS	0.00	17.70	17.70	0.00	(17.70)	0.00	(17.70)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	13.38	13.38	0.00	(13.38)	0.00	(13.38)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	12.16	12.16	0.00	(12.16)	0.00	(12.16)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	7.46	7.46	0.00	(7.46)	0.00	(7.46)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	18.14	18.14	0.00	(18.14)	0.00	(18.14)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	11.91	11.91	0.00	(11.91)	0.00	(11.91)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	7.46	7.46	0.00	(7.46)	0.00	(7.46)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	13.82	13.82	0.00	(13.82)	0.00	(13.82)
02 3100 210 000	GROUP INS COOKS DIST	27,442.08	2,286.84	2,286.84	8.33	25,155.24	0.00	25,155.24
02 3100 210 001	GROUP INS COOKS HS	0.00	651.99	651.99	0.00	(651.99)	0.00	(651.99)
02 3100 210 002	GROUP INS COOKS BE	0.00	646.79	646.79	0.00	(646.79)	0.00	(646.79)
02 3100 210 003	GROUP INS COOKS PC	0.00	20.80	20.80	0.00	(20.80)	0.00	(20.80)
02 3100 210 004	GROUP INS COOKS HE	0.00	636.39	636.39	0.00	(636.39)	0.00	(636.39)
02 3100 210 005	GROUP INS COOKS BMS	0.00	651.99	651.99	0.00	(651.99)	0.00	(651.99)
02 3100 210 006	GROUP INS COOKS AP	0.00	42.54	42.54	0.00	(42.54)	0.00	(42.54)
02 3100 210 007	GROUP INS COOKS SE	0.00	638.99	638.99	0.00	(638.99)	0.00	(638.99)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	644.19	644.19	0.00	(644.19)	0.00	(644.19)
02 3100 220 000	SOC SEC COOKS DIST	6,435.04	526.71	526.71	8.19	5,908.33	0.00	5,908.33
02 3100 220 001	SOC SEC COOKS HS	0.00	608.47	608.47	0.00	(608.47)	0.00	(608.47)
02 3100 220 002	SOC SEC COOKS BE	0.00	420.44	420.44	0.00	(420.44)	0.00	(420.44)
02 3100 220 003	SOC SEC COOKS PC	0.00	476.80	476.80	0.00	(476.80)	0.00	(476.80)
02 3100 220 004	SOC SEC COOKS HE	0.00	364.77	364.77	0.00	(364.77)	0.00	(364.77)
02 3100 220 005	SOC SEC COOKS BMS	0.00	511.52	511.52	0.00	(511.52)	0.00	(511.52)
02 3100 220 006	SOC SEC COOKS AP	0.00	403.83	403.83	0.00	(403.83)	0.00	(403.83)
02 3100 220 007	SOC SEC COOKS SE	0.00	345.44	345.44	0.00	(345.44)	0.00	(345.44)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	517.91	517.91	0.00	(517.91)	0.00	(517.91)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 230 000	RETIREMENT COOKS DIST	8,287.47	513.89	513.89	6.20	7,773.58	0.00	7,773.58
02 3100 230 001	RETIREMENT COOKS HS	0.00	495.90	495.90	0.00	(495.90)	0.00	(495.90)
02 3100 230 002	RETIREMENT COOKS BE	0.00	381.30	381.30	0.00	(381.30)	0.00	(381.30)
02 3100 230 003	RETIREMENT COOKS PC	0.00	434.80	434.80	0.00	(434.80)	0.00	(434.80)
02 3100 230 004	RETIREMENT COOKS HE	0.00	192.56	192.56	0.00	(192.56)	0.00	(192.56)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	490.60	490.60	0.00	(490.60)	0.00	(490.60)
02 3100 230 006	RETIREMENT COOKS AP	0.00	376.28	376.28	0.00	(376.28)	0.00	(376.28)
02 3100 230 007	RETIREMENT COOKS SE	0.00	231.25	231.25	0.00	(231.25)	0.00	(231.25)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	405.57	405.57	0.00	(405.57)	0.00	(405.57)
02 3100 237 000	INCR RET CONTR DIST	0.00	176.74	176.74	0.00	(176.74)	0.00	(176.74)
02 3100 237 001	INCR RET CONTR HS	0.00	170.54	170.54	0.00	(170.54)	0.00	(170.54)
02 3100 237 002	INCR RET CONTR BE	0.00	131.13	131.13	0.00	(131.13)	0.00	(131.13)
02 3100 237 003	INCR RET CONTR PC	0.00	149.53	149.53	0.00	(149.53)	0.00	(149.53)
02 3100 237 004	INCR RET CONTR HE	0.00	66.23	66.23	0.00	(66.23)	0.00	(66.23)
02 3100 237 005	INCR RET CONTR BMS	0.00	168.73	168.73	0.00	(168.73)	0.00	(168.73)
02 3100 237 006	INCR RET CONTR AP	0.00	129.41	129.41	0.00	(129.41)	0.00	(129.41)
02 3100 237 007	INCR RET CONTR SE	0.00	79.53	79.53	0.00	(79.53)	0.00	(79.53)
02 3100 237 008	INCR RET CONTR BSMS	0.00	139.48	139.48	0.00	(139.48)	0.00	(139.48)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.49	220.49	0.00	(220.49)	0.00	(220.49)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT HS	0.00	0.00	0.00	0.00	0.00	999.79	(999.79)
02 3100 431 002	REPAIRS & MAINT BE	0.00	346.78	346.78	0.00	(346.78)	0.00	(346.78)
02 3100 431 003	REPAIRS & MAINT PC	0.00	307.78	307.78	0.00	(307.78)	2,752.34	(3,060.12)
02 3100 431 004	REPAIRS & MAINT HE	0.00	420.00	420.00	0.00	(420.00)	0.00	(420.00)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	963.54	963.54	0.00	(963.54)	0.00	(963.54)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 001	RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	65.83	65.83	0.00	(65.83)	0.00	(65.83)
02 3100 610 000	SUPPLIES DISTRICT	0.00	720.00	720.00	0.00	(720.00)	0.00	(720.00)
02 3100 610 001	SUPPLIES HS	0.00	2,310.24	2,310.24	0.00	(2,310.24)	0.00	(2,310.24)
02 3100 610 002	SUPPLIES BE	0.00	2,201.71	2,201.71	0.00	(2,201.71)	27.49	(2,229.20)
02 3100 610 003	SUPPLIES PC	0.00	2,845.77	2,845.77	0.00	(2,845.77)	27.49	(2,873.26)
02 3100 610 004	SUPPLIES HE	0.00	2,718.33	2,718.33	0.00	(2,718.33)	27.49	(2,745.82)
02 3100 610 005	SUPPLIES BMS	0.00	3,223.58	3,223.58	0.00	(3,223.58)	0.00	(3,223.58)
02 3100 610 006	SUPPLIES AP	0.00	1,749.86	1,749.86	0.00	(1,749.86)	0.00	(1,749.86)
02 3100 610 007	SUPPLIES SE	0.00	1,952.57	1,952.57	0.00	(1,952.57)	0.00	(1,952.57)
02 3100 610 008	SUPPLIES BSMS	0.00	3,394.35	3,394.35	0.00	(3,394.35)	0.00	(3,394.35)
02 3100 630 001	FOOD HS	0.00	45,438.53	45,438.53	0.00	(45,438.53)	0.00	(45,438.53)
02 3100 630 002	FOOD BE	0.00	14,019.62	14,019.62	0.00	(14,019.62)	48.52	(14,068.14)

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02 3100 630 003	FOOD PC	0.00	21,824.39	21,824.39	0.00	(21,824.39)	0.00	(21,824.39)
02 3100 630 004	FOOD HE	0.00	14,810.70	14,810.70	0.00	(14,810.70)	0.00	(14,810.70)
02 3100 630 005	FOOD BMS	0.00	20,926.01	20,926.01	0.00	(20,926.01)	0.00	(20,926.01)
02 3100 630 006	FOOD AP	0.00	12,837.11	12,837.11	0.00	(12,837.11)	0.00	(12,837.11)
02 3100 630 007	FOOD SE	0.00	13,466.87	13,466.87	0.00	(13,466.87)	0.00	(13,466.87)
02 3100 630 008	FOOD BSMS	0.00	20,320.64	20,320.64	0.00	(20,320.64)	0.00	(20,320.64)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	330.00	(330.00)
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 000	SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 001	COMPUTER SOFTWARE HS	0.00	1,727.80	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	1,727.80	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	1,727.80	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	1,727.80	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	1,727.80	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	1,727.80	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	1,727.76	1,727.76	0.00	(1,727.76)	0.00	(1,727.76)
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	1,727.80	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	392.73	392.73	0.00	(392.73)	0.00	(392.73)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	129.20	129.20	0.00	(129.20)	0.00	(129.20)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	20.30	20.30	0.00	(20.30)	0.00	(20.30)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	127.70	127.70	0.00	(127.70)	0.00	(127.70)
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE OPERATIONS	126,282.73	271,859.05	271,859.05	218.61	(145,576.32)	4,213.12	(149,789.44)
02	NUTRITION SERVICES	126,282.73	271,859.05	271,859.05	218.61	(145,576.32)	4,213.12	(149,789.44)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	5,043.00	(5,043.00)
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	16,912.22	16,912.22	0.00	(16,912.22)	72,216.96	(89,129.18)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	16,912.22	16,912.22	0.00	(16,912.22)	72,216.96	(89,129.18)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 805	Youth Boys' Basketball	0.00	125.00	125.00	0.00	(125.00)	4,379.66	(4,504.66)
21 2900 610 000 815	Landscaping Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 825	Girls' Youth Basketball	0.00	150.00	150.00	0.00	(150.00)	3,573.47	(3,723.47)
21 2900 610 000 875	Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 880	Facilities Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 100	Athletics HS	0.00	3,349.46	3,349.46	0.00	(3,349.46)	2,406.31	(5,755.77)
21 2900 610 001 105	Football HS	0.00	12,817.45	12,817.45	0.00	(12,817.45)	112.30	(12,929.75)
21 2900 610 001 111	Varsity Track HS	0.00	0.00	0.00	0.00	0.00	831.97	(831.97)
21 2900 610 001 113	Athletic Training HS	0.00	120.00	120.00	0.00	(120.00)	0.00	(120.00)
21 2900 610 001 114	Uniforms HS	0.00	6,894.40	6,894.40	0.00	(6,894.40)	0.00	(6,894.40)
21 2900 610 001 115	Volleyball HS	0.00	4,444.60	4,444.60	0.00	(4,444.60)	195.00	(4,639.60)
21 2900 610 001 116	Lodging/Meals HS	0.00	0.00	0.00	0.00	0.00	872.00	(872.00)
21 2900 610 001 117	Dues/Fees HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 118	Cross Country Club HS	0.00	1,873.97	1,873.97	0.00	(1,873.97)	980.38	(2,854.35)
21 2900 610 001 119	Baseball HS	0.00	0.00	0.00	0.00	0.00	1,672.00	(1,672.00)
21 2900 610 001 125	Boys' Basketball HS	0.00	0.00	0.00	0.00	0.00	2,843.50	(2,843.50)
21 2900 610 001 131	Unified Track & Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 132	Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	Girls' Basketball HS	0.00	0.00	0.00	0.00	0.00	1,645.20	(1,645.20)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	0.00	0.00	0.00	1,514.40	(1,514.40)
21 2900 610 001 142	Volleyball Club HS	0.00	1,282.63	1,282.63	0.00	(1,282.63)	400.00	(1,682.63)
21 2900 610 001 145	Cross Country HS	0.00	1,649.02	1,649.02	0.00	(1,649.02)	846.75	(2,495.77)
21 2900 610 001 150	Boys' Golf HS	0.00	0.00	0.00	0.00	0.00	640.00	(640.00)
21 2900 610 001 151	Softball Club HS	0.00	606.47	606.47	0.00	(606.47)	336.00	(942.47)
21 2900 610 001 152	Boys' Soccer HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	0.00	0.00	0.00	0.00	390.60	(390.60)
21 2900 610 001 155	Girls' Golf HS	0.00	655.00	655.00	0.00	(655.00)	402.90	(1,057.90)
21 2900 610 001 156	Girls' Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 164	Girls' Soccer HS	0.00	612.00	612.00	0.00	(612.00)	2,225.00	(2,837.00)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	Wrestling HS	0.00	0.00	0.00	0.00	0.00	633.75	(633.75)
21 2900 610 001 190	Softball HS	0.00	4,998.10	4,998.10	0.00	(4,998.10)	0.00	(4,998.10)
21 2900 610 001 191	Unified Bowling HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
21 2900 610 001 193	Girls' Golf Club	0.00	13.88	13.88	0.00	(13.88)	0.00	(13.88)
21 2900 610 001 194	Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	Track Club HS	0.00	240.00	240.00	0.00	(240.00)	1,157.26	(1,397.26)
21 2900 610 001 196	Football Club HS	0.00	131.39	131.39	0.00	(131.39)	64.00	(195.39)
21 2900 610 001 197	Wrestling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 200	Band HS	0.00	2,937.90	2,937.90	0.00	(2,937.90)	1,115.45	(4,053.35)
21 2900 610 001 205	Flag Corp HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 250	Band Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 300	Dance Team HS	0.00	4,001.88	4,001.88	0.00	(4,001.88)	0.00	(4,001.88)
21 2900 610 001 351	Wrestling Cheerleading HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	Varsity Cheerleading HS	0.00	1,413.88	1,413.88	0.00	(1,413.88)	165.00	(1,578.88)
21 2900 610 001 425	Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 450	Skills USA/VICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 501	B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	FBLA	0.00	405.00	405.00	0.00	(405.00)	55.96	(460.96)
21 2900 610 001 650	Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 651	Play Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 652	Speech	0.00	0.00	0.00	0.00	0.00	528.86	(528.86)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	352.00	352.00	0.00	(352.00)	0.00	(352.00)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 891	BMS Student Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 892	BMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 893	BMS Miscellaneous	0.00	87.01	87.01	0.00	(87.01)	0.00	(87.01)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	375.14	375.14	0.00	(375.14)	0.00	(375.14)
21 2900 610 006 221	AP Band Resale	0.00	450.00	450.00	0.00	(450.00)	269.78	(719.78)
21 2900 610 006 511	AP Student Council	0.00	324.00	324.00	0.00	(324.00)	0.00	(324.00)
21 2900 610 006 561	AP Miscellaneous	0.00	462.17	462.17	0.00	(462.17)	0.00	(462.17)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	560.44	560.44	0.00	(560.44)	66.46	(626.90)
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 567	SE Miscellaneous	0.00	144.96	144.96	0.00	(144.96)	0.00	(144.96)
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 102	BSMS Athletics	0.00	500.00	500.00	0.00	(500.00)	192.00	(692.00)
21 2900 610 008 121	BSMS Football	0.00	1,030.00	1,030.00	0.00	(1,030.00)	0.00	(1,030.00)
21 2900 610 008 122	BSMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 123	BSMS Volleyball	0.00	1,171.90	1,171.90	0.00	(1,171.90)	149.99	(1,321.89)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 147	BSMS Cross Country	0.00	509.02	509.02	0.00	(509.02)	0.00	(509.02)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	489.00	489.00	0.00	(489.00)	0.00	(489.00)
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 894	BSMS Student Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	65,310.85	65,310.85	0.00	(65,310.85)	40,336.41	(105,647.26)
21	ACTIVITY FUND	0.00	65,310.85	65,310.85	0.00	(65,310.85)	40,336.41	(105,647.26)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	Repairs	0.00	0.00	0.00	0.00	0.00	53.85	(53.85)
22 2190 610 000 670	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2190	OTHER PUPIL SUPPORT SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.85</u>	<u>(53.85)</u>
22	STUDENT FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>53.85</u>	<u>(53.85)</u>

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		51,664,222.03	5,455,131.56	5,455,131.56	11.24	46,209,090.47	350,000.76	45,859,089.71

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			7,854.63					
ACTIVITY Activity			2,340.00					
APSTIPEND AP Stipend			2,000.00					
CURR1 Curriculum Work			15,945.50					
GERTDRIV Route Driver			12,706.70					
HOURLY Hourly			232,702.46					
INHOUSE In-House Sub			623.00					
OT Overtime			22,211.26					
OT1 Overtime Act			326.80					
PARASUBPC Substitute Paraprofessional PC			331.52					
PARASUBSE Substitute Paraprofessional SE			215.20					
PERDIEM Per Diem			13,405.14					
PERSONAL Personal			1,059.07					
SICK Sick			3,564.22					
SPDRIVE Sped Driver			13,333.26					
STIPEND Stipend			27,000.00					
SUB Substitute			23,925.00					
SUBLT Substitute Long Term			3,960.00					
SUMMMMAINT Summer Maintenance			2,226.20					
TECH1 Technology			550.00					
VACATION Vacation			165.60					
			<u>386,445.56</u>					
CONTRACT								
C01 Contract			1,920,109.97					
EXTRADUTY1 Extra Duty			32,573.43					
EXTRADUTY2 Extra Duty			12,478.95					
EXTRADUTY3 Extra Duty			3,053.27					
EXTRADUTY4 Extra Duty			851.62					
EXTRADUTY5 Extra Duty			353.27					
EXTRADUTY6 Extra Duty			31.54					
INLIEU Cash in lieu			57,051.64					
LONGEVITY Longevity			2,341.91					
LTD Long Term Disability			5,571.25					
			<u>2,034,416.85</u>					
DEDUCTION								
403B TSA 403b	7,782.28				7,782.28	403B	403B Consultants LLC	A
403BROTH 403b Roth	3,222.33				3,222.33	403B	403B Consultants LLC	A
AFLAC AFLAC	444.67				444.67	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	350.00				350.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
ASSURACC Assurity Acc	1,651.00				1,651.00	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit	955.71			(4.89)	950.82	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn	724.64				724.64	ASSURITY	Assurity Life Insurance	
CAFEMED Med Reimb FSA	6,072.42				6,072.42	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	143.68				143.68	AFLACGROUP	Aflac Group Insurance	
DENTAL Dental	14,490.60	17,057.08		(58.01)	31,489.67	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA	7,256.56				7,256.56	BPSSECT125	BPS Section 125 Plan	
EYEMED EyeMed	2,271.15				2,271.15	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol	1,850.55				1,850.55	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur		438,255.75		(735.64)	437,520.11	BCBS	Blue Cross/Blue Shield of NE	
HORACEMAN Horace Mann	231.65				231.65	HORAMANN	Horace Mann Insurance Company	
HORMANLIFE H.Mann Life	419.94				419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LIFE Life Ins		2,457.52		(5.20)	2,452.32	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra	525.20				525.20	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab	5,570.90			(11.88)	5,559.02	MADNATL	Madison National Life Ins. Co., Inc.	
NFMGARN Garnishment	568.64				568.64	NFMGARN	NEBRASKA FURNITURE MART	

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
SECURBENE Sec Ben 403b		2,815.00			2,815.00	SECURBENE	SECURITY BENEFIT	
TEAMMATES Teammates		190.00			190.00	TEAMMATES	TEAMMATES	
		<u>57,536.92</u>	<u>457,770.35</u>	<u>(815.62)</u>	<u>514,491.65</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	378,205.02	10,969.73	17,488.07		28,457.80			D
		<u>10,969.73</u>	<u>17,488.07</u>	<u>0.00</u>	<u>28,457.80</u>			
RET DEDUCTION								
NPERS Retirement	2,318,560.48	226,755.21	170,309.70	(3,854.25)	393,210.66	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,514.54	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,314,692.18		58,510.79	(568.76)	57,942.03	BPSBUS	BPS Business Account	
		<u>226,916.29</u>	<u>228,820.49</u>	<u>(4,423.01)</u>	<u>451,313.77</u>			
TAX								
FIT FIT	2,141,350.03	173,905.15		(5,834.40)	168,070.75	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,420,862.41							
MEDICARE MEDICARE	2,379,213.60	34,498.55	34,498.55	(652.50)	68,344.60	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,141,350.03	84,360.38		(1,370.21)	82,990.17	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,379,213.60	147,511.26	147,511.26	(2,790.00)	292,232.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,418,343.56							
WCNE WORK COMP NE	2,420,862.41							
		<u>440,275.34</u>	<u>182,009.81</u>	<u>(10,647.11)</u>	<u>611,638.04</u>			
						Net Pay:	1,685,164.13	
						Cash Total:	3,291,065.39	
Non - FIT Taxable Deductions		279,512.38						
Non - SIT Taxable Deductions		279,512.38						
Non - SOC SEC Taxable Deductions		41,648.81						
Non - MEDICARE Taxable Deductions		41,648.81						
Direct Deposits		1,713,621.93						
Automatic Payments		540,447.15						
Adds + Contracts + Deduction Adds		2,420,862.41						

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: HOTLUNCH								
ADD								
COOKSUBBE Substitute Cook BE			294.78					
COOKSUBBHS Substitute Cook BHS			1,257.37					
COOKSUBHE Substitute Cook HE			1,452.89					
COOKSUBPC Substitute Cook PC			161.04					
COOKSUBSE Substitute Cook SE			1,436.70					
COOKSUBSMS Substitute Cook BSMS			1,293.36					
HOURLY Hourly			40,452.13					
OT Overtime			96.53					
PERSONAL Personal			504.43					
SICK Sick			841.07					
			<u>47,790.30</u>					
CONTRACT								
C01 Contract			6,991.67					
INLIEU Cash in lieu			470.49					
LTD Long Term Disability			120.21					
			<u>7,582.37</u>					
DEDUCTION								
ASSURACC Assurity Acc		91.52			91.52	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit		23.25			23.25	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn		33.94			33.94	ASSURITY	Assurity Life Insurance	
DENTAL Dental		184.45	264.79		449.24	BCBS	Blue Cross/Blue Shield of NE	
EYEMED EyeMed		90.33			90.33	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol		169.25			169.25	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur		511.45	5,833.53		6,344.98	BCBS	Blue Cross/Blue Shield of NE	
LIFE Life Ins			122.20		122.20	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		27.30			27.30	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		114.92			114.92	MADNATL	Madison National Life Ins. Co., Inc.	
		<u>1,246.41</u>	<u>6,220.52</u>	<u>0.00</u>	<u>7,466.93</u>			
RET DEDUCTION								
NPERS Retirement	47,920.16	4,686.62	3,522.15		8,208.77	BPSBUS	BPS Business Account	
NPERSINC Retirement	47,920.16		1,211.32		1,211.32	BPSBUS	BPS Business Account	
		<u>4,686.62</u>	<u>4,733.47</u>		<u>9,420.09</u>			
TAX								
FIT FIT	49,899.82	1,607.94			1,607.94	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	55,372.67							
MEDICARE MEDICARE	54,586.44	791.53	791.53		1,583.06	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	49,899.82	926.95			926.95	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	54,586.44	3,384.36	3,384.36		6,768.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	55,372.67							
WCNE WORK COMP NE	55,372.67							
		<u>6,710.78</u>	<u>4,175.89</u>	<u>0.00</u>	<u>10,886.67</u>			
						Net Pay:	42,728.86	
						Cash Total:	70,502.55	
Non - FIT Taxable Deductions		5,472.85						
Non - SIT Taxable Deductions		5,472.85						
Non - SOC SEC Taxable Deductions		786.23						
Non - MEDICARE Taxable Deductions		786.23						
Direct Deposits		42,728.86						
Automatic Payments		9,959.72						
Adds + Contracts + Deduction Adds		55,372.67						

October 2023 Personnel Notes

Certificated Staff Hire: None

Support Staff Hire:

A. Shabnam Syed - Has been hired as a cook at Heritage Elementary for the 2023-24 school year, \$15.50.

B. Drew Carbaugh - Has been hired as a paraprofessional in the YAP at Bennington North Middle School, \$16.00.

C. Madison Coleman - Has been hired as a paraprofessional at Bennington South Middle School, \$16.25.

E. Norise Young - Has been hired as a custodian at Bennington Elementary, \$27.75.

F. Stephen Sizemore- Has been hired as a paraprofessional at Bennington High School, \$17.85.

Certificated Staff Resignations: None

Classified Staff Resignations:

A. Jason Pittack has resigned as a custodian at Bennington Elementary School. He has been with the district since August 1, 2022.

B. Angela Butler has resigned as a library paraprofessional at Heritage Elementary. She has been with the district since October 23, 2017.



Bennington Public Schools Elementary Board Report

The mission of the Bennington Public Schools is to provide opportunities in a safe, caring environment that will prepare all students to meet the challenges of the future.

Date: October 9, 2023

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Lethcoe

Pine Creek Elementary - Alison Evangelisti, Krista Bendell

Stratford Elementary - Craig Theis

Enrollment Figures for 23-24

	Anchor Pointe Elementary	Bennington Elementary	Heritage Elementary	Pine Creek Elementary	Stratford Elementary
Preschool	76				
Kindergarten	59	53	78	69	60
First Grade	77	57	73	85	50
Second Grade	60	77	78	97	65
Third Grade	63	66	79	96	78
Fourth Grade	49	66	79	111	55
Fifth Grade	50	64	67	88	59
TOTAL	358 (434)	383	454	546	367

Elementary Celebrates HOCO 2023 with the High School

Students at all five elementary schools joined together to celebrate Homecoming Week 2023 with Bennington High School. Themes for the week aligned to the high school theme with one adjustment with the elementary adding Pink Out. Themes included PJ Day, USA, Pink Out, Neon Day, and School Spirit.



Evacuation Drills

All elementary students have/will participate in an evacuation drill. Parents will be notified via School Messenger once the students are safely back on school grounds. Other drills completed through the fall are: bus evacuation, severe weather, lockout/lockdown, and fire drills monthly.



Elementary Parent Teacher Conferences

We have started the process in scheduling our Fall Parent Teacher Conferences. Parents will again be invited to attend a fifteen minute session with our staff and will sign up through an online process.



Bennington Public Schools Elementary Board Report

Elementary PTO Fundraisers

Each elementary PTO will be hosting its annual fundraiser this month. The PTOs have worked together on sponsorship of their events. Below are the dates, themes and fundraising goals of each PTO.

<u>Anchor Pointe Elementary</u>	\$36,000+
<u>Bennington Elementary</u>	\$50,290
<u>Heritage Elementary</u>	\$28,000+
<u>Pine Creek Elementary</u>	\$54,000
<u>Stratford Elementary</u>	\$43,000 (Open until Tuesday)



Middle School News

Student Recognition

Both BMS and BSMS are dedicated to acknowledging positive student behaviors, academic achievement, and student contributions to the mission and culture of the school. To kick off Hexter Two, BSMS held an assembly to recognize Power of the Paw winners and fall activity participants. There was also a raffle for Tuffy Ticket winners. Students earned Tuffy Tickets during the hexter for exhibiting Badger Behaviors. Thirty-five (35) students were recognized at the assembly and heard their name called.

On September 27th, BMS honored 34 students who were selected by one of their teachers for consistently demonstrating the school motto "Learn, Grow, Lead" during Hexter One. Students received a Learn Grow Lead t-shirt and got to participate in a LGL activity during SST. At BMS, students can also earn Badger Bucks to spend at the Badger Store for exhibiting Badger Behaviors. Finally, ten students were recognized as Power of the Paw winners during Hexter One. These students received a special treat, and they had their names announced in morning announcements and their picture posted in the newsletter.

Both BSMS and BMS held Academic Achievement Celebrations to acknowledge those students who earned all As, Bs, and Cs for Hexter One. BSMS had 82% of their students earn this honor and BMS had 77% of their students do so. We are so proud of everything our students accomplished during Hexter One.

CURRENT ENROLLMENT:

BMS


- 6th Grade: 153
- 7th Grade: 142
- 8th Grade: 133

Total: 428

BSMS

- 6th Grade: 221
- 7th Grade: 184
- 8th Grade: 186

Total: 591



Special Guests

Jim Flanery, Creighton Women's Head Basketball Coach, spoke with 8th graders from Service Club and Student Senate during lunch on September 14th about leadership and his own journey. Special thanks to Mr. Scott, the BSMS Service Club sponsor, for putting this event together.

On October 2nd, five members from the President's Own Marine Band visited BSMS as a part of a tour in the area. They held a performance and clinic for the 7th and 8th grade band students from both BSMS & BMS.



BENNINGTON SENIOR HIGH SCHOOL

16610 Bennington Road
Bennington, NE 68007

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: October 9, 2023, Board Meeting

Projected enrollment 9-12 grade for 2023-2024 School Year

<u>Grade</u>	<u>+</u>	<u>-</u>	<u>10/2/2023</u>	
Ninth	19	3	16	266
Tenth	8	19	-11	264
Eleventh	7	15	-8	237
Twelfth	9	11	-2	259
Total	43	48	-5	1,026

UPDATES

- **The Bennington Marching Invitational included 15 bands on Saturday, October 7.** During the month of October, the BHS Marching Band will compete in the following competitions:
 - October 14 @ Lincoln Public Schools Invitational – 4:00 pm
 - October 21 @ State Marching Competition, Lincoln – 5:30 pm
- **Fall Sports Update:**
 - Girls Golf – State Golf @ Scottsbluff Country Club on October 9 & 10.
 - Cross Country – EMC Championships on October 5, Districts on October 12, and State @ University of Nebraska-Kearney on Friday, October 20.
 - Softball – District Finals @ on Friday, October 6. The State Tournament is from Wednesday, October 11 to Monday, October 16.
 - Volleyball – EMC Tournament @ Elkhorn North on October 7. Sub-district volleyball on October 24 & 25. District Final on Saturday, October 28.
 - Football – 2 weeks of the regular season left and NSAA State Playoffs begin Friday, October 27.
- **Parent-teacher conferences are scheduled for Tuesday, October 17, and Wednesday, October 18.** BHS-certified staff will be available from 5:00 to 9:00 p.m. in the High School commons. No appointments are needed for parents to meet with teachers.
- **BHS Students involved with the Outdoor Club participated in an Envirothon Workshop at Lake Wanahoo on Tuesday, September 19.** Participants examined soils, took measurements with

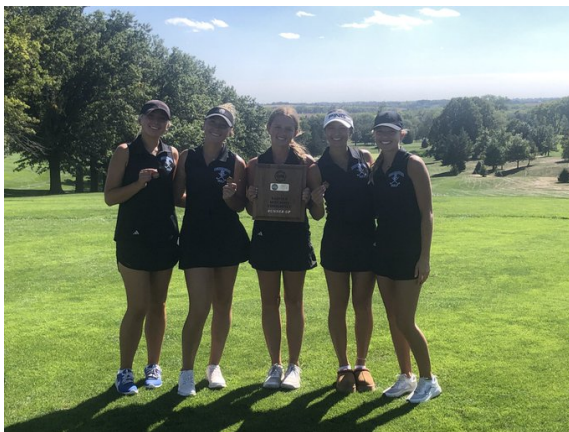
water composition, identified animal fur & tracks, and calculated the age of trees/timber in the recreation area.

- **SkillsUSA students attended the ValleyCorp Equipment Rodeo on Thursday, September 28.** The students went through eight stations: Manhole & Pipe Installation, Skid Loader Obstacle Course, Directional Drilling & Boring, Excavator Basketball, Electrical & Aerial Demonstration, Fiber Splicing, Forming-Rebar & Concrete Demonstration, and Shop & Office Operations. Carter Behnken placed third in the Skid Loader Competition.
- **Homecoming 2023 concluded on Saturday, September 30 with the Homecoming Dance.** 2023 Homecoming Queen – Deborah Nda and King – Maxwell Elwood. Thank you to Mr. Tye Hanke and Midwest Fireworks for the postgame display on Friday, September 29.
- **PSAT on Thursday, October 19.** 88 BHS students have signed up to participate in the exam from 8:00 a.m. to 12:00 p.m. at Bennington High School.
- **BHS Leo Club is hosting Badger BOO** on Wednesday, October 25 from 4:30 to 6:30 pm.
- **BHS Vocal Music – Halloween Concert** is scheduled for Thursday, October 26 @ 7:00 p.m. in the Fine Arts Center.

Social Media Celebrations for BHS the past month



BHS Students participating in the Envirothon at Lake Wanahoo.



Girls Golf – EMC Runner-up. Kennedy Anderson (6th place), Makaila Behrens, Ariel Crawford, Lauren Hoelscher (8th place), Savannah McFalls (10th place).



Homecoming Court 2023 – Ava Keysor, Gage Koso, Bria Melis, Gunnar Lym, Deborah Nda, Maxwell Elwood, Kaari Dawon, Bryce Dunning, Makenna Lichty, Cadyn Coyle.



Postgame Fireworks courtesy of Midwest Fireworks, Mr. Hanke, Student Senate, and BHS Athletic Boosters.



BHS Math Department – NEON DAY: Mrs. Holt, Ms. Carder, Mrs. Hollister, Mr. List, Mrs. Burgers, Mrs. Laughlin, and Mrs. Levine.

High Ability Learner Program

The HAL team just began their testing process the first week of October. The testing period will last until the end of the month. Prior to testing, the team was able to finish two science projects with each grade level. Students completed selfie sculptures that focused on common social emotional characteristics that are often displayed by gifted students, as well as identifying students' individual strengths and weaknesses. Following that, students worked on an engineering design challenge called the "Ping Pong Pickup Challenge." Students had to design a device that could pick up a ping pong ball, move it a distance, and set it down only using paper, paper clips, tape, and string. The team is excited to qualify new students this month and delve back into working with small groups in November!

1st	2nd	3rd	4th	5th	Total
19	40	59	45	48	211

(The table does not include kindergarten as they have not completed testing)

Federal Grant Funds 2023-24

The district will see an increase in available federal grant funds for Individuals with Disabilities and Education Act (IDEA) and the Every Student Succeeds Act (ESSA) 2023-24. IDEA funds are focused on Birth to 5 early childhood costs in the district while ESSA funds are focused on math intervention and professional development opportunities.

	IDEA	ESSA
2022-23	\$588,479	\$164,342
2023-24	\$653,839	\$276,076
Increase	\$65,360	\$111,734

Special Education Numbers

Grade/Year	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Birth - 5	-	38	46	59	91	97
Elementary	175	220	220	283	340	358
Middle School	91	99	101	104	116	143
High School	71	89	105	117	131	133
Total Population	375	454	485	562	678	731
% of the Population	11.8%	12.6%	12.1%	13%	14%	17%
% of K-12 Population						15%

(The numbers below are pulled from the October 1st Child Count # that we report to the state)

BENNINGTON PUBLIC SCHOOLS
11620 N 156th St
Bennington, NE 68007

Matt Blomenkamp
Assistant Superintendent of Operations

“WeAreBPS”

(402) 238-3044

To: Board of Education
Date: October 9, 2023, Board Meeting

The Building and Finance committee met on Tuesday, September 12, 2023, to interview two companies to be potential bond underwriters for a possible 2nd high school. Piper Sandler and DA Davidson each had 45 minutes to present to the committee.

Work has begun to repair the flooring in the old records room at the district office. Hausmann Construction has been on site the past two weeks and hopes to finish work in the next two weeks.

Dr. Plas and I had a chance to meet with each of the five presidents of our youth sports organizations this past month. Items such as available space, safety and security, contact lists, custodial needs and future opportunities were discussed. I will be the main point of contact for all facility contracts and partnerships this year and am working with each of our building gym coordinators, as well as the middle school and high school activity directors. We hope to provide space for all groups, yet balance equity and availability to all of our students and athletes.

I was able to host our first safety and security meeting this past month with building secretaries, custodians, and Deputy Ramaeker. We were able to visit about ALICAP guidelines, evacuation dates, accident reports, building alarm procedures, and working with visitors in the buildings. We are conducting our next meeting via Zoom in mid-November.

Deputy Ramaeker and I have had the opportunity to visit with 5th graders at each of our elementary schools about Safe2HelpNE which is a report system designed for students, staff, and parents to anonymously report concerning behavior which could impact the safety of students or schools across Nebraska. Our middle schools and high school have also discussed Safe2Help with students in their opening day assemblies. Last year, we processed over 260 Safe2Help reports at Bennington Public Schools.

Multiple teaching positions that were approved last school year but not filled this summer have been reloaded to our home webpage. Special education teaching positions are now open at semester. FCS, elementary music, middle school core, and an early childhood coordinator are being advertised for the 2024-25 school year. Many other coaching and support positions are also posted. I am attending job fairs at UNO, UNL and Wayne State College next month. I will also attend Kearney and Midland job fairs 2nd semester.

Bennington Public Schools Curriculum & Assessments Report October 9, 2023

Assessment

- ❖ Students in grades K-5 participate in our Benchmarking process to identify students in need of extra support through interventions. Benchmarking is complete and intervention services have begun. The Nebraska Reading Improvement Act passed by the Nebraska Legislature has expanded our responsibility to students considered deficient in reading through the benchmarking and specifically on the MAP-Growth Reading test. Students below the thresholds shown below must receive an Individual Reading Improvement Plan (IRIP). Teachers in grades K-7 have written these plans for identified students and will share these during Parent-Teacher Conferences in the upcoming weeks.

MAP-GROWTH	FALL	WINTER	SPRING
KINDERGARTEN	130	140	147
GRADE 1	149	159	164
GRADE 2	164	173	177
GRADE 3	178	185	189
GRADE 4*	185 <i>And IRIP in 3rd Grade</i>	192 <i>And IRIP in 3rd Grade</i>	194 <i>And IRIP in 3rd Grade</i>
GRADE 5*	193 <i>And IRIP in 4th Grade</i>	198 <i>And IRIP in 4th Grade</i>	200 <i>And IRIP in 4th Grade</i>
GRADE 6*	200 <i>And IRIP in 5th Grade</i>	203 <i>And IRIP in 5th Grade</i>	205 <i>And IRIP in 5th Grade</i>
GRADE 7*	205 <i>And IRIP in 6th Grade</i>	207 <i>And IRIP in 6th Grade</i>	208 <i>And IRIP in 6th Grade</i>

*District determined thresholds.

- ❖ Below is a table of the number of K-5 students qualified for intervention for this fall.

School & Intervention	K	1	2	3	4	5	TOTAL
AP – IRIP	*	*	*	*	*	*	21
AP – READ	NA	*	*	*	*	*	13
AP – MATH	NA	*	*	*	*	*	21
BE - IRIP	*	*	17	*	*	*	33
BE – READ	NA	*	11	*	*	*	29
BE – MATH	NA	*	11	*	*	*	35
HE – IRIP	*	*	13	*	*	0	32
HE – READ	NA	10	*	*	*	*	28
HE – MATH	NA	12	16	13	18	*	68
PC – IRIP	*	*	24	*	*	*	35
PC – READ	NA	12	24	*	*	*	40
PC – MATH	NA	*	24	11	*	*	55
SE – IRIP	1	*	15	*	*	*	24
SE – READ	NA	*	*	*	*	*	20
SE – MATH	NA	*	12	10	*	*	38
TOTAL	14	89	197	72	64	56	492

* Less than 10 students

Total IRIP = 145 – District decreased by 98 total students

Total Reading Service = 130 + (KG are served during class, not pull out.), decreased 13 students

Bennington Public Schools

Curriculum & Assessments Report

October 9, 2023

Total Math Service = 145 + (KG are served during class, not pull out.), decreased 35 students

Multiple data points are used to identify students for services from the Reading and Math Specialists.

- ❖ The Nebraska Department of Education has not released all results from the NSCAS Assessments at this time. Group and comparative data are embargoed until late November or early December. Individual student reports are available and may be shared with families. These were mailed the first week in October and are available on the Parent Web.

Curriculum

- ❖ The High School ELA Curriculum review committee will have its third meeting this month. All English teachers are examining the curriculum, aligning it with the state standards, analyzing data, and studying best practices in their fields.
- ❖ The Grading Committee for the District has met to evaluate if the Grading Framework continues to meet the needs of Bennington Public Schools, determine if the Framework as written can be consistently implemented across the District, and make recommendations for revisions to the Bennington Grading Framework 2024.
- ❖ The Appraisal Committee met last week to continue its work to identify and communicate a universal instructional model; realign appraisal rubrics with policy, purpose, goals, and instructional model; update appraisal handbook to reflect 2023-24 updates; and plan professional development for administrators and staff on updated appraisal system.

Professional Development

- ❖ All staff members are participating in courses provided through Safe Schools as a service through ALICAP. Staff were assigned some online courses for completion in September and another group in October. These courses cover topics such as Blood Borne Pathogens, Asthma and Allergies, Bullying, De-Escalation Skills, Safe Food Practices, Safe Driving, and other specific courses selected for different job positions throughout the district. Another group of courses will be assigned for completion during the spring semester.
- ❖ All certified staff must complete a Suicide Prevention Training and complete a Seizure Awareness Course through the National Epilepsy Council each year as required by both federal and state statute. Teachers and administrators should have this completed this month.
- ❖ October 11th, during the early release time, staff will learn about Otus, a data visualization tool and what they can learn about their students from the data available.
- ❖ October 19th teachers will spend the day in professional learning. The main focus of the day for the Elementary staff is continuation of our work to implement our new ELA curriculum and for the Middle and High School staff they will continue to work on cognitive rigor within their instruction and assessment practices.

Superintendent Report

October 2023

High School #2 Project

We have achieved significant progress as we prepare to present a new proposal to the community for the construction of a second high school. With our project stakeholder team of DLR, Hausmann Construction, and DA Davidson on board and working collaboratively, we have dedicated most of the past month to reviewing the project's scope, addressing community concerns from the previous proposal, assessing our financial situation, and ensuring that the final proposal includes all the necessary elements to accommodate our district's present and future needs.

Our timeline must be expedited due to the impending influx of students planning to enter the high school over the next several years. Even without any additional students between now and the fall of 2027, the high school will exceed its capacity by 196 students (117% of building capacity). However, conservative growth estimates forecast the building's enrollment to surpass capacity by 242 students (121% of building capacity) within the same timeframe. Given our current facility's limitations in accommodating such numbers, we must act swiftly to present a new proposal to the community.

Our plan is to collaborate with the Building/Finance Committee to draft the initial proposal, followed by engagement with the Curriculum Committee. We are hopeful to share the initial proposal with the community for feedback in November. If the Board of Education is inclined to proceed, we will need to vote on bond resolution and submit to the election commissioner roughly two months in advance of any election held in the Spring of 2024.

Enrollment Update

October 1st is the date that our enrollment becomes official for the 2023-24 school year. The enrollment on this date is what will be used for our state aid calculation, option enrollment numbers, and published on the NDE website. Our official 2023-24 K-12 district enrollment is 4,160, while our overall district enrollment including preschool is 4,235. This enrollment makes Bennington the 13th largest school district in the state of Nebraska.

Our K-12 enrollment by level is as follows:

Level	Enrollment	Yearly Growth	Building Capacity Level
Elementary	2,109	10	84%
Middle School	1,018	99	68%
High School	1,033	26	90%
TOTAL	4,160	135	81%

2024-25 State Aid Update

During the month of October several reports are due to NDE that will impact our state aid for the 2024-25 school year. I wanted to quickly address a few items that will have an impact on our funding next year:

- Enrollment – Our initial estimate on enrollment during budgeting season was 4,240 students based on an assumed 220 student increase. With actual enrollment at 4,160 it is estimated our total needs portion of the formula will drop by \$797,600. This reduces our initial estimate of equalization funding by the same amount for next year.
- New School Adjustment – This is a reminder that we are receiving \$1,246,346 for a new school adjustment this school year, because of the opening of Stratford and Bennington South MS during the 2022-23 school year. That will reduce to \$0 next year as it is only a two-year adjustment. This was factored in during our initial calculations.
- Student Growth Correction – The student growth correction is when a school district estimates their student growth for the upcoming year. That number is added into the calculation for the current year, and then adjust backwards/forwards if your estimate was off during the following year. Because of the enrollment amount assumed in past years, we are anticipating a reduction in a state aid next year and in 2025-26.
- We far from having all the budget information to accurately forecast in 2024-25, but we know that our state aid will be decreasing, making Bennington Public Schools even more reliant on property taxes in future budget cycles. This is all a part of the process in the TEEOSA model.

Building and Finance Committee Notes
September 12, 2023
1940's Conference Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on September 12, 2023, at 7:30 PM in the 1940's conference room at the district office. Board members present were Allyson Slobotski, Jeremy Dick, and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. Representatives from Piper-Sandler and DA Davidson were also present. The Committee met for the fifth time this school term to interview bond underwriting firms for future bond projects.

Dr. Blomenkamp and Dr. Plas began the meeting by reviewing the schedule for the evening and discussing recent history with district bonds. During this time Allyson Slobotski provided information to the Committee that a family relationship exists between herself and an employee of DA Davidson's public finance banking division. This relationship is not believed to be reasonably likely to result in an actual material potential conflict of interest, but she wanted to disclose it to the group.

Bruce Lefler and Jay Spearman of Piper-Sandler presented their offer to continue as bond underwriters for the school district. Piper-Sandler spent time discussing their past history with Bennington, details about their company, and their vision of planning and design of the district's existing bonds, budget, future refinancing, and levy objectives.

Paul Grieger and Cody Wickham of DA Davidson presented their offer to work with Bennington Schools as a bond underwriter for future bond projects. DA Davidson spent time discussing their credentials as a financial service firm, history of work with school districts in the state of Nebraska, and financing options for Bennington if the district chooses to hire them for future work.

After both presentations, the Committee and administration visited about qualifications, and proposed service fees of each of the companies. Both companies were thorough and detailed in their presentations, and have an extensive history of working with schools in Nebraska. Both have outstanding references, and fees were comparable for both Piper Sandler and DA Davidson. After some discussion, the committee felt that DA Davidson communicated a clearer vision of the district's current debt schedule, had a plan for future levies and sales of bonds, and had innovative ideas of how to refinance existing bonds and work to reduce principal payments.

The Committee unanimously recommended that the administration contract with DA Davidson for bond underwriting services for future bonded projections and other facility needs.

Curriculum & Americanism Committee Notes
September 25, 2023
1940 Board Room

The Curriculum & Americanism Committee of the Bennington Board of Education met on September 25, 2023, at 6:30 PM in the 1940 Board Room. Board members present were Kara Neuverth, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Hoge, and Dr. Thoendel. The Curriculum Committee (Committee) met for the second time this school term to adopt modifications to the curriculum and personnel proposal process for the 2023-2024 school year, discuss models to calculate enrollment growth estimates and automatic triggers that initiate hiring of personnel, and address additional topics impacting curriculum processes within the system.

Dr. Hoge opened the meeting with the introduction of the 2023-2024 Curriculum/Personnel Proposal Template. The Committee was told the template received approval from multiple groups of teachers who expressed that the guiding questions were in-depth and provided a strong analysis of the rationale and implication for each proposal. The members in attendance requested an addition to the application stating how many students are impacted by the proposal. Other information shared included the Curriculum/Personnel Proposal Timeline and a list of staff members on the Proposal Curriculum Committee.

The composition of the Proposal Curriculum Committee was agreed upon. It was determined that a Committee meeting will be set for November 8th, 4:30 PM, to propose the hiring of personnel based on automatic triggers, followed by administrator presentations on prioritized proposals. Monday, November 27th at 5:30 PM, the Committee will meet to review the ranking of the proposals and 1st round recommendations. The first semester will culminate with a December 11th meeting at 5:00 PM for a 2nd round of proposal approvals.

Dr. Plas provided an explanation of two varying methods used to calculate projected enrollment growth estimates. The Cohort Survival Method was calculated using 3 years, 5 years, and 8 years. The Committee determined the 3 Year Cohort Survival Method best represented the District growth estimates, as it was easily understood and most accurately demonstrated a conservative trend of enrollment growth. The second method, 5 Year Rolling Averages, was deemed to be less representative of projected enrollments due to a downtrend in growth averages. The administration will use the 3 Year Cohort Survival Method enrollment calculations when applying the automatic staffing triggers. The administration will also consider the factors of building capacity and housing projections within the trigger formula.

Presented to the Committee for review were two updated procedures, the Guest Speaker/Presenters Selection Process and the Library Procedural Manual. The Guest Speaker/Presenters Selection Process will be revised to include the language "fundamental values of public education" and "adds value to a child's education." Additionally, the Committee suggested the content be approved prior to entering into a contract with a presenter, which would require material in advance of 24 hours. The Library Procedural Manual was approved without revision after a focused discussion on the weeding and selection process outlined within the document.

The final topic of the evening was the approval of the Curriculum & Americanism Committee Year Long Plan. The Committee approved the Yearly Meeting Plan with the option to revise it as the need arises.

The meeting adjourned at 8:31 PM with the agreement that the next meeting would be held on Monday, November 8th at 4:30 PM.

Policy Committee
Monday, September 25, 2023 – 5:00 p.m.
1940 Board Room Committee Notes

The Bennington Board of Education Policy Committee met on September 25, 2023, in the 1940 Board Room. Members present were Jeremy Dick, Steve Shannon, and absent was Allyson Slobotski. Also in attendance were Dr. Plas, Dan Bombeck, and Jodi McCoy.

The Committee reviewed the revisions previously approved for section 300.

The Committee reviewed and discussed all policy revision recommendations made by Nebraska Association of School Boards (NASB) and Administration. These policies incorporate state law changes and best practice recommendations. The Committee unanimously approved the following policies revisions to be brought to the full Board of Education at the October meeting:

- 612.01 – Free Appropriate Public Education
- 612.02 – Full Education Opportunity Goal
- 612.03 – Child Find
- 612.04 – Evaluation Procedures
- 612.05 – Individualized Education Program
- 612.07 – Participation in Assessments
- 612.08 – Least Restrictive Environment
- 612.10 – Procedural Safeguards
- 612.13 – Confidentiality of Personally Identifiable Information
- 612.14 – Suspension and Expulsion Rates
- 612.15 – Access to Instructional Materials
- 612.16 – Over-Identification and Disproportion
- 612.17 – Prohibition on Mandatory Medication
- 505.03 – Suspension and Expulsion
- 706.01 – Purchasing Procedures

The Committee reviewed and discussed all policy addition recommendations made by NASB. These policies incorporate best practice recommendations. The Committee unanimously approved the following policies additions to be brought to the full Board of Education at the October meeting:

- 612.18 – Appointment of Surrogates
- 612.19 – Consent for Early Intervention Services
- 612.20 - Disciplinary Removal of Children with Disabilities

The meeting adjourned at 5:56 p.m.

The next meeting- TBD

Submitted by Jodi McCoy



FACILITIES UPDATE

OCTOBER 9, 2023

High School	Replacment Costs	Flooring Sq/Ft	Built/Last Replacment	Life Expectancy	Life left	
Equip/Material						
Roof Section 1	\$326,191		2005	15	-3	White Castle 2023 bid \$652,381 section 1 and 2
Roof Section 2	\$326,191		2009	15	1	White Castle 2023 bid \$652,381 section 1 and 3
Roof Section 3	\$78,043		2012	25	14	\$3.50 / Sq ft
Roof Section 4	\$212,000		2017	25	19	\$3.50 / Sq ft
Roof Section 5			2020	25	22	
HVAC/Equip 1			2005	25	7	
HVAC/Equip 2			2009	25	11	
HVAC/Equip 3			2012	25	14	
HVAC/Equip 4			2017	25	19	
HVAC/Equip 5			2020	25	22	
HVAC/Control	\$239,000		2018	25	20	Trane Install 2018
Flooring Section 1	\$0	45,868	2005	15	-3	Still in great shape and with ample "attic stock"
Flooring Section 2	\$0	18,750	2009	15	1	
Flooring Section 3	\$0	22,298	2012	15	4	
Flooring Section 4	\$0	26,500	2017	15	9	
Flooring Section 5			2020	15	12	
Windows/Doors			2005	30	12	
Security	\$25,000		2005, 17	15	15	
Parking Lot 1			2022	20	19	
Parking Lot 2			2022	20	19	
Middle School	Replacment Costs	Flooring Sq/Ft	Built/Last Replacment	Life Expectancy	Life left	
Equip/Material						
Roof			2017	25	19	
HVAC/Equip			2017	15	9	
HVAC/Control			2017	15	9	
Flooring			2017	15	9	
Windows/Doors			2017	30	24	
Security			2017	15	9	
Parking Lot			2017	20	14	

Bennington						
	Replacment	Flooring	Built/Last	Life	Life left	
Equip/Material						
Roof Section 1	\$42,000		2018	25	20	White Castle Install 2018
Roof Section 2	\$80,500		2018	25	20	White Castle Install 2018
Roof Section 3	\$40,250		2018	25	20	White Castle Install 2018
Roof Section 4	\$155,750		2006	25	8	\$3.50 / sq ft used white castle bid 44500 sqft
District Office Roof	\$25,000		2020	25	22	
HVAC/Equip	\$450,000		2009	15	1	
HVAC/Control	\$115,000		2018	15	10	Trane Install 2018
Flooring	\$188,000	67,000	2018	15	10	Shaw product / Floors Inc. Install 2018
Windows/Doors			1986	30	-7	
Security	\$69,000		2021	15	13	
Parking Lot			2020	20	17	
South Parking Lot			2019	20	16	
Heritage						
	Replacment	Flooring	Built/Last	Life	Life left	
Equip/Material						
Roof	\$235,344		2012	25	14	\$3.50 / sq ft
HVAC/Equip			2012	15	4	
HVAC/Control	\$115,000		2012	15	4	
Flooring	\$0	67,241	2012	15	4	
Windows/Doors			2012	30	19	
Security	\$74,000		2018	15	10	
Parking Lot			2012	20	9	

Stratford							
Equip/Material	Replacment	Flooring	Built/Last	Life			
Roof			2022	25	24		
HVAC/Equip			2022	15	14		
HVAC/Control			2022	15	14		
Flooring			2022	15	14		
Windows/Doors			2022	30	29		
Security			2022	15	14		
Parking Lot			2022	20	19		
BSMS							
Equip/Material	Replacment	Flooring	Built/Last	Life			
Roof			2022	25	24		
HVAC/Equip			2022	15	14		
HVAC/Control			2022	15	14		
Flooring			2022	15	14		
Windows/Doors			2022	30	29		
Security			2022	15	14		
Parking Lot			2022	20	19		

FACILITY NEEDS BY SCHOOL

BENNINGTON HIGH SCHOOL

Bennington High School was built in five phases. The original phase was in 2005, followed by additions in 2009, 2012, 2017, and 2020. The building itself occupies 73.61 acres with 197,952 sq. ft. of indoor space. The building itself has been maintained very well, however there several major pieces of equipment/material that are at the end of their life expectancy.

2005 and 2009 Roof:

The 2005 and 2009 roof sections of Bennington High School are a Modified Bitumen roofing system. Modified Bitumen roofing, being asphalt-based, is designed for low-slope roofs.

Aside from leaking and bubbling in areas, modified bitumen roofing systems come with other disadvantages. Heat absorption, difficulty of installation, more prone to ponding, and high costs are a few of the disadvantages.

Budget: \$700,000-\$1.1m

Image 1. Evidence of multiple leak repairs



Image 2. Evidence of ponding water



Image 3. Evidence of bubbling.



Image 4. Debris from asphalt deterioration collecting in corners of roof.



2005 and 2009 FLOORING

The 2005 and 2009 flooring products have exceeded their life expectancy. The original product was provided by Interface Inc. and is a 1/12 inch glasbac tile.

The glasbac tile is the backing of the tile.

- Made of polyvinyl chloride backing containing post-industrial recycled materials.
- Technology is outdated.

The most recent addition at the high school has a fleece-backed tile.

- Gives the user more cushion for standing and walking.
- Cushion backing can reduce muscle strain by as much as 24% compared to hardback tiles.
- Provides better acoustics and noise dampening.

As evident in the images below, you can see the traffic wear patterns, discoloration, and fraying in areas of the building.

Budget: \$10 / sq ft

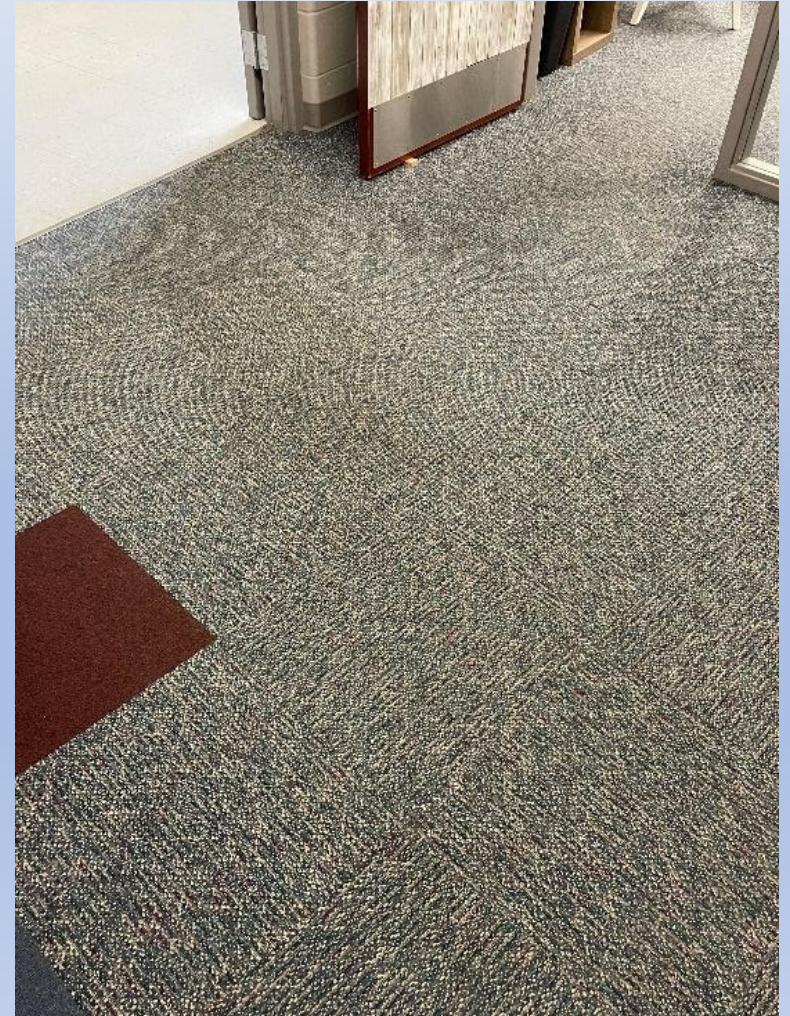
Image 1. Wear and discoloration. You can see the original color on the far right by the locker base.



Image 2. Example of carpet fraying.



Image 3. Discoloration



2005 HVAC – Air Handler Units

Bennington Public Schools will work with OPPD to explore the option of energy-saving rebates for these replacements.

BPS used the rebate program in 2023 for the chiller replacement at BHS and saved \$70,000 on the \$599,845 project.

Air Handling Units from the original build in 2005 that are near the end-of-life expectancy.

AHU-1A

AHU-2A

AHU-1B

AHU-2B

AHU-3B

AHU-4B

AHU-1C

Estimated \$2-\$2.5 Million total

PINECREEK

Carpet: The 2008 flooring products have exceeded their life expectancy. The original product was provided by Interface Inc. and is a 1/12-inch glasbac tile.

Our most recent addition at the High School, both middle schools, and Stratford Elementary have a fleece-backed tile. As evident in the images below, you can see the traffic wear patterns, discoloration, and fraying in areas of the building. The cafeteria flooring is also showing signs of wear and discoloration. **Budget: \$10/sq ft**

Roof: The roof at Pine Creek Elementary is nearing the end of its useful life. While I do believe this roof can greatly exceed its useful life expectancy, it would be prudent to start planning for this replacement in 2030. Will provide an estimate or budget as one becomes available.



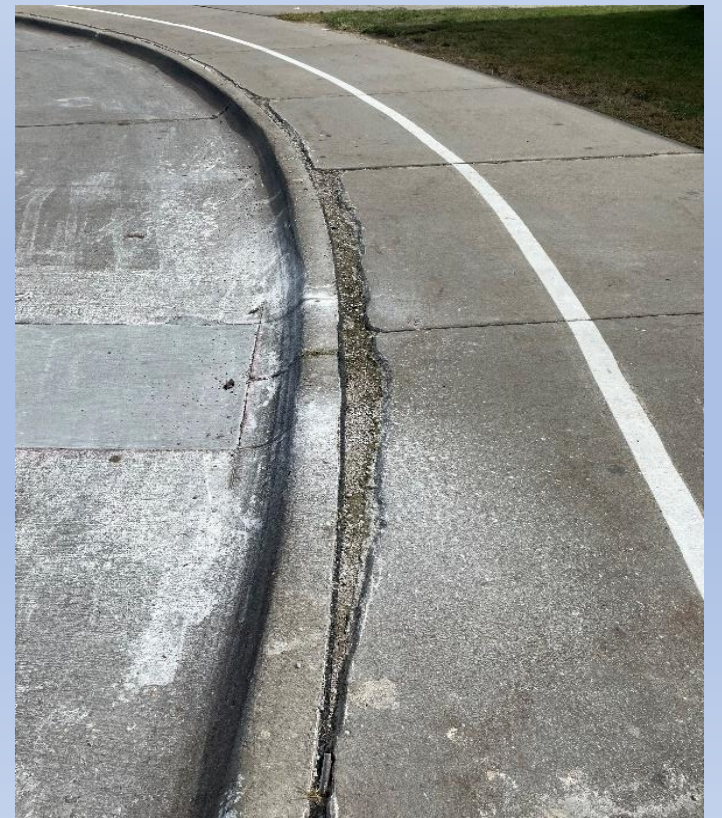
HERITAGE

Parking Lot

The parking lot at Heritage Elementary is in very poor shape. There are areas that are significant trip hazards. For the past few years, the district has performed repairs. Despite those repairs, the deterioration at the joints continues. The district should explore a more comprehensive full-depth saw cuts and replacements of any joint or crack that has developed. **Budget \$125,000**

2021 Tar parking lot joints and cracks - \$18,514

2023 Full depth saw cuts and replacements of deteriorated areas - \$16,441



Personnel & Curriculum Proposal Process



Bennington Board of Education
October 9, 2023



History



- ★ Process Began 2004-2005
- ★ Commended Process Through Accreditation
- ★ Goals -
 - Inclusion of Interested Stakeholders to Make Proposals
 - Address Perceived Needs At Building & District Levels
 - Allows Content Specialists Input of Educational Innovation
 - Includes Classroom Level Input On Decisions
 - Proactive Approach to Perceived Areas for Improvement or Need
 - Systematic Process for Prioritizing Programs & Needs Within Budget
 - Innovative Ideas Generated By Many Groups

Proposal Process

- ★ Discussions, Brainstorming, Needs Assessment
- ★ Proposals Written & Submitted to Building/Department
 - Proposal Format
- ★ Proposals Submitted to District Office
- ★ District Proposal Committee (30)
 - Read Each Proposal
 - Meets to Discuss Proposals - Benefits, Deficiencies, Impact
 - Rank & Comment on Proposals
 - 1 = Must Have
 - 2 = Nice to Have
 - 3 = Not At This Time

Proposal Process

- ★ Rankings & Comments Compiled
- ★ Board Curriculum & Americanism Committee & Administrators
 - Review Proposals, Rankings, & Priorities
- ★ Board Curriculum & Americanism Committee
 - Meet Monthly
 - Discuss With Superintendent & Asst. Superintendent Priorities
 - Make Recommendations to Full Board of Education
 - Continue Until All Proposals Considered
 - Approved
 - Modified
 - Declined



Final Decision Analysis

Potential Impact on Student Achievement

Small |-----| Large

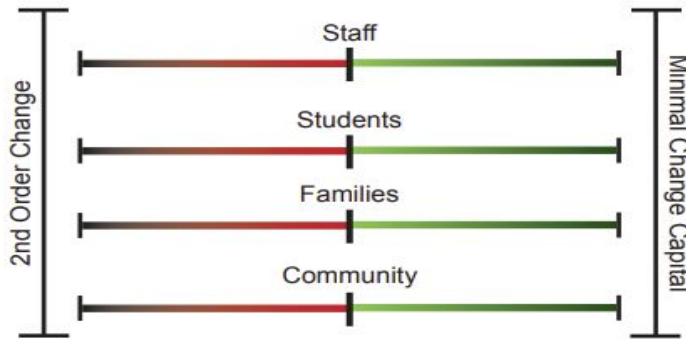
Financial Impact

Significant Investment |-----| Minimal Investment

Political Feasibility

Politically Difficult |-----| Politically Feasible

Stakeholder Magnitude of Change



Implementation Complexity

(How certain is it to be implemented as intended?)

Low Probability |-----| High Probability

Second & Third Tier Consequences

Negative |-----| Positive

Long-Term Sustainability Potential

Low |-----| High

Alignment with Strategic Plan

(Mission / Objectives / Beliefs / Parameters)

Low |-----| High

Final Decision - Greatest Good - Is this worth it?

(Is the effort & result of this decision justified by the outcome?)

No |-----| Yes

Proposal Application

Due Date: 10-24-23

BENNINGTON PUBLIC SCHOOLS

For School Year: 2024-2025

Building:

CURRICULUM/PERSONNEL PROPOSAL

Proposed by:

Proposal Title:

INSTRUCTIONS: Please fully describe the proposal, then consider areas that approval and implementation may impact others. Curriculum proposals must have approval from building principals.

Principal Approval: _____

Proposal Description:

Please address this proposal's potential impact on each of the following:

- Student Achievement - *How may this benefit students and their achievement? How many students will the proposal benefit?*
- Strategic Plan - Alignment - *Which Strategic Goal does this proposal align with? How might it help us make positive progress on the goal?*
- Magnitude of Change on Staff, Students, Families, & Community - *How will this proposal touch stakeholders? Will it cause a major change in the way things work in our district, school, or beyond? Will stakeholders see this as a big change?*
- Political Feasibility - *Consider the political climate for any group that might be touched by this proposal. Could this cause an issue for any specific group of stakeholders?*

Please consider how to address this proposal will impact:

- Implementation Considerations - *What would a timeline look like? Does this proposal need extras such as special space or professional development?*
- Second Order Consequences of a Change - *If we do this, then what? What might consequences look like in the future?*
- Financial Needs - *What is the cost to start this program/project and sustain it in future years?*

Automatic Staffing Triggers

★ Enrollment Growth

- Growth Slowing
- Changes in Housing
- 3-Year Cohort Retention

★ Elementary

- 94% of Growth Rate
- Class Size Targets
 - KG - 20
 - Grades 1-3 - 22
 - Grades 4-5 - 23
 - Specialists - 25 Sections

★ Middle School

- 94% of Growth Rate
- Team Size Targets
 - 25 Students/Team Member
- Exploratory Courses
 - 300 Students/Grade

★ High School

- No Growth
- Protect Current Electives
- 25 Students/6 Periods/Teacher

Proposals

- ★ Automatic Staffing Triggers
 - Reduce Time & Number of Proposals
- ★ New Curriculum Programming
- ★ Additional Support Positions
 - Interventionists
 - Administrators
 - Classified Staff
- ★ Additional Needs & Innovation
- ★ Grass Roots System



Questions?

A. Discuss, Consider, and Take Action to Add/Revise Policies for Section 300

BELOW are the recommendations for the 300 (Administration) Section. There is one proposed policy revision:

- **Revise: 301.02 – Succession of Authority to Superintendent**
 - Description: The policy currently states if the superintendent is absent, the Assistant Superintendent shall assume authority unless other arrangements are made. Now that BPS has two Assistant Superintendents, the committee felt the policy needed to be more clear. Due to the ease of transition in duties, the Assistant Superintendent of Operations has been designated as the successor in this proposed policy.

SUCCESSION OF AUTHORITY TO THE SUPERINTENDENT

In the absence of the superintendent, it shall be the responsibility of the other administrators to assume the superintendent's duties. When the Superintendent is absent, the Assistant Superintendent of Operations shall assume that authority unless other arrangements are made.

If the board determines the absence of the superintendent will be a lengthy one, the board shall appoint an acting superintendent to assume the responsibilities of the superintendent.

All references to "superintendent" in this policy manual shall mean the "superintendent or the superintendent's designee" unless otherwise stated in the board policy.

Cross Reference: 302 Superintendent

Approved _____ Reviewed October, 2021 Revised _____

SUCCESSION OF AUTHORITY TO THE SUPERINTENDENT

In the absence of the superintendent, it shall be the responsibility of the other administrators to assume the superintendent's duties. When the Superintendent is absent, the Assistant Superintendent of Operations shall assume that authority unless other arrangements are made.

If the board determines the absence of the superintendent will be a lengthy one, the board shall appoint an acting superintendent to assume the responsibilities of the superintendent.

All references to "superintendent" in this policy manual shall mean the "superintendent or the superintendent's designee" unless otherwise stated in the board policy.

Cross Reference: 302 Superintendent

Approved _____ Reviewed October, 2021 Revised _____

B. Discuss and Consider First Reading to Revise Policies 612.01 – Free Appropriate Public Education, 612.02 – Full Education Opportunity Goal, 612.03 – Child Find, 612.04 – Evaluation Procedures, 612.05 – Individualized Education Program, 612.07 – Participation in Assessments, 612.08 – Least Restrictive Environment, 612.10 – Procedural Safeguards, 612.13 – Confidentiality of Personally Identifiable Information, 612.14 – Suspension and Expulsion Rates, 612.15 – Access to Instructional Materials, 612.16 – Over Identification and Disproportion, 612.17 – Prohibition on Mandatory Medication, 505.03 – Suspension and Expulsion, and 706.01 – Purchase Procedures

The following policies have been recommended by NASB or suggested by administration and are up for your approval. There are 15 proposed policy revisions:

1. **Policy 612.01 – Free Appropriate Public Education**
2. **Policy 612.02 – Full Education Opportunity Goal**
3. **Policy 612.03 – Child Find**
4. **Policy 612.04 – Evaluation Procedures**
5. **Policy 612.05 – Individualized Education Program**
6. **Policy 612.07 – Participation in Assessments**
7. **Policy 612.08 – Least Restrictive Environment**
8. **Policy 612.10 – Procedural Safeguards**
9. **Policy 612.13 – Confidentiality of Personally Identifiable Information**
10. **Policy 612.14 – Suspension and Expulsion Rates**
11. **Policy 612.15 – Access to Instructional Materials**
12. **Policy 612.16 – Over Identification and Disproportion**
13. **Policy 612.17 – Prohibition on Mandatory Medication**
 - NASB Description – These policy updates are revised SPED policies to section 612. These continue to get more detailed and numerous.
14. **Policy 505.03 Suspension and Expulsion**
 - NASB Description – This policy incorporates all the changes made by the recent legislative session and included in LB705, otherwise known as the Christmas Tree bill. These are mostly procedural for handling hearing requests, but also include a prohibition on out-of-school suspensions for pre-Kindergarten through second grade students and new assurances to allow suspended students to complete missed homework or examinations.
15. **Policy 706.01 – Purchase Procedures**
 - Superintendent Description – Administration has encountered delays in completing maintenance and vehicle purchases promptly. This is due to administration's need for approval from the BOE for any purchases in excess of \$5,000 (current authorization limit without BOE approval). The Building/Finance Committee has expressed a desire to raise this limit to better align with the size and needs of our district, ultimately improving the timeliness of our business operations. Administration conducted a comparative analysis of six similarly sized districts (enrollment between 4,000 and 6,000 students) and found that the superintendent's purchasing authority ranged from \$10,000 to \$99,999. As a result, we propose updating the superintendent's purchasing authority from \$5,000 to \$25,000. We believe this figure will suffice for the present and foreseeable future as our district continues to grow.

FREE APPROPRIATE PUBLIC EDUCATION

The district ensures that a free appropriate public education is available to all children with disabilities residing in the district in accordance with state and Federal regulations from date of diagnosis through the school year in which the student reaches 21 years of age, including children with disabilities who have been suspended or expelled. An IEP outlines each student's individual education plan and will be reasonably designed to meet the unique educational needs of the student.

NDE document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

Approved _____ Reviewed _____ Revised _____

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Approved _____ Reviewed _____ Revised _____

FULL EDUCATIONAL OPPORTUNITY GOAL

The district has a goal of providing a full educational opportunity to all children through the age of twenty-one with disabilities and a detailed timetable for accomplishing that goal. The same educational services, programs, and opportunities shall be as available as they are to children without disabilities.

NDE document “Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA” shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

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Approved _____ Reviewed _____ Revised _____

CHILDFIND

All children with disabilities from birth to age twenty-one residing in the district, including children with disabilities who are homeless children or wards of the state and children with disabilities attending non-public schools, regardless of the severity of their disabilities, and who are in need of special education and related services, are identified, located, and evaluated and a practical method is developed and implemented to determine which children with disabilities are currently receiving needed special education and related services. The district will provide multiple methods to provide parents, guardians, and community members with information regarding how to refer a child for an evaluation and the identification process Each school building will have a designated contact person who is knowledgeable about the district procedures, and the district will designate a contact person to oversee the child find process The child find process will be consistent with Federal and state regulations.

NDE document “Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA” shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

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Approved _____ Reviewed _____ Revised _____

EVALUATION PROCEDURES

The district ensures that children with disabilities are evaluated in accordance with 92 NAC 51-006.

Procedures to ensure that testing and evaluation materials and procedures utilized for the purposes of evaluation and placement of children with disabilities will be selected and administered so as not to be racially or culturally discriminatory. Such materials or procedures shall be provided and administered in the child's native language or mode of communication, unless it is clearly not feasible to do so, and no single procedure shall be the sole criterion for determining an appropriate educational program for a child.

District staff will provide the parent, guardian, or appointed surrogate (when applicable) with information regarding decisions to evaluate (what they are proposing or rejecting, reasons for decisions, all options considered, why other options were rejected, what information was used to make decisions, and any other relevant information). Staff will review evaluation assessment plans with parents.

Individual Education Plans (IEPs) will be developed by teams, which will include all roles identified with Federal and state rules, within 30 days from the initial eligibility decision and at least annually, consistent with state and Federal rules and regulations. The district will make sure all required components are considered and included. While a draft may be developed before an IEP meeting, the draft will not be considered as the final version and shall be reviewed and revised based on the team, that is consistent with state and Federal Rules and regulation, input and consensus. If a parent requests an alternate means of attendance, the team will offer attendance via phone or virtual conferences. Procedures for such options will be developed to ensure confidentiality and to obtain proper signatures.

Additional Evaluation Requirements for Specific Learning Disabilities (SLD)

The district will periodically collect students' reading, math, and writing performance data to allow school teams to make data-based decisions to determine who is in need of general education interventions in accordance with 92 NAC 52-006. Interventions will include evidenced-based practices. School teams will review all collected data, and if it is suspected that a student has a specific learning disability, the student will be referred for an evaluation. The parent has a right to request an evaluation at any time. The district will develop procedures to ensure compliance with all Federal and state regulations concerning evaluations. District education and assessment staff will be trained annually on procedures and district-level policies.

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Approved _____ Reviewed _____ Revised _____

INDIVIDUALIZED EDUCATION PROGRAM AND FAMILY SERVICES PLAN

The district ensures that an Individualized Education Program (IEP), or an Individualized Family Service Plan (IFSP) is developed, reviewed, and revised for each child with a disability in accordance with 92 NAC 51-007. **Prior to considering any draft of an IEP as final it shall be reviewed and revised based on discussion and decisions of the team that is consistent with state and Federal Rules and regulation. Reasonable efforts will be made of obtain informed consent from the parent, guardian, or surrogate regarding special education placement on the IEP before services are begun.**

Every report of alleged violations of the district’s special education policies that can be interpreted at the outset to fall within the protections of laws against **discrimination shall be handled** as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing investigation of these policies, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of the special education policies.

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Approved _____ Reviewed _____ Revised _____

PARTICIPATION IN STATE AND DISTRICT WIDE ASSESSMENTS

The district ensures that children with disabilities are included in all general state and district wide assessment programs, ~~including assessments described under section 1111 of the Elementary and Secondary Education Act of 1995~~, with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs.

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Approved _____ Reviewed _____ Revised _____

LEAST RESTRICTIVE ENVIRONMENT

To the maximum extent appropriate, children with disabilities through the age of twenty-one, including children in public and nonpublic institutions or other care facilities, are educated with children who are not disabled, and special classes, separate schooling, or other removal of children with disabilities from the regular education environment occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

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Approved _____ Reviewed _____ Revised _____

PROCEDURAL SAFEGUARDS

The district ensures that children with disabilities and their parents are afforded the procedural safeguards required in 92 NAC 51-009.

Parents will be given a copy of their procedural safeguards annually or upon initial referral or parental request for evaluation; upon request by a parent; upon receipt by the school district or approved cooperative of the first occurrence of the filing of a complaint under 92 NAC 51-009.11 and the first occurrence of filing a special education due process case under 92 NAC 55; and in accordance with the discipline procedures in 92 NAC 51-016. District procedures will be developed for parent participation in decisionmaking, parent examination of records, record access, release of records, record amendments, confidentiality safeguards, records regarding migratory children with disabilities, retention and destruction of records, insurance process (if applicable)], and dispute resolution processes.

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Approved _____ Reviewed _____ Revised _____

CONFIDENTIALITY OF PERSONALLY IDENTIFIABLE INFORMATION

The district complies with the requirements contained in 92 NAC 51-003.16, 003.20 and 009.03 relating to the confidentiality of student records and information.

~~NDE document “Supporting Document to Checklist of Required Special Education Policies, Procedures and Practices for Part B of the IDEA~~ The district will protect the confidentiality of personally identifiable information in the education records of students with disabilities. The district shall maintain a system of safeguards to protect the confidentiality of students’ educational records and personally identifiable information when collecting, retaining, disclosing, and destroying student special education records, in accordance with Board policy, state requirements, and Federal and state law and regulations.

“Policies and Procedures Guidance Documents” shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

Approved _____ Reviewed _____ Revised _____

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Approved _____ Reviewed _____ Revised _____

SUSPENSION AND EXPULSION RATES

The district examines data, including data disaggregated by race and ethnicity, to determine if significant discrepancies are occurring in the rate of long-term suspensions and expulsions of children with disabilities.

~~NDE document “Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA~~ The district will implement positive behavior intervention strategies to promote appropriate behaviors and improve school climate. Change of placement decisions related to disciplinary removals will be consistent with Federal and state regulations (Section 300.530, 92 NAC 51-009.016) The district will develop procedures to ensure disciplinary procedural safeguards and decisionmaking follows such regulations.

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Approved _____ Reviewed _____ Revised _____

ACCESS TO INSTRUCTIONAL MATERIALS

A school district ~~or approved cooperative~~ that chooses to coordinate with the National Instructional Materials Access Center (NIMAC) when purchasing print instructional materials shall enter into a written contract with the publisher of the print instructional materials to:

1. Require the publisher to prepare and, on or before the delivery of the print instructional materials, provide to the National Instructional Materials Access Center, electronic files containing the contents of the print instructional materials using the Instructional Materials Accessibility Standard (NIMAS); or
2. Purchase instructional materials from a publisher that are produced in or may be rendered in specialized formats.

Nothing in this policy shall be construed to require a school district ~~or approved cooperative~~ to coordinate with the National Instructional Materials Access Center. If a school district ~~or approved cooperative~~ chooses not to coordinate with the National Instructional Materials Access Center, the school district ~~or approved cooperative~~ shall provide an assurance to the Nebraska Department of Education that the school district ~~or approved cooperative~~ will provide instructional materials to students with blindness or other students with print disabilities at the same time as other students.

~~NDE document “Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA”~~ Policies and Procedures Guidance Documents” shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

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A school district that chooses to coordinate with the National Instructional Materials Access Center (NIMAC) when purchasing print instructional materials shall enter into a written contract with the publisher of the print instructional materials to:

1. Require the publisher to prepare and, on or before the delivery of the print instructional materials, provide to the National Instructional Materials Access Center, electronic files containing the contents of the print instructional materials using the Instructional Materials Accessibility Standard (NIMAS); or
2. Purchase instructional materials from a publisher that are produced in or may be rendered in specialized formats.

Nothing in this policy shall be construed to require a school district to coordinate with the National Instructional Materials Access Center. If a school district chooses not to coordinate with the National Instructional Materials Access Center, the school district shall provide an assurance to the Nebraska Department of Education that the school district will provide instructional materials to students with blindness or other students with print disabilities at the same time as other students.

“Policies and Procedures Guidance Documents” shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

Approved _____ Reviewed _____ Revised _____

OVER-IDENTIFICATION AND DISPROPORTIONALITY

The district has a goal of preventing the inappropriate over-identification or disproportionate representation by race and ethnicity of children as children with disabilities, including children with disabilities with a particular impairment as described in 92 NAC 51-003.10.

“Child with a disability” means a child who has been verified as per 92 NAC 51-006 as a child with autism, ~~a behavior disorder an emotional disturbance~~, deaf-blindness, a developmental delay, a hearing impairment including deafness, a mental handicap, multiple impairment, an orthopedic impairment, an other health impairment, a specific learning disability, a speech-language impairment, a traumatic brain injury or a visual impairment including blindness, who because of this impairment needs special education and related services. If, under 92 NAC 51-003.63, it is determined, through an appropriate evaluation under 92 NAC 51-006, that a child has one of the disabilities identified above, but only needs a related service and not special education, the child is not a child with a disability under this Chapter. If the related service required by the child is considered special education rather than a related service, the child would be determined to be a child with a disability.

School districts must ensure no single measure or assessment is used as the sole criterion for determining whether a child is a child with a disability and for determining an appropriate educational program for the child.

School districts must ensure assessments and other evaluation materials used to assess a child are selected and administered so as not to be discriminatory on a racial or cultural basis, and are provided and administered in the child’s native language or other mode of communication and in the form most likely to yield accurate information on what the child knows and can do academically, developmentally and functionally, unless it is clearly not feasible to so provide or administer. The district’s special education provisions will be equally available to all children.

NDE document “Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA” shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

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Approved _____ Reviewed _____ Revised _____

PROHIBITION ON MANDATORY MEDICATION

~~The school districts, approved cooperatives and special education and related services providers~~ School districts are prohibited from requiring parents to obtain a prescription for substances identified under Schedules I, II, III, IV or V in section 202(c) of the Controlled Substances Act (21 U.S.C. 812(c)) for the child as a condition of attending school, receiving an evaluation under 92 NAC 51-006, or receiving services under Chapter 51.

Nothing in this policy shall be construed to create a prohibition against teachers and other school personnel consulting or sharing classroom-based observations with parents or guardians regarding a student's academic and functional performance, or behavior in the classroom or school, or regarding the need for evaluation for special education or related services.

~~NDE document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA"~~ "Policies and Procedures Guidance Documents" shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

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SUSPENSION AND EXPULSION OF STUDENTS

The authority to suspend for a "short term" and to propose an "extended term" suspension and/or expulsion is delegated to the Principal or his or her designee. A short-term suspension shall mean the exclusion of a student from school attendance for a period not to exceed five school days. A long-term suspension means the exclusion of a student from school attendance for a period exceeding five school days but less than twenty school days.

The provisions of this section apply to all pupils enrolled in the school district. When considering possible courses of action for special education students in regard to alleged violations of school rules, policies, and regulations, procedural due process rights guaranteed under applicable Federal and State statutes are applicable. The school district is obligated to see that every special education student is provided an appropriate educational program without cost to the parent. Conversely, schools are not required to maintain pupils who are a danger to themselves or others in regular attendance centers.

Reasons for Suspension, Expulsion or Mandatory Reassignment

Suspension from classes or school will not be carried out unless the student while subject to school authority:

1. Uses violence, force, threat or intimidation in a manner causing substantial interference with school purposes; or
- ~~2.~~ Willfully causes or attempts to cause substantial damage to school or private property or, steals or attempts to steal school or private property of substantial value; or
- ~~2.~~ causes, repeatedly damages or steals property, or starts or attempts to start a fire of any magnitude of damage; or
- ~~3.~~ Causing or attempting to cause physical personal injury to another person except in a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or threatens or intimidates, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this section; or
- ~~3.4.~~ Threatening or intimidating any student for the purpose of or with the intent of obtaining something money or anything of value from the such student; or
- ~~4.5.~~ Knowingly possesses, handles, or transmits any firearm, knife, explosive or other dangerous object or material that is ordinarily considered a weapon; or
- ~~5.6.~~ Engages in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in section statute 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in section statute 53-103 or being under the influence of a controlled substance or alcoholic liquor; or
- ~~6.7.~~ Commits public indecency as defined in Nebraska statute 28-806 if that student is at least twelve years of age but less than nineteen years of age; or
- ~~7.8.~~ Commits or attempts to commit sexual assault against any person. This may result in expulsion regardless of time or location if a complaint has been filed by a prosecutor alleging the incident as required in Nebraska statute 79-267.8; or
- ~~8.9.~~ Engages in bullying as defined in section statute 79-2,137; or

Approved _____ Reviewed _____ Revised _____

~~9.10.~~ Engages in any other illegal activity which constitutes a danger to other students or interferes with school purposes; or

~~10.11.~~ Repeatedly violates the policies, rules and standards of student conduct established by the district if such conduct constitutes a substantial interference with school purposes.

Approved _____ Reviewed _____ Revised _____

A given suspension will be for a period of time not to exceed 5 school days. A student will be informed of the charges against him or her and, if the student denies them, an explanation of the evidence will be given and the student will be given an opportunity to refute the charges. No time delay is necessary between the time a pupil is notified of the charges and the time of the hearing before the Principal.

No Out-of-School Suspensions, Pre-Kindergarten through Second Grade

Except as provided in the following paragraph, an elementary school shall not suspend a student in pre-kindergarten through second grade. Disciplinary measures may be taken inside the school as an alternative to suspension.

An elementary school may suspend a student in pre-kindergarten through second grade if such student brings a deadly weapon as defined in statute 28-109 on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event.

Short-Term Suspension

Short-term suspension means the exclusion of a student from school attendance or a school function for up to five days because of:

1. Conduct constituting grounds for expulsion as set forth in this policy; or
2. Other violations of rules and standards of behavior adopted by the Board, the administrative staff or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between the prohibited conduct and school.

Long-Term Suspension

Long-term suspension means the exclusion of a student from attendance in the district for a period exceeding five school days but less than twenty school days.

Opportunity to Complete Homework

Any student who is suspended shall be given an opportunity to complete any classwork and homework missed during the period of suspension, including, but not limited to, examinations. The district shall develop and adopt guidelines that provide any such student with the opportunity to complete classwork and homework. Such guidelines shall not require the student to attend the school district's alternative programs for expelled

students in order to complete classwork and homework. The guidelines shall be provided to the student and a parent or guardian at the time of suspension.

Assurances

Guidelines to ensure that students are afforded due process during a suspension or proposed suspension from school will be developed. The procedural rules, regulations and guidelines will be approved by the Board and made known to students, parents and school staff.

Every report of alleged violations of student conduct policies that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing student conduct investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged violations of student conduct policies.

Administrative procedures complying with the Student Discipline Act shall also be in place to ensure due process to the student should the Principal decide to administer a long-term suspension, expulsion, or mandatory reassignment.

Emergency Exclusion: ~~Any student may be excluded from school in the following circumstances:~~

All cases of expulsion shall be preceded by short-term suspension and its related procedures or by the condition of emergency exclusion which applies only:

- 1) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
- 2) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Such an emergency exclusion shall be based upon a clear factual situation warranting it and shall last not longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five days or less, the procedures for a short-term suspension shall be followed. If the Superintendent or his or her designee determines that such emergency exclusion shall extend beyond five days, a hearing will be held and a final determination made within ten school days after the initial date of exclusion. Such procedure shall substantially comply with the procedures set forth in state statutes 79-266 to 287 for a long-term suspension or expulsion and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

Notification of Parents

The Principal ~~should~~will make a reasonable effort prior to the beginning of a short-term suspension to contact the parent(s) or guardian(s) of ~~a suspended~~the student by telephone or to communicate to them directly regarding the specific act(s) for which the suspension is ordered and the length of the suspension. If personal contact cannot be made then a written notice will be mailed~~sent~~ to parents~~the student and the student's parent or guardian~~ within 24 hours or such additional time as is reasonably necessary not to exceed an additional 48 hours stating the specific act(s) for which the suspension is ordered and the length of the suspension.

The Principal shall make a reasonable effort to hold a conference with the student and the parent or guardian before or at the time the student returns to school and shall document such effort in writing.

Destruction of Records

All records and documentation regarding suspension will be destroyed within three years of the student's continuous absence from school. No information regarding a suspension will be communicated to any person not directly involved in the disciplinary proceedings.

The right of appeal to the Board ~~of Education~~ in cases involving student suspension described in this policy does not extend to a suspension from a student extracurricular activities program or other disciplinary action affecting participation in an extracurricular **activities program.**

~~For the purposes of this policy and as defined in the Student Discipline Act, expulsion shall mean exclusion from attendance in all schools within the district for a period of time as defined in Nebraska statute 79-283.~~

Expulsion

For the purposes of this policy and as defined in the Student Discipline Act, expulsion shall mean exclusion from attendance in all schools, on school grounds, and at activities within the district for a period not to exceed the end of the semester unless the student's misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year , or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period. If the misconduct occurred before the last ten school days of the first semester and the expulsion takes effect in the second semester because the recommendation for expulsion was appealed to a hearing examiner or the School Board, the length of the expulsion shall not exceed the number of days it would have been in effect had the appeal not been made.

Suspension Prior to a Hearing

When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the Principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect, if the Principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers. If the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension. During this time the student will not be required to attend the district's alternative programs for expelled students in order to complete classwork or homework

Summer Review of Expulsion

Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year as required by law. The review shall be conducted by the hearing examiner after the hearing examiner has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing examiner that the student be readmitted for the upcoming school year. If the board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.

Alternative School or Procedures Prior to Expulsion

The district shall provide an alternative school, class, or educational program for expelled students, or shall follow procedures in accordance with Statute 79-266.

Suspension of Enforcement of an Expulsion

Enforcement of an expulsion action except for violations of the district's weapons policy may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect. As a condition of such suspended action, the student and parents will be required to sign a discipline agreement including other consequences that may apply.

Conclusion of an Expulsion

At the conclusion of an expulsion, a school district shall reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

Procedures Involving Long-term Suspension or Expulsion

Students may be expelled for violations of board policy, school rules or the law. It shall be within the discretion of the administrator to discipline a student by using an expulsion

for a single offense or for a series of offenses depending on the nature of the offense and the circumstances surrounding the offense.

The Superintendent will develop procedural rules, regulations and guidelines governing expulsions. These shall be approved by the Board of Education and made known to students, parents and school staff. The Principal shall keep records of all expulsions.

~~All cases of expulsion shall be preceded by short term suspension and its related procedures or by the condition of emergency exclusion which applies only when a student (a) has a dangerous communicable disease transmissible through normal school contacts and poses an immediate threat to the health and safety of the school community; or (b) exhibits conduct which presents a clear threat to the physical safety of himself/herself or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.~~

~~When a student is expelled, the student shall be provided with:~~

~~Notice of the~~ If the Principal makes a decision to discipline a student by long-term suspension, expulsion, or mandatory reassignment, the following procedures shall be followed:

1. The decision as to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent.
 2. The school shall, within two school days after the decision, send written notice by registered or certified mail to the student and his or her parent or guardian informing them of the Principal's decision to recommend long-term suspension or expulsion. The notice shall include the following:
 - a. The rule or standard of conduct allegedly violated, and the acts of the student is alleged to have committed and constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
 - b. The penalty, if any, which the Principal has recommended in the charge and any other penalty to which the student may be subject;
- ~~1. A statement that the student has a right to a hearing, upon request, on the specified charges;~~
- c. A statement that, before long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district

guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or homework;

- e.d. A description of the hearing procedures provided by the Student Discipline Act, along with procedures for appealing any decision rendered at the hearing;
- 2.—A statement that the Principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right;
- d.e. (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and; (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
- A. to know the identity of the witnesses to appear at the hearing and the substance of their testimony;
- f. A form on which the student, the student's parent, or the student's parent/guardian may request a hearing, to be signed by such parties and delivered to the Principal or Superintendent in person or by registered or certified mail to the address provided on the form in accordance with law.
- 3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the Principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if the Principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.
- 4. Nothing in this policy shall preclude the student or the student's parent, guardian, or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
- 5. If a hearing is requested within five school days after receipt of the notice, the Superintendent shall recommend appointment of a hearing examiner within two school days after receipt of the hearing request. The student or the student's parent or guardian may request designation of a hearing examiner other than the hearing examiner recommended by the Superintendent if notice of the request is given to the Superintendent within two school days after receipt of the Superintendent's recommended appointment. Upon receiving such request, the Superintendent shall provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The Superintendent may also provide an additional list of hearing examiners that may include hearing examiners employed by or under contract with the school district. The student or the student's parent or guardian shall, within five school days, select a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing

examiner, and shall notify the Superintendent in writing of the selection. The Superintendent shall appoint the selected hearing examiner upon receipt of such notice.

6. The hearing examiner shall, within two school days after being appointed, give written notice to the Principal, the student, and the student's parent or guardian of the time and place for the hearing.
7. The hearing shall be held within a period of five school days after appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with consent of the parties. No hearing shall be held upon less than two school days' actual notice to the Principal, the student, and the student's parent or guardian, except with the consent of all the parties.
8. The Principal or legal counsel for the school, the student, and the student's parent, guardian, or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession of the School Board no later than forty-eight hours prior to the hearing.
9. If a hearing is requested more than five school days, but not more than thirty calendar days, following the actual receipt of written notice, the Superintendent shall appoint a hearing examiner. The hearing will be held in accordance with Statute 79-269 but the imposed punishment shall continue in effect pending final determination.
10. If the request for a hearing is not received within thirty calendar days following mailing or delivery of the written notice, the student shall not be entitled to a hearing.

If a hearing is requested, the hearing, hearing procedures, the student's rights, rights of the parent or guardian, and any appeals or review shall be handled in accordance with the Student Discipline Act in Statutes 79-254 through 79-294.

Violations of Law Relating to Suspensions or Expulsions

1. Student violations or suspected violations of Nebraska law will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Student violations of school policy that are not apparent violations of law will be addressed by school administrators without reporting them to law enforcement. Administrators should consider the student's maturity, and known behavioral, emotional or mental disorders, if applicable. It will be the responsibility of the referring administrator to contact the student's parent that a referral to legal authorities has been or will be made, if applicable.

SUSPENSION AND EXPULSION OF STUDENTS

The authority to suspend for a "short term" and to propose an "extended term" suspension and/or expulsion is delegated to the Principal or his or her designee. A short-term suspension shall mean the exclusion of a student from school attendance for a period not to exceed five school days. A long-term suspension means the exclusion of a student from school attendance for a period exceeding five school days but less than twenty school days.

The provisions of this section apply to all pupils enrolled in the school district. When considering possible courses of action for special education students in regard to alleged violations of school rules, policies, and regulations, procedural due process rights guaranteed under applicable Federal and State statutes are applicable. The school district is obligated to see that every special education student is provided an appropriate educational program without cost to the parent. Conversely, schools are not required to maintain pupils who are a danger to themselves or others in regular attendance centers.

Reasons for Suspension, Expulsion or Mandatory Reassignment

Suspension from classes or school will not be carried out unless the student while subject to school authority:

1. Uses violence, force, threat or intimidation in a manner causing substantial interference with school purposes; or
2. Willfully causes or attempts to cause substantial damage to property, steals or attempts to steal property of substantial value, repeatedly damages or steals property, or starts or attempts to start a fire of any magnitude of damage; or
3. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this section; or
4. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student; or
5. Knowingly possesses, handles, or transmits any firearm, knife, explosive or other dangerous object or material that is ordinarily considered a weapon; or
6. Engages in the unlawful possession, selling, dispensing, or use of a controlled substance or an imitation controlled substance, as defined in statute 28-401, a substance represented to be a controlled substance, or alcoholic liquor as defined in statute 53-103 or being under the influence of a controlled substance or alcoholic liquor; or
7. Commits public indecency as defined in Nebraska statute 28-806 if that student is at least twelve years of age but less than nineteen years of age; or
8. Commits or attempts to commit sexual assault against any person. This may result in expulsion regardless of time or location if a complaint has been filed by a prosecutor alleging the incident as required in Nebraska statute 79-267.8; or
9. Engages in bullying as defined in statute 79-2,137; or

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10. Engages in any other illegal activity which constitutes a danger to other students or interferes with school purposes; or
11. Repeatedly violates the policies, rules and standards of student conduct established by the district if such conduct constitutes a substantial interference with school purposes.

A given suspension will be for a period of time not to exceed 5 school days. A student will be informed of the charges against him or her and, if the student denies them, an explanation of the evidence will be given and the student will be given an opportunity to refute the charges. No time delay is necessary between the time a pupil is notified of the charges and the time of the hearing before the Principal.

No Out-of-School Suspensions, Pre-Kindergarten through Second Grade

Except as provided in the following paragraph, an elementary school shall not suspend a student in pre-kindergarten through second grade. Disciplinary measures may be taken inside the school as an alternative to suspension.

An elementary school may suspend a student in pre-kindergarten through second grade if such student brings a deadly weapon as defined in statute 28-109 on school grounds, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event.

Short-Term Suspension

Short-term suspension means the exclusion of a student from school attendance or a school function for up to five days because of:

1. Conduct constituting grounds for expulsion as set forth in this policy; or
2. Other violations of rules and standards of behavior adopted by the Board, the administrative staff or teaching staff of the school, that occur on or off school grounds, if such conduct interferes with school purposes or there is a connection between the prohibited conduct and school.

Long-Term Suspension

Long-term suspension means the exclusion of a student from attendance in the district for a period exceeding five school days but less than twenty school days.

Opportunity to Complete Homework

Any student who is suspended shall be given an opportunity to complete any classwork and homework missed during the period of suspension, including, but not limited to, examinations. The district shall develop and adopt guidelines that provide any such student with the opportunity to complete classwork and homework. Such guidelines shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork and homework. The guidelines shall be provided to the student and a parent or guardian at the time of suspension.

Assurances

Guidelines to ensure that students are afforded due process during a suspension or proposed suspension from school will be developed. The procedural rules, regulations and guidelines will be approved by the Board and made known to students, parents and school staff.

Every report of alleged violations of student conduct policies that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing student conduct investigation, potential issues of discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged discrimination as well as the incidents of alleged violations of student conduct policies.

Administrative procedures complying with the Student Discipline Act shall also be in place to ensure due process to the student should the Principal decide to administer a long-term suspension, expulsion, or mandatory reassignment.

Emergency Exclusion

All cases of expulsion shall be preceded by short-term suspension and its related procedures or by the condition of emergency exclusion which applies only:

- 1) If the student has a dangerous communicable disease transmissible through normal school contacts and poses an imminent threat to the health or safety of the school community; or
- 2) If the student's conduct presents a clear threat to the physical safety of himself, herself, or others, or is so extremely disruptive as to make temporary removal necessary to preserve the rights of other students to pursue an education.

Such an emergency exclusion shall be based upon a clear factual situation warranting it and shall last not longer than is necessary to avoid the dangers described above.

If the emergency exclusion will be for five days or less, the procedures for a short-term suspension shall be followed. If the Superintendent or his or her designee determines that such emergency exclusion shall extend beyond five days, a hearing will be held and a final determination made within ten school days after the initial date of exclusion. Such procedure shall substantially comply with the procedures set forth in state statutes 79-266 to 287 for a long-term suspension or expulsion and be modified only to the extent necessary to accomplish the hearing and determination within this shorter time period.

Notification of Parents

The Principal will make a reasonable effort prior to the beginning of a short-term suspension to contact the parent(s) or guardian(s) of the student by telephone or to communicate to them directly regarding the specific act(s) for which the suspension is ordered and the length of the suspension. If personal contact cannot be made then a written notice will be sent to the student and the student's parent or guardian within 24

hours or such additional time as is reasonably necessary not to exceed an additional 48 hours stating the specific act(s) for which the suspension is ordered and the length of the suspension.

The Principal shall make a reasonable effort to hold a conference with the student and the parent or guardian before or at the time the student returns to school and shall document such effort in writing.

Destruction of Records

All records and documentation regarding suspension will be destroyed within three years of the student's continuous absence from school. No information regarding a suspension will be communicated to any person not directly involved in the disciplinary proceedings.

The right of appeal to the Board in cases involving student suspension described in this policy does not extend to a suspension from a student extracurricular activities program or other disciplinary action affecting participation in an extracurricular activities program.

Expulsion

For the purposes of this policy and as defined in the Student Discipline Act, expulsion shall mean exclusion from attendance in all schools, on school grounds, and at activities within the district for a period not to exceed the end of the semester unless the student's misconduct occurred (a) within ten school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or (b) within ten school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year, or (c) unless the expulsion is for conduct specified in these rules or in law as permitting or requiring a longer removal, in which case the expulsion shall remain in effect for the period specified therein. Such action may be modified or terminated by the school district at any time during the expulsion period. If the misconduct occurred before the last ten school days of the first semester and the expulsion takes effect in the second semester because the recommendation for expulsion was appealed to a hearing examiner or the School Board, the length of the expulsion shall not exceed the number of days it would have been in effect had the appeal not been made.

Suspension Prior to a Hearing

When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the Principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect, if the Principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers. If the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of

suspension. During this time the student will not be required to attend the district's alternative programs for expelled students in order to complete classwork or homework

Summer Review of Expulsion

Any expulsion that will remain in effect during the first semester of the following school year will be automatically scheduled for review before the beginning of the school year as required by law. The review shall be conducted by the hearing examiner after the hearing examiner has given notice of the review to the student and the student's parent or guardian. This review shall be limited to newly discovered evidence or evidence of changes in the student's circumstances occurring since the original hearing. This review may lead to a recommendation by the hearing examiner that the student be readmitted for the upcoming school year. If the board took the final action to expel the student, the student may be readmitted only by action of the board. Otherwise the student may be readmitted by action of the Superintendent.

Alternative School or Procedures Prior to Expulsion

The district shall provide an alternative school, class, or educational program for expelled students, or shall follow procedures in accordance with Statute 79-266.

Suspension of Enforcement of an Expulsion

Enforcement of an expulsion action except for violations of the district's weapons policy may be suspended (i.e., "stayed") for a period of not more than one full semester in addition to the balance of the semester in which the expulsion takes effect. As a condition of such suspended action, the student and parents will be required to sign a discipline agreement including other consequences that may apply.

Conclusion of an Expulsion

At the conclusion of an expulsion, a school district shall reinstate the student and accept nonduplicative, grade-appropriate credits earned by the student during the term of expulsion from any Nebraska accredited institution or institution accredited by one of the six regional accrediting bodies in the United States.

Procedures Involving Long-term Suspension or Expulsion

Students may be expelled for violations of board policy, school rules or the law. It shall be within the discretion of the administrator to discipline a student by using an expulsion for a single offense or for a series of offenses depending on the nature of the offense and the circumstances surrounding the offense.

The Superintendent will develop procedural rules, regulations and guidelines governing expulsions. These shall be approved by the Board and made known to students, parents and school staff. The Principal shall keep records of all expulsions.

If the Principal makes a decision to discipline a student by long-term suspension, expulsion, or mandatory reassignment, the following procedures shall be followed:

1. The decision as to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent.
2. The school shall, within two school days after the decision, send written notice by registered or certified mail to the student and his or her parent or guardian informing them of the Principal's decision to recommend long-term suspension or expulsion. The notice shall include the following:
 - a. The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
 - b. The penalty, if any, which the Principal has recommended in the charge and any other penalty to which the student may be subject;
 - c. A statement that, before long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or homework;
 - d. A description of the hearing procedures provided by the Student Discipline Act, along with procedures for appealing any decision rendered at the hearing;
 - e. A statement that the Principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
 - f. A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the Principal or Superintendent in person or by registered or certified mail to the address provided on the form in accordance with law.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the Principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if the Principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.

4. Nothing in this policy shall preclude the student or the student's parent, guardian, or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
5. If a hearing is requested within five school days after receipt of the notice, the Superintendent shall recommend appointment of a hearing examiner within two school days after receipt of the hearing request. The student or the student's parent or guardian may request designation of a hearing examiner other than the hearing examiner recommended by the Superintendent if notice of the request is given to the Superintendent within two school days after receipt of the Superintendent's recommended appointment. Upon receiving such request, the Superintendent shall provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The Superintendent may also provide an additional list of hearing examiners that may include hearing examiners employed by or under contract with the school district. The student or the student's parent or guardian shall, within five school days, select a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing examiner, and shall notify the Superintendent in writing of the selection. The Superintendent shall appoint the selected hearing examiner upon receipt of such notice.
6. The hearing examiner shall, within two school days after being appointed, give written notice to the Principal, the student, and the student's parent or guardian of the time and place for the hearing.
7. The hearing shall be held within a period of five school days after appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with consent of the parties. No hearing shall be held upon less than two school days' actual notice to the Principal, the student, and the student's parent or guardian, except with the consent of all the parties.
8. The Principal or legal counsel for the school, the student, and the student's parent, guardian, or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession of the School Board no later than forty-eight hours prior to the hearing.
9. If a hearing is requested more than five school days, but not more than thirty calendar days, following the actual receipt of written notice, the Superintendent shall appoint a hearing examiner. The hearing will be held in accordance with Statute 79-269 but the imposed punishment shall continue in effect pending final determination.
10. If the request for a hearing is not received within thirty calendar days following mailing or delivery of the written notice, the student shall not be entitled to a hearing.

If a hearing is requested, the hearing, hearing procedures, the student's rights, rights of the parent or guardian, and any appeals or review shall be handled in accordance with the Student Discipline Act in Statutes 79-254 through 79-294.

Violations of Law Relating to Suspensions or Expulsions

1. Student violations or suspected violations of Nebraska law will be reported to law enforcement as soon as possible. Conduct to be reported for law enforcement referral includes conduct that may constitute a felony, conduct which may constitute a threat to the safety or well-being of students or others in school programs and activities, and conduct that the legal system is better equipped to address than school officials. Student violations of school policy that are not apparent violations of law will be addressed by school administrators without reporting them to law enforcement. Administrators should consider the student's maturity, and known behavioral, emotional or mental disorders, if applicable. It will be the responsibility of the referring administrator to contact the student's parent that a referral to legal authorities has been or will be made, if applicable.

On or before August 1 the school board will annually review the reporting guidelines above with the County Attorney. These shall be distributed to all parents and guardians and their students at the beginning of each school year, or at the time of enrollment if during the school year. The guidelines shall also be posted conspicuously in each school during the school year.

2. Except in instances of suspected child abuse, when a Principal or designee releases a minor student to a law enforcement officer for the purpose of removing the minor from the school premises, immediate steps shall be taken to notify the parent, guardian, or other relative having control of the minor about the minor's release to the officer and about the place to which the minor is reportedly being taken. In cases of suspected child abuse, the Principal or designee will provide the law enforcement officer with the address and telephone number of the minor's parents or guardian.

Supplemental to these procedures, a special education student must be provided with additional procedures. A determination should be made of whether the student is actually guilty of the misconduct. A staffing team should determine whether the student's behavior is caused by the student's disability and whether the conduct is the result of inappropriate placement. Discussions and conclusions of this meeting should be recorded.

If the special education student's conduct is not caused by the disability, the student may be expelled or suspended for a longterm period following written notice to the parent and pursuant to the school district's expulsion hearing procedures. If the misconduct is caused by the disability and a change in placement is recommended, the change must be made pursuant to the placement procedures used by the school district.

Legal Reference: Neb. Statute 28-1204.04
79-254 et seq. (Student Discipline Act)

20 U.S.C. §§ 1400 et seq. (Individuals with Disabilities
Education Act)
34 C.F.R. §§ 104.1 et seq.
34 C.F.R. §§ 300 et seq.
Goss v. Lopez, 419 U.S. 565 (1975).
Wood v. Strickland, 420 U.S. 308 (1975)

Cross Reference: 504 Student Rights and Responsibilities

PURCHASING PROCEDURES

The Superintendent shall ensure that all purchases are made in the interest of economy and efficiency. Where necessary, standards and procedures shall be established to accomplish the following policies of the Board of Education:

1. Purchases up to ~~\$5,000~~ **\$25,000**. For the greatest efficiency in expediting purchases, the administration shall be authorized to purchase any item specifically budgeted which has a sale price within the established limit.
2. Purchases from ~~\$5,000~~ **\$25,000** up to ~~\$90,000~~ **\$109,000**. The Superintendent shall request the submission of proposals for purchases which have a sale price within the established limit. The Superintendent shall receive and evaluate all proposals in making a recommendation to the Board of Education for acceptance. The Board of Education may review all proposals submitted relating to the recommended purchase. Since this is a proposal system, not a bidding process, the school district in no way shall be obligated to arbitrarily award the contract to the lowest proposal, but shall reserve the right to reject any and all proposals or to waive any informality in any proposal it deems advisable, and to award to the proposer which, in its opinion, is most desirable.
3. Purchases of ~~\$90,000~~ **\$109,000** and above. The Superintendent shall advertise for sealed bids which shall be opened in conformity with any applicable laws and in compliance with any procedures established by the Superintendent. The Board retains the right to determine the responsibility of the bidders, and shall award the contract to the lowest responsible bidder meeting specifications, whether or not the bidder is a member of the local community. Total cost considerations in determining the low bidder may include, but are not limited to, the cost of the goods and services being purchased, availability of service and/or repair, delivery date, the targeted small business procurement goal and other factors deemed relevant by the board.
4. **Any school employee who orders any supplies or equipment:**
 - a. **outside of that which has been included in the annual budget;**
 - b. **and without written authorization of the principal or superintendent;**
 - c. **shall be personally liable for payment for the supplies or equipment purchased.**
5. School employees or students purchasing supplies and equipment out of an activity account must first secure a purchase order from the principal authorizing the purchase. Failure to do so will cause the person to be personally liable for payment for the supplies or equipment purchased.

The district will follow NDE guidelines and applicable state statutes for any purchases made through the Nebraska Department of Administrative Services.

Legal Reference: Neb. Statute 73-106
 Neb. Statute 79-515
 Neb. Statute 79-10,104

Approved December, 1998 Reviewed October, 2021 Revised October, 2021

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C. Discuss and Consider the First Reading to Add Policies 612.18 – Appointment of Surrogates, 612.19 – Consent for Early Intervention Services, and 612.20 – Disciplinary Removal of Children with Disabilities.

The following policies recommended by NASB and the Policy Committee are up for your approval. There are 3 proposed policy additions:

1. **Policy 612.18 – Appointment of Surrogates**
2. **Policy 612.19 – Consent for Early Intervention Services**
3. **Policy 612.20 – Disciplinary Removal of Children with Disabilities**
 - NASB Description – These policy updates are revised SPED policies to section 612. These continue to get more detailed and numerous. SPED policies and procedures are constantly changing with new state and federal laws. In addition, case law mandates the updating of these policies often.

APPOINTMENT OF SURROGATES

To ensure the protection of the rights of children, the district will appoint a surrogate for a child with a disability as required by law. The duty of appointing a surrogate must include a method for determining whether a child needs a surrogate parent and for assigning a surrogate parent to the child. The district shall make reasonable efforts to ensure the assignment of a surrogate not more than 30 calendar days after there is a determination that the child needs a surrogate.

The surrogate must be a person as described in 51 NAC 0009.10D who:

1. Has no personal or professional interest that conflicts with the interest of the child he or she represents;
2. Has knowledge and skills that ensure adequate representation of the child; and
3. Is not an employee of any public agency which is involved in the education or care of the child.

The surrogate may represent the child in all matters relating to:

1. The identification, evaluation, and educational placement of a child; and
2. The provision of a free appropriate public education to the child.

Issues arising from the selection, appointment, or removal of a surrogate parent shall be resolved through hearings established under 92 NAC 55.

“Policies and Procedures Guidance Documents” shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

Approved _____ Reviewed _____ Revised _____

CONSENT FOR EARLY INTERVENTION SERVICES

If the parent of a child enrolled in public school or seeking to be enrolled in public school does not provide consent for initial evaluation under 92 NAC 51-009.08A1 or the parent fails to respond to a request to provide consent, the school district may, but is not required to, pursue the initial evaluation of the child by utilizing the procedural safeguards in 92 NAC 51-009 (including the mediation procedures or the due process procedures), if appropriate.

When a parent refuses to provide consent under 92 NAC 52-009 a meeting will be held or offered to explain to the parents how their failure to consent affects the ability of their child to receive services under 92 NAC 52 provided that the district does not override a parent's right to refuse consent.

If a parent does not give consent under 92 NAC 52-009.03A2a the school district must make reasonable efforts to ensure that the parent is fully aware of the nature of the evaluation and assessment of the child or FAPE early intervention services that would be available and understands that the child will not be able to receive the evaluation, assessment, or early intervention service unless consent is given.

"Policies and Procedures Guidance Documents" shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

Approved _____ Reviewed _____ Revised _____

DISCIPLINARY REMOVAL OF CHILDREN WITH DISABILITIES

School personnel under this section may remove a child with a disability who violates a code of student conduct from his or her current placement to an appropriate interim alternative educational setting, another setting, or suspension, as long as the removal does not constitute a change of placement under 92 NAC 51-016.

In determining whether a change in placement has occurred, district personnel will consider the unique circumstances of the removal on an individual basis.

Within 10 school days of any decision to change the placement of a child with a disability because of a violation of a code of student conduct, the district, the parent, and relevant members of the child's IEP Team must review all relevant information in the student's file, including the child's IEP, any teacher observations, and any relevant information provided by the parents to determine—

- i. If the conduct in question was caused by, or had a direct and substantial relationship to, the child's disability; or
- ii. If the conduct in question was the direct result of the district's failure to implement the IEP.

The removal will be determined by the parent, and relevant members of the child's IEP Team to be a manifestation of the child's disability if either condition above was met. If condition ii. above was met, the district must take immediate steps to remedy those deficiencies.

For disciplinary changes in placement that would exceed 10 consecutive school days, if the behavior that gave rise to the violation of the school code is determined not to be a manifestation of the child's disability school personnel may apply the relevant disciplinary procedures to children with disabilities in the same manner and for the same duration as the procedures would be applied to children without disabilities.

NDE document "Supporting Document to Checklist of Required Special Education Policies, Procedures and practices for Part B of the IDEA" shall serve as an administrative procedure to this policy. The entire document can be found at <http://www.education.ne.gov/sped/regulations.html>.

Approved _____ Reviewed _____ Revised _____

2022-2023 Annual Report

The layout will be based on the 2021-2022 annual report.

[Click here to view that report.](#)

Sections included in the 2022-2023 Annual Report include:

- Welcome letter
- List of Board of Education Members
- Programs in BPS
- District-wide staff data
 - Number of employees and breakdown
 - Average class sizes
 - Teacher longevity
 - Teaching contract
 - Percentage of teachers with a Master's degree
- District-wide student data
 - Total enrollment number
 - Enrollment by gender and ethnicity
 - Instructional time report
 - Percentage of student in HAL, SpEd, Free & Reduced Lunch, EL, and Mobility
- District test scores
 - NSCAS and AQuESTT
- Summer school
- Growth of the District
- Map of the District
- Section for each school with school specific data
 - School enrollment total, by gender, ethnicity, and student needs
 - Average daily attendance and parent teacher conference attendance
 - Breakdown at school staff
 - School specific test scores (NSCAS/ACT)
- High School athletics and activities
- Strategic plan
- Financial Information
 - Budget Facts
 - Total General Fund Budget
 - Where the money comes from
 - Where the money goes
 - Per Pupil Expenditures
 - District Levy
 - Bond Fund

Morgan Ridge Site Update





History

The Morgan Ridge development is the proposed site for the sixth elementary at BPS.



Location

It is located on a yet to be developed road that connects Rainwood Road to 168th Street.



History of the Location

The Board of Education approved the purchase in July 2022 with the following assumptions/information:

- **Land Purchase - \$572,812**
 - We are purchasing the land from The Land Company. We will plan to pay them this amount on April 1, 2024.
 - The site is 15.074 acres with an agreed upon cost of \$38,000 per acre.
- **Rough Grading - \$250,000**
 - We will plan to pay for our portion of the grading on April 1, 2024.
- **Special Assessments - \$280,000***
 - This is an estimated cost.
 - Special assessments are levied by various political entities, primarily sanitary improvement districts (SID), cities, or the county. They are generally levied to pay for some type of improvement such as a street or a sewer.
 - We will plan to pay for our portion of the Special Assessments by 2027 or as development takes place.
- **In-Lieu of Ad Valorem - \$640,000***
 - This is an estimated cost.
 - In-Lieu of Ad Valorem are payments made by BPS that help the local municipalities offset losses of property taxes during development.
 - We will plan to pay for our portion of the Special Assessments by 2027 or as development takes place.



New Information

The developers, SIDs, county, and school district have been meeting to discuss the development of the area as we all need to work together to ensure future success.

One of the main points of discussion was the construction of the road that runs along the frontage of the proposed Morgan Ridge development and Elementary Site #6.

- Proposal for a Joint Public Agreement to share in the cost of construction:
 - The school district to pay \$750,000 which would cover one-half of the frontage in front of the proposed school site.
 - Douglas County to pay for half of the entire length of the road
 - The SID's and developers to pay for the infrastructure in front of their developments.

What hasn't been discussed is exactly who will pay for the finalization of the road on the west side of the area that will go over the new dam site. This may or may not have some impact on the cost information from Bennington Public Schools.



PT S 1/2 SW 1/4 SECTION
15, T16N, R11E

PT S 1/2 SW 1/4 SECTION 15, T16N, R11E

PT W 1/2 SE 1/4
SECTION 15, T16N, R11E

PT SE 1/4 SE 1/4 SECTION 15, T16N, R11E

3384' LENGTH OF ROAD

782'

659

659

1284'

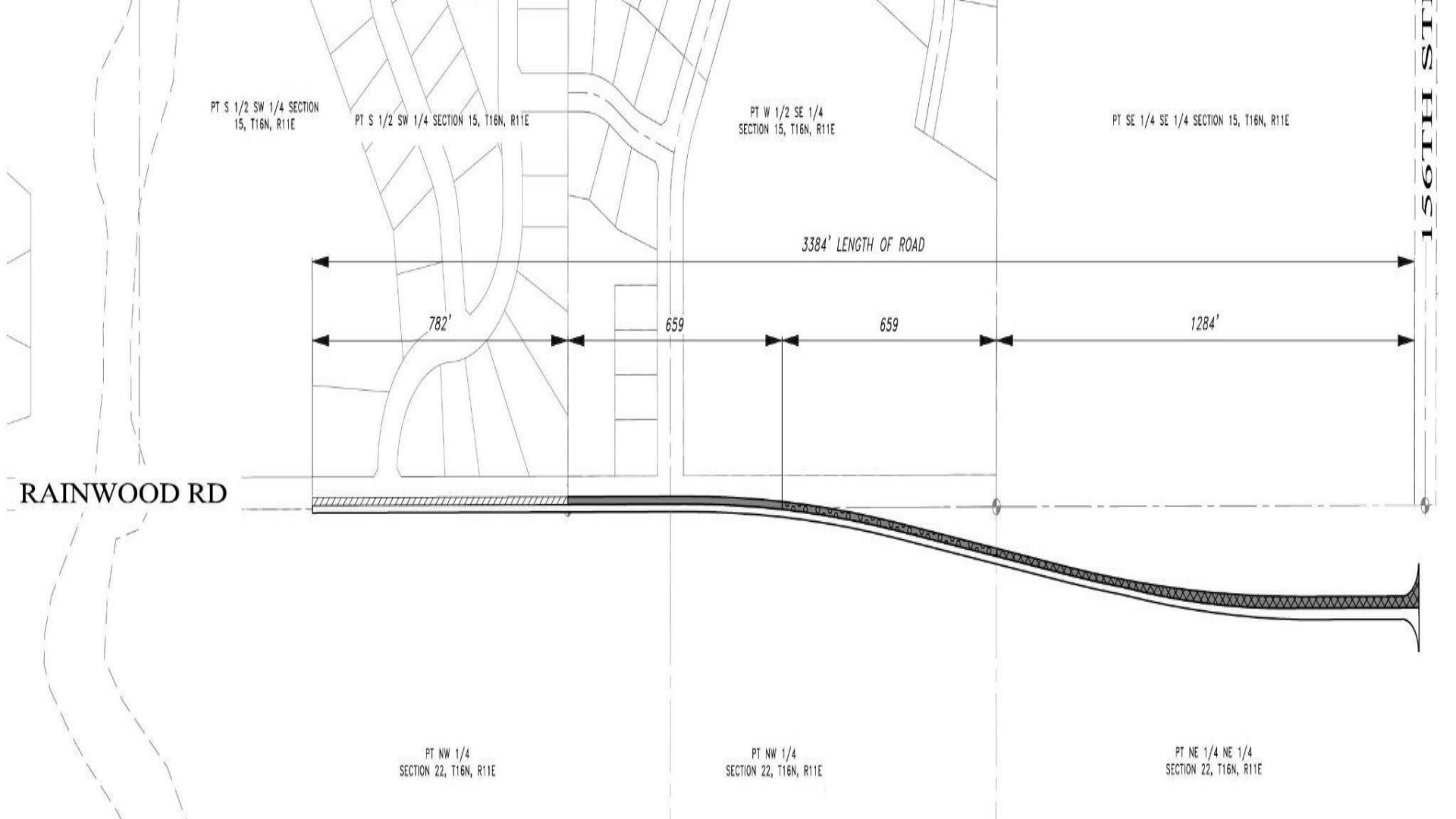
RAINWOOD RD

PT NW 1/4
SECTION 22, T16N, R11E

PT NW 1/4
SECTION 22, T16N, R11E

PT NE 1/4 NE 1/4
SECTION 22, T16N, R11E

T16S R11E S1



Cost Planning

The total estimated cost of the proposed new elementary site is as follows:

Land Purchase	\$ 572,812
Rough Grading	\$ 250,000
In-Lieu of Ad Valorem	\$ 640,000
Special Assessments	\$ 280,000
+ Road Construction	\$ 750,000
Total Estimated Cost	\$2,492,812

One item to keep in mind is BPS will plan to receive \$1,472,737 from Celebrity Homes for the purchase of land and a reimbursement of road costs on the Stratford/Bennington South Middle School campus. This will help offset the cost of the proposed Morgan Ridge site.

This will be paid from the Special Building Fund which currently has a balance of \$12,521,841. We are ensuring to earmark funds within the account to guarantee we are able to make all the payments on the property over the next four years.

Timeline of Events

The following is the planned timeline for each of the payments, and potential need for a facility:

April 1, 2024	Payment for Land and Rough Grading	\$822,812
Roughly 2027	Payment for In-Lieu Ad Valorem	\$640,000
Roughly 2027	Payment for Road Construction Project	\$750,000
Roughly 2029	Payment for Special Assessments*	\$280,000

**Contingent upon passage of bond or actual plans for construction by district.*



Next Steps

As a district, our next steps throughout this school year include the following:

- Close on the land and pay for the grading on April 1, 2024.
- Finalize the plan for the Joint Public Agreement for construction of the east/west road through the property.
- Figure out the plan for the finishing of the road construction on the west side in coordination with all of the entities involved.
- Prepare for future costs associated with this property.
- Continue to monitor the growth of our elementary sites.





Questions?

