

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, November 13, 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 of the Monday, October 9, 2023, Regular Meeting
 - C. Presentation of November 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- Technology
 - D. Spotlight Report- English Language Learners
 - E. Lobbyist Report- None
- VI. Unfinished Business
 - A. Discuss, Consider, and Take Action to Add/Revise Policies for Section 300
 - B. Discuss, Consider, and Take Action 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, Consider, and Take Action to Add Policies 612.18 – Appointment of Surrogates, 612.19 – Consent for Early Intervention Services, and 612.20 Disciplinary Removal of Children with Disabilities.
- VII. New Business
 - A. Discuss, Consider, and Take Action on District Purchases
 - B. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals

- C. Approve Early Graduation Request
- D. Review 2022-23 Audit Report
- E. Set Tuition for Non-Resident Students
- F. Consideration of Resolution Authorizing the Early Redemption of the District's Outstanding Qualified School Construction Bonds, Series 2011A, and Related Matters
- G. Review High School #2 Proposed Design and Information
- H. Executive Session to Discuss Certificated Staff Negotiations and Pending Litigation
- VIII. Time and Date of Next Regular Meeting- December 11, 2023, 6:00 PM, 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 REGULAR MEETING
MONDAY, OCTOBER 9, 2023 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 10/6/2023. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:59 PM. Jeremy Dick: Present, Tim Dreessen: Absent, Kara Neuverth: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- President Allyson Slobotski 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. Public Forum- One member of the public was 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.)

III.A. Approval of Agenda

III.B. Approval of Minutes from the Monday, September 11, 2023- Budget Hearing, Monday, September 11, 2023- Regular Meeting, Monday, September 25, 2023- Special Meeting

III.C. Presentation of October Bills for Approval and Payment

III.D. Personnel: Resignation(s) and Hiring of Personnel

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

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

V. Reports

V.A. Administrative Reports

Elementary - Chad Boyes, Middle School - Renee Rucker, High School - Greg Lamberty, Student Services - Dan Bombeck, Operations - Matt Blomenkamp, CIA - Dee Hoge
Superintendent - Aaron Plas presented reports to the Board.

V.B. Committee Report(s)- Building/Finance, Curriculum, and Policy Committees reported to the Board.

V.C. Coordinator Report- Facilities- Jeremy Edens presented information regarding needed repairs and replacements to several facilities.

V.D. Spotlight Report- Personnel and Curriculum Proposal Process- Dr. Dee Hoge presented information regarding the process of the proposal process.

V.E. Lobbyist Report- None

VI. Unfinished Business- None

VII. New Business

VII.A. Discuss and Consider First Reading to Add/Revise Policies for Section 300

There was one proposed policy revision: Revise: 301.02 - Succession of Authority to Superintendent. The remainder of the 300 section was determined appropriate by the committee.

VII.B. Discuss and Consider First Reading to Revise Policies- The following policies have been recommended by NASB or suggested by the administration. 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

VII.C. Discuss and Consider First Reading to Add Policies- The following policies have been recommended by NASB and the Policy Committee. 612.18 – Appointment of Surrogates, 612.19 – Consent for Early Intervention Services, and 612.20 Disciplinary Removal of Children with Disabilities.

VII.D. Discussion on Annual Report

Communication Director Stacy Hawn provided an overview of the planned topics for inclusion in the upcoming annual report.

VII.E. Review and Discussion on Morgan Ridge Site- Review and Discussion on Morgan Ridge Site

VII.F. Executive Session to Discuss Certificated Staff Negotiations

MOTION PASSED: Motion to enter into closed session for the purpose of holding a strategy session regarding collective bargaining, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

The meeting entered into closed session at 7:25, p.m., and was called back into session at 8:36 p.m.

VIII. Time and Date of Next Regular Meeting- November 13, 2023- Regular Meeting at 6:00 p.m., Bennington District Office.

IX. Adjournment- Motion to adjourn the meeting at 8:37 p.m. made by Jeremy Dick, seconded by Kristi Ryan. All in favor.

Jodi McCoy- Board of Education Secretary

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	4,375.00	8,750.00
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	384.74	1,706.34
01 1510	INTEREST ON INVESTMENTS	0.00	87.33	192.94
01 1990	OTHER LOCAL RECEIPTS	0.00	300.00	449.00
Subtotal: LOCAL RECIEPTS		0.00	5,147.07	11,098.28
01 3110	STATE AID	0.00	1,959,554.00	3,919,108.00
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	32,307.00	32,307.00
Subtotal: 3000		0.00	1,991,861.00	3,951,415.00
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	4,058.23
Subtotal: 4000		0.00	0.00	4,058.23
Fund Total:		0.00	1,997,008.07	3,966,571.51

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
02 1510	INTEREST ON INVESTMENTS	0.00	86.98	173.92
02 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	0.00	152,681.32
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	168,636.24	169,744.99
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	2,408.25	2,789.61
Subtotal: LOCAL RECIEPTS		0.00	171,131.47	325,389.84
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	32,435.43
Subtotal: 3000		0.00	0.00	32,435.43
Fund Total:		0.00	171,131.47	357,825.27

Fund: 03 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
03 1510	INTEREST ON INVESTMENTS	0.00	1,088.79	2,074.53
Subtotal: LOCAL RECIEPTS		0.00	1,088.79	2,074.53
Fund Total:		0.00	1,088.79	2,074.53

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>
04 1100	TAXES	0.00	317.37	945.25
04 1510	INTEREST ON INVESTMENTS	0.00	72.61	138.19
Subtotal: LOCAL RECIEPTS		0.00	389.98	1,083.44
Fund Total:		0.00	389.98	1,083.44

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.97	1.85
Subtotal: LOCAL RECIEPTS		0.00	0.97	1.85
Fund Total:		0.00	0.97	1.85

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
06 1100	TAXES	0.00	705,562.08	1,626,255.30
06 1510	INTEREST ON INVESTMENTS	0.00	0.00	645.70
Subtotal: LOCAL RECIEPTS		0.00	705,562.08	1,626,901.00
Fund Total:		0.00	705,562.08	1,626,901.00

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>
13 1510	INTEREST ON INVESTMENTS	0.00	5.37	11.67
Subtotal: LOCAL RECIEPTS		0.00	5.37	11.67
Fund Total:		0.00	5.37	11.67

Fund: 14 BUILDING FUND - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
14 1510	Interest on Investments	0.00	47,119.03	92,488.18
Subtotal: LOCAL RECIEPTS		0.00	47,119.03	92,488.18
Fund Total:		0.00	47,119.03	92,488.18

Fund: 15 QSC BONDS - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
15 1510	Interest on Investments	0.00	13,621.18	26,736.50
Subtotal: LOCAL RECIEPTS		0.00	13,621.18	26,736.50
Fund Total:		0.00	13,621.18	26,736.50

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
16 1100	TAXES	0.00	11,517.76	34,322.35
16 1510	Interest on Investments	0.00	1,028.83	1,942.67
Subtotal: LOCAL RECIEPTS		0.00	12,546.59	36,265.02
Fund Total:		0.00	12,546.59	36,265.02

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
18 1510	Interest on Investments	0.00	22,075.77	48,971.34
Subtotal: LOCAL RECIEPTS		0.00	22,075.77	48,971.34
Fund Total:		0.00	22,075.77	48,971.34

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
19 1510	Interest on Investments	0.00	4,802.03	8,888.77
Subtotal: LOCAL RECIEPTS		0.00	4,802.03	8,888.77
Fund Total:		0.00	4,802.03	8,888.77

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
20 1510	Interest on Investments	0.00	10,019.99	18,547.48
Subtotal: LOCAL RECIEPTS		0.00	10,019.99	18,547.48
Fund Total:		0.00	10,019.99	18,547.48

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1710 1510	Interest on Investments	0.00	402.27	448.05
21 1990 0100	HS Athletics	0.00	(16.00)	(73,625.44)
21 1990 0101	BMS Athletics	0.00	0.00	21,500.00
21 1990 0102	BSMS Athletics	0.00	0.00	22,000.00
21 1990 0105	Football	0.00	25,066.05	39,462.05
21 1990 0110	BMS Football	0.00	247.00	812.80
21 1990 0113	Athletic Training	0.00	0.00	8,000.00
21 1990 0114	Uniforms	0.00	0.00	16,425.00
21 1990 0115	Volleyball	0.00	5,855.00	9,656.00
21 1990 0116	Lodging/Meals	0.00	0.00	6,500.00
21 1990 0117	Dues/Fees	0.00	0.00	48.00
21 1990 0118	Cross Country Club	0.00	1,022.00	1,192.00
21 1990 0120	BMS Volleyball	0.00	503.00	2,060.00
21 1990 0121	BSMS Football	0.00	361.00	2,094.75
21 1990 0123	BSMS Volleyball	0.00	867.75	2,535.25
21 1990 0124	BSMS Boys' Basketball	0.00	880.06	880.06
21 1990 0130	BMS Boys' Basketball	0.00	152.00	152.00
21 1990 0135	Girls' Basketball	0.00	0.00	500.00
21 1990 0142	Volleyball Club	0.00	1,582.00	1,582.00
21 1990 0145	Cross Country	0.00	940.00	1,450.00
21 1990 0146	BMS Cross Country	0.00	175.00	175.00
21 1990 0150	Boys' Golf	0.00	0.00	3,075.00

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0151	Softball Club	0.00	0.00	3,340.00
21 1990 0152	Boys' Soccer	0.00	0.00	500.00
21 1990 0153	Boys' Soccer Fundraising	0.00	0.00	0.00
21 1990 0155	Girls' Golf	0.00	1,375.00	4,975.00
21 1990 0156	Girls' Tennis	0.00	0.00	2,000.00
21 1990 0164	Girls' Soccer	0.00	0.00	500.00
21 1990 0180	Wrestling	0.00	350.00	350.00
21 1990 0190	Girls' Softball	0.00	219.00	3,802.00
21 1990 0193	Girls' Golf Club	0.00	0.00	2,105.00
21 1990 0196	Football Club	0.00	0.00	1,586.00
21 1990 0200	Band	0.00	7,245.75	8,808.75
21 1990 0221	AP Band Resale	0.00	270.00	270.00
21 1990 0300	Dance Team	0.00	832.72	20,393.72
21 1990 0355	Varsity Cheerleading	0.00	0.00	4,724.99
21 1990 0450	Skills USA/VICA	0.00	200.00	550.00
21 1990 0550	BE Miscellaneous	0.00	53.88	197.38
21 1990 0557	PC Miscellaneous	0.00	77.89	221.39
21 1990 0558	PC Yearbook	0.00	50.60	50.60
21 1990 0560	HE Miscellaneous	0.00	129.26	272.76
21 1990 0561	AP Miscellaneous	0.00	56.21	199.71
21 1990 0567	SE Miscellaneous	0.00	0.00	143.50
21 1990 0600	FBLA	0.00	961.00	961.00
21 1990 0652	Speech	0.00	0.00	0.00
21 1990 0750	Journalism	0.00	120.00	2,100.00
21 1990 0800	High School Misc	0.00	108.50	1,001.39
21 1990 0801	First Robotics	0.00	0.00	300.00
21 1990 0804	Multi Cultural Club	0.00	0.00	0.00
21 1990 0805	Youth Boys' Basketball	0.00	3,090.00	3,090.00
21 1990 0806	Outdoor Club	0.00	40.00	90.00
21 1990 0807	Key Club	0.00	0.00	0.00
21 1990 0811	Prism Club	0.00	1,200.00	1,200.00
21 1990 0825	Youth Girls' Basketball	0.00	3,090.00	3,090.00
21 1990 0875	Wellness	0.00	1,605.00	1,605.00
21 1990 0880	Facilities Use	0.00	5,650.00	8,650.00
21 1990 0890	HS Student Senate	0.00	11,633.11	12,354.11
21 1990 0891	BMS Student Senate	0.00	0.00	0.00
21 1990 0892	BMS Cooking Club	0.00	1,615.00	1,615.00
21 1990 0893	BMS Miscellaneous	0.00	60.95	204.45
21 1990 0894	BSMS Student Senate	0.00	0.00	625.00
21 1990 0895	BSMS Cooking Club	0.00	0.00	1,275.00
21 1990 0896	BSMS Miscellaneous	0.00	107.25	250.75
21 1990 0900	Music	0.00	0.00	0.00
21 1990 0955	Shop	0.00	230.00	1,230.00
21 1990 0971	PC Library	0.00	1,890.55	1,919.69
21 1990 0972	SE Library	0.00	653.38	653.38
21 1990 0975	BE Library	0.00	779.50	779.50
21 1990 0976	AP Library	0.00	13.91	13.91
21 1990 0995	HE Library	0.00	556.25	572.98
21 1990 0996	BMS Library	0.00	835.77	835.77
21 1990 0997	BSMS Library	0.00	0.00	0.00
Subtotal: LOCAL RECIEPTS		0.00	83,137.61	166,330.25
Fund Total:		0.00	83,137.61	166,330.25

Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
22 1741 5100	Cooperative Loss	0.00	925.09	2,439.16

Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
	Subtotal: LOCAL RECIEPTS	0.00	925.09	2,439.16
	Fund Total:	0.00	925.09	2,439.16

Fund: 24 QSC BONDS CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
24 1510	Interest on Investments	0.00	846.48	1,566.88
	Subtotal: LOCAL RECIEPTS	0.00	846.48	1,566.88
	Fund Total:	0.00	846.48	1,566.88

Fund: 25 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
25 1100	Local Property Taxes	0.00	158,065.63	333,168.60
25 1510	Interest on Investments	0.00	31,750.39	61,509.90
	Subtotal: LOCAL RECIEPTS	0.00	189,816.02	394,678.50
	Fund Total:	0.00	189,816.02	394,678.50

Fund: 27 UNEMPLOYMENT CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
27 1510	Interest on Investments	0.00	1,028.77	1,904.30
	Subtotal: LOCAL RECIEPTS	0.00	1,028.77	1,904.30
	Fund Total:	0.00	1,028.77	1,904.30

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
Grand Total:	0.00	3,261,125.29	6,753,285.65

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	3,060.72	6,376.80	17.47	30,127.20	0.00	30,127.20
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	314,087.37	12,471.51	24,943.02	7.94	289,144.35	0.00	289,144.35
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,511,777.92	280,358.12	560,716.24	15.97	2,951,061.68	0.00	2,951,061.68
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,394,310.77	122,382.86	244,765.72	17.55	1,149,545.05	0.00	1,149,545.05
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,039,078.42	169,017.22	338,034.44	16.58	1,701,043.98	0.00	1,701,043.98
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,760,304.63	144,627.03	289,254.06	16.43	1,471,050.57	0.00	1,471,050.57
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	1,867,830.73	156,194.33	312,388.66	16.72	1,555,442.07	0.00	1,555,442.07
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,442,715.00	125,360.32	292,720.64	20.29	1,149,994.36	0.00	1,149,994.36
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,297,756.00	107,728.84	257,457.68	19.84	1,040,298.32	0.00	1,040,298.32
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,437,133.15	199,154.10	398,308.20	16.34	2,038,824.95	0.00	2,038,824.95
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	46,772.25	2,454.26	4,776.33	10.21	41,995.92	0.00	41,995.92
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	7,513.22	0.00	(7,513.22)	0.00	(7,513.22)
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	0.00	9.51	19.02	0.00	(19.02)	0.00	(19.02)
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	12,675.00	17,257.50	0.00	(17,257.50)	0.00	(17,257.50)
01 1100 123 002	REG INSTR - SUB TEACHERS BE	0.00	7,965.00	13,897.50	0.00	(13,897.50)	0.00	(13,897.50)
01 1100 123 003	REG INSTR - SUB TEACHERS PC	0.00	7,912.50	15,390.00	0.00	(15,390.00)	0.00	(15,390.00)
01 1100 123 004	REG INSTR - SUB TEACHERS HE	0.00	5,580.00	6,982.50	0.00	(6,982.50)	0.00	(6,982.50)
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	0.00	8,550.00	12,255.00	0.00	(12,255.00)	0.00	(12,255.00)
01 1100 123 006	REG INSTR - SUB TEACHERS AP	0.00	3,052.50	4,290.00	0.00	(4,290.00)	0.00	(4,290.00)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	0.00	3,052.50	4,455.00	0.00	(4,455.00)	0.00	(4,455.00)
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	0.00	4,537.50	5,775.00	0.00	(5,775.00)	0.00	(5,775.00)
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	0.00	716.04	1,751.67	0.00	(1,751.67)	0.00	(1,751.67)
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	15.82	0.00	(15.82)	0.00	(15.82)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	0.00	922.08	929.16	0.00	(929.16)	0.00	(929.16)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	0.00	190.00	240.00	0.00	(240.00)	0.00	(240.00)
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	0.00	416.67	833.34	0.00	(833.34)	0.00	(833.34)
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	3,655.67	603.02	1,206.04	32.99	2,449.63	0.00	2,449.63
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	401,094.21	34,389.76	64,919.88	16.19	336,174.33	0.00	336,174.33
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	22,358.56	1,562.12	5,312.82	23.76	17,045.74	0.00	17,045.74
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	27,649.91	3,095.46	9,149.37	33.09	18,500.54	0.00	18,500.54

11/09/2023 04:44 PM

User ID: MDT

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	2,294.64	8,103.99	33.96	15,759.93	0.00	15,759.93
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	91,896.83	9,945.78	18,145.56	19.75	73,751.27	0.00	73,751.27
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	26,027.47	1,875.75	6,390.40	24.55	19,637.07	0.00	19,637.07
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	21,587.23	1,525.89	5,576.12	25.83	16,011.11	0.00	16,011.11
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	92,162.96	9,627.35	17,394.70	18.87	74,768.26	0.00	74,768.26
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	10.40	16.67	52.00	0.00	52.00
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	48,260.16	4,006.08	8,012.16	16.60	40,248.00	0.00	40,248.00
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	827,030.04	66,884.01	133,768.02	16.17	693,262.02	0.00	693,262.02
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	383,801.52	36,453.64	72,907.28	19.00	310,894.24	0.00	310,894.24
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	521,539.80	41,869.91	83,739.82	16.06	437,799.98	0.00	437,799.98
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	456,198.24	37,838.89	72,807.74	15.96	383,390.50	0.00	383,390.50
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	341,464.38	26,656.16	53,457.75	15.66	288,006.63	0.00	288,006.63
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	458,492.76	39,030.67	78,061.34	17.03	380,431.42	0.00	380,431.42
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	409,338.12	31,601.29	63,202.58	15.44	346,135.54	0.00	346,135.54
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	524,756.94	41,869.10	83,728.73	15.96	441,028.21	0.00	441,028.21
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	479.28	34.74	69.48	14.50	409.80	0.00	409.80
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	325.87	695.72	21.50	2,540.15	0.00	2,540.15
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	0.00	357.91	645.83	0.00	(645.83)	0.00	(645.83)
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	0.00	15.26	19.82	0.00	(19.82)	0.00	(19.82)
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	0.00	31.87	63.74	0.00	(63.74)	0.00	(63.74)
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	24,237.61	1,016.83	2,033.66	8.39	22,203.95	0.00	22,203.95
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	298,277.03	24,084.34	47,873.39	16.05	250,403.64	0.00	250,403.64
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	106,530.71	9,477.34	19,140.99	17.97	87,389.72	0.00	87,389.72
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	155,412.96	13,158.71	26,543.68	17.08	128,869.28	0.00	128,869.28
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	134,161.26	11,129.10	22,526.98	16.79	111,634.28	0.00	111,634.28
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	147,453.47	12,938.09	25,741.97	17.46	121,711.50	0.00	121,711.50
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	110,454.30	9,518.69	19,240.49	17.42	91,213.81	0.00	91,213.81
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	99,216.61	8,374.09	16,941.31	17.08	82,275.30	0.00	82,275.30
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	190,273.94	16,008.13	31,873.95	16.75	158,399.99	0.00	158,399.99
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	3,789.77	184.32	358.53	9.46	3,431.24	0.00	3,431.24
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	969.55	1,320.13	0.00	(1,320.13)	0.00	(1,320.13)
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	0.00	609.32	1,063.11	0.00	(1,063.11)	0.00	(1,063.11)
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	0.00	605.25	1,177.35	0.00	(1,177.35)	0.00	(1,177.35)

11/09/2023 04:44 PM

User ID: MDT

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	426.92	534.27	0.00	(534.27)	0.00	(534.27)
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	0.00	654.16	937.63	0.00	(937.63)	0.00	(937.63)
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	0.00	233.51	328.18	0.00	(328.18)	0.00	(328.18)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	0.00	233.61	340.94	0.00	(340.94)	0.00	(340.94)
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	0.00	347.10	441.74	0.00	(441.74)	0.00	(441.74)
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,605.79	277.59	597.44	16.57	3,008.35	0.00	3,008.35
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	0.00	67.26	67.26	0.00	(67.26)	0.00	(67.26)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	0.00	13.96	17.64	0.00	(17.64)	0.00	(17.64)
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	1,917.96	6.13	29,378.02	0.00	29,378.02
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	385,139.98	23,061.66	45,839.98	11.90	339,300.00	0.00	339,300.00
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	137,554.12	9,087.88	18,336.60	13.33	119,217.52	0.00	119,217.52
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	200,671.65	12,544.86	25,307.25	12.61	175,364.40	0.00	175,364.40
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	173,231.12	10,736.21	21,730.73	12.54	151,500.39	0.00	151,500.39
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	190,394.23	12,238.94	24,251.77	12.74	166,142.46	0.00	166,142.46
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	142,620.32	9,328.14	18,850.30	13.22	123,770.02	0.00	123,770.02
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	128,110.05	8,009.07	16,203.72	12.65	111,906.33	0.00	111,906.33
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	245,684.69	15,274.26	30,411.87	12.38	215,272.82	0.00	215,272.82
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	4,620.07	180.39	281.91	6.10	4,338.16	0.00	4,338.16
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	18.19	24.25	0.00	(24.25)	0.00	(24.25)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	0.00	276.73	276.73	0.00	(276.73)	0.00	(276.73)
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	24.26	24.26	0.00	(24.26)	0.00	(24.26)
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	425.27	865.06	0.00	(865.06)	0.00	(865.06)
01 1100 237 001	REG INSTR - INCR RET CONTR HS	0.00	8,016.62	15,878.79	0.00	(15,878.79)	0.00	(15,878.79)
01 1100 237 002	REG INSTR - INCR RET CONTR BE	0.00	3,125.49	6,306.33	0.00	(6,306.33)	0.00	(6,306.33)
01 1100 237 003	REG INSTR - INCR RET CONTR PC	0.00	4,320.67	8,712.01	0.00	(8,712.01)	0.00	(8,712.01)
01 1100 237 004	REG INSTR - INCR RET CONTR HE	0.00	3,787.54	7,568.79	0.00	(7,568.79)	0.00	(7,568.79)
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	0.00	4,180.33	8,226.87	0.00	(8,226.87)	0.00	(8,226.87)
01 1100 237 006	REG INSTR - INCR RET CONTR AP	0.00	3,216.50	6,491.32	0.00	(6,491.32)	0.00	(6,491.32)
01 1100 237 007	REG INSTR - INCR RET CONTR SE	0.00	2,754.43	5,572.70	0.00	(5,572.70)	0.00	(5,572.70)
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	0.00	5,253.16	10,459.24	0.00	(10,459.24)	0.00	(10,459.24)
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	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	950.00	16.67	4,750.00	0.00	4,750.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	0.00	475.00	950.00	0.00	(950.00)	0.00	(950.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	83,903.28	8,436.13	16,557.20	19.73	67,346.08	0.00	67,346.08
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	37,811.64	4,313.95	8,627.90	22.82	29,183.74	0.00	29,183.74

User ID: MDT

[illegible]

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	281.68	281.68	28.17	718.32	0.00	718.32
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	750.00	28.30	28.30	3.77	721.70	0.00	721.70
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	6.29	7.86	0.00	(7.86)	0.00	(7.86)
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	14.41	23.58	0.00	(23.58)	0.00	(23.58)
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	73.75	73.75	9.83	676.25	0.00	676.25
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	0.00	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	17.42	17.42	0.00	(17.42)	0.00	(17.42)
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	0.00	0.00	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	48.86	48.86	6.51	701.14	0.00	701.14

User ID: MDT

[illegible]

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	715.98	815.58	81.56	184.42	0.00	184.42
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	1,500.00	951.48	1,617.02	107.80	(117.02)	0.00	(117.02)
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	4,750.00	817.38	2,393.33	54.18	2,356.67	180.41	2,176.26
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	2,250.00	3,020.84	4,496.18	219.15	(2,246.18)	434.80	(2,680.98)
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	10,000.00	855.69	6,947.08	71.93	3,052.92	245.73	2,807.19
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	5,000.00	166.23	5,851.35	117.17	(851.35)	7.08	(858.43)
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	500.00	0.00	296.65	59.33	203.35	0.00	203.35
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,500.00	0.00	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	233.79	6,599.99	67.09	3,400.01	108.57	3,291.44
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	0.00	149.40	14.94	850.60	0.00	850.60
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	132.94	15.29	867.06	19.99	847.07
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	0.00	717.65	85.57	282.35	138.07	144.28
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	559.02	55.90	440.98	0.00	440.98
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	0.00	381.27	38.13	618.73	0.00	618.73
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	553.00	553.00	55.85	447.00	5.48	441.52
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	3.47	750.00	25.99	724.01
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	750.00	19.93	725.55	109.92	24.45	98.86	(74.41)
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	500.00	0.00	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	748.41	4,344.04	43.44	5,655.96	0.00	5,655.96
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	84.14	856.86	85.69	143.14	0.00	143.14
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	0.00	482.29	49.43	517.71	11.99	505.72
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	872.23	87.22	127.77	0.00	127.77
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	449.54	44.95	550.46	0.00	550.46
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	0.00	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	174.07	221.68	29.56	528.32	0.00	528.32
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	750.00	0.00	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	15.77	3,649.74	36.60	6,350.26	9.96	6,340.30
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	264.54	264.54	26.45	735.46	0.00	735.46
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	0.00	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	0.00	43.90	4.39	956.10	0.00	956.10
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	0.00	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	88.97	88.97	11.86	661.03	0.00	661.03
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	750.00	0.00	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	0.00	2,165.08	14.43	12,834.92	0.00	12,834.92
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,500.00	0.00	485.27	38.34	1,014.73	89.89	924.84
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,500.00	119.88	489.59	39.23	1,010.41	98.86	911.55
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	0.00	758.97	98.37	241.03	224.71	16.32
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	2,500.00	0.00	1,271.06	50.84	1,228.94	0.00	1,228.94

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	4,750.00	1,828.58	4,244.74	91.10	505.26	82.42	422.84
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	0.00	3.55	1,000.00	35.53	964.47
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	2,000.00	0.00	85.24	9.19	1,914.76	98.46	1,816.30
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	5,000.00	0.00	1,043.14	23.54	3,956.86	133.70	3,823.16
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	2,500.00	366.78	3,570.29	143.92	(1,070.29)	27.78	(1,098.07)
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	500.00	91.75	91.75	18.35	408.25	0.00	408.25
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	1,500.00	204.90	204.90	13.66	1,295.10	0.00	1,295.10
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 006	REG INSTR - SUPPLIES AP	10,000.00	212.88	4,891.96	49.11	5,108.04	18.67	5,089.37
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,000.00	0.00	967.26	101.31	32.74	45.85	(13.11)
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	0.00	147.80	14.78	852.20	0.00	852.20
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	0.00	153.99	15.40	846.01	0.00	846.01
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	750.00	0.00	67.97	9.06	682.03	0.00	682.03
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	750.00	244.43	828.90	125.86	(78.90)	115.02	(193.92)
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	500.00	0.00	578.36	115.67	(78.36)	0.00	(78.36)
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 007	REG INSTR - SUPPLIES SE	10,000.00	1,037.88	4,423.50	45.43	5,576.50	119.90	5,456.60
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	179.63	401.17	42.72	598.83	25.99	572.84
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	207.79	20.78	792.21	0.00	792.21
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	503.71	50.37	496.29	0.00	496.29
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	145.19	14.52	854.81	0.00	854.81
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	0.00	277.12	29.31	722.88	15.99	706.89
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	129.92	12.99	870.08	0.00	870.08
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	750.00	0.00	445.98	59.46	304.02	0.00	304.02
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	750.00	107.72	491.01	77.46	258.99	89.96	169.03
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	500.00	92.20	374.88	74.98	125.12	0.00	125.12
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	15,000.00	759.68	8,548.21	57.38	6,451.79	58.08	6,393.71
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	1,500.00	0.00	860.36	70.49	639.64	196.94	442.70
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	0.00	1,089.22	83.54	410.78	163.93	246.85
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	500.00	75.87	656.91	141.88	(156.91)	52.48	(209.39)
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	1,500.00	0.00	479.47	39.32	1,020.53	110.28	910.25
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	1,000.00	0.00	787.55	86.89	212.45	81.38	131.07
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	2,500.00	0.00	722.68	49.20	1,777.32	507.40	1,269.92
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	4,750.00	3,111.31	7,515.67	160.12	(2,765.67)	90.15	(2,855.82)
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	127.07	12.71	872.93	0.00	872.93
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	2,500.00	230.24	3,973.77	160.81	(1,473.77)	46.38	(1,520.15)
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	5,000.00	596.38	903.30	18.07	4,096.70	0.00	4,096.70
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	2,500.00	780.72	3,144.72	125.79	(644.72)	0.00	(644.72)
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	500.00	91.75	91.75	18.35	408.25	0.00	408.25
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,500.00	49.50	118.49	7.90	1,381.51	0.00	1,381.51
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	740,000.00	0.00	0.00	0.29	740,000.00	2,160.25	737,839.75
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	15,000.00	0.00	1,705.04	11.37	13,294.96	0.00	13,294.96
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT HS	0.00	0.00	451.99	0.00	(451.99)	0.00	(451.99)
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	0.00	0.00	142.99	0.00	(142.99)	0.00	(142.99)
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD HS	500.00	1,451.63	3,099.98	620.00	(2,599.98)	0.00	(2,599.98)
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	0.00	0.00	205.98	0.00	(205.98)	596.00	(801.98)
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	0.00	0.00	252.71	0.00	(252.71)	0.00	(252.71)
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	3,500.00	0.00	1,717.46	49.70	1,782.54	22.00	1,760.54
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	3,500.00	2,204.80	2,204.80	62.99	1,295.20	0.00	1,295.20
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	15,000.00	329.67	329.67	2.20	14,670.33	0.00	14,670.33
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	32.99	32.99	6.60	467.01	0.00	467.01
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	500.00	0.00	754.00	150.80	(254.00)	0.00	(254.00)
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 022	REG INSTR - BOOKS & PER WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 030	REG INSTR - BOOKS & PER SOC STUD BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	0.00	0.00	0.00	0.00	0.00	1,939.80	(1,939.80)
01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 005 054	REG INSTR - BOOKS & PER COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	500.00	318.48	318.48	67.66	181.52	19.84	161.68
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 020	REG INSTR - BOOKS & PER SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 080	REG INSTR - BOOKS & PER ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	15,000.00	0.00	329.67	2.20	14,670.33	0.00	14,670.33
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	39.95	7.99	460.05	0.00	460.05
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	500.00	0.00	377.00	75.40	123.00	0.00	123.00
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 022	REG INSTR - BOOKS & PER WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 030	REG INSTR - BOOKS & PER SOC STUD BSMS	500.00	0.00	383.50	76.70	116.50	0.00	116.50
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	0.00	0.00	0.00	0.00	0.00	1,939.80	(1,939.80)

User ID: MDT

[illegible]

User ID: MDT

[illegible]

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 733 007 060	REG INSTR - FURN & EQUIP PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 080	REG INSTR - FURN & EQUIP ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 081	REG INSTR - FURN & EQUIP VOCAL MUSIC SE	0.00	685.00	1,668.00	0.00	(1,668.00)	0.00	(1,668.00)
01 1100 733 007 082	REG INSTR - FURN & EQUIP INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008	REG INSTR - FURN & EQUIP BSMS	15,000.00	0.00	168.97	1.13	14,831.03	0.00	14,831.03
01 1100 733 008 015	REG INSTR - FURN & EQUIP ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 018	REG INSTR - FURN & EQUIP READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 022	REG INSTR - FURN & EQUIP WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 030	REG INSTR - FURN & EQUIP SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 040	REG INSTR - FURN & EQUIP MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 050	REG INSTR - FURN & EQUIP T&L BSMS	0.00	0.00	159.99	0.00	(159.99)	0.00	(159.99)
01 1100 733 008 054	REG INSTR - FURN & EQUIP COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 060	REG INSTR - FURN & EQUIP PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 070	REG INSTR - FURN & EQUIP SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 080	REG INSTR - FURN & EQUIP ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 082	REG INSTR - FURN & EQUIP INSTR MUSIC BSMS	0.00	73.90	73.90	0.00	(73.90)	0.00	(73.90)
01 1100 733 008 083	REG INSTR - FURN & EQUIP GEN MUSIC BSMS	0.00	1,850.00	1,850.00	0.00	(1,850.00)	0.00	(1,850.00)
01 1100 734 000	REG INSTR - HARDWARE DISTRICT	483,000.00	0.00	3,124.44	0.47	479,875.56	(870.85)	480,746.41
01 1100 734 001	REG INSTR - HARDWARE HS	5,000.00	49.08	49.08	0.98	4,950.92	0.00	4,950.92
01 1100 734 001 015	REG INSTR - HARDWARE ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 016	REG INSTR - HARDWARE JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 017	REG INSTR - HARDWARE ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 020	REG INSTR - HARDWARE SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 021	REG INSTR - HARDWARE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 030	REG INSTR - HARDWARE SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 040	REG INSTR - HARDWARE MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 050	REG INSTR - HARDWARE T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 051	REG INSTR - HARDWARE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 052	REG INSTR - HARDWARE IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 053	REG INSTR - HARDWARE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 060	REG INSTR - HARDWARE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 070	REG INSTR - HARDWARE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 080	REG INSTR - HARDWARE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 081	REG INSTR - HARDWARE VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 082	REG INSTR - HARDWARE INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	REG INSTR - HARDWARE BE	5,000.00	145.48	183.46	3.67	4,816.54	0.00	4,816.54
01 1100 734 002 001	REG INSTR - HARDWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 002	REG INSTR - HARDWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 003	REG INSTR - HARDWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 004	REG INSTR - HARDWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 005	REG INSTR - HARDWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 007	REG INSTR - HARDWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 020	REG INSTR - HARDWARE SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 060	REG INSTR - HARDWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 080	REG INSTR - HARDWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 081	REG INSTR - HARDWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 082	REG INSTR - HARDWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003	REG INSTR - HARDWARE PC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 734 003 001	REG INSTR - HARDWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 002	REG INSTR - HARDWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 003	REG INSTR - HARDWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 004	REG INSTR - HARDWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 005	REG INSTR - HARDWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: MDT

[illegible]

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 008	REG INSTR - HARDWARE BSMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 734 008 015	REG INSTR - HARDWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 018	REG INSTR - HARDWARE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 019	REG INSTR - HARDWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 022	REG INSTR - HARDWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 030	REG INSTR - HARDWARE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 040	REG INSTR - HARDWARE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 050	REG INSTR - HARDWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 054	REG INSTR - HARDWARE COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 060	REG INSTR - HARDWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 070	REG INSTR - HARDWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 080	REG INSTR - HARDWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 081	REG INSTR - HARDWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 082	REG INSTR - HARDWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 083	REG INSTR - HARDWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000	REG INSTR - SOFTWARE DISTRICT	180,000.00	6,350.00	41,609.18	23.67	138,390.82	995.00	137,395.82
01 1100 735 001	REG INSTR - SOFTWARE HS	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 001 015	REG INSTR - SOFTWARE ENGLISH HS	2,000.00	0.00	3,377.50	168.88	(1,377.50)	0.00	(1,377.50)
01 1100 735 001 016	REG INSTR - SOFTWARE JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 017	REG INSTR - SOFTWARE ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 020	REG INSTR - SOFTWARE SPANISH HS	0.00	35.99	274.73	0.00	(274.73)	45.00	(319.73)
01 1100 735 001 021	REG INSTR - SOFTWARE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 030	REG INSTR - SOFTWARE SOC STUD HS	0.00	144.00	144.00	0.00	(144.00)	0.00	(144.00)
01 1100 735 001 040	REG INSTR - SOFTWARE MATH HS	2,000.00	3,824.10	3,824.10	191.21	(1,824.10)	0.00	(1,824.10)
01 1100 735 001 050	REG INSTR - SOFTWARE VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 051	REG INSTR - SOFTWARE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 052	REG INSTR - SOFTWARE IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 053	REG INSTR - SOFTWARE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 060	REG INSTR - SOFTWARE PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 001 070	REG INSTR - SOFTWARE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 080	REG INSTR - SOFTWARE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 081	REG INSTR - SOFTWARE VOCAL MUSIC HS	0.00	0.00	283.50	0.00	(283.50)	0.00	(283.50)
01 1100 735 001 082	REG INSTR - SOFTWARE INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002	REG INSTR - SOFTWARE BE	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 002 001	REG INSTR - SOFTWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 002	REG INSTR - SOFTWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 003	REG INSTR - SOFTWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 004	REG INSTR - SOFTWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 005	REG INSTR - SOFTWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 007	REG INSTR - SOFTWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 060	REG INSTR - SOFTWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 080	REG INSTR - SOFTWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 081	REG INSTR - SOFTWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 082	REG INSTR - SOFTWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003	REG INSTR - SOFTWARE PC	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 003 001	REG INSTR - SOFTWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 002	REG INSTR - SOFTWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 003	REG INSTR - SOFTWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 004	REG INSTR - SOFTWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 005	REG INSTR - SOFTWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 007	REG INSTR - SOFTWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 060	REG INSTR - SOFTWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 080	REG INSTR - SOFTWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 081	REG INSTR - SOFTWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 004	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	0.00	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	0.00	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	59.88	59.88	303.32	4,940.12	15,106.00	(10,165.88)
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	59.88	59.88	0.00	(59.88)	0.00	(59.88)
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	165.36	(165.36)
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	0.00	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	300.88	5,000.00	15,043.88	(10,043.88)

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	351.39	(351.39)
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	15,000.00	375.00	375.00	2.50	14,625.00	0.00	14,625.00
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	95.00	95.00	19.00	405.00	0.00	405.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	2,500.00	225.00	225.00	11.60	2,275.00	65.00	2,210.00
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	430.00	807.00	32.28	1,693.00	0.00	1,693.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	580.00	955.00	24.33	3,545.00	140.00	3,405.00
01 1100 810 002	REG INSTR - DUES & FEES BE	4,000.00	180.00	180.00	4.50	3,820.00	0.00	3,820.00
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	0.00	500.00	0.00	500.00
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	180.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	500.00	0.00	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	0.00	500.00	0.00	500.00
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	180.00	180.00	4.50	3,820.00	0.00	3,820.00
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	741.00	741.00	148.20	(241.00)	0.00	(241.00)
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	0.00	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	180.00	180.00	4.50	3,820.00	0.00	3,820.00
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	0.00	100.00	10.00	900.00	0.00	900.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	500.00	0.00	525.00	105.00	(25.00)	0.00	(25.00)
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	100.00	25.00	25.00	25.00	75.00	0.00	75.00
01 1100 810 006	REG INSTR - DUES & FEES AP	4,000.00	180.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	500.00	711.00	711.00	142.20	(211.00)	0.00	(211.00)
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	180.00	180.00	4.50	3,820.00	0.00	3,820.00
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	180.00	180.00	4.50	3,820.00	0.00	3,820.00
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	0.00	100.00	10.00	900.00	0.00	900.00
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	500.00	0.00	525.00	105.00	(25.00)	0.00	(25.00)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001	REG INSTR - OTHER MISC HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 017	REG INSTR - OTHER MISC ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 020	REG INSTR - OTHER MISC SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 021	REG INSTR - OTHER MISC FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 030	REG INSTR - OTHER MISC SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 040	REG INSTR - OTHER MISC MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 051	REG INSTR - OTHER MISC BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 052	REG INSTR - OTHER MISC IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 053	REG INSTR - OTHER MISC FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 060	REG INSTR - OTHER MISC PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 070	REG INSTR - OTHER MISC SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 082	REG INSTR - OTHER MISC INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	REG INSTR - OTHER MISC BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 002	REG INSTR - OTHER MISC 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 003	REG INSTR - OTHER MISC 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 060	REG INSTR - OTHER MISC PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 080	REG INSTR - OTHER MISC ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 082	REG INSTR - OTHER MISC INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003	REG INSTR - OTHER MISC PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 003 001	REG INSTR - OTHER MISC 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 002	REG INSTR - OTHER MISC 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 003	REG INSTR - OTHER MISC 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 004	REG INSTR - OTHER MISC 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 005	REG INSTR - OTHER MISC 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 007	REG INSTR - OTHER MISC KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 060	REG INSTR - OTHER MISC PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 080	REG INSTR - OTHER MISC ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 081	REG INSTR - OTHER MISC VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 082	REG INSTR - OTHER MISC INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004	REG INSTR - OTHER MISC HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 004 001	REG INSTR - OTHER MISC 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 002	REG INSTR - OTHER MISC 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 003	REG INSTR - OTHER MISC 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 004	REG INSTR - OTHER MISC 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 005	REG INSTR - OTHER MISC 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 007	REG INSTR - OTHER MISC KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 060	REG INSTR - OTHER MISC PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 080	REG INSTR - OTHER MISC ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 081	REG INSTR - OTHER MISC VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 082	REG INSTR - OTHER MISC INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005	REG INSTR - OTHER MISC BMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 005 015	REG INSTR - OTHER MISC ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 018	REG INSTR - OTHER MISC READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/09/2023 04:44 PM

User ID: MDT

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	2,148,035.87	4,598,868.33	17.23	22,354,087.98	45,393.39	22,308,694.59
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	124,677.90	10,389.83	20,779.66	16.67	103,898.24	0.00	103,898.24
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	39,404.63	4,249.73	7,068.73	17.94	32,335.90	0.00	32,335.90
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	303.22	16.73	33.46	11.03	269.76	0.00	269.76
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	0.00	5.30	10.60	0.00	(10.60)	0.00	(10.60)
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	124.80	10.40	20.80	16.67	104.00	0.00	104.00

User ID: MDT

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1150 212 000		LEP - GROUP INS INSTR AIDES DIST	124.80	5.20	10.40	8.33	114.40	0.00	114.40
01 1150 221 000		LEP - SOC SEC TEACHERS DIST	9,537.86	817.90	1,635.80	17.15	7,902.06	0.00	7,902.06
01 1150 222 000		LEP - SOC SEC INSTR AIDES DIST	3,022.29	325.51	541.57	17.92	2,480.72	0.00	2,480.72
01 1150 231 000		LEP - RETIREMENT TEACHERS DIST	12,315.43	763.64	1,527.28	12.40	10,788.15	0.00	10,788.15
01 1150 232 000		LEP - RETIREMENT INSTR AIDES DIST	3,892.31	312.36	519.55	13.35	3,372.76	0.00	3,372.76
01 1150 237 000		LEP - INCR RET CONTR DIST	0.00	370.07	703.97	0.00	(703.97)	0.00	(703.97)
01 1150 281 000		LEP - HEALTH BEN TEACHERS DIST	9,120.00	285.00	570.00	6.25	8,550.00	0.00	8,550.00
01 1150 580 000		LEP - TRAVEL & MILEAGE DIST	1,000.00	152.93	158.30	15.83	841.70	0.00	841.70
01 1150 610 000		LEP - SUPPLIES DIST	2,000.00	13.59	150.69	11.27	1,849.31	74.68	1,774.63
01 1150 733 000		LEP - FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 734 000		LEP - HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 735 000		LEP - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 810 000		LEP - DUES & FEES DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00
1150 LIMITED ENGLISH PROF PROGRAMS			206,023.24	17,718.19	33,730.81	16.41	172,292.43	74.68	172,217.75
1160 PROVERTY PROGRAMS									
01 1160 111 001		POVERTY - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 002		POVERTY - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 003		POVERTY - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 004		POVERTY - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 005		POVERTY - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 006		POVERTY - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 007		POVERTY - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 008		POVERTY - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 001		POVERTY - ADD'L COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 002		POVERTY - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 003		POVERTY - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 004		POVERTY - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 005		POVERTY - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 006		POVERTY - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 007		POVERTY - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 008		POVERTY - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001		POVERTY - GROUP INS TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 002		POVERTY - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 003		POVERTY - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 004		POVERTY - GROUP INS TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 005		POVERTY - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 006		POVERTY - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 007		POVERTY - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 008		POVERTY - GROUP INS TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001		POVERTY - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 002		POVERTY - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 003		POVERTY - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 004		POVERTY - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 005		POVERTY - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 006		POVERTY - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 007		POVERTY - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 008		POVERTY - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001		POVERTY - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 002		POVERTY - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 003		POVERTY - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 004		POVERTY - RETIREMENT TEACHRES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 005		POVERTY - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 006		POVERTY - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 007		POVERTY - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 008		POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	10,873.63	22,286.18	16.85	109,977.82	0.00	109,977.82
01 1200 111 000	SPED - SALARIES TEACHERS DIST	302,994.50	16,362.02	32,724.04	10.80	270,270.46	0.00	270,270.46
01 1200 111 001	SPED - SALARIES TEACHERS HS	445,990.50	32,582.53	65,801.06	14.75	380,189.44	0.00	380,189.44
01 1200 111 002	SPED - SALARIES TEACHERS BE	115,064.00	9,588.67	19,177.34	16.67	95,886.66	0.00	95,886.66
01 1200 111 003	SPED - SALARIES TEACHERS PC	148,372.00	12,364.33	25,103.66	16.92	123,268.34	0.00	123,268.34
01 1200 111 004	SPED - SALARIES TEACHERS HE	216,502.00	14,509.17	32,949.84	15.22	183,552.16	0.00	183,552.16
01 1200 111 005	SPED - SALARIES TEACHERS BMS	288,038.50	18,294.17	36,924.34	12.82	251,114.16	0.00	251,114.16
01 1200 111 006	SPED - SALARIES TEACHERS AP	176,381.00	14,698.41	30,166.32	17.10	146,214.68	0.00	146,214.68
01 1200 111 007	SPED - SALARIES TEACHERS SE	100,302.50	8,516.25	17,032.50	16.98	83,270.00	0.00	83,270.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	274,791.00	17,347.92	35,031.84	12.75	239,759.16	0.00	239,759.16
01 1200 112 000	SPED - SALARIES INSTR AIDES	60,918.98	2,180.21	3,618.18	5.94	57,300.80	0.00	57,300.80
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	81,858.09	6,036.03	9,161.89	11.19	72,696.20	0.00	72,696.20
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	137,936.97	15,575.25	25,612.18	18.57	112,324.79	0.00	112,324.79
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	134,608.53	14,948.82	23,700.84	17.61	110,907.69	0.00	110,907.69
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	120,098.94	13,860.08	23,981.88	19.97	96,117.06	0.00	96,117.06
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	62,011.96	9,779.71	15,683.62	25.29	46,328.34	0.00	46,328.34
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	126,552.70	12,908.91	21,383.71	16.90	105,168.99	0.00	105,168.99
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	55,029.00	5,971.35	10,285.33	18.69	44,743.67	0.00	44,743.67
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	117,351.02	11,567.50	18,328.42	15.62	99,022.60	0.00	99,022.60
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	1,293.28	1,293.28	0.00	(1,293.28)	0.00	(1,293.28)
01 1200 122 003	SPED - SUB AIDES PC	0.00	315.20	646.72	0.00	(646.72)	0.00	(646.72)
01 1200 122 004	SPED - SUB AIDES HE	0.00	376.16	376.16	0.00	(376.16)	0.00	(376.16)
01 1200 122 005	SPED - SUB AIDES BMS	0.00	158.40	158.40	0.00	(158.40)	0.00	(158.40)
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	634.56	849.76	0.00	(849.76)	0.00	(849.76)
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	1,320.00	1,320.00	0.00	(1,320.00)	0.00	(1,320.00)
01 1200 123 002	SPED - SUB TEACHERS BE	0.00	0.00	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	495.00	495.00	0.00	(495.00)	0.00	(495.00)
01 1200 123 005	SPED - SUB TEACHERS BMS	0.00	495.00	577.50	0.00	(577.50)	0.00	(577.50)
01 1200 123 006	SPED - SUB TEACHERS AP	0.00	330.00	412.50	0.00	(412.50)	0.00	(412.50)

11/09/2023 04:44 PM

User ID: MDT

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	0.00	165.00	0.00	(165.00)	0.00	(165.00)
01 1200 123 008	SPED - SUB TEACHERS BSMS	0.00	660.00	660.00	0.00	(660.00)	0.00	(660.00)
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	0.00	195.62	1,033.65	0.00	(1,033.65)	0.00	(1,033.65)
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	37.57	37.57	0.00	(37.57)	0.00	(37.57)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	0.00	9.37	18.74	0.00	(18.74)	0.00	(18.74)
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,290.07	61.82	123.64	9.58	1,166.43	0.00	1,166.43
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	1,372.41	111.71	195.95	14.28	1,176.46	0.00	1,176.46
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	657.80	24.93	49.86	7.58	607.94	0.00	607.94
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	735.75	61.35	95.23	12.94	640.52	0.00	640.52
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	875.16	65.52	103.57	11.83	771.59	0.00	771.59
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	910.13	75.04	122.61	13.47	787.52	0.00	787.52
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	685.84	93.20	131.46	19.17	554.38	0.00	554.38
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	363.98	49.21	70.95	19.49	293.03	0.00	293.03
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,019.56	86.97	146.47	14.37	873.09	0.00	873.09
01 1200 152 000	SPED - ADD'L COMP AIDES	0.00	5.36	10.72	0.00	(10.72)	0.00	(10.72)
01 1200 152 001	SPED - ADD'L COMP AIDES HS	0.00	15.93	31.86	0.00	(31.86)	0.00	(31.86)
01 1200 152 002	SPED - ADD'L COMP AIDES BE	0.00	36.80	73.60	0.00	(73.60)	0.00	(73.60)
01 1200 152 003	SPED - ADD'L COMP AIDES PC	0.00	35.31	65.44	0.00	(65.44)	0.00	(65.44)
01 1200 152 004	SPED - ADD'L COMP AIDES HE	0.00	31.22	62.44	0.00	(62.44)	0.00	(62.44)
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	0.00	15.76	26.64	0.00	(26.64)	0.00	(26.64)
01 1200 152 006	SPED - ADD'L COMP AIDES AP	0.00	13.08	26.16	0.00	(26.16)	0.00	(26.16)
01 1200 152 007	SPED - ADD'L COMP AIDES SE	0.00	10.32	20.64	0.00	(20.64)	0.00	(20.64)
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	0.00	35.33	66.06	0.00	(66.06)	0.00	(66.06)
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	37,663.92	3,138.66	6,277.32	16.67	31,386.60	0.00	31,386.60
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	10,409.04	857.02	1,714.04	16.47	8,695.00	0.00	8,695.00
01 1200 211 001	SPED - GROUP INS TEACHERS HS	92,735.28	7,407.68	14,815.36	15.98	77,919.92	0.00	77,919.92
01 1200 211 002	SPED - GROUP INS TEACHERS BE	37,663.92	3,138.66	6,277.32	16.67	31,386.60	0.00	31,386.60
01 1200 211 003	SPED - GROUP INS TEACHERS PC	48,135.36	4,011.28	8,022.56	16.67	40,112.80	0.00	40,112.80
01 1200 211 004	SPED - GROUP INS TEACHERS HE	58,357.20	4,746.13	9,492.26	16.27	48,864.94	0.00	48,864.94
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	96,208.32	7,147.41	14,294.82	14.86	81,913.50	0.00	81,913.50
01 1200 211 006	SPED - GROUP INS TEACHERS AP	66,338.28	5,528.19	11,056.38	16.67	55,281.90	0.00	55,281.90
01 1200 211 007	SPED - GROUP INS TEACHERS SE	10,284.24	857.02	1,714.04	16.67	8,570.20	0.00	8,570.20
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	40,949.76	2,560.66	5,121.32	12.51	35,828.44	0.00	35,828.44
01 1200 212 000	SPED - GROUP INS INSTR AIDES	187.20	5.20	10.40	5.56	176.80	0.00	176.80
01 1200 212 001	SPED - GROUP INS AIDES HS	249.60	15.60	26.00	10.42	223.60	0.00	223.60
01 1200 212 002	SPED - GROUP INS AIDES BE	436.80	36.40	72.80	16.67	364.00	0.00	364.00
01 1200 212 003	SPED - GROUP INS AIDES PC	436.80	31.46	62.66	14.35	374.14	0.00	374.14
01 1200 212 004	SPED - GROUP INS AIDES HE	7,948.68	662.39	1,324.78	16.67	6,623.90	0.00	6,623.90
01 1200 212 005	SPED - GROUP INS AIDES BMS	187.20	26.00	46.80	25.00	140.40	0.00	140.40
01 1200 212 006	SPED - GROUP INS AIDES AP	4,286.34	337.03	673.42	15.71	3,612.92	0.00	3,612.92
01 1200 212 007	SPED - GROUP INS AIDES SE	187.20	14.96	30.56	16.32	156.64	0.00	156.64
01 1200 212 008	SPED - GROUP INS AIDES BSMS	374.40	26.00	52.00	13.89	322.40	0.00	322.40
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	10,144.50	874.32	1,839.01	18.13	8,305.49	0.00	8,305.49
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	23,640.19	1,256.42	2,512.84	10.63	21,127.35	0.00	21,127.35
01 1200 221 001	SPED - SOC SEC TEACHERS HS	34,118.27	2,561.04	5,168.67	15.15	28,949.60	0.00	28,949.60
01 1200 221 002	SPED - SOC SEC TEACHERS BE	8,802.40	705.95	1,411.89	16.04	7,390.51	0.00	7,390.51
01 1200 221 003	SPED - SOC SEC TEACHERS PC	11,350.46	968.08	1,962.72	17.29	9,387.74	0.00	9,387.74
01 1200 221 004	SPED - SOC SEC TEACHERS HE	16,562.40	1,106.88	2,512.40	15.17	14,050.00	0.00	14,050.00
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	22,034.95	1,373.27	2,786.31	12.64	19,248.64	0.00	19,248.64
01 1200 221 006	SPED - SOC SEC TEACHERS AP	13,493.15	1,117.73	2,290.13	16.97	11,203.02	0.00	11,203.02
01 1200 221 007	SPED - SOC SEC TEACHERS SE	7,673.14	691.10	1,380.10	17.99	6,293.04	0.00	6,293.04
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	21,021.51	1,361.99	2,747.63	13.07	18,273.88	0.00	18,273.88
01 1200 222 000	SPED - SOC SEC INSTR AIDES	4,672.43	167.20	277.62	5.94	4,394.81	0.00	4,394.81
01 1200 222 001	SPED - SOC SEC AIDES HS	6,278.43	462.47	702.32	11.19	5,576.11	0.00	5,576.11

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 222 002	SPED - SOC SEC AIDES BE	10,579.62	1,292.78	2,062.92	19.50	8,516.70	0.00	8,516.70
01 1200 222 003	SPED - SOC SEC AIDES PC	10,324.31	1,170.41	1,867.61	18.09	8,456.70	0.00	8,456.70
01 1200 222 004	SPED - SOC SEC AIDES HE	9,211.45	1,090.97	1,867.19	20.27	7,344.26	0.00	7,344.26
01 1200 222 005	SPED - SOC SEC AIDES BMS	4,756.25	759.53	1,210.05	25.44	3,546.20	0.00	3,546.20
01 1200 222 006	SPED - SOC SEC AIDES AP	9,698.65	991.12	1,640.21	16.91	8,058.44	0.00	8,058.44
01 1200 222 007	SPED - SOC SEC AIDES SE	4,217.62	506.15	853.42	20.23	3,364.20	0.00	3,364.20
01 1200 222 008	SPED - SOC SEC AIDES BSMS	9,000.69	886.68	1,405.29	15.61	7,595.40	0.00	7,595.40
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	0.00	101.03	101.03	0.00	(101.03)	0.00	(101.03)
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	0.00	0.00	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	37.85	37.85	0.00	(37.85)	0.00	(37.85)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	0.00	37.88	44.20	0.00	(44.20)	0.00	(44.20)
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	0.00	25.26	31.58	0.00	(31.58)	0.00	(31.58)
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	0.00	0.00	12.62	0.00	(12.62)	0.00	(12.62)
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	0.00	50.47	50.47	0.00	(50.47)	0.00	(50.47)
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	13,064.77	813.59	1,714.01	13.12	11,350.76	0.00	11,350.76
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	29,929.19	1,202.61	2,405.22	8.04	27,523.97	0.00	27,523.97
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	44,054.05	2,396.83	4,838.40	10.98	39,215.65	0.00	39,215.65
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	11,365.79	704.77	1,409.54	12.40	9,956.25	0.00	9,956.25
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	14,655.89	910.80	1,847.13	12.60	12,808.76	0.00	12,808.76
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	21,385.63	1,068.44	2,423.83	11.33	18,961.80	0.00	18,961.80
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	28,451.87	1,346.64	2,715.95	9.55	25,735.92	0.00	25,735.92
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	17,422.56	1,084.36	2,221.23	12.75	15,201.33	0.00	15,201.33
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	9,907.68	627.96	1,253.90	12.66	8,653.78	0.00	8,653.78
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	27,143.31	1,277.09	2,576.86	9.49	24,566.45	0.00	24,566.45
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	6,017.45	160.25	265.94	4.42	5,751.51	0.00	5,751.51
01 1200 232 001	SPED - RETIREMENT AIDES HS	8,085.78	443.65	673.40	8.33	7,412.38	0.00	7,412.38
01 1200 232 002	SPED - RETIREMENT AIDES BE	13,625.14	1,144.79	1,882.51	13.82	11,742.63	0.00	11,742.63
01 1200 232 003	SPED - RETIREMENT AIDES PC	13,296.37	1,098.74	1,742.01	13.10	11,554.36	0.00	11,554.36
01 1200 232 004	SPED - RETIREMENT AIDES HE	11,863.14	1,018.71	1,762.66	14.86	10,100.48	0.00	10,100.48
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,125.41	718.80	1,152.74	18.82	4,972.67	0.00	4,972.67
01 1200 232 006	SPED - RETIREMENT AIDES AP	12,500.63	761.41	1,266.62	10.13	11,234.01	0.00	11,234.01
01 1200 232 007	SPED - RETIREMENT AIDES SE	5,435.65	438.89	755.97	13.91	4,679.68	0.00	4,679.68
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	11,591.70	850.21	1,347.14	11.62	10,244.56	0.00	10,244.56
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	748.52	1,508.14	0.00	(1,508.14)	0.00	(1,508.14)
01 1200 237 001	SPED - INCR RET CONTR HS	0.00	976.91	1,895.63	0.00	(1,895.63)	0.00	(1,895.63)
01 1200 237 002	SPED - INCR RET CONTR BE	0.00	636.10	1,132.20	0.00	(1,132.20)	0.00	(1,132.20)
01 1200 237 003	SPED - INCR RET CONTR PC	0.00	691.11	1,234.35	0.00	(1,234.35)	0.00	(1,234.35)
01 1200 237 004	SPED - INCR RET CONTR HE	0.00	717.82	1,439.80	0.00	(1,439.80)	0.00	(1,439.80)
01 1200 237 005	SPED - INCR RET CONTR BMS	0.00	710.34	1,330.51	0.00	(1,330.51)	0.00	(1,330.51)
01 1200 237 006	SPED - INCR RET CONTR AP	0.00	634.81	1,199.55	0.00	(1,199.55)	0.00	(1,199.55)
01 1200 237 007	SPED - INCR RET CONTR SE	0.00	366.91	691.23	0.00	(691.23)	0.00	(691.23)
01 1200 237 008	SPED - INCR RET CONTR BSMS	0.00	731.62	1,349.53	0.00	(1,349.53)	0.00	(1,349.53)
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	950.00	16.67	4,750.00	0.00	4,750.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	11,400.00	1,485.52	2,971.04	26.06	8,428.96	0.00	8,428.96
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	950.00	16.67	4,750.00	0.00	4,750.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	0.00	111.77	223.54	0.00	(223.54)	0.00	(223.54)
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	5,700.00	864.75	1,729.50	30.34	3,970.50	0.00	3,970.50
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	950.00	16.67	4,750.00	0.00	4,750.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	5,700.00	475.00	950.00	16.67	4,750.00	0.00	4,750.00
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	2,066.26	2,372.54	23.73	7,627.46	0.00	7,627.46
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	12,966.00	20,616.72	6.44	299,383.28	0.00	299,383.28
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	1,540.00	1,540.00	1.06	143,460.00	0.00	143,460.00
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	7,240.00	7,240.00	16.09	37,760.00	0.00	37,760.00
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	384.11	526.68	21.66	6,073.32	903.13	5,170.19
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	10,727.00	20,094.00	13.40	129,906.00	0.00	129,906.00
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	1,744.87	2,355.88	85.05	644.12	195.62	448.50
01 1200 610 001	SPED - SUPPLIES HS	4,000.00	319.37	1,453.78	36.34	2,546.22	0.00	2,546.22
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	2,306.35	2,477.73	123.89	(477.73)	0.00	(477.73)

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	143.86	1,413.25	71.20	586.75	10.73	576.02
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	0.00	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	1.88	4,000.00	75.00	3,925.00
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	176.37	472.08	59.39	1,527.92	715.65	812.27
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	218.06	291.95	14.60	1,708.05	0.00	1,708.05
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	338.43	2,013.69	54.98	1,986.31	185.59	1,800.72
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	0.00	0.00
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	66.27	66.27	0.00	(66.27)	0.00	(66.27)
01 1200 640 004	SPED - BOOKS & PER HE	0.00	66.27	113.77	0.00	(113.77)	0.00	(113.77)
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	66.28	66.28	0.00	(66.28)	0.00	(66.28)
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	0.00	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	2,370.00	2,370.00	474.00	(1,870.00)	0.00	(1,870.00)
01 1200 733 004	SPED - FURN & EQUIP HE	500.00	0.00	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	0.00	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	2,343.60	6,321.60	210.72	(3,321.60)	0.00	(3,321.60)
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	49.99	49.99	20.00	200.01	0.00	200.01
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

User ID: MDT

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	1,300.00	1,880.00	100.25	120.00	125.00	(5.00)
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	0.00	300.00	40.00	700.00	100.00	600.00
01 1200 810 004	SPED - DUES & FEES HE	1,000.00	25.00	175.00	17.50	825.00	0.00	825.00
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	65.00	65.00	90.50	935.00	840.00	95.00
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	0.00	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	390,426.12	727,111.13	13.85	4,544,307.73	3,240.72	4,541,067.01
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED INSTR PRO 3-5 - TEACHERS SALARY AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 006	SPED INSTR PRO 3-5 - GROUP INS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 006	GROUP INS INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 221 006	SPED INSTR PRO 3-5 - SOCIAL SECURITY AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 222 006	SOC SEC INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 006	SPED INSTR PRO 3-5 - RETIREMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 232 006	RETIREMENT INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 281 006	HEALTH BEN TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 610 006	SPED INSTR PRO 3-5 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED INSTR PRO 3-5 - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1291	Special Education Instructional Programs 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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
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

11/09/2023 04:44 PM

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	2,264.53	4,546.08	20.14	18,025.92	0.00	18,025.92
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	26,898.60	11.93	198,664.70	0.00	198,664.70
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	68,754.53	5,750.08	11,500.16	16.73	57,254.37	0.00	57,254.37
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	108,515.95	15,650.47	31,300.94	28.84	77,215.01	0.00	77,215.01
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	68,357.10	5,716.84	11,433.68	16.73	56,923.42	0.00	56,923.42
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	87,808.22	7,301.05	14,602.10	16.63	73,206.12	0.00	73,206.12
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	50,870.40	4,254.39	8,508.78	16.73	42,361.62	0.00	42,361.62
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	57,229.20	4,786.19	9,572.38	16.73	47,656.82	0.00	47,656.82
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	169,734.55	14,113.04	28,226.08	16.63	141,508.47	0.00	141,508.47
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	97.74	15.15	547.41	0.00	547.41
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	178.76	14.90	29.80	16.67	148.96	0.00	148.96
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	282.14	17.14	34.28	12.15	247.86	0.00	247.86
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	177.73	14.81	29.62	16.67	148.11	0.00	148.11
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	228.30	19.03	38.06	16.67	190.24	0.00	190.24
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	132.26	11.02	22.04	16.66	110.22	0.00	110.22
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	148.80	12.40	24.80	16.67	124.00	0.00	124.00
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	441.31	36.77	73.54	16.66	367.77	0.00	367.77
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	10.40	16.67	52.00	0.00	52.00
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	7,617.90	16.64	38,151.90	0.00	38,151.90
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	27,441.78	2,286.84	4,573.68	16.67	22,868.10	0.00	22,868.10
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	27,504.48	2,302.18	4,594.48	16.70	22,910.00	0.00	22,910.00
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	27,504.48	2,292.04	4,584.08	16.67	22,920.40	0.00	22,920.40
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	2,018.12	197.15	395.59	19.60	1,622.53	0.00	1,622.53
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	999.35	1,998.68	11.58	15,256.91	0.00	15,256.91
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,259.72	432.95	865.91	16.46	4,393.81	0.00	4,393.81
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	8,301.47	1,241.46	2,482.90	29.91	5,818.57	0.00	5,818.57
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,229.32	438.47	876.94	16.77	4,352.38	0.00	4,352.38
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,717.33	551.91	1,103.82	16.43	5,613.51	0.00	5,613.51
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	3,891.59	362.65	725.30	18.64	3,166.29	0.00	3,166.29
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,378.03	366.60	733.20	16.75	3,644.83	0.00	3,644.83
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	12,984.69	1,110.71	2,221.42	17.11	10,763.27	0.00	10,763.27
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	2,229.62	166.44	334.13	14.99	1,895.49	0.00	1,895.49
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	1,977.06	8.87	20,303.63	0.00	20,303.63
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	6,791.43	422.63	845.26	12.45	5,946.17	0.00	5,946.17

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	10,718.99	1,150.32	2,300.63	21.46	8,418.36	0.00	8,418.36
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	6,752.18	420.19	840.38	12.45	5,911.80	0.00	5,911.80
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	8,673.52	536.62	1,073.24	12.37	7,600.28	0.00	7,600.28
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	5,024.88	312.70	625.40	12.45	4,399.48	0.00	4,399.48
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	5,652.99	351.78	703.57	12.45	4,949.42	0.00	4,949.42
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	16,766.04	1,037.31	2,074.62	12.37	14,691.42	0.00	14,691.42
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	0.00	397.22	794.87	0.00	(794.87)	0.00	(794.87)
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	0.00	145.35	290.70	0.00	(290.70)	0.00	(290.70)
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	0.00	395.60	791.20	0.00	(791.20)	0.00	(791.20)
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	0.00	144.51	289.02	0.00	(289.02)	0.00	(289.02)
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	0.00	184.56	369.12	0.00	(369.12)	0.00	(369.12)
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	0.00	107.54	215.08	0.00	(215.08)	0.00	(215.08)
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	0.00	120.99	241.97	0.00	(241.97)	0.00	(241.97)
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	0.00	356.74	713.48	0.00	(713.48)	0.00	(713.48)
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	3,750.00	312.50	625.00	16.67	3,125.00	0.00	3,125.00
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	1,425.00	50.00	1,425.00	0.00	1,425.00
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	950.00	16.67	4,750.00	0.00	4,750.00
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	950.00	16.67	4,750.00	0.00	4,750.00
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	33.14	33.14	33.14	66.86	0.00	66.86
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	5,796.59	5,796.59	23.19	19,203.41	0.00	19,203.41
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	10,000.00	2,582.58	2,582.58	25.83	7,417.42	0.00	7,417.42
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	10,000.00	3,045.00	3,045.00	30.45	6,955.00	0.00	6,955.00
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	10,000.00	2,685.67	2,685.67	26.86	7,314.33	0.00	7,314.33
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	20,000.00	2,461.59	2,461.59	12.31	17,538.41	0.00	17,538.41
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	10,000.00	2,472.33	2,472.33	24.72	7,527.67	0.00	7,527.67
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	10,000.00	2,228.83	2,228.83	22.29	7,771.17	0.00	7,771.17
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	20,000.00	3,001.25	3,001.25	15.01	16,998.75	0.00	16,998.75
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,500.00	42.08	298.37	22.32	2,201.63	259.67	1,941.96
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	43.57	193.85	8.09	2,306.15	8.49	2,297.66
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	68.98	308.34	12.33	2,191.66	0.00	2,191.66
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	599.13	693.19	27.73	1,806.81	0.00	1,806.81
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	9.99	66.66	2.67	2,433.34	0.00	2,433.34
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	115.88	826.68	33.07	1,673.32	0.00	1,673.32
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

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	37.67	37.67	0.00	(37.67)	0.00	(37.67)
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
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	129,726.30	235,745.85	17.25	1,132,521.39	344.02	1,132,177.37
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	19,270.88	1,715.20	3,927.54	20.38	15,343.34	0.00	15,343.34
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	2,290.40	4,457.78	22.14	15,675.97	0.00	15,675.97
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	2,406.18	4,834.97	24.72	14,723.53	0.00	14,723.53
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	10.04	20.04	40.06	0.00	40.06
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	10.46	19.98	41.89	0.00	41.89
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	51.60	5.16	10.32	20.00	41.28	0.00	41.28
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	50.85	5.09	10.18	20.02	40.67	0.00	40.67
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.40	5.20	10.40	16.67	52.00	0.00	52.00
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	10.40	16.67	52.00	0.00	52.00
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	10.40	16.67	52.00	0.00	52.00
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,478.05	131.10	300.23	20.31	1,177.82	0.00	1,177.82
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	175.62	341.82	22.14	1,202.42	0.00	1,202.42
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	1,522.18	0.39	0.78	0.05	1,521.40	0.00	1,521.40
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,500.12	184.46	370.65	24.71	1,129.47	0.00	1,129.47
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,903.54	126.07	288.68	15.17	1,614.86	0.00	1,614.86
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	168.34	327.64	16.47	1,661.13	0.00	1,661.13
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	176.85	355.37	18.39	1,576.58	0.00	1,576.58
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	0.00	43.36	99.28	0.00	(99.28)	0.00	(99.28)
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	57.90	112.69	0.00	(112.69)	0.00	(112.69)
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	0.00	60.82	122.21	0.00	(122.21)	0.00	(122.21)
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	10,000.00	840.00	840.00	8.40	9,160.00	0.00	9,160.00
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	10,000.00	1,233.75	1,233.75	12.34	8,766.25	0.00	8,766.25
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	10,000.00	1,181.25	1,181.25	11.81	8,818.75	0.00	8,818.75
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	10,000.00	945.00	945.00	9.45	9,055.00	0.00	9,055.00
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,000.00	1,010.63	1,010.63	10.11	8,989.37	0.00	8,989.37
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	10,000.00	840.00	840.00	8.40	9,160.00	0.00	9,160.00
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	10,000.00	616.88	616.88	6.17	9,383.12	0.00	9,383.12
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	10,000.00	1,115.63	1,115.63	11.16	8,884.37	0.00	8,884.37
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	10,000.00	2,533.13	2,533.13	25.33	7,466.87	0.00	7,466.87
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	5,000.00	0.00	34.98	0.70	4,965.02	0.00	4,965.02
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,000.00	0.00	538.89	53.89	461.11	0.00	461.11
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,000.00	0.00	828.42	82.84	171.58	0.00	171.58
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,000.00	0.00	1,826.15	182.62	(826.15)	0.00	(826.15)
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,000.00	146.59	865.43	86.54	134.57	0.00	134.57
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	1,000.00	0.00	1,090.34	109.03	(90.34)	0.00	(90.34)
01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,000.00	0.00	1,105.24	110.52	(105.24)	0.00	(105.24)
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,000.00	0.00	1,327.36	132.74	(327.36)	0.00	(327.36)
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	1,000.00	153.60	1,417.37	141.74	(417.37)	0.00	(417.37)
2130	HEALTH SERVICES	220,619.94	18,189.25	34,962.29	15.85	185,657.65	0.00	185,657.65
2141	PYSCH SERV SPED SA							
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	382,674.88	31,675.30	63,350.60	16.55	319,324.28	0.00	319,324.28
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	994.96	82.12	164.24	16.51	830.72	0.00	830.72
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	81,090.24	6,757.52	13,515.04	16.67	67,575.20	0.00	67,575.20
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	29,274.63	2,423.89	4,847.79	16.56	24,426.84	0.00	24,426.84
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	37,799.86	2,327.74	4,655.87	12.32	33,143.99	0.00	33,143.99
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	0.00	800.69	1,601.38	0.00	(1,601.38)	0.00	(1,601.38)
01 2141 320 001	PSYCH SERV - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 002	PSYCH SERV - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 003	PSYCH SERV - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 004	PSYCH SERV - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 005	PSYCH SERV - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 006	PSYCH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 007	PSYCH SERV - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 008	PSYCH SERV - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSYCH SERV - TRAVEL & MILEAGE DIST	6,000.00	242.35	253.35	4.22	5,746.65	0.00	5,746.65
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES HS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2141 590 002	PSYCH SERV - PURCHASED SERVICES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 590 003	PSYCH SERV - PURCHASED SERVICES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 590 004	PSYCH SERV - PURCHASED SERVICES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 590 005	PSYCH SERV - PURCHASED SERVICES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 590 006	PSYCH SERV - PURCHASED SERVICES AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 590 007	PSYCH SERV - PURCHASED SERVICES SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 590 008	PSYCH SERV - PURCHASED SERVICES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 610 000	PSYCH SERV - SUPPLIES DIST	7,500.00	1,124.10	1,124.10	14.99	6,375.90	0.00	6,375.90
01 2141 610 001	PSYCH SERV - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 001 611	PSYCH SERV - TESTING SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 610 002	PSYCH SERV - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002 611	PSYCH SERV - TESTING SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 610 003	PSYCH SERV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003 611	PSYCH SERV - TESTING SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 610 004	PSYCH SERV - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004 611	PSYCH SERV - TESTING SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 610 005	PSYCH SERV - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005 611	PSYCH SERV - TESTING SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 610 006	PSYCH SERV - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006 611	PSYCH SERV - TESTING SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 610 007	PSYCH SERV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007 611	PSYCH SERV - TESTING SUPPLIES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 610 008	PSYCH SERV - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 008 611	PSYCH SERV - TESTING SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2141 640 000	PSYCH SERV - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 001	PSYCH SERV - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 002	PSYCH SERV - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 003	PSYCH SERV - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 004	PSYCH SERV - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 005	PSYCH SERV - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 006	PSYCH SERV - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 007	PSYCH SERV - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	330.00	330.00	292.00	(80.00)	400.00	(480.00)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	45,763.71	89,842.37	16.33	462,742.20	400.00	462,342.20
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	34,254.25	2,854.52	5,709.04	16.67	28,545.21	0.00	28,545.21
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	68,508.50	5,709.04	11,418.08	16.67	57,090.42	0.00	57,090.42
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	59,046.00	6,939.16	13,878.32	23.50	45,167.68	0.00	45,167.68
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	62,074.00	5,172.83	10,345.66	16.67	51,728.34	0.00	51,728.34
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	34,254.25	2,854.52	5,709.04	16.67	28,545.21	0.00	28,545.21
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	107,494.00	0.00	0.00	0.00	107,494.00	0.00	107,494.00
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	60,938.50	5,078.21	10,156.42	16.67	50,782.08	0.00	50,782.08
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	0.00	2,018.67	4,037.34	0.00	(4,037.34)	0.00	(4,037.34)
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	89.06	23.19	46.38	52.08	42.68	0.00	42.68
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	178.12	46.38	92.76	52.08	85.36	0.00	85.36
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	153.52	22.77	45.54	29.66	107.98	0.00	107.98
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	161.39	13.45	26.90	16.67	134.49	0.00	134.49
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	89.06	23.19	46.38	52.08	42.68	0.00	42.68
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	279.48	10.50	21.00	7.51	258.48	0.00	258.48
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	158.44	488.20	976.40	616.26	(817.96)	0.00	(817.96)
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	0.00	32.06	64.12	0.00	(64.12)	0.00	(64.12)
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	13,721.04	1,143.43	2,286.86	16.67	11,434.18	0.00	11,434.18
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	27,442.08	2,289.44	4,578.88	16.69	22,863.20	0.00	22,863.20
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	13,721.04	1,143.41	2,286.82	16.67	11,434.22	0.00	11,434.22
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	48,072.96	0.00	0.00	0.00	48,072.96	0.00	48,072.96
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	0.00	2.60	5.20	0.00	(5.20)	0.00	(5.20)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,620.45	215.38	430.76	16.44	2,189.69	0.00	2,189.69
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,240.90	431.26	862.54	16.46	4,378.36	0.00	4,378.36
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	4,517.02	524.51	1,049.03	23.22	3,467.99	0.00	3,467.99
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	4,748.66	433.09	866.19	18.24	3,882.47	0.00	3,882.47
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,620.45	215.38	430.76	16.44	2,189.69	0.00	2,189.69
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	8,223.29	0.81	1.61	0.02	8,221.68	0.00	8,221.68
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,661.80	425.83	851.67	18.27	3,810.13	0.00	3,810.13
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	0.00	156.89	313.78	0.00	(313.78)	0.00	(313.78)
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	3,383.57	210.97	421.94	12.47	2,961.63	0.00	2,961.63
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	6,767.13	421.93	843.86	12.47	5,923.27	0.00	5,923.27
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	5,832.45	510.38	1,020.76	17.50	4,811.69	0.00	4,811.69
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	6,131.55	380.20	760.40	12.40	5,371.15	0.00	5,371.15
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	3,383.57	210.97	421.94	12.47	2,961.63	0.00	2,961.63
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	10,618.04	0.00	0.00	0.00	10,618.04	0.00	10,618.04
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	6,019.38	373.25	746.50	12.40	5,272.88	0.00	5,272.88
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	0.00	150.34	300.68	0.00	(300.68)	0.00	(300.68)
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	0.00	72.55	145.11	0.00	(145.11)	0.00	(145.11)
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	0.00	145.11	290.22	0.00	(290.22)	0.00	(290.22)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	0.00	175.53	351.06	0.00	(351.06)	0.00	(351.06)
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	0.00	130.76	261.52	0.00	(261.52)	0.00	(261.52)
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	0.00	72.55	145.11	0.00	(145.11)	0.00	(145.11)
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	0.00	128.37	256.74	0.00	(256.74)	0.00	(256.74)
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	0.00	51.71	103.42	0.00	(103.42)	0.00	(103.42)
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	SPEECH SPED SA - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	5,700.00	475.00	950.00	16.67	4,750.00	0.00	4,750.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	5,700.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	173.12	310.93	310.93	(210.93)	0.00	(210.93)
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	0.00	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	0.00	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	159.84	159.84	53.28	140.16	0.00	140.16
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

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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
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	215.00	1,935.00	0.00	(1,935.00)	0.00	(1,935.00)
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	44,623.54	90,976.05	13.90	563,344.78	0.00	563,344.78
2152	Speech Pathology & Audiology Services Age 3-5							
01 2152 591 000	SPEECH PATH&AUDIO 3-5 - SERV OTH DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2152	Speech Pathology & Audiology Services Age 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2153	Speech Pathology & Audiology Services Age 0-2							
01 2153 591 000	SPEECH PATH&AUDIO 0-2 - SERV OTH DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
01 2173 320 000	PYS THERAPY SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SER SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SER SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 000	VISIONAL IMP 3-5 - SERV OTH DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SER SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 591 000	VISIONAL IMP 0-2 - SERV OTH DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	128,325.00	10,693.75	21,387.50	16.67	106,937.50	0.00	106,937.50
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	333.65	27.80	55.60	16.66	278.05	0.00	278.05
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	9,842.39	802.56	1,605.12	16.31	8,237.27	0.00	8,237.27
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	12,675.69	785.99	1,571.98	12.40	11,103.71	0.00	11,103.71
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	0.00	270.32	540.64	0.00	(540.64)	0.00	(540.64)
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	1,500.00	410.03	410.03	27.34	1,089.97	0.00	1,089.97
01 2210 610 000	IMPR OF INSTR - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	180,618.81	15,277.29	30,144.55	16.69	150,474.26	0.00	150,474.26
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	0.00	54.94	254.94	0.00	(254.94)	0.00	(254.94)
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	0.00	137.35	5,190.10	0.00	(5,190.10)	0.00	(5,190.10)
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	0.00	492.29	5,892.29	0.00	(5,892.29)	0.00	(5,892.29)
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	0.00	712.05	4,924.55	0.00	(4,924.55)	0.00	(4,924.55)
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	0.00	437.35	4,637.35	0.00	(4,637.35)	0.00	(4,637.35)
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	0.00	164.82	4,542.57	0.00	(4,542.57)	0.00	(4,542.57)

11/09/2023 04:44 PM

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	0.00	382.41	6,907.41	0.00	(6,907.41)	0.00	(6,907.41)
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	0.00	132.41	4,782.41	0.00	(4,782.41)	0.00	(4,782.41)
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	0.00	274.70	5,537.20	0.00	(5,537.20)	0.00	(5,537.20)
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	0.00	330.00	330.00	0.00	(330.00)	0.00	(330.00)
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	0.00	1,155.00	1,155.00	0.00	(1,155.00)	0.00	(1,155.00)
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	0.00	532.08	697.08	0.00	(697.08)	0.00	(697.08)
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	0.00	82.50	82.50	0.00	(82.50)	0.00	(82.50)
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	0.00	4.20	19.49	0.00	(19.49)	0.00	(19.49)
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	0.00	10.50	397.11	0.00	(397.11)	0.00	(397.11)
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	0.00	37.69	450.84	0.00	(450.84)	0.00	(450.84)
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	0.00	54.47	376.78	0.00	(376.78)	0.00	(376.78)
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	0.00	33.50	354.85	0.00	(354.85)	0.00	(354.85)
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	0.00	12.65	347.51	0.00	(347.51)	0.00	(347.51)
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	0.00	29.26	528.43	0.00	(528.43)	0.00	(528.43)
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	0.00	10.14	365.84	0.00	(365.84)	0.00	(365.84)
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	0.00	21.03	423.51	0.00	(423.51)	0.00	(423.51)
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	0.00	25.26	25.26	0.00	(25.26)	0.00	(25.26)
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	0.00	12.64	12.64	0.00	(12.64)	0.00	(12.64)
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	0.00	88.37	88.37	0.00	(88.37)	0.00	(88.37)
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	0.00	40.72	53.34	0.00	(53.34)	0.00	(53.34)
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	0.00	6.32	6.32	0.00	(6.32)	0.00	(6.32)
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	4.04	18.74	0.00	(18.74)	0.00	(18.74)
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	0.00	10.08	381.46	0.00	(381.46)	0.00	(381.46)
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	0.00	36.17	433.05	0.00	(433.05)	0.00	(433.05)
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	0.00	52.32	361.90	0.00	(361.90)	0.00	(361.90)
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	0.00	32.13	340.87	0.00	(340.87)	0.00	(340.87)
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	0.00	12.11	333.85	0.00	(333.85)	0.00	(333.85)
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	0.00	28.10	478.26	0.00	(478.26)	0.00	(478.26)
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	0.00	9.72	351.46	0.00	(351.46)	0.00	(351.46)
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	0.00	20.17	406.90	0.00	(406.90)	0.00	(406.90)
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	1.39	6.45	0.00	(6.45)	0.00	(6.45)
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	0.00	3.47	131.24	0.00	(131.24)	0.00	(131.24)
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	0.00	12.45	148.90	0.00	(148.90)	0.00	(148.90)
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	0.00	17.99	124.45	0.00	(124.45)	0.00	(124.45)
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	0.00	11.07	117.25	0.00	(117.25)	0.00	(117.25)
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	0.00	4.16	109.78	0.00	(109.78)	0.00	(109.78)
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	0.00	9.66	164.51	0.00	(164.51)	0.00	(164.51)
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	0.00	3.36	120.90	0.00	(120.90)	0.00	(120.90)
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	0.00	6.92	139.96	0.00	(139.96)	0.00	(139.96)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	114.95	154.85	17.13	5,845.15	873.03	4,972.12
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	2,583.47	6,339.90	30.31	18,660.10	1,237.14	17,422.96
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	1,200.00	552.22	552.22	46.02	647.78	0.00	647.78
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	1,200.00	413.07	413.07	34.42	786.93	0.00	786.93
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	1,200.00	244.76	244.76	20.40	955.24	0.00	955.24
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	1,200.00	396.08	396.08	33.01	803.92	0.00	803.92
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	1,200.00	0.00	412.28	34.36	787.72	0.00	787.72
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	1,200.00	280.22	358.88	29.91	841.12	0.00	841.12
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	1,200.00	211.93	211.93	17.66	988.07	0.00	988.07
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	1,200.00	310.41	717.33	59.78	482.67	0.00	482.67
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	500.00	814.00	26.41	24,186.00	5,788.80	18,397.20
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	4,000.00	260.00	260.00	12.75	3,740.00	250.00	3,490.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	4,000.00	0.00	0.00	2.58	4,000.00	103.00	3,897.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	4,000.00	0.00	0.00	1.88	4,000.00	75.00	3,925.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	4,000.00	0.00	24.41	0.61	3,975.59	0.00	3,975.59
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 001	INST & CURR DEV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	103,100.00	11,582.07	63,618.33	69.78	39,481.67	8,326.97	31,154.70
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	89,390.35	7,478.26	14,956.52	16.73	74,433.83	0.00	74,433.83
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	232.41	19.35	38.70	16.65	193.71	0.00	193.71
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	6,838.36	573.07	1,146.14	16.76	5,692.22	0.00	5,692.22
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	8,829.80	549.65	1,099.30	12.45	7,730.50	0.00	7,730.50
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	0.00	189.04	378.08	0.00	(378.08)	0.00	(378.08)
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	3,500.00	0.00	500.00	14.29	3,000.00	0.00	3,000.00

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 41
11/09/2023 04:44 PM								User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	150,512.76	9,661.19	19,822.38	13.17	130,690.38	0.00	130,690.38
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	77,214.00	6,434.50	12,869.00	16.67	64,345.00	0.00	64,345.00
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	63,588.00	5,299.00	10,598.00	16.67	52,990.00	0.00	52,990.00
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	169,946.50	6,592.21	13,184.42	7.76	156,762.08	0.00	156,762.08
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	65,102.00	5,425.17	10,850.34	16.67	54,251.66	0.00	54,251.66
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	34,254.25	2,854.52	5,709.04	16.67	28,545.21	0.00	28,545.21
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	0.00	5,740.58	11,481.16	0.00	(11,481.16)	0.00	(11,481.16)
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	68,887.00	5,740.58	11,481.16	16.67	57,405.84	0.00	57,405.84
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	34,254.25	2,854.52	5,709.04	16.67	28,545.21	0.00	28,545.21
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	13,341.38	532.96	532.96	3.99	12,808.42	0.00	12,808.42
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	19,415.54	2,332.65	3,784.83	19.49	15,630.71	0.00	15,630.71
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	19,558.50	2,177.36	3,622.87	18.52	15,935.63	0.00	15,935.63
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,210.69	1,140.43	1,854.32	18.16	8,356.37	0.00	8,356.37
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	18,408.01	2,091.96	3,685.24	20.02	14,722.77	0.00	14,722.77
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	20,651.48	2,470.28	4,102.11	19.86	16,549.37	0.00	16,549.37
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,210.69	1,140.42	1,854.32	18.16	8,356.37	0.00	8,356.37
01 2220 122 001	LIBRARY - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 003	LIBRARY - SUB AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 004	LIBRARY - SUB AIDES HE	0.00	292.00	292.00	0.00	(292.00)	0.00	(292.00)
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	247.50	247.50	0.00	(247.50)	0.00	(247.50)
01 2220 123 002	LIBRARY - SUB TEACHERS BE	0.00	247.50	330.00	0.00	(330.00)	0.00	(330.00)
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	330.00	0.00	(330.00)	0.00	(330.00)
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	0.00	165.00	165.00	0.00	(165.00)	0.00	(165.00)
01 2220 123 006	LIBRARY - SUB TEACHERS AP	0.00	247.50	247.50	0.00	(247.50)	0.00	(247.50)
01 2220 123 007	LIBRARY - SUB TEACHERS SE	0.00	247.50	247.50	0.00	(247.50)	0.00	(247.50)
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	33.46	16.67	167.30	0.00	167.30
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	165.33	13.78	27.56	16.67	137.77	0.00	137.77
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	441.87	17.14	34.28	7.76	407.59	0.00	407.59
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	220.12	14.11	28.22	12.82	191.90	0.00	191.90
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	115.61	6.15	12.30	10.64	103.31	0.00	103.31
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	0.00	14.93	29.86	0.00	(29.86)	0.00	(29.86)
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	232.80	14.93	29.86	12.83	202.94	0.00	202.94
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	115.61	6.15	12.30	10.64	103.31	0.00	103.31
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	0.00	4.88	4.88	0.00	(4.88)	0.00	(4.88)
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	10.18	0.00	(10.18)	0.00	(10.18)
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	10.72	0.00	(10.72)	0.00	(10.72)
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	47,885.76	740.05	1,480.10	3.09	46,405.66	0.00	46,405.66
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.20	2.60	5.20	16.67	26.00	0.00	26.00
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	0.00	2,286.84	4,573.68	0.00	(4,573.68)	0.00	(4,573.68)
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	27,442.08	1,971.78	3,943.56	14.37	23,498.52	0.00	23,498.52
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.20	2.60	5.20	16.67	26.00	0.00	26.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	62.40	5.20	5.20	8.33	57.20	0.00	57.20
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	10.40	16.67	52.00	0.00	52.00
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.20	2.60	5.20	16.67	26.00	0.00	26.00
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	10.40	16.67	52.00	0.00	52.00
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.20	2.60	5.20	16.67	26.00	0.00	26.00
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	5,906.87	482.44	964.87	16.33	4,942.00	0.00	4,942.00
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	4,864.48	396.86	793.72	16.32	4,070.76	0.00	4,070.76
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	13,000.91	482.78	965.57	7.43	12,035.34	0.00	12,035.34
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	4,980.30	396.34	792.68	15.92	4,187.62	0.00	4,187.62
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	2,620.45	237.00	474.00	18.09	2,146.45	0.00	2,146.45
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	0.00	430.75	861.50	0.00	(861.50)	0.00	(861.50)
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,269.86	415.98	831.96	15.79	4,437.90	0.00	4,437.90
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	2,620.45	237.00	474.00	18.09	2,146.45	0.00	2,146.45
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,020.62	41.15	41.15	4.03	979.47	0.00	979.47
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,485.29	178.44	289.54	19.49	1,195.75	0.00	1,195.75
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,500.12	189.29	300.26	20.02	1,199.86	0.00	1,199.86
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	783.15	87.24	141.85	18.11	641.30	0.00	641.30
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.21	160.04	281.92	20.02	1,126.29	0.00	1,126.29
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,583.95	189.39	314.64	19.86	1,269.31	0.00	1,269.31
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	783.15	87.24	141.85	18.11	641.30	0.00	641.30
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	0.00	18.94	18.94	0.00	(18.94)	0.00	(18.94)
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	0.00	18.94	25.26	0.00	(25.26)	0.00	(25.26)
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	0.00	12.62	25.24	0.00	(25.24)	0.00	(25.24)
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	0.00	12.62	12.62	0.00	(12.62)	0.00	(12.62)
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	0.00	18.94	18.94	0.00	(18.94)	0.00	(18.94)
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	0.00	18.94	18.94	0.00	(18.94)	0.00	(18.94)
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS HS	7,627.04	472.94	945.88	12.40	6,681.16	0.00	6,681.16
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	6,281.10	389.48	778.96	12.40	5,502.14	0.00	5,502.14
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	16,786.98	484.53	969.06	5.77	15,817.92	0.00	15,817.92
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	6,430.65	398.75	797.50	12.40	5,633.15	0.00	5,633.15
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	3,383.57	209.81	419.62	12.40	2,963.95	0.00	2,963.95
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	0.00	421.93	843.86	0.00	(843.86)	0.00	(843.86)
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	6,804.52	421.94	843.87	12.40	5,960.65	0.00	5,960.65
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	3,383.57	209.81	419.62	12.40	2,963.95	0.00	2,963.95
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,317.83	39.17	39.17	2.97	1,278.66	0.00	1,278.66
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,917.83	64.90	103.21	5.38	1,814.62	0.00	1,814.62
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,931.95	160.04	266.28	13.78	1,665.67	0.00	1,665.67
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	1,008.59	135.87	135.87	13.47	872.72	0.00	872.72
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	1,818.30	123.22	196.57	10.81	1,621.73	0.00	1,621.73
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	2,039.91	181.57	301.51	14.78	1,738.40	0.00	1,738.40
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	1,008.59	135.86	135.86	13.47	872.73	0.00	872.73
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	0.00	18.19	18.19	0.00	(18.19)	0.00	(18.19)
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	LIBRARY - INCR RET CONTR HS	0.00	162.65	325.30	0.00	(325.30)	0.00	(325.30)
01 2220 237 002	LIBRARY - INCR RET CONTR BE	0.00	147.42	281.37	0.00	(281.37)	0.00	(281.37)

11/09/2023 04:44 PM

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 237 003	LIBRARY - INCR RET CONTR PC	0.00	188.96	368.78	0.00	(368.78)	0.00	(368.78)
01 2220 237 004	LIBRARY - INCR RET CONTR HE	0.00	192.18	365.86	0.00	(365.86)	0.00	(365.86)
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	0.00	100.92	191.06	0.00	(191.06)	0.00	(191.06)
01 2220 237 006	LIBRARY - INCR RET CONTR AP	0.00	193.75	364.09	0.00	(364.09)	0.00	(364.09)
01 2220 237 007	LIBRARY - INCR RET CONTR SE	0.00	207.55	393.91	0.00	(393.91)	0.00	(393.91)
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	0.00	100.92	191.06	0.00	(191.06)	0.00	(191.06)
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	0.00	111.77	223.54	0.00	(223.54)	0.00	(223.54)
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	2,850.00	237.50	475.00	16.67	2,375.00	0.00	2,375.00
01 2220 281 006	LIBRARY - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 007	LIBRARY - HEALTH BEN TEACHERS SE	0.00	315.06	630.12	0.00	(630.12)	0.00	(630.12)
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	2,850.00	237.50	475.00	16.67	2,375.00	0.00	2,375.00
01 2220 340 001	LIBRARY - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 001	LIBRARY - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 002	LIBRARY - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 610 001	LIBRARY - SUPPLIES HS	500.00	0.00	371.51	74.30	128.49	0.00	128.49
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	140.45	351.28	76.04	148.72	28.90	119.82
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	0.00	284.00	56.80	216.00	0.00	216.00
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	0.00	42.54	8.51	457.46	0.00	457.46
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	154.64	223.78	44.76	276.22	0.00	276.22
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	0.00	155.25	31.05	344.75	0.00	344.75
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	0.00	76.05	15.21	423.95	0.00	423.95
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	84.80	84.80	16.96	415.20	0.00	415.20
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	205.05	1,149.52	22.99	3,850.48	0.00	3,850.48
01 2220 640 003	LIBRARY - BOOKS & PER PC	5,000.00	939.45	2,625.79	62.87	2,374.21	517.58	1,856.63
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2220 640 005	LIBRARY - BOOKS & PER BMS	5,000.00	668.74	668.74	20.81	4,331.26	371.96	3,959.30
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	1,813.35	1,813.35	38.78	3,186.65	125.48	3,061.17
01 2220 640 007	LIBRARY - BOOKS & PER SE	5,000.00	93.71	2,320.95	46.42	2,679.05	0.00	2,679.05
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	5,000.00	584.27	1,956.08	46.86	3,043.92	386.93	2,656.99
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL HS	250.00	0.00	44.97	17.99	205.03	0.00	205.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	250.00	0.00	34.88	13.95	215.12	0.00	215.12
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 733 001	LIBRARY - FURN & EQUIP HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 002	LIBRARY - FURN & EQUIP BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 004	LIBRARY - FURN & EQUIP HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 006	LIBRARY - FURN & EQUIP AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 007	LIBRARY - FURN & EQUIP SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	500.00	138.59	138.59	27.72	361.41	0.00	361.41
01 2220 734 001	LIBRARY - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 735 001	LIBRARY - SOFTWARE HS	2,000.00	275.00	275.00	13.75	1,725.00	0.00	1,725.00
01 2220 735 002	LIBRARY - SOFTWARE BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 003	LIBRARY - SOFTWARE PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 004	LIBRARY - SOFTWARE HE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2220 735 006	LIBRARY - SOFTWARE AP	2,000.00	0.00	35.00	1.75	1,965.00	0.00	1,965.00
01 2220 735 007	LIBRARY - SOFTWARE SE	2,000.00	0.00	99.00	4.95	1,901.00	0.00	1,901.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2220 810 001	LIBRARY - DUES & FEES HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2220 810 002	LIBRARY - DUES & FEES BE	1,500.00	0.00	101.00	6.73	1,399.00	0.00	1,399.00
01 2220 810 003	LIBRARY - DUES & FEES PC	1,500.00	226.00	261.00	17.40	1,239.00	0.00	1,239.00
01 2220 810 004	LIBRARY - DUES & FEES HE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2220 810 005	LIBRARY - DUES & FEES BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2220 810 006	LIBRARY - DUES & FEES AP	1,500.00	0.00	41.00	2.73	1,459.00	0.00	1,459.00
01 2220 810 007	LIBRARY - DUES & FEES SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,500.00	101.00	318.00	21.20	1,182.00	0.00	1,182.00
01 2220 890 001	LIBRARY - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 005	LIBRARY - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	980,818.31	82,045.76	159,938.76	16.45	820,879.55	1,430.85	819,448.70
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	324,976.00	26,819.62	54,810.77	16.87	270,165.23	0.00	270,165.23
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	0.00	36.93	454.11	0.00	(454.11)	0.00	(454.11)
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	844.93	0.00	0.00	0.00	844.93	0.00	844.93
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	0.00	39.72	79.44	0.00	(79.44)	0.00	(79.44)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	48,706.68	3,743.83	7,487.66	15.37	41,219.02	0.00	41,219.02
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	26,033.38	2,108.29	4,335.30	16.65	21,698.08	0.00	21,698.08
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	32,100.49	1,971.70	4,057.46	12.64	28,043.03	0.00	28,043.03
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	0.00	678.10	1,395.43	0.00	(1,395.43)	0.00	(1,395.43)
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	10,703.88	0.00	0.00	0.00	10,703.88	0.00	10,703.88
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	0.00	1,265.06	2,530.12	0.00	(2,530.12)	0.00	(2,530.12)
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	2,500.00	170.30	381.21	15.25	2,118.79	0.00	2,118.79
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2230	INSTR-RELATED TECHNOLOGY	446,115.36	36,833.55	75,531.50	16.93	370,583.86	0.00	370,583.86
2240	STUDENT ASSESSMENT							
01 2240 110 000	STU ASSESS - SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 130 000	STU ASSESS - OT SALAIRES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 150 000	STU ASSESS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 210 000	STU ASSESS - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 220 000	STU ASSESS - SOC SEC NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 230 000	STU ASSESS - RETIREMENT NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	STU ASSESS - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	301.12	1,099.40	13.74	6,900.60	0.00	6,900.60
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	0.00	70.00	0.29	23,930.00	0.00	23,930.00
01 2310 890 000	BOARD OF ED - OTHER MISC	0.00	0.00	501.74	0.00	(501.74)	0.00	(501.74)
2310	BOARD OF EDUCATION	73,500.00	301.12	1,671.14	2.27	71,828.86	0.00	71,828.86
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	225,000.00	18,797.67	37,595.34	16.71	187,404.66	0.00	187,404.66
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	59,280.00	4,795.13	10,177.64	17.17	49,102.36	0.00	49,102.36
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	314,275.00	26,189.58	52,379.16	16.67	261,895.84	0.00	261,895.84
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	0.00	122.69	586.10	0.00	(586.10)	0.00	(586.10)
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	0.00	12.84	25.68	0.00	(25.68)	0.00	(25.68)
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	1,556.25	68.10	136.20	8.75	1,420.05	0.00	1,420.05
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	10.40	16.67	52.00	0.00	52.00
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,072.96	3,691.02	7,382.04	15.36	40,690.92	0.00	40,690.92
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	27,899.68	2,333.64	4,667.28	16.73	23,232.40	0.00	23,232.40
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	4,982.76	413.04	897.08	18.00	4,085.68	0.00	4,085.68
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	24,104.54	1,962.01	3,924.02	16.28	20,180.52	0.00	20,180.52
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	11,245.50	1,413.34	2,826.68	25.14	8,418.82	0.00	8,418.82
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	5,855.56	361.46	791.14	13.51	5,064.42	0.00	5,064.42
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	31,043.45	1,924.93	3,849.86	12.40	27,193.59	0.00	27,193.59
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	22,225.05	1,378.13	2,756.26	12.40	19,468.79	0.00	19,468.79
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	0.00	1,260.29	2,544.04	0.00	(2,544.04)	0.00	(2,544.04)
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,700.00	475.00	950.00	16.67	4,750.00	0.00	4,750.00

11/09/2023 04:44 PM

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	0.00	315.06	630.12	0.00	(630.12)	0.00	(630.12)
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	7,000.00	419.20	864.30	24.20	6,135.70	829.98	5,305.72
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	645.00	935.00	7.19	12,065.00	0.00	12,065.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	0.00	0.00	193.60	0.00	(193.60)	287.20	(480.80)
2320	EXECUTIVE ADMINISTRATION	802,303.15	66,583.33	134,121.94	16.86	668,181.21	1,117.18	667,064.03
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	4,449.81	8,814.67	6.53	126,185.33	0.00	126,185.33
2330	DISTRICT LEGAL SERVICES	160,000.00	4,449.81	8,814.67	5.51	151,185.33	0.00	151,185.33
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	101,008.00	9,828.39	20,099.86	19.90	80,908.14	0.00	80,908.14
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	29,904.00	2,831.09	6,021.03	20.13	23,882.97	0.00	23,882.97
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	141,200.00	12,476.50	24,788.11	17.56	116,411.89	0.00	116,411.89
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	30,744.00	2,946.12	6,270.68	20.40	24,473.32	0.00	24,473.32
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	61,248.00	6,246.13	12,473.27	20.37	48,774.73	0.00	48,774.73
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	31,584.00	3,017.96	6,599.54	20.90	24,984.46	0.00	24,984.46
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	35,616.00	3,393.91	7,250.19	20.36	28,365.81	0.00	28,365.81
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	60,488.00	5,975.89	12,175.03	20.13	48,312.97	0.00	48,312.97
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	340,503.00	23,934.50	47,869.00	14.06	292,634.00	0.00	292,634.00
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	96,725.00	8,060.42	16,120.84	16.67	80,604.16	0.00	80,604.16
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	99,100.00	8,258.33	16,516.66	16.67	82,583.34	0.00	82,583.34
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	97,000.00	8,083.33	16,166.66	16.67	80,833.34	0.00	80,833.34
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	218,550.00	16,110.94	32,221.88	14.74	186,328.12	0.00	186,328.12
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	120,000.00	10,000.00	20,000.00	16.67	100,000.00	0.00	100,000.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	100,000.00	8,333.33	16,666.66	16.67	83,333.34	0.00	83,333.34
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	208,900.00	13,495.83	26,991.66	12.92	181,908.34	0.00	181,908.34
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	139.04	139.04	0.00	(139.04)	0.00	(139.04)
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	208.93	652.12	0.00	(652.12)	0.00	(652.12)
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	0.00	370.06	806.07	0.00	(806.07)	0.00	(806.07)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	0.00	24.61	103.93	0.00	(103.93)	0.00	(103.93)
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	276.71	619.39	0.00	(619.39)	0.00	(619.39)
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	0.00	399.03	872.79	0.00	(872.79)	0.00	(872.79)
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	0.00	520.88	911.38	0.00	(911.38)	0.00	(911.38)
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	0.00	157.24	1,313.86	0.00	(1,313.86)	0.00	(1,313.86)
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	0.00	21.88	43.76	0.00	(43.76)	0.00	(43.76)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	0.00	6.48	12.96	0.00	(12.96)	0.00	(12.96)
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	0.00	30.60	61.20	0.00	(61.20)	0.00	(61.20)
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	0.00	6.66	13.32	0.00	(13.32)	0.00	(13.32)
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	0.00	14.48	28.96	0.00	(28.96)	0.00	(28.96)
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	0.00	6.84	13.68	0.00	(13.68)	0.00	(13.68)
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	0.00	7.72	15.44	0.00	(15.44)	0.00	(15.44)
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	0.00	13.11	26.22	0.00	(26.22)	0.00	(26.22)
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,147.93	62.22	124.44	10.84	1,023.49	0.00	1,023.49
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	329.24	20.96	41.92	12.73	287.32	0.00	287.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	624.78	21.47	42.94	6.87	581.84	0.00	581.84
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	332.13	21.02	42.04	12.66	290.09	0.00	290.09
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	727.48	41.89	83.78	11.52	643.70	0.00	643.70
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	394.12	26.00	52.00	13.19	342.12	0.00	342.12
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	352.60	21.67	43.34	12.29	309.26	0.00	309.26
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	700.41	35.09	70.18	10.02	630.23	0.00	630.23
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	883.32	73.61	147.22	16.67	736.10	0.00	736.10
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	27,566.88	1,982.18	3,964.36	14.38	23,602.52	0.00	23,602.52
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	10,284.24	857.02	1,714.04	16.67	8,570.20	0.00	8,570.20
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	124.80	10.40	20.80	16.67	104.00	0.00	104.00
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	55,642.68	4,290.23	8,580.46	15.42	47,062.22	0.00	47,062.22
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	27,442.08	1,971.78	3,943.56	14.37	23,498.52	0.00	23,498.52
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	124.80	9.10	18.20	14.58	106.60	0.00	106.60
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	27,442.08	1,971.78	3,943.56	14.37	23,498.52	0.00	23,498.52
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	54,884.16	3,430.27	6,860.54	12.50	48,023.62	0.00	48,023.62
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	8,841.45	846.85	1,745.51	19.74	7,095.94	0.00	7,095.94
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,676.10	256.03	533.91	19.95	2,142.19	0.00	2,142.19
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	11,594.89	986.62	1,964.81	16.95	9,630.08	0.00	9,630.08
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	2,740.53	257.76	544.48	19.87	2,196.05	0.00	2,196.05
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	5,080.16	567.82	1,139.24	22.43	3,940.92	0.00	3,940.92
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	2,804.96	293.80	636.43	22.69	2,168.53	0.00	2,168.53
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	2,731.71	300.08	625.55	22.90	2,106.16	0.00	2,106.16
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,404.37	502.07	1,097.67	20.31	4,306.70	0.00	4,306.70
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	26,499.00	1,835.55	3,671.10	13.85	22,827.90	0.00	22,827.90
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	7,854.75	686.44	1,372.88	17.48	6,481.87	0.00	6,481.87
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	7,600.86	623.84	1,247.70	16.42	6,353.16	0.00	6,353.16
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,439.79	587.47	1,174.95	15.79	6,264.84	0.00	6,264.84
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	17,634.64	1,249.32	2,498.63	14.17	15,136.01	0.00	15,136.01
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	9,203.87	758.91	1,517.82	16.49	7,686.05	0.00	7,686.05
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	7,669.89	622.93	1,245.86	16.24	6,424.03	0.00	6,424.03
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	16,022.40	1,022.53	2,045.06	12.76	13,977.34	0.00	13,977.34
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	9,977.36	737.74	1,525.27	15.29	8,452.09	0.00	8,452.09
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,953.86	235.28	501.79	16.99	2,452.07	0.00	2,452.07
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	13,947.45	918.83	1,829.57	13.12	12,117.88	0.00	12,117.88
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	3,036.83	216.55	460.90	15.18	2,575.93	0.00	2,575.93
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	6,049.96	479.43	962.31	15.91	5,087.65	0.00	5,087.65
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	3,119.80	251.15	549.22	17.60	2,570.58	0.00	2,570.58
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	3,518.08	287.74	599.88	17.05	2,918.20	0.00	2,918.20
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	5,974.89	450.78	991.43	16.59	4,983.46	0.00	4,983.46
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	33,634.21	1,759.19	3,518.38	10.46	30,115.83	0.00	30,115.83
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	9,554.30	592.44	1,184.88	12.40	8,369.42	0.00	8,369.42
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	9,788.90	606.99	1,213.98	12.40	8,574.92	0.00	8,574.92
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	9,581.47	594.12	1,188.24	12.40	8,393.23	0.00	8,393.23
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	21,587.93	1,184.15	2,368.31	10.97	19,219.62	0.00	19,219.62
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	11,853.36	735.00	1,470.00	12.40	10,383.36	0.00	10,383.36
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	9,877.80	612.50	1,225.00	12.40	8,652.80	0.00	8,652.80
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	20,634.72	991.94	1,983.88	9.61	18,650.84	0.00	18,650.84
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	0.00	858.74	1,734.59	0.00	(1,734.59)	0.00	(1,734.59)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	0.00	284.67	580.08	0.00	(580.08)	0.00	(580.08)
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	0.00	524.77	1,046.74	0.00	(1,046.74)	0.00	(1,046.74)
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	0.00	278.80	567.17	0.00	(567.17)	0.00	(567.17)
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	0.00	572.14	1,145.46	0.00	(1,145.46)	0.00	(1,145.46)
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	0.00	339.15	694.44	0.00	(694.44)	0.00	(694.44)
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	0.00	309.61	627.61	0.00	(627.61)	0.00	(627.61)
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	0.00	496.17	1,023.26	0.00	(1,023.26)	0.00	(1,023.26)
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	14,303.88	1,192.00	2,384.00	16.67	11,919.88	0.00	11,919.88
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	2,296.80	22.97	7,703.20	0.00	7,703.20
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,000.00	416.67	833.34	16.67	4,166.66	0.00	4,166.66
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	5,000.00	891.67	1,783.34	35.67	3,216.66	0.00	3,216.66
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,000.00	416.67	833.34	16.67	4,166.66	0.00	4,166.66
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	833.34	8.33	9,166.66	0.00	9,166.66
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	5,003.88	523.55	1,047.10	20.93	3,956.78	0.00	3,956.78
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	5,700.00	891.67	1,783.34	31.29	3,916.66	0.00	3,916.66
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	630.12	0.00	(630.12)	0.00	(630.12)
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	11,400.00	356.25	712.50	6.25	10,687.50	0.00	10,687.50
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	630.12	0.00	(630.12)	0.00	(630.12)
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	0.00	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	78.08	78.08	15.62	421.92	0.00	421.92
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	0.00	3,777.65	152.53	(1,277.65)	35.57	(1,313.22)
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	190.78	491.27	24.56	1,508.73	0.00	1,508.73
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	97.20	562.01	28.10	1,437.99	0.00	1,437.99
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	269.60	1,021.65	65.08	978.35	279.88	698.47
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,500.00	0.00	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	83.91	639.49	31.97	1,360.51	0.00	1,360.51
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,500.00	386.70	605.39	24.22	1,894.61	0.00	1,894.61
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	0.00	169.99	0.00	(169.99)	0.00	(169.99)
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	209.99	209.99	0.00	(209.99)	0.00	(209.99)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	20,000.00	0.00	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	199,405.76	410,851.01	16.50	2,081,626.37	315.45	2,081,310.92
2490 SCHOOL ADMIN OTHER								
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	0.00	4,440.75	8,881.50	0.00	(8,881.50)	0.00	(8,881.50)
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	0.00	2,101.56	4,203.12	0.00	(4,203.12)	0.00	(4,203.12)
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	0.00	3,912.50	7,825.00	0.00	(7,825.00)	0.00	(7,825.00)
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	0.00	11.55	23.10	0.00	(23.10)	0.00	(23.10)
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	0.00	5.47	10.94	0.00	(10.94)	0.00	(10.94)
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	0.00	10.18	20.36	0.00	(20.36)	0.00	(20.36)
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	0.00	31.60	63.20	0.00	(63.20)	0.00	(63.20)
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	0.00	1.30	2.60	0.00	(2.60)	0.00	(2.60)
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	0.00	1,143.41	2,286.82	0.00	(2,286.82)	0.00	(2,286.82)
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	713.08	0.00	(713.08)	0.00	(713.08)
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	0.00	166.22	332.42	0.00	(332.42)	0.00	(332.42)
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	0.00	295.58	591.15	0.00	(591.15)	0.00	(591.15)
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	0.00	326.39	652.78	0.00	(652.78)	0.00	(652.78)
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	0.00	154.46	308.92	0.00	(308.92)	0.00	(308.92)
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	0.00	287.57	575.14	0.00	(575.14)	0.00	(575.14)
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	0.00	112.25	224.50	0.00	(224.50)	0.00	(224.50)
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	0.00	53.12	106.24	0.00	(106.24)	0.00	(106.24)
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	0.00	98.90	197.80	0.00	(197.80)	0.00	(197.80)
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	0.00	208.50	417.00	0.00	(417.00)	0.00	(417.00)
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	0.00	118.75	237.50	0.00	(237.50)	0.00	(237.50)
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	13,836.60	27,673.17	0.00	(27,673.17)	0.00	(27,673.17)
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	138,112.00	11,201.33	23,708.35	17.17	114,403.65	0.00	114,403.65
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	110,000.00	9,166.67	18,333.34	16.67	91,666.66	0.00	91,666.66
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	0.00	1,448.39	4,073.50	0.00	(4,073.50)	0.00	(4,073.50)
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	645.08	528.75	1,057.50	163.93	(412.42)	0.00	(412.42)
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	147.22	16.67	736.10	0.00	736.10
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.40	5.20	10.40	16.67	52.00	0.00	52.00
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	11,847.93	1,101.42	2,392.76	20.20	9,455.17	0.00	9,455.17
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	8,872.93	701.25	1,402.50	15.81	7,470.43	0.00	7,470.43

11/09/2023 04:44 PM

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	13,642.43	929.76	2,041.97	14.97	11,600.46	0.00	11,600.46
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	10,865.58	673.75	1,347.50	12.40	9,518.08	0.00	9,518.08
01 2510 237 000	FISCAL SERV - INCR RET CONTR	0.00	551.49	1,165.72	0.00	(1,165.72)	0.00	(1,165.72)
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	22,103.88	1,425.00	2,850.00	12.89	19,253.88	0.00	19,253.88
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	0.00	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	289.32	369.32	3.69	9,630.68	0.00	9,630.68
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	28,095.94	58,910.07	14.87	337,125.48	0.00	337,125.48
2520	WAREHOUSE SRVCS							
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	36,504.00	3,008.43	6,442.26	17.65	30,061.74	0.00	30,061.74
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	0.00	385.66	1,043.00	0.00	(1,043.00)	0.00	(1,043.00)
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	94.91	7.91	15.82	16.67	79.09	0.00	79.09
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	2,799.82	260.25	573.83	20.50	2,225.99	0.00	2,225.99
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,605.79	249.47	550.17	15.26	3,055.62	0.00	3,055.62
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	0.00	85.80	189.22	0.00	(189.22)	0.00	(189.22)
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	4,849.34	10,517.94	19.76	42,708.42	0.00	42,708.42
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	10,500.00	16.67	52,500.00	0.00	52,500.00
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	163.80	13.65	27.30	16.67	136.50	0.00	136.50
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	4,832.03	402.17	804.34	16.65	4,027.69	0.00	4,027.69
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	6,223.01	385.88	771.76	12.40	5,451.25	0.00	5,451.25
01 2560 237 000	PIS - INCR RET CONTR DIST	0.00	132.71	265.42	0.00	(265.42)	0.00	(265.42)
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	1,595.00	2,014.70	0.00	(2,014.70)	0.00	(2,014.70)
01 2560 580 000	PIS - TRAVEL & MILEAGE	300.00	0.00	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	3,204.00	3,204.00	64.08	1,796.00	0.00	1,796.00
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	35.00	35.00	3.50	965.00	0.00	965.00
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	11,870.23	19,400.26	20.70	74,340.42	0.00	74,340.42
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	25,000.00	1,383.86	2,750.56	11.00	22,249.44	0.00	22,249.44
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	1,500.00	84.10	84.10	5.61	1,415.90	0.00	1,415.90
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	768.00	2,236.50	22.37	7,763.50	0.00	7,763.50
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	2,235.96	5,071.16	13.89	31,428.84	0.00	31,428.84
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	43,888.00	6,590.42	13,950.88	31.79	29,937.12	0.00	29,937.12

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	0.00	0.95	202.56	0.00	(202.56)	0.00	(202.56)
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	114.11	9.51	19.02	16.67	95.09	0.00	95.09
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	10,221.84	744.98	1,490.23	14.58	8,731.61	0.00	8,731.61
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	3,366.16	502.28	1,078.82	32.05	2,287.34	0.00	2,287.34
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	4,335.17	484.47	1,040.28	24.00	3,294.89	0.00	3,294.89
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	0.00	166.61	357.76	0.00	(357.76)	0.00	(357.76)
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	0.00	111.77	223.54	0.00	(223.54)	0.00	(223.54)
2580 ADMIN TECH SERVICES		61,925.28	8,610.99	18,363.09	29.65	43,562.19	0.00	43,562.19
2590 CENTRAL SRVCS								
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	86,736.00	3,665.27	7,685.00	8.86	79,051.00	0.00	79,051.00
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	0.00	516.05	881.20	0.00	(881.20)	0.00	(881.20)
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	225.52	18.79	37.58	16.66	187.94	0.00	187.94
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	124.80	5.47	10.67	8.55	114.13	0.00	114.13
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	7,524.66	393.98	803.54	10.68	6,721.12	0.00	6,721.12
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	8,567.61	307.33	629.62	7.35	7,937.99	0.00	7,937.99
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	0.00	105.70	216.54	0.00	(216.54)	0.00	(216.54)
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,400.00	950.00	1,900.00	16.67	9,500.00	0.00	9,500.00
2590 CENTRAL SRVCS		114,578.59	5,962.59	12,164.15	10.62	102,414.44	0.00	102,414.44
2610 OP OF BLDGS								
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	111,488.00	940.74	2,014.59	1.81	109,473.41	0.00	109,473.41
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	100,048.00	7,824.21	16,607.50	16.60	83,440.50	0.00	83,440.50
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	48,256.00	3,987.85	8,588.64	17.80	39,667.36	0.00	39,667.36
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	52,520.00	5,204.53	9,984.86	19.01	42,535.14	0.00	42,535.14
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	48,256.00	3,819.88	8,252.24	17.10	40,003.76	0.00	40,003.76
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	150,488.00	6,631.56	14,052.77	9.34	136,435.23	0.00	136,435.23
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	58,032.00	4,630.84	10,068.55	17.35	47,963.45	0.00	47,963.45
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	49,920.00	3,958.80	8,419.44	16.87	41,500.56	0.00	41,500.56
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	66,040.00	5,357.50	11,828.79	17.91	54,211.21	0.00	54,211.21
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	159,750.00	7,645.83	15,291.66	9.57	144,458.34	0.00	144,458.34
01 2610 120 000	OP BLDGS - TEMP SALARIES NON-INSTR DIST	0.00	0.00	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	350.45	703.75	0.00	(703.75)	0.00	(703.75)
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	0.00	1,471.05	2,386.82	0.00	(2,386.82)	0.00	(2,386.82)
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	0.00	1,089.24	2,259.22	0.00	(2,259.22)	0.00	(2,259.22)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	0.00	450.33	2,852.74	0.00	(2,852.74)	0.00	(2,852.74)
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	0.00	1,333.94	2,695.04	0.00	(2,695.04)	0.00	(2,695.04)
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	0.00	1,489.79	2,538.31	0.00	(2,538.31)	0.00	(2,538.31)
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	0.00	696.80	1,933.89	0.00	(1,933.89)	0.00	(1,933.89)
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	0.00	555.48	1,524.60	0.00	(1,524.60)	0.00	(1,524.60)
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	0.00	1,162.53	2,829.88	0.00	(2,829.88)	0.00	(2,829.88)
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	705.22	2.52	5.04	0.71	700.18	0.00	700.18
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	260.12	21.68	43.36	16.67	216.76	0.00	216.76
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	125.47	10.46	20.92	16.67	104.55	0.00	104.55
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	136.55	11.38	22.76	16.67	113.79	0.00	113.79
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	516.74	10.46	20.92	4.05	495.82	0.00	495.82
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	0.00	18.05	36.10	0.00	(36.10)	0.00	(36.10)
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	150.88	12.57	25.14	16.66	125.74	0.00	125.74
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	129.79	10.82	21.64	16.67	108.15	0.00	108.15
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	171.70	14.31	28.62	16.67	143.08	0.00	143.08
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	0.00	19.88	39.76	0.00	(39.76)	0.00	(39.76)
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	20,459.28	1.30	2.60	0.01	20,456.68	0.00	20,456.68
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	10,284.24	857.02	1,714.04	16.67	8,570.20	0.00	8,570.20
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	758.52	63.21	126.42	16.67	632.10	0.00	632.10
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.40	5.20	10.40	16.67	52.00	0.00	52.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	30,637.80	1,591.87	3,183.74	10.39	27,454.06	0.00	27,454.06
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	758.52	63.21	126.42	16.67	632.10	0.00	632.10
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	758.52	63.21	126.42	16.67	632.10	0.00	632.10
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	27,504.48	5.20	10.40	0.04	27,494.08	0.00	27,494.08
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	8,660.02	108.05	396.79	4.58	8,263.23	0.00	8,263.23
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	8,109.62	748.13	1,527.16	18.83	6,582.46	0.00	6,582.46
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	4,083.98	414.75	882.57	21.61	3,201.41	0.00	3,201.41
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	4,028.23	432.97	982.82	24.40	3,045.41	0.00	3,045.41
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	4,137.23	431.41	911.74	22.04	3,225.49	0.00	3,225.49
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	12,074.02	622.17	1,270.99	10.53	10,803.03	0.00	10,803.03
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	4,450.99	408.03	919.11	20.65	3,531.88	0.00	3,531.88
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,211.61	373.31	816.64	19.39	3,394.97	0.00	3,394.97
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	5,447.99	523.69	1,171.21	21.50	4,276.78	0.00	4,276.78
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	12,688.70	622.76	1,245.52	9.82	11,443.18	0.00	11,443.18
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	11,012.57	94.91	221.30	2.01	10,791.27	0.00	10,791.27
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	9,882.54	683.20	1,396.08	14.13	8,486.46	0.00	8,486.46
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	4,766.63	373.17	797.32	16.73	3,969.31	0.00	3,969.31
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,187.82	415.63	943.56	18.19	4,244.26	0.00	4,244.26
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,766.63	378.81	804.63	16.88	3,962.00	0.00	3,962.00
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	14,864.90	596.92	1,219.45	8.20	13,645.45	0.00	13,645.45
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,732.28	391.58	882.18	15.39	4,850.10	0.00	4,850.10
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,931.00	331.80	730.89	14.82	4,200.11	0.00	4,200.11
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,523.30	479.22	1,077.41	16.52	5,445.89	0.00	5,445.89
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	15,779.78	561.97	1,123.94	7.12	14,655.84	0.00	14,655.84
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	0.00	225.91	462.65	0.00	(462.65)	0.00	(462.65)
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	0.00	234.97	480.14	0.00	(480.14)	0.00	(480.14)
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	0.00	128.34	274.21	0.00	(274.21)	0.00	(274.21)
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	0.00	142.94	324.51	0.00	(324.51)	0.00	(324.51)
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	0.00	130.28	276.73	0.00	(276.73)	0.00	(276.73)
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	0.00	205.30	419.39	0.00	(419.39)	0.00	(419.39)
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	0.00	134.67	303.40	0.00	(303.40)	0.00	(303.40)
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	0.00	114.11	251.36	0.00	(251.36)	0.00	(251.36)
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	0.00	164.81	370.54	0.00	(370.54)	0.00	(370.54)
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	7,125.00	118.75	237.50	3.33	6,887.50	0.00	6,887.50
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	5,700.00	475.00	950.00	16.67	4,750.00	0.00	4,750.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	5,003.88	416.99	833.98	16.67	4,169.90	0.00	4,169.90
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	5,700.00	475.00	950.00	16.67	4,750.00	0.00	4,750.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	5,700.00	111.77	223.54	3.92	5,476.46	0.00	5,476.46
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	833.98	16.67	4,169.90	0.00	4,169.90
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,003.88	416.99	833.98	16.67	4,169.90	0.00	4,169.90
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	0.00	475.00	950.00	0.00	(950.00)	0.00	(950.00)
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	1,149.92	2,093.46	16.10	10,906.54	0.00	10,906.54
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	207.42	414.84	13.83	2,585.16	0.00	2,585.16
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,000.00	137.94	275.88	13.79	1,724.12	0.00	1,724.12
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,000.00	134.61	269.22	13.46	1,730.78	0.00	1,730.78
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,000.00	127.26	254.52	12.73	1,745.48	0.00	1,745.48
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,000.00	67.23	134.46	13.45	865.54	0.00	865.54
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,000.00	159.08	318.16	15.91	1,681.84	0.00	1,681.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,000.00	63.63	127.26	12.73	872.74	0.00	872.74
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	95.45	190.90	12.73	1,309.10	0.00	1,309.10
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	3.96	70,000.00	2,770.50	67,229.50
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	70,000.00	120,589.42	133,139.34	259.92	(63,139.34)	48,805.28	(111,944.62)
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	30,000.00	1,062.75	2,667.35	8.89	27,332.65	0.00	27,332.65
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	50,000.00	1,865.20	5,772.42	15.28	44,227.58	1,865.20	42,362.38
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	50,000.00	5,614.15	7,629.34	15.26	42,370.66	0.00	42,370.66
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	50,000.00	9,637.73	9,798.98	19.60	40,201.02	0.00	40,201.02
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	30,000.00	214.50	1,534.70	7.62	28,465.30	751.50	27,713.80
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	25,000.00	5,459.00	5,553.00	24.21	19,447.00	500.00	18,947.00
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	25,000.00	856.19	1,857.49	18.20	23,142.51	2,691.30	20,451.21
01 2610 440 000	OP OF BLDGS - RENTALS DIST	175,000.00	12,453.70	26,603.43	15.20	148,396.57	0.00	148,396.57
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	78.00	2.60	2,922.00	0.00	2,922.00
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
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	0.00	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	0.00	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	0.00	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	0.00	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	0.00	44,515.50	98.92	484.50	0.00	484.50
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	40,000.00	0.00	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	0.00	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	0.00	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	0.00	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	183.40	400.86	40.09	599.14	0.00	599.14
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	1,000.00	7.86	28.17	2.82	971.83	0.00	971.83
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	0.00	117.25	11.73	882.75	0.00	882.75
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,000.00	114.63	264.63	26.46	735.37	0.00	735.37
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	1,000.00	30.00	115.15	11.52	884.85	0.00	884.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,000.00	88.48	334.84	33.48	665.16	0.00	665.16
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	20,000.00	4,229.78	4,657.62	29.40	15,342.38	1,223.00	14,119.38
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	25,000.00	3,043.17	5,026.72	81.84	19,973.28	15,434.00	4,539.28
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	1,179.14	2,587.81	13.40	17,412.19	92.92	17,319.27
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	1,618.64	3,155.90	19.04	16,844.10	652.00	16,192.10
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	1,388.75	2,505.03	16.72	17,494.97	839.20	16,655.77
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	1,531.83	4,850.49	19.40	20,149.51	0.00	20,149.51
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	1,665.81	2,103.91	10.59	17,896.09	14.29	17,881.80
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	959.32	2,487.63	13.15	17,512.37	143.04	17,369.33
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	2,298.59	4,700.65	19.52	20,299.35	180.48	20,118.87
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	1,525.00	2,544.00	10.18	22,456.00	0.00	22,456.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	270,000.00	21,118.00	41,035.93	15.20	228,964.07	0.00	228,964.07
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	150,000.00	10,236.00	20,472.00	13.65	129,528.00	0.00	129,528.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	100,000.00	8,176.00	16,352.00	16.35	83,648.00	0.00	83,648.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	6,327.00	12,654.00	12.65	87,346.00	0.00	87,346.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	150,000.00	10,326.00	20,652.00	13.77	129,348.00	0.00	129,348.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	8,370.00	16,740.00	16.74	83,260.00	0.00	83,260.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	100,000.00	7,863.00	15,414.17	15.41	84,585.83	0.00	84,585.83
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	175,000.00	13,635.00	28,683.05	16.39	146,316.95	0.00	146,316.95
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	589.97	2,141.31	21.41	7,858.69	0.00	7,858.69
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	5,000.00	569.98	569.98	11.40	4,430.02	0.00	4,430.02
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	12,000.00	7,000.00	7,000.00	58.33	5,000.00	0.00	5,000.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	12,000.00	234.99	393.99	3.28	11,606.01	0.00	11,606.01
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	449.00	449.00	12.25	11,551.00	1,021.00	10,530.00
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	12,000.00	111.96	111.96	0.93	11,888.04	0.00	11,888.04
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	974.00	974.00	8.12	11,026.00	0.00	11,026.00
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	12,000.00	0.00	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	72.00	3,072.00	61.44	1,928.00	0.00	1,928.00
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	352,319.12	942,051.76	27.54	2,757,586.63	76,983.71	2,680,602.92
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	285,000.00	2,767.55	5,710.01	2.00	279,289.99	0.00	279,289.99
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	100,000.00	8,964.82	11,099.12	15.84	88,900.88	4,744.50	84,156.38
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	35,000.00	886.26	3,003.76	18.99	31,996.24	3,641.81	28,354.43
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	35,000.00	570.00	3,933.80	11.24	31,066.20	0.00	31,066.20
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	35,000.00	625.00	1,354.30	3.87	33,645.70	0.00	33,645.70
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	45,000.00	2,781.90	3,777.20	8.39	41,222.80	0.00	41,222.80

User ID: MDT

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P / O Outstanding	Unencumbered Balance
01 2620 340 006		MAINT OF BLDGS - CONTR SERVICES AP	35,000.00	618.36	2,772.90	7.92	32,227.10	0.00	32,227.10
01 2620 340 007		MAINT OF BLDGS - CONTR SERVICES SE	15,000.00	604.06	1,102.10	7.35	13,897.90	0.00	13,897.90
01 2620 340 008		MAINT OF BLDGS - CONTR SERVICES BSMS	45,000.00	1,143.88	3,453.31	52.12	41,546.69	20,000.00	21,546.69
01 2620 420 000		MAINT OF BLDGS - CLEANING SERVICES DIST	25,000.00	1,381.00	6,262.00	25.05	18,738.00	0.00	18,738.00
01 2620 420 001		MAINT OF BLDGS - CLEANING SERVICES HS	270,000.00	21,470.00	42,940.00	15.90	227,060.00	0.00	227,060.00
01 2620 420 002		MAINT OF BLDGS - CLEANING SERVICES BE	105,000.00	7,570.00	15,140.00	14.42	89,860.00	0.00	89,860.00
01 2620 420 003		MAINT OF BLDGS - CLEANING SERVICES PC	105,000.00	7,828.00	15,656.00	14.91	89,344.00	0.00	89,344.00
01 2620 420 004		MAINT OF BLDGS - CLEANING SERVICES HE	105,000.00	7,293.00	14,586.00	13.89	90,414.00	0.00	90,414.00
01 2620 420 005		MAINT OF BLDGS - CLEANING SERVICES BMS	105,000.00	9,076.00	18,152.00	17.29	86,848.00	0.00	86,848.00
01 2620 420 006		MAINT OF BLDGS - CLEANING SERVICES AP	105,000.00	8,127.00	16,254.00	15.48	88,746.00	0.00	88,746.00
01 2620 420 007		MAINT OF BLDGS - CLEANING SERVICES SE	105,000.00	7,364.00	14,728.00	14.03	90,272.00	0.00	90,272.00
01 2620 420 008		MAINT OF BLDGS - CLEANING SERVICES BSMS	175,000.00	14,219.00	28,438.00	16.25	146,562.00	0.00	146,562.00
01 2620 431 000		MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	31,110.00	31,110.00	62.22	18,890.00	0.00	18,890.00
01 2620 490 000		MAINT OF BLDGS - OTHER PROP SERV DIST	2,000.00	145.70	378.82	18.94	1,621.18	0.00	1,621.18
01 2620 490 001		MAINT OF BLDGS - OTHER PROP SERV HS	1,000.00	288.00	288.00	28.80	712.00	0.00	712.00
01 2620 490 002		MAINT OF BLDGS - OTHER PROP SERV BE	1,000.00	180.00	180.00	18.00	820.00	0.00	820.00
01 2620 490 003		MAINT OF BLDGS - OTHER PROP SERV PC	1,000.00	36.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 004		MAINT OF BLDGS - OTHER PROP SERV HE	1,000.00	108.00	108.00	10.80	892.00	0.00	892.00
01 2620 490 005		MAINT OF BLDGS - OTHER PROP SERV BMS	1,000.00	36.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 006		MAINT OF BLDGS - OTHER PROP SERV AP	1,000.00	36.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 007		MAINT OF BLDGS - OTHER PROP SERV SE	1,000.00	72.00	72.00	7.20	928.00	0.00	928.00
01 2620 490 008		MAINT OF BLDGS - OTHER PROP SERV BSMS	1,000.00	36.00	36.00	3.60	964.00	0.00	964.00
2620 MAINT OF BLDGS			1,790,000.00	135,337.53	240,643.32	15.03	1,549,356.68	28,386.31	1,520,970.37
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	2,162.50	2,162.50	25.02	9,837.50	840.00	8,997.50
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	162.96	162.96	0.00	(162.96)	0.00	(162.96)
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

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	2,325.46	2,325.46	1.01	312,174.54	840.00	311,334.54
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	267,841.60	33,112.83	56,994.73	21.28	210,846.87	0.00	210,846.87
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	1,196.76	2,583.48	0.00	(2,583.48)	0.00	(2,583.48)
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	90.86	7.57	15.14	16.66	75.72	0.00	75.72
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	920.40	474.92	804.11	87.37	116.29	0.00	116.29
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	20,823.90	2,649.94	4,608.97	22.13	16,214.93	0.00	16,214.93
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	26,456.88	2,429.32	4,264.12	16.12	22,192.76	0.00	22,192.76
01 2710 237 000	REG TRANSP - INCR RET CONTR	0.00	835.48	1,466.46	0.00	(1,466.46)	0.00	(1,466.46)
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,275.00	356.25	712.50	16.67	3,562.50	0.00	3,562.50
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	140,000.00	21,754.52	24,935.47	18.32	115,064.53	713.70	114,350.83
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	430,000.00	4,081.38	4,081.38	1.04	425,918.62	394.80	425,523.82
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	50,000.00	4,081.08	4,081.08	8.16	45,918.92	0.00	45,918.92
01 2710 610 000	REG TRANSP - SUPPLIES	10,000.00	376.68	666.38	8.79	9,333.62	212.47	9,121.15
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	8,981.91	14,852.62	15.63	80,147.38	0.00	80,147.38
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	215,000.00	0.00	34,684.00	16.13	180,316.00	0.00	180,316.00
01 2710 810 000	REG TRANSP - DUES & FEES	13,000.00	4,083.65	13,386.41	159.20	(386.41)	7,310.00	(7,696.41)
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	1,314,408.64	84,422.29	168,136.85	13.45	1,146,271.79	8,630.97	1,137,640.82
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	203,252.00	21,211.40	34,544.66	17.00	168,707.34	0.00	168,707.34
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	12,047.06	1,462.53	2,468.58	20.49	9,578.48	0.00	9,578.48
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	0.00	15.59	17.45	0.00	(17.45)	0.00	(17.45)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	469.15	552.85	1,096.64	233.75	(627.49)	0.00	(627.49)
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	0.00	3.13	6.26	0.00	(6.26)	0.00	(6.26)
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	1,980.00	55.54	110.97	5.60	1,869.03	0.00	1,869.03
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	3,818.34	318.20	636.40	16.67	3,181.94	0.00	3,181.94
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	16,755.91	1,759.03	2,875.40	17.16	13,880.51	0.00	13,880.51
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	923.99	111.88	188.82	20.44	735.17	0.00	735.17
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	20,076.84	1,559.81	2,539.93	12.65	17,536.91	0.00	17,536.91
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	1,189.98	107.50	180.79	15.19	1,009.19	0.00	1,009.19
01 2712 237 000	SPED TRANSP - INCR RET CONTR	0.00	573.56	935.86	0.00	(935.86)	0.00	(935.86)
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	15,341.64	1,220.46	1,940.92	12.65	13,400.72	0.00	13,400.72
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	15,000.00	2,590.83	5,140.45	34.27	9,859.55	0.00	9,859.55
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	70,000.00	3,413.44	4,853.44	6.93	65,146.56	0.00	65,146.56
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	4,852.08	7,602.85	21.72	27,397.15	0.00	27,397.15
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	395,854.91	39,807.83	65,139.42	16.46	330,715.49	0.00	330,715.49
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 002	HAL - SALARIES TEACHERS BE	65,102.00	0.00	150.00	0.23	64,952.00	0.00	64,952.00
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	34,443.50	2,870.29	5,740.58	16.67	28,702.92	0.00	28,702.92
01 3535 111 005	HAL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	HAL - SALARIES TEACHERS AP	34,443.50	2,870.29	5,878.08	17.07	28,565.42	0.00	28,565.42
01 3535 111 007	HAL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	70,779.50	5,898.29	11,946.58	16.88	58,832.92	0.00	58,832.92
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	169.27	14.11	28.22	16.67	141.05	0.00	141.05
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	89.56	7.47	14.94	16.68	74.62	0.00	74.62
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 006	HAL - ADD'L COMP TEACHERS AP	89.55	7.46	14.92	16.66	74.63	0.00	74.63
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	184.03	15.40	30.80	16.74	153.23	0.00	153.23
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 002	HAL - GROUP INS TEACHERS BE	27,442.08	0.00	0.00	0.00	27,442.08	0.00	27,442.08
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.20	2.60	5.20	16.67	26.00	0.00	26.00
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.20	2.60	5.20	16.67	26.00	0.00	26.00
01 3535 211 007	HAL - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 008	HAL - GROUP INS TEACHERS BSMS	10,221.84	851.82	1,703.64	16.67	8,518.20	0.00	8,518.20
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 002	HAL - SOC SEC TEACHERS BE	4,980.30	1.07	13.61	0.27	4,966.69	0.00	4,966.69
01 3535 221 003	HAL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 004	HAL - SOC SEC TEACHERS HE	2,634.93	238.31	476.63	18.09	2,158.30	0.00	2,158.30
01 3535 221 005	HAL - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 006	HAL - SOC SEC TEACHERS AP	2,634.93	238.32	487.16	18.49	2,147.77	0.00	2,147.77
01 3535 221 007	HAL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 008	HAL - SOC SEC TEACHERS BSMS	5,414.63	451.90	915.26	16.90	4,499.37	0.00	4,499.37
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 002	HAL - RETIREMENT TEACHERS BE	6,430.65	0.00	11.03	0.17	6,419.62	0.00	6,419.62
01 3535 231 003	HAL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 004	HAL - RETIREMENT TEACHERS HE	3,402.26	210.97	421.94	12.40	2,980.32	0.00	2,980.32
01 3535 231 005	HAL - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 006	HAL - RETIREMENT TEACHERS AP	3,402.26	210.96	432.03	12.70	2,970.23	0.00	2,970.23
01 3535 231 007	HAL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 008	HAL - RETIREMENT TEACHERS BSMS	6,991.46	433.53	878.07	12.56	6,113.39	0.00	6,113.39
01 3535 237 000	HAL - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 002	HAL - INCR RET CONTR BE	0.00	0.00	3.79	0.00	(3.79)	0.00	(3.79)
01 3535 237 003	HAL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 004	HAL - INCR RET CONTR HE	0.00	72.56	145.12	0.00	(145.12)	0.00	(145.12)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 3535 237 005	HAL - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 006	HAL - INCR RET CONTR AP	0.00	72.55	148.58	0.00	(148.58)	0.00	(148.58)
01 3535 237 007	HAL - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 008	HAL - INCR RET CONTR BSMS	0.00	149.10	301.98	0.00	(301.98)	0.00	(301.98)
01 3535 281 002	HAL - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 003	HAL - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 004	HAL - HEALTH BEN TEACHERS HE	2,850.00	237.50	475.00	16.67	2,375.00	0.00	2,375.00
01 3535 281 005	HAL - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 006	HAL - HEALTH TEACHERS AP	2,850.00	237.50	475.00	16.67	2,375.00	0.00	2,375.00
01 3535 281 007	HAL - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 008	HAL - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 000	HAL - TRAVEL & MILEAGE DIST	200.00	139.78	213.08	106.54	(13.08)	0.00	(13.08)
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 003	HAL - TRAVEL & MILEAGE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 610 000	HAL - SUPPLIES DIST	2,000.00	0.00	458.42	56.19	1,541.58	665.44	876.14
01 3535 640 000	HAL - BOOKS & PER DIST	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 3535 733 002	HAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	268.00	53.60	232.00	0.00	232.00
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

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	15,234.38	31,642.86	10.91	264,575.79	665.44	263,910.35
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 SERIVCE - 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	12,920.74	15.56	70,141.09	0.00	70,141.09
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	215.96	18.00	36.00	16.67	179.96	0.00	179.96
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	27,442.08	2,126.77	4,253.54	15.50	23,188.54	0.00	23,188.54
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	6,354.23	493.47	986.94	15.53	5,367.29	0.00	5,367.29
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	8,204.68	474.83	949.66	11.57	7,255.02	0.00	7,255.02
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	0.00	163.30	326.60	0.00	(326.60)	0.00	(326.60)
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	126,778.78	9,736.74	19,473.48	15.36	107,305.30	0.00	107,305.30
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	46,639.50	0.00	0.00	0.00	46,639.50	0.00	46,639.50
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P / O Outstanding	Unencumbered Balance
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

11/09/2023 04:44 PM

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	799.26	0.00	(799.26)	0.00	(799.26)
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	320.14	0.00	(320.14)	0.00	(320.14)
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	58.66	0.00	(58.66)	0.00	(58.66)
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	58.74	0.00	(58.74)	0.00	(58.74)
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	20.20	0.00	(20.20)	0.00	(20.20)
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	1,257.00	62.85	743.00	0.00	743.00
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	61,389.34	15.07	346,016.71	0.00	346,016.71

User ID: MDT

[illegible]

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 733 003	IDEA E/P - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	IDEA E/P - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 006	IDEA E/P - FURN & EQUIP AP	0.00	0.00	2,203.40	0.00	(2,203.40)	0.00	(2,203.40)
01 6408 734 001	IDEA E/P - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 002	IDEA E/P - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 003	IDEA E/P - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 004	IDEA E/P - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 006	IDEA E/P - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 001	IDEA E/P - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 002	IDEA E/P - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 003	IDEA E/P - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 004	IDEA E/P - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 006	IDEA E/P - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 001	IDEA E/P - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	0.00	270.00	270.00	0.00	(270.00)	0.00	(270.00)
01 6408 890 001	IDEA E/P - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	943,426.93	80,918.86	154,354.56	16.37	789,072.37	62.43	789,009.94
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

11/09/2023 04:44 PM

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	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	0.00	124,997.80	0.00	(124,997.80)	0.00	(124,997.80)
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	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	0.00	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
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)		75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND CHECKING		51,537,939.30	4,016,815.22	9,117,864.66	18.03	42,420,074.64	176,212.12	42,243,862.52

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 66
11/09/2023 04:44 PM								User ID: MDT
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	13,983.34	16.67	69,916.66	0.00	69,916.66
02 3100 110 001	SALARIES COOKS HS	0.00	7,941.42	13,413.27	0.00	(13,413.27)	0.00	(13,413.27)
02 3100 110 002	SALARIES COOKS BE	0.00	7,500.95	12,688.74	0.00	(12,688.74)	0.00	(12,688.74)
02 3100 110 003	SALARIES COOKS PC	0.00	7,681.67	13,597.35	0.00	(13,597.35)	0.00	(13,597.35)
02 3100 110 004	SALARIES COOKS HE	0.00	4,258.26	8,012.65	0.00	(8,012.65)	0.00	(8,012.65)
02 3100 110 005	SALARIES COOKS BMS	0.00	9,288.91	15,935.97	0.00	(15,935.97)	0.00	(15,935.97)
02 3100 110 006	SALARIES COOKS AP	0.00	6,776.79	11,842.97	0.00	(11,842.97)	0.00	(11,842.97)
02 3100 110 007	SALARIES COOKS SE	0.00	4,637.56	7,783.76	0.00	(7,783.76)	0.00	(7,783.76)
02 3100 110 008	SALARIES COOKS BSMS	0.00	9,279.13	14,612.57	0.00	(14,612.57)	0.00	(14,612.57)
02 3100 120 001	SUB COOK SALARIES HS	0.00	3,694.36	6,165.01	0.00	(6,165.01)	0.00	(6,165.01)
02 3100 120 002	SUB COOK SALARIES BE	0.00	329.56	624.34	0.00	(624.34)	0.00	(624.34)
02 3100 120 003	SUB COOK SALARIES PC	0.00	64.81	126.27	0.00	(126.27)	0.00	(126.27)
02 3100 120 004	SUB COOK SALARIES HE	0.00	2,852.37	4,408.19	0.00	(4,408.19)	0.00	(4,408.19)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	59.02	59.02	0.00	(59.02)	0.00	(59.02)
02 3100 120 006	SUB COOK SALARIES AP	0.00	60.09	60.09	0.00	(60.09)	0.00	(60.09)
02 3100 120 007	SUB COOK SALARIES SE	0.00	1,239.99	2,614.93	0.00	(2,614.93)	0.00	(2,614.93)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	1,247.93	2,661.46	0.00	(2,661.46)	0.00	(2,661.46)
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	56.74	84.44	0.00	(84.44)	0.00	(84.44)
02 3100 130 006	OT COOKS AP	0.00	0.00	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	5.47	21.14	0.00	(21.14)	0.00	(21.14)
02 3100 150 000	ADD'L COMP COOKS DIST	218.14	18.18	36.36	16.67	181.78	0.00	181.78
02 3100 150 001	ADD'L COMP COOKS HS	0.00	17.70	35.40	0.00	(35.40)	0.00	(35.40)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	13.38	26.76	0.00	(26.76)	0.00	(26.76)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	12.16	24.32	0.00	(24.32)	0.00	(24.32)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	12.21	19.67	0.00	(19.67)	0.00	(19.67)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	18.14	36.28	0.00	(36.28)	0.00	(36.28)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	11.91	23.82	0.00	(23.82)	0.00	(23.82)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	7.46	14.92	0.00	(14.92)	0.00	(14.92)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	18.02	31.84	0.00	(31.84)	0.00	(31.84)
02 3100 210 000	GROUP INS COOKS DIST	27,442.08	2,286.84	4,573.68	16.67	22,868.40	0.00	22,868.40
02 3100 210 001	GROUP INS COOKS HS	0.00	651.99	1,303.98	0.00	(1,303.98)	0.00	(1,303.98)
02 3100 210 002	GROUP INS COOKS BE	0.00	646.79	1,293.58	0.00	(1,293.58)	0.00	(1,293.58)
02 3100 210 003	GROUP INS COOKS PC	0.00	20.80	41.60	0.00	(41.60)	0.00	(41.60)
02 3100 210 004	GROUP INS COOKS HE	0.00	641.59	1,277.98	0.00	(1,277.98)	0.00	(1,277.98)
02 3100 210 005	GROUP INS COOKS BMS	0.00	651.99	1,303.98	0.00	(1,303.98)	0.00	(1,303.98)
02 3100 210 006	GROUP INS COOKS AP	0.00	42.54	85.08	0.00	(85.08)	0.00	(85.08)
02 3100 210 007	GROUP INS COOKS SE	0.00	638.99	1,277.98	0.00	(1,277.98)	0.00	(1,277.98)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	644.19	1,288.38	0.00	(1,288.38)	0.00	(1,288.38)
02 3100 220 000	SOC SEC COOKS DIST	6,435.04	526.71	1,053.42	16.37	5,381.62	0.00	5,381.62
02 3100 220 001	SOC SEC COOKS HS	0.00	891.01	1,499.48	0.00	(1,499.48)	0.00	(1,499.48)
02 3100 220 002	SOC SEC COOKS BE	0.00	497.24	917.68	0.00	(917.68)	0.00	(917.68)
02 3100 220 003	SOC SEC COOKS PC	0.00	612.17	1,088.97	0.00	(1,088.97)	0.00	(1,088.97)
02 3100 220 004	SOC SEC COOKS HE	0.00	502.85	867.62	0.00	(867.62)	0.00	(867.62)
02 3100 220 005	SOC SEC COOKS BMS	0.00	720.35	1,231.87	0.00	(1,231.87)	0.00	(1,231.87)
02 3100 220 006	SOC SEC COOKS AP	0.00	535.21	939.04	0.00	(939.04)	0.00	(939.04)
02 3100 220 007	SOC SEC COOKS SE	0.00	449.19	794.63	0.00	(794.63)	0.00	(794.63)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	806.62	1,324.53	0.00	(1,324.53)	0.00	(1,324.53)

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	1,027.78	12.40	7,259.69	0.00	7,259.69
02 3100 230 001	RETIREMENT COOKS HS	0.00	750.24	1,246.14	0.00	(1,246.14)	0.00	(1,246.14)
02 3100 230 002	RETIREMENT COOKS BE	0.00	551.32	932.62	0.00	(932.62)	0.00	(932.62)
02 3100 230 003	RETIREMENT COOKS PC	0.00	564.60	999.40	0.00	(999.40)	0.00	(999.40)
02 3100 230 004	RETIREMENT COOKS HE	0.00	312.98	505.54	0.00	(505.54)	0.00	(505.54)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	686.90	1,177.50	0.00	(1,177.50)	0.00	(1,177.50)
02 3100 230 006	RETIREMENT COOKS AP	0.00	498.09	874.37	0.00	(874.37)	0.00	(874.37)
02 3100 230 007	RETIREMENT COOKS SE	0.00	344.86	576.11	0.00	(576.11)	0.00	(576.11)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	686.61	1,092.18	0.00	(1,092.18)	0.00	(1,092.18)
02 3100 237 000	INCR RET CONTR DIST	0.00	176.74	353.48	0.00	(353.48)	0.00	(353.48)
02 3100 237 001	INCR RET CONTR HS	0.00	258.15	428.69	0.00	(428.69)	0.00	(428.69)
02 3100 237 002	INCR RET CONTR BE	0.00	189.60	320.73	0.00	(320.73)	0.00	(320.73)
02 3100 237 003	INCR RET CONTR PC	0.00	194.19	343.72	0.00	(343.72)	0.00	(343.72)
02 3100 237 004	INCR RET CONTR HE	0.00	107.64	173.87	0.00	(173.87)	0.00	(173.87)
02 3100 237 005	INCR RET CONTR BMS	0.00	236.23	404.96	0.00	(404.96)	0.00	(404.96)
02 3100 237 006	INCR RET CONTR AP	0.00	171.30	300.71	0.00	(300.71)	0.00	(300.71)
02 3100 237 007	INCR RET CONTR SE	0.00	118.61	198.14	0.00	(198.14)	0.00	(198.14)
02 3100 237 008	INCR RET CONTR BSMS	0.00	236.13	375.61	0.00	(375.61)	0.00	(375.61)
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	500.00	0.00	(500.00)	0.00	(500.00)
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	440.98	0.00	(440.98)	0.00	(440.98)
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	0.00	346.78	0.00	(346.78)	0.00	(346.78)
02 3100 431 003	REPAIRS & MAINT PC	0.00	621.45	929.23	0.00	(929.23)	4,781.04	(5,710.27)
02 3100 431 004	REPAIRS & MAINT HE	0.00	1,595.80	2,015.80	0.00	(2,015.80)	0.00	(2,015.80)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	1,609.31	2,572.85	0.00	(2,572.85)	0.00	(2,572.85)
02 3100 431 006	REPAIRS & MAINT AP	0.00	2,757.70	2,757.70	0.00	(2,757.70)	0.00	(2,757.70)
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	1,922.38	1,922.38	0.00	(1,922.38)	0.00	(1,922.38)
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	131.72	197.55	0.00	(197.55)	0.00	(197.55)
02 3100 610 000	SUPPLIES DISTRICT	0.00	28.00	748.00	0.00	(748.00)	0.00	(748.00)
02 3100 610 001	SUPPLIES HS	0.00	3,564.55	5,874.79	0.00	(5,874.79)	0.00	(5,874.79)
02 3100 610 002	SUPPLIES BE	0.00	1,867.26	4,068.97	0.00	(4,068.97)	27.49	(4,096.46)
02 3100 610 003	SUPPLIES PC	0.00	2,189.97	5,035.74	0.00	(5,035.74)	27.49	(5,063.23)
02 3100 610 004	SUPPLIES HE	0.00	1,437.33	4,155.66	0.00	(4,155.66)	27.49	(4,183.15)
02 3100 610 005	SUPPLIES BMS	0.00	3,547.58	6,771.16	0.00	(6,771.16)	0.00	(6,771.16)
02 3100 610 006	SUPPLIES AP	0.00	2,589.24	4,339.10	0.00	(4,339.10)	0.00	(4,339.10)
02 3100 610 007	SUPPLIES SE	0.00	1,611.78	3,564.35	0.00	(3,564.35)	0.00	(3,564.35)
02 3100 610 008	SUPPLIES BSMS	0.00	4,625.10	8,019.45	0.00	(8,019.45)	0.00	(8,019.45)
02 3100 630 001	FOOD HS	0.00	36,513.29	81,951.82	0.00	(81,951.82)	0.00	(81,951.82)
02 3100 630 002	FOOD BE	0.00	11,310.91	25,330.53	0.00	(25,330.53)	27.76	(25,358.29)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 630 003	FOOD PC	0.00	18,193.92	40,018.31	0.00	(40,018.31)	0.00	(40,018.31)
02 3100 630 004	FOOD HE	0.00	12,135.80	26,946.50	0.00	(26,946.50)	0.00	(26,946.50)
02 3100 630 005	FOOD BMS	0.00	17,578.37	38,504.38	0.00	(38,504.38)	0.00	(38,504.38)
02 3100 630 006	FOOD AP	0.00	10,859.76	23,696.87	0.00	(23,696.87)	0.00	(23,696.87)
02 3100 630 007	FOOD SE	0.00	10,806.59	24,273.46	0.00	(24,273.46)	0.00	(24,273.46)
02 3100 630 008	FOOD BSMS	0.00	17,946.87	38,267.51	0.00	(38,267.51)	0.00	(38,267.51)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	330.00	330.00	0.00	(330.00)	0.00	(330.00)
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	3,978.80	3,978.80	0.00	(3,978.80)	0.00	(3,978.80)
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	29.68	29.68	0.00	(29.68)	29.68	(59.36)
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	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	1,727.76	0.00	(1,727.76)	0.00	(1,727.76)
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	0.00	392.73	0.00	(392.73)	0.00	(392.73)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	212.40	341.60	0.00	(341.60)	0.00	(341.60)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	51.50	51.50	0.00	(51.50)	0.00	(51.50)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	20.30	0.00	(20.30)	0.00	(20.30)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	68.20	68.20	0.00	(68.20)	0.00	(68.20)
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	0.00	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	263,046.76	534,905.81	428.27	(408,623.08)	5,920.74	(414,543.82)
02	NUTRITION SERVICES	126,282.73	263,046.76	534,905.81	428.27	(408,623.08)	5,920.74	(414,543.82)

User ID: MDT

[illegible]

[illegible]

User ID: MDT

[illegible]

User ID: MDT

[illegible]

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	12,534.00	29,446.22	0.00	(29,446.22)	72,216.96	(101,663.18)
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	12,534.00	29,446.22	0.00	(29,446.22)	72,216.96	(101,663.18)

User ID: MDT

[illegible]

User ID: MDT

[illegible]

User ID: MDT

[illegible]

User ID: MDT

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	3,090.00	3,215.00	0.00	(3,215.00)	1,270.39	(4,485.39)
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	3,090.00	3,240.00	0.00	(3,240.00)	483.47	(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	499.90	499.90	0.00	(499.90)	0.00	(499.90)
21 2900 610 001 100	Athletics HS	0.00	3,983.33	7,332.79	0.00	(7,332.79)	2,721.28	(10,054.07)
21 2900 610 001 105	Football HS	0.00	10,700.46	23,517.91	0.00	(23,517.91)	112.30	(23,630.21)
21 2900 610 001 111	Varsity Track HS	0.00	0.00	0.00	0.00	0.00	1,646.97	(1,646.97)
21 2900 610 001 113	Athletic Training HS	0.00	59.91	179.91	0.00	(179.91)	205.68	(385.59)
21 2900 610 001 114	Uniforms HS	0.00	0.00	6,894.40	0.00	(6,894.40)	0.00	(6,894.40)
21 2900 610 001 115	Volleyball HS	0.00	2,300.00	6,744.60	0.00	(6,744.60)	195.00	(6,939.60)
21 2900 610 001 116	Lodging/Meals HS	0.00	0.00	0.00	0.00	0.00	1,514.00	(1,514.00)
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	0.00	1,873.97	0.00	(1,873.97)	1,231.84	(3,105.81)
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	1,239.48	1,239.48	0.00	(1,239.48)	2,843.50	(4,082.98)
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	1,230.69	1,230.69	0.00	(1,230.69)	1,645.20	(2,875.89)
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	900.00	2,182.63	0.00	(2,182.63)	0.00	(2,182.63)
21 2900 610 001 145	Cross Country HS	0.00	520.00	2,169.02	0.00	(2,169.02)	1,196.75	(3,365.77)
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	0.00	606.47	0.00	(606.47)	616.38	(1,222.85)
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	800.00	800.00	0.00	(800.00)	390.60	(1,190.60)
21 2900 610 001 155	Girls' Golf HS	0.00	1,322.03	1,977.03	0.00	(1,977.03)	1,624.19	(3,601.22)
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	0.00	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	715.45	715.45	0.00	(715.45)	633.75	(1,349.20)
21 2900 610 001 190	Softball HS	0.00	200.00	5,198.10	0.00	(5,198.10)	0.00	(5,198.10)
21 2900 610 001 191	Unified Bowling HS	0.00	140.01	140.01	0.00	(140.01)	0.00	(140.01)
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	344.50	358.38	0.00	(358.38)	0.00	(358.38)
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	0.00	240.00	0.00	(240.00)	3,657.26	(3,897.26)
21 2900 610 001 196	Football Club HS	0.00	1,094.31	1,225.70	0.00	(1,225.70)	986.36	(2,212.06)
21 2900 610 001 197	Wrestling Club	0.00	0.00	0.00	0.00	0.00	400.00	(400.00)
21 2900 610 001 200	Band HS	0.00	250.00	3,187.90	0.00	(3,187.90)	16.00	(3,203.90)
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	25,016.10	29,017.98	0.00	(29,017.98)	185.37	(29,203.35)
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	1,153.00	2,566.88	0.00	(2,566.88)	165.00	(2,731.88)
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	152.14	152.14	0.00	(152.14)	0.00	(152.14)
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	0.00	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	250.89	(250.89)
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)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 001 700	Foreign Language Club (Spanish)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 720	French	0.00	39.24	39.24	0.00	(39.24)	55.00	(94.24)
21 2900 610 001 750	Journalism	0.00	0.00	280.00	0.00	(280.00)	0.00	(280.00)
21 2900 610 001 800	High School Miscellaneous	0.00	0.00	321.66	0.00	(321.66)	4,459.34	(4,781.00)
21 2900 610 001 801	First Robotics	0.00	186.68	1,686.88	0.00	(1,686.88)	435.51	(2,122.39)
21 2900 610 001 802	Quiz Bowl	0.00	50.00	50.00	0.00	(50.00)	100.00	(150.00)
21 2900 610 001 804	Multi Cultural Club	0.00	23.14	50.83	0.00	(50.83)	50.00	(100.83)
21 2900 610 001 806	Outdoor Club	0.00	163.93	163.93	0.00	(163.93)	265.00	(428.93)
21 2900 610 001 807	Key Club	0.00	0.00	0.00	0.00	0.00	1,609.76	(1,609.76)
21 2900 610 001 809	National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 811	Prism Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 820	Environmental Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 830	PSAT/AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 835	Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 840	Baylor Test Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 850	Post Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 855	Boys' Youth Golf	0.00	0.00	0.00	0.00	0.00	761.49	(761.49)
21 2900 610 001 856	Girls' Youth Golf	0.00	1,767.00	3,279.00	0.00	(3,279.00)	0.00	(3,279.00)
21 2900 610 001 865	HS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 890	HS Student Senate	0.00	3,462.75	6,162.75	0.00	(6,162.75)	1,699.44	(7,862.19)
21 2900 610 001 900	Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 905	Music Student Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 910	Musical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 915	Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 950	Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 952	Art Lab	0.00	0.00	0.00	0.00	0.00	483.84	(483.84)
21 2900 610 001 953	Art International Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 955	Shop	0.00	192.00	1,614.25	0.00	(1,614.25)	98.94	(1,713.19)
21 2900 610 001 970	HS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 210	BE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 550	BE Miscellaneous	0.00	0.00	0.00	0.00	0.00	109.98	(109.98)
21 2900 610 002 555	BE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 556	Elementary Spanish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 559	Washington DC Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 590	BE Student Council	0.00	0.00	0.00	0.00	0.00	67.41	(67.41)
21 2900 610 002 975	BE Library	0.00	763.58	763.58	0.00	(763.58)	0.00	(763.58)
21 2900 610 003 215	PC Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 505	PC Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 557	PC Miscellaneous	0.00	0.00	0.00	0.00	0.00	171.60	(171.60)
21 2900 610 003 558	PC Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 971	PC Library	0.00	1,007.58	1,007.58	0.00	(1,007.58)	0.00	(1,007.58)
21 2900 610 004 220	HE Band Resale	0.00	0.00	26.00	0.00	(26.00)	0.00	(26.00)
21 2900 610 004 510	HE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 560	HE Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 565	HE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 995	HE Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 101	BMS Athletics	0.00	0.00	60.90	0.00	(60.90)	48.81	(109.71)
21 2900 610 005 110	BMS Football	0.00	230.00	1,463.50	0.00	(1,463.50)	0.00	(1,463.50)
21 2900 610 005 112	BMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 120	BMS Volleyball	0.00	280.00	869.95	0.00	(869.95)	0.00	(869.95)
21 2900 610 005 130	BMS Boys' Basketball	0.00	266.64	266.64	0.00	(266.64)	0.00	(266.64)
21 2900 610 005 140	BMS Girls' Basketball	0.00	290.44	290.44	0.00	(290.44)	0.00	(290.44)
21 2900 610 005 146	BMS Cross Country	0.00	335.78	794.81	0.00	(794.81)	0.00	(794.81)
21 2900 610 005 185	BMS Wrestling	0.00	742.59	742.59	0.00	(742.59)	0.00	(742.59)
21 2900 610 005 601	BMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	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	400.00	(400.00)
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	52.79	139.80	0.00	(139.80)	0.00	(139.80)
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	900.13	1,275.27	0.00	(1,275.27)	0.00	(1,275.27)
21 2900 610 006 221	AP Band Resale	0.00	269.78	719.78	0.00	(719.78)	0.00	(719.78)
21 2900 610 006 511	AP Student Council	0.00	0.00	324.00	0.00	(324.00)	0.00	(324.00)
21 2900 610 006 561	AP Miscellaneous	0.00	0.00	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	78.57	639.01	0.00	(639.01)	66.46	(705.47)
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	70.62	(70.62)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	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	0.00	500.00	0.00	(500.00)	391.90	(891.90)
21 2900 610 008 121	BSMS Football	0.00	510.00	1,540.00	0.00	(1,540.00)	0.00	(1,540.00)
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	280.00	1,451.90	0.00	(1,451.90)	149.99	(1,601.89)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	223.78	223.78	0.00	(223.78)	0.00	(223.78)
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	150.00	659.02	0.00	(659.02)	0.00	(659.02)
21 2900 610 008 186	BSMS Wrestling	0.00	288.00	288.00	0.00	(288.00)	0.00	(288.00)
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	43.04	532.04	0.00	(532.04)	0.00	(532.04)
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	100.00	(100.00)
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	0.00	0.00	0.00	54.38	(54.38)
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	187.00	187.00	0.00	(187.00)	0.00	(187.00)
2900	OTHER SUPPORT SERVICES	0.00	71,585.75	136,896.60	0.00	(136,896.60)	42,927.87	(179,824.47)
21	ACTIVITY FUND	0.00	71,585.75	136,896.60	0.00	(136,896.60)	42,927.87	(179,824.47)

BPS Monthly Expenditure Report by Function

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	1,800.00	1,800.00	0.00	(1,800.00)	53.85	(1,853.85)
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	0.00	1,800.00	1,800.00	0.00	(1,800.00)	53.85	(1,853.85)
22	STUDENT FEE FUND	0.00	1,800.00	1,800.00	0.00	(1,800.00)	53.85	(1,853.85)

[illegible]

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	4,365,781.73	9,820,913.29	19.58	41,843,308.74	297,331.54	41,545,977.20

<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		8,915.32					
ACTIVITY Activity		11,349.00					
ADSUPSUBHE Admin Support Sub HE		139.04					
CREDITREC Credit Recovery		537.24					
CURR1 Curriculum Work		1,758.08					
GERTDRIV Route Driver		21,375.27					
HOURLY Hourly		256,346.36					
INHOUSE In-House Sub		1,015.00					
OT Overtime		15,175.67					
OT1 Overtime Act		145.42					
OTHER Other		(63.08)					
PARASUBBE Substitute Paraprofessional BE		1,143.52					
PARASUBBMS Substitute Paraprofessional BMS		158.40					
PARASUBHE Substitute Paraprofessional HE		1,020.00					
PARASUBPC Substitute Paraprofessional PC		315.20					
PARASUBPRE Substitute Paraprofessional Preschool		212.48					
PARASUBSE Substitute Paraprofessional SE		634.56					
PERSONAL Personal		2,701.66					
SATURDAY Saturday School		488.40					
SICK Sick		10,856.38					
SPDRIVE Sped Driver		21,211.40					
STIPEND Stipend		1,250.00					
SUB Substitute		41,827.50					
SUBLT Substitute Long Term		18,180.00					
VACATION Vacation		545.80					
		<u>417,238.62</u>					
CONTRACT							
C01 Contract		1,916,703.47					
EXTRADUTY1 Extra Duty		32,573.43					
EXTRADUTY2 Extra Duty		12,415.87					
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		57,551.64					
LONGEVITY Longevity		2,341.91					
LTD Long Term Disability		5,590.71					
		<u>2,031,466.73</u>					
DEDUCTION							
403B TSA 403b	7,782.28			7,782.28	403B	403B Consultants LLC	A
403BROTH 403b Roth	3,286.10			3,286.10	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	1,638.28			1,638.28	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit	964.43			964.43	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn	690.70			690.70	ASSURITY	Assurity Life Insurance	
BCBSMISSED BCBS Missed Ded	211.26	1,435.02		1,646.28	BCBS	Blue Cross/Blue Shield of NE	
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	14,701.86	17,057.08		31,758.94	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	

	<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>	
GUARDVOL GuardVol		1,809.31			1,809.31	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur			439,690.77		439,690.77	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			2,488.46		2,488.46	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		530.40			530.40	GUARDIAN	GUARDIAN, THE	
LIFEMISS Life Missed Ded			9.88		9.88	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		5,590.44			5,590.44	MADNATL	Madison National Life Ins. Co., Inc.	
MISSDLIFEX Life Extra Miss		15.60			15.60	GUARDIAN	GUARDIAN, THE	
NFMGARN Garnishment		568.64			568.64	NFMGARN	NEBRASKA FURNITURE MART	
SECURBENE Sec Ben 403b		2,815.00			2,815.00	SECURBENE	SECURITY BENEFIT	
TEAMMATES Teammates		115.00			115.00	TEAMMATES	TEAMMATES	
		57,909.37	460,681.21	0.00	518,590.58			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	387,682.95	11,022.00	18,009.83		29,031.83			D
MISSEDHSA HSA Back Pay	15,960.09		836.82		836.82			D
		11,022.00	18,846.65	0.00	29,868.65			
RET DEDUCTION								
NPERS Retirement	2,316,174.60	226,521.89	170,238.83		396,760.72	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	12,196.59	161.08	202.26		363.34	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,316,190.20		58,548.73		58,548.73	BPSBUS	BPS Business Account	
		226,682.97	228,989.82	0.00	455,672.79			
TAX								
FIT FIT	2,168,951.50	171,688.03			171,688.03	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,448,705.35							
MEDICARE MEDICARE	2,406,581.75	34,895.55	34,895.55		69,791.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,168,951.50	83,248.55			83,248.55	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,406,581.75	149,208.17	149,208.17		298,416.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,445,662.05							
WCNE WORK COMP NE	2,448,705.35							
		439,040.30	184,103.72	0.00	623,144.02			
						Net Pay:	1,714,050.71	
						Cash Total:	3,341,326.75	
Non - FIT Taxable Deductions		279,753.85						
Non - SIT Taxable Deductions		279,753.85						
Non - SOC SEC Taxable Deductions		42,123.60						
Non - MEDICARE Taxable Deductions		42,123.60						
Direct Deposits		1,743,919.36						
Automatic Payments		551,758.52						
Adds + Contracts + Deduction Adds		2,448,705.35						

	<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								
COOKSUBAP Substitute Cook AP			60.09					
COOKSUBBE Substitute Cook BE			329.56					
COOKSUBBHS Substitute Cook BHS			1,699.32					
COOKSUBHE Substitute Cook HE			2,852.37					
COOKSUBMS Substitute Cook BMS			59.02					
COOKSUBPC Substitute Cook PC			64.81					
COOKSUBSE Substitute Cook SE			1,239.99					
COOKSUBSMS Substitute Cook BSMS			1,247.93					
HOURLY Hourly			57,523.64					
OT Overtime			62.21					
PERSONAL Personal			284.13					
SICK Sick			1,551.96					
			66,975.03					
CONTRACT								
C01 Contract			6,991.67					
INLIEU Cash in lieu			470.49					
LTD Long Term Disability			129.16					
			7,591.32					
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	
BCBSMISSED BCBS Missed Ded		649.86			649.86	BCBS	Blue Cross/Blue Shield of NE	
DENTAL Dental		216.91	264.79		481.70	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		1,173.30	5,833.53		7,006.83	BCBS	Blue Cross/Blue Shield of NE	
LIFE Life Ins			127.40		127.40	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		32.50			32.50	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		129.16			129.16	MADNATL	Madison National Life Ins. Co., Inc.	
MISSDLIFEX Life Extra Miss		5.20			5.20	GUARDIAN	GUARDIAN, THE	
MISSEDLTD Missed LTD		5.29			5.29	MADNATL	Madison National Life Ins. Co., Inc.	
MISSGUARD Guardian Vol		31.75			31.75	GUARDIAN	GUARDIAN, THE	
		2,652.26	6,225.72	0.00	8,877.98			
RET DEDUCTION								
NPERS Retirement	66,795.76	6,532.63	4,909.49		11,442.12	BPSBUS	BPS Business Account	
NPERSINC Retirement	66,800.96		1,688.59		1,688.59	BPSBUS	BPS Business Account	
		6,532.63	6,598.08	0.00	13,130.71			
TAX								
FIT FIT	65,903.32	2,154.44			2,154.44	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	74,566.35							
MEDICARE MEDICARE	72,435.95	1,050.31	1,050.31		2,100.62	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	65,903.32	1,386.10			1,386.10	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	72,435.95	4,491.04	4,491.04		8,982.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	74,566.35							
WCNE WORK COMP NE	74,566.35							
		9,081.89	5,541.35	0.00	14,623.24			
Net Pay:						56,299.57		
Cash Total:						92,931.50		
Non - FIT Taxable Deductions		8,663.03						
Non - SIT Taxable Deductions		8,663.03						
Non - SOC SEC Taxable Deductions		2,130.40						

<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>
Non - MEDICARE Taxable Deductions	2,130.40					
Direct Deposits	56,299.57					
Automatic Payments	13,237.14					
Adds + Contracts + Deduction Adds	74,566.35					

Vendor Name	Vendor Description	Amount
DEPRECIATION		
ELECTRONIC SOUND INC		\$20,000.00
Fund Number 03		\$20,000.00
Checking Account ID DEPRCHECK		\$20,000.00
GENERAL FUND CHECKING		
2 MEN AND A SHOP		\$116.30
360 COMMUNITY SERVICES		\$19,126.80
A UNITED AUTOMATIC DOORS & GLASS, INC		\$483.00
ABE'S TRASH SERVICE, INC		\$8,161.50
ACCESS SYSTEMS LEASING		\$13,453.70
ACCESS SYSTEMS		\$944.88
AMAZON CAPITAL SERVICES		\$13,355.13
AMERICAN FENCE COMPANY LLC		\$973.70
APPLE INC		\$2,356.00
ARBOR FAMILY COUNSELING		\$35,872.75
ARROW TOWING INC		\$600.00
ATLAS TECHNICAL		\$1,750.00
Austin, Marc		\$14.41
Backlund, Kellie		\$35.89
Barada, Landon		\$22.93
BAUER BUILT INC		\$1,213.87
Bendell, Krista		\$44.54
Bender, Kristin		\$74.02
Blanchard, Amy		\$50.01
BLICK ART MATERIALS		\$167.44
Blocher, Theodore		\$45.06
Blomenkamp, Matthew		\$385.67
Bottorff, Alexandria		\$100.15
Bouaphakeo, Ann		\$81.88
BOUND TO STAY BOUND BOOKS		\$343.38
BOYS TOWN		\$19,500.00
CAMELOT TRANSPORTATION		\$2,580.00
CAPSAN		\$1,483.65
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$700.34
CDW GOVERNMENT		\$7,433.98
Christensen, Jamie		\$449.01
CONSOLIDATED ELECTRICAL DISTRIBUTORS		\$7,808.50
CONTROLLED RAIN		\$1,626.00
COX BUSINESS		\$1,445.14
CRCC		\$8,911.50
CROWNE PLAZA KEARNEY		\$279.90
CUBBY'S, INC		\$15,150.68
CULLIGAN		\$831.00
DAILY RECORD, THE		\$335.99
DECKER EQUIPMENT		\$51.20
DeHart, Melissa		\$39.63
DEMCO, INC		\$625.51
DESIGN 4		\$910.00
DH PACE COMPANY		\$400.00
DIETZE MUSIC HOUSE, INC		\$1,010.46
Ehlers, Jessica		\$33.41
EIDE BAILLY LLP		\$10,000.00
ELECTRICITY, LLC		\$1,273.10

Vendor Name	Vendor Description	Amount
Engel, Olivia		\$21.10
ESU 3		\$62,985.00
FIBER PLATFORM, LLC		\$2,372.11
FIELD PAPER COMPANY		\$581.00
FILTER SHOP, INC		\$1,210.91
FIRST STUDENT, INC		\$30,562.17
Fisher, Molly		\$12.58
Fitzgerald, Abby		\$62.55
FOLLETT CONTENT SOLUTIONS, LLC		\$2,308.90
FONTENELLE FOREST		\$782.00
FRAN SOLOMON SPEECH SERVICES, LLC		\$1,968.05
FUN EXPRESS, LLC		\$519.00
GENERAL FIRE AND SAFETY		\$1,284.25
GOODWILL INDUSTRIES, INC		\$2,800.00
GOPHER		\$107.80
GRAINGER		\$142.36
GREATER NEBRASKA SCHOOLS ASSOCIATION		\$4,250.00
GRIBBEN, KRISTIE		\$681.20
GROUNDWORKS		\$9,378.56
Gutz, Stacy		\$95.63
HAMPTON INN - KEARNEY		\$839.70
HEARTLAND FOUNDATION		\$27,060.00
HOEFT, CHRISTA		\$4,375.00
Hoge, Denise		\$165.06
HOME DEPOT PRO, THE		\$10,938.18
HY-VEE INC		\$475.87
I3 BANK		\$80.00
INNOVATIVE OFFICE SOLUTIONS, LLC		\$102.30
INTER-STATE STUDIO & PUBLISHING CO		\$1,691.95
INTERSTATE POWER SYSTEMS, INC		\$8,311.91
JAYMAR BUSINESS FORMS, INC		\$165.51
Johanek, Jay		\$148.03
JOHN DEERE FINANCIAL		\$3,894.00
JOHNSON FITNESS & WELLNESS		\$371.60
JUST FOR KIDS THERAPY INC		\$30,855.00
Kanger, Madisen		\$30.76
KELLETT, WADE		\$750.00
KELLEY PLUCKER, LLC		\$6,750.00
Kessell, Christopher		\$854.78
Kienbaum, Angela		\$37.47
Kiger, Emily		\$81.74
Knott, Barbara		\$173.58
Korbel, Alysha		\$118.88
Kramer, Brittany		\$347.02
Lamberty, Gregory		\$681.86
LANG DIESEL INC		\$112.83
LEARNING ALLY		\$3,099.00
LEE G SIMMONS WILDLIFE SAFARI PARK		\$570.00
LEONARD, STEPHANIE		\$1,863.00
Loptin, Robbie		\$122.52
MADONNA SCHOOL		\$17,315.40
Matland, Charles		\$125.76
Mattson, Tara		\$99.56
METAL DOORS & HARDWARE CO.		\$275.00
METROPOLITAN UTILITIES DISTRICT		\$21,896.00
MIRACLE RECREATION EQUIPMENT		\$40.16

Vendor Name	Vendor Description	Amount
MITCHELL, JASON		\$415.66
Mitchell, Millie		\$27.97
MMC MECHANICAL CONTRACTORS, INC		\$24,422.45
NATIONAL ART & SCHOOL SUPPLIES INC		\$63.90
NCS PEARSON, INC		\$88.75
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$650.00
NEBRASKA CENTRAL EQUIPMENT INC		\$3,691.43
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$5,158.00
NEBRASKA NOTARY ASSOCIATION		\$262.00
NEBRASKA SECRETARY OF STATE		\$30.00
NEBRASKA.GOV		\$99.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$429.00
ODEYS INC		\$28,868.00
OFFICE DEPOT, INC		\$13.44
Ohlson, Calena		\$31.57
OMAHA DOOR & WINDOW CO, INC		\$653.00
OMAHA WORLD-HERALD, THE		\$99.00
ONE SOURCE		\$684.00
OPPD		\$65,680.00
ORIENTAL TRADING CO		\$39.10
OUTDOOR RECREATION PRODUCTS		\$70.02
Panning, Emily		\$279.03
PERRY LAW FIRM		\$2,097.65
Plas, Aaron		\$410.69
PORT-A-JOHNS INC		\$437.50
POWERSCHOOL GROUP LLC		\$6,850.00
PRESTO-X		\$2,133.00
PRIME SECURED, INC		\$37.40
PUSH PEDAL PULL, INC		\$255.00
REALLY GOOD STUFF LLC		\$67.98
Reinwald, Alexander		\$88.43
RTG BUILDING SERVICES, INC		\$85,000.00
SCHAEFER ELECTRIC, INC		\$745.00
SCHOLASTIC INC		\$137.23
SCHOOL SPECIALTY LLC		\$999.65
Schumacher, Tom		\$22.27
SCOTT ENTERPRISES, INC.		\$818.69
SECURITY EQUIPMENT, INC		\$1,813.50
Sempek, Adam		\$104.80
SHAPE NEBRASKA		\$330.00
Sindelar, Kathryn		\$418.58
SKINNY BONES PUMPKIN PATCH		\$747.00
STERICYCLE, INC		\$355.76
Stroberg, Kimberly		\$20.78
Stryker, Jordyn		\$31.44
Thoendel, Shannon		\$335.36
TRANE US INC		\$1,607.25
TRUCK CENTER COMPANIES		\$266.20
Underwood, Sheryl		\$179.21
US BANK		\$15,924.22
VALA'S PUMPKIN PATCH		\$3,820.86
VERIZON		\$650.80
VIRCO INC		\$30,341.36
VISITING NURSE HEALTH SERVICES		\$15,579.42
VOSS, DOUGLAS		\$848.88

Vendor Name	Vendor Description	Amount
WASHINGTON COUNTY TREASURER		\$39.45
WESTERN PSYCHOLOGICAL SERVICES		\$2,854.50
WEVIDEO INC		\$1,191.81
WHITE CASTLE ROOFING		\$1,505.00
WORLD BOOK, INC.		\$2,062.20
ZTRIP		\$9,471.44
Fund Number 01		\$771,952.24
Checking Account ID GENERAL		\$771,952.24
QSC BONDS - NLAF		
COMPUTERSHARE TRUST COMPANY, NA		\$105,153.92
Fund Number 15		\$105,153.92
Checking Account ID QSC		\$105,153.92
QSC BONDS -SAVINGS		
COMPUTERSHARE TRUST COMPANY, NA		\$15,596.08
Fund Number 16		\$15,596.08
Checking Account ID QSCMM		\$15,596.08
SPECIAL BUILDING FUND - CHECKING		
DLR GROUP		\$8,250.00
OLSSON ASSOCIATES		\$1,650.00
Fund Number 13		\$9,900.00
Checking Account ID SPECBLDG		\$9,900.00

11/09/2023 04:42 PM

User ID: MDT

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,436,832.47	1,997,008.07	(4,016,815.22)	0.00	2,017,025.32
02	NUTRITION SERVICES	992,402.59	171,131.47	(263,046.76)	0.00	900,487.30
03	DEPRECIATION	1,001,532.40	1,088.79	0.00	0.00	1,002,621.19
04	SPECIAL BUILDING FUND - SAVINGS	165,457.08	389.98	0.00	0.00	165,847.06
05	UNEMPLOYMENT - SAVINGS	11,056.42	0.97	0.00	0.00	11,057.39
06	GENERAL - SAVINGS	1,157,520.80	705,562.08	0.00	0.00	763,082.88
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	67,065.67	5.37	(12,534.00)	0.00	54,537.04
14	BUILDING FUND - NLAF	10,961,271.57	47,119.03	0.00	0.00	11,008,390.60
15	QSC BONDS - NLAF	3,168,686.02	13,621.18	0.00	0.00	3,182,307.20
16	QSC BONDS -SAVINGS	939,552.05	12,546.59	0.00	0.00	952,098.64
18	GENERAL FUND CDARS	7,120,815.91	22,075.77	0.00	0.00	5,642,891.68
19	BUILDING FUND CDARS	1,328,046.64	4,802.03	0.00	0.00	1,332,848.67
20	DEPRECIATION CDARS	2,771,134.62	10,019.99	0.00	0.00	2,781,154.61
21	ACTIVITY FUND	554,636.40	83,137.61	(71,585.75)	0.00	566,188.26
22	STUDENT FEE FUND	38,140.70	925.09	(1,800.00)	0.00	37,265.79
24	QSC BONDS CDARS	233,271.89	846.48	0.00	0.00	234,118.37
25	BOND FUND	7,289,130.60	189,816.02	0.00	0.00	7,478,946.62
27	UNEMPLOYMENT CDARS	284,526.55	1,028.77	0.00	0.00	285,555.32
Grand Total:		39,536,580.38	3,261,125.29	(4,365,781.73)	0.00	38,431,923.94

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$29.68
CINTAS CORPORATION		\$998.48
GREATER OMAHA REFRIGERATION		\$989.21
HEARTLAND SCHOOL SOLUTIONS		\$330.00
HILAND DAIRY, INC.		\$23,134.74
HOUGH, AMANDA		\$39.05
MMC MECHANICAL CONTRACTORS, INC		\$11,063.73
MY CENTRAL SUPPLY		\$11,055.83
OMAHA STEAKS		\$8,629.39
PEPSICO		\$5,455.54
PERFORMANCE FOODSERVICE		\$104,023.44
PYAKUREL, MAGALI		\$68.20
ROTELLA'S ITALIAN BAKERY		\$3,303.08
SIECKE, REBECCA		\$12.45
SKOW, CAITLIN		\$32.70
TOBIAS, TODD		\$35.75
US BANK		\$205.82
WALDINGER CORPORATION, THE		\$432.50
WALSH, NICOLE		\$12.15
Watsabaugh, Tracy		\$131.72
WELLS, STACEY		\$131.80
Fund Number 02		\$170,115.26
Checking Account ID HOTLUNCH		\$170,115.26

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
ABDOUCH, MIKE		\$100.00
AMAZON CAPITAL SERVICES		\$3,518.47
ANTON, SAM		\$160.00
AWARDS UNLIMITED, INC.		\$855.46
BENKE, STANLEY		\$320.00
BENNINGTON BOOSTERS CLUB		\$72.00
BERKSHIRE, ANDY		\$0.00
Bjork, Caitlyn		\$250.00
BLACK, JEFFREY		\$480.00
BRAVO, RICHARD		\$120.00
BSN SPORTS LLC		\$2,470.17
BURMOOD, ADAM		\$120.00
CAREERSAFE LLC		\$192.00
CARPER, JASON		\$70.00
CASH		\$187.00
CASTILLO, ERIC		\$75.00
CENTER TROPHY COMPANY		\$27.50
CRUM, JAMES		\$120.00
CURZON PROMOTIONAL GRAPHICS		\$1,400.00
DICKEY, KENNETH		\$70.00
DINSLAGE, BRANDON		\$112.00
DOLNICEK, TERRY		\$120.00
DRISCOLL, COLIN		\$160.00
DUNN, KEVIN		\$220.00
EDDY, ALEX		\$140.00
EVANS CUSTOM APPAREL, INC		\$900.00
FITZKE, ANDREW		\$120.00
FITZKE, TYLER		\$120.00
FOOTE, JEREMY		\$120.00
FORD, JAYSON		\$70.00
FULLER-NAUGHTON, KNOX		\$50.00
GOLF TEAM PRODUCTS INC		\$344.50
GREENFIELD, LINDSEY		\$80.00
HAMID, RASHID		\$100.00
HAUFF MID AMERICA SPORTS		\$5,048.35
HEALY AWARDS, INC		\$796.59
HEARTLAND CHAMPIONSHIPS LLC		\$880.00
HILSCHER, ANDREW		\$160.00
HOFF, JEREMY		\$70.00
HOWARD, HEATH		\$112.00
HUNKE, MADELYN		\$70.00
HUNNEL, ZACH		\$70.00
JENNINGS, MEGHAN		\$175.00
JENSEN, BEN		\$70.00
KELLY, JAMES		\$100.00
KRAUSE, MATTHEW		\$60.00
LUSO, SHAYLA		\$250.00
MANEK, KEVIN		\$160.00
MAR, KEN		\$70.00
MARINKOVICH, MARCUS		\$60.00
MATSIMA, NDUMA		\$75.00
MCCOLLY, TANNOR		\$140.00
MEAD, LYLE		\$70.00
METZGER, CHAD		\$112.00
MILLARD NORTH HIGH SCHOOL		\$150.00

Vendor Name	Vendor Description	Amount
MITCHELL, MIKE		\$60.00
NEBRASKA COACHES ASSOC		\$390.00
NELSON, ZAXTON		\$100.00
NORTHWEST HIGH SCHOOL		\$120.00
OMAHA SPORTS COMPLEX		\$800.00
OWENS, TIMOTHY		\$0.00
PAPILLION LA VISTA SOUTH HIGH SCHOOL		\$300.00
PERIPOLE INC		\$269.78
PHILLIPS, MICHAEL		\$100.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$150.00
POLLARD, JACOB		\$70.00
PRAUS, LAURA		\$120.00
PREMIER SPORTS OFFICIALS ASSOC		\$55.00
RADDATZ, DAVID		\$175.00
RAINS, LUCAS		\$70.00
RALSTON HIGH SCHOOL		\$50.00
RAMAEKER, ANDY		\$480.00
RAMAEKER, ANTHONY		\$680.00
RAY, BRANDON		\$70.00
REIMERS, JAMES		\$120.00
RICHMOND, TIMOTHY		\$40.00
RIDDELL ALL AMERICAN SPORTS CORP		\$5,195.46
ROBERTS, QUINN		\$100.00
ROBINSON, JOHN		\$200.00
ROSE AVENUE LLC		\$273.00
ROTHSCHADL, DENNIS		\$140.00
RUMP, BRADEN		\$120.00
RUMP, BRADY		\$120.00
RUMP, BRYAN		\$120.00
RUMP, GREG		\$120.00
RUMP, NATHAN		\$120.00
SCHOLASTIC BOOK FAIRS - 8		\$2,604.38
SHANK, CHRISTINE		\$120.00
SHERROD, DEION		\$140.00
SHOOT A WAY, INC		\$6,180.00
SIDELINE POWER		\$70.00
SLAUGHTER, KOBE		\$112.00
SPORTS SHOPPE, THE		\$1,767.00
STAY SHARP CUSTOM APPAREL		\$1,214.10
STEWART, JORDAN		\$70.00
STONE CREEK GOLF COURSE		\$1,250.00
STREETER, TROY		\$112.00
SWEENEY, JEFF		\$75.00
TAFFA, KAWIYOU		\$25.00
TIETZ, TYLER		\$70.00
UNIVERSAL DANCE ASSOCIATION		\$22,712.00
UNO - DANCE COMPETITION		\$700.00
US BANK		\$1,556.31
VEJVODA, JOHN		\$70.00
VEX ROBOTICS, INC		\$186.68
WAGEMAN, JOSHUA		\$50.00
WILCOX, GREG		\$150.00
ZELLERS, JORDIN		\$160.00
Fund Number 21		\$72,085.75

Vendor Name	Vendor Description	Amount
Checking Account ID	ACTIVITY	\$72,085.75

<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	46,339.87	3,983.33	(16.00)	0.00	42,340.54
21 765 0101	BMS Athletics	17,933.43	0.00	0.00	0.00	17,933.43
21 765 0102	BSMS Athletics	12,135.95	0.00	0.00	(6,996.42)	5,139.53
21 765 0105	Football	20,678.67	10,700.46	25,066.05	0.00	35,044.26
21 765 0110	BMS Football	(6,724.66)	230.00	247.00	0.00	(6,707.66)
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	4,560.45	59.91	0.00	0.00	4,500.54
21 765 0114	Uniforms	8,678.62	0.00	0.00	0.00	8,678.62
21 765 0115	Volleyball	543.04	2,300.00	5,855.00	0.00	4,098.04
21 765 0116	Lodging/Meals	9,367.06	0.00	0.00	0.00	9,367.06
21 765 0117	Dues/Fees	906.73	0.00	0.00	0.00	906.73
21 765 0118	Cross Country Club	1,733.60	0.00	1,022.00	0.00	2,755.60
21 765 0119	Baseball	7,584.75	0.00	0.00	0.00	7,584.75
21 765 0120	BMS Volleyball	5,387.11	280.00	503.00	0.00	5,610.11
21 765 0121	BSMS Football	(693.17)	510.00	361.00	842.17	0.00
21 765 0122	BSMS Track	569.00	0.00	0.00	0.00	569.00
21 765 0123	BSMS Volleyball	704.09	280.00	867.75	0.00	1,291.84
21 765 0124	BSMS Boys' Basketball	(1,796.10)	223.78	880.06	1,796.10	656.28
21 765 0125	Boys' Basketball	2,736.82	1,239.48	0.00	0.00	1,497.34
21 765 0130	BMS Boys' Basketball	(429.52)	266.64	152.00	0.00	(544.16)
21 765 0135	Girls' Basketball	2,286.76	1,230.69	0.00	0.00	1,056.07
21 765 0140	BMS Girls' Basketball	(2,802.97)	290.44	0.00	0.00	(3,093.41)
21 765 0141	Baseball Club	2,963.09	0.00	0.00	0.00	2,963.09
21 765 0142	Volleyball Club	6,959.77	900.00	1,582.00	0.00	7,641.77
21 765 0143	BSMS Girls' Basketball	(2,058.20)	0.00	0.00	2,058.20	0.00
21 765 0145	Cross Country	3,785.83	520.00	940.00	0.00	4,205.83
21 765 0146	BMS Cross Country	(953.03)	335.78	175.00	0.00	(1,113.81)
21 765 0147	BSMS Cross Country	(561.97)	150.00	0.00	711.97	0.00
21 765 0150	Boys' Golf	3,219.35	0.00	0.00	0.00	3,219.35
21 765 0151	Softball Club	5,284.47	0.00	0.00	0.00	5,284.47
21 765 0152	Boys' Soccer	2,671.33	0.00	0.00	0.00	2,671.33
21 765 0153	Boys' Soccer Fundraising	3,944.21	800.00	0.00	0.00	3,144.21
21 765 0155	Girls' Golf	2,446.40	1,322.03	1,375.00	0.00	2,499.37
21 765 0156	Girls' Tennis	1,948.10	0.00	0.00	0.00	1,948.10
21 765 0164	Girls' Soccer	4,328.79	0.00	0.00	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	715.45	350.00	0.00	3,516.96
21 765 0185	BMS Wrestling	(2,878.31)	742.59	0.00	0.00	(3,620.90)
21 765 0186	BSMS Wrestling	550.00	288.00	0.00	0.00	262.00
21 765 0190	Girls' Softball	6,002.35	200.00	219.00	0.00	6,021.35
21 765 0191	Unified Bowling	2,497.26	140.01	0.00	0.00	2,357.25
21 765 0193	Girls' Golf Club	1,497.13	344.50	0.00	0.00	1,152.63
21 765 0195	Track Club	14,207.90	0.00	0.00	0.00	14,207.90
21 765 0196	Football Club	10,696.29	1,094.31	0.00	0.00	9,601.98
21 765 0197	Wresting Club	683.50	0.00	0.00	0.00	683.50
21 765 0200	Band	2,723.35	250.00	7,245.75	0.00	9,719.10
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	167.23	0.00	0.00	0.00	167.23
21 765 0221	AP Band Resale	135.32	269.78	270.00	0.00	135.54
21 765 0250	Band Fundraising	(700.00)	0.00	0.00	0.00	(700.00)
21 765 0300	Dance Team	12,754.16	25,016.10	832.72	0.00	(11,429.22)
21 765 0351	Wrestling Cheerleading	877.34	0.00	0.00	0.00	877.34
21 765 0355	Varsity Cheerleading	2,773.13	1,153.00	0.00	0.00	1,620.13
21 765 0425	Prom	7,260.48	0.00	0.00	0.00	7,260.48
21 765 0450	Skills USA/VICA	6,568.29	152.14	200.00	0.00	6,616.15
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	754.74	0.00	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	6,939.97	0.00	53.88	0.00	6,993.85
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	9,855.54	0.00	77.89	0.00	9,933.43
21 765 0558	PC Yearbook	0.00	0.00	50.60	0.00	50.60
21 765 0560	HE Miscellaneous	4,652.41	0.00	129.26	0.00	4,781.67
21 765 0561	AP Miscellaneous	8,545.88	0.00	56.21	0.00	8,602.09
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	(239.00)	0.00	0.00	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	5,531.09	0.00	961.00	0.00	6,492.09
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00

<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 0650	Fine Arts	113.48	0.00	0.00	0.00	113.48
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	39.24	0.00	0.00	520.51
21 765 0750	Journalism	1,734.16	0.00	120.00	0.00	1,854.16
21 765 0800	High School Misc	13,456.11	0.00	108.50	0.00	13,564.61
21 765 0801	HS Robotics	782.68	186.68	0.00	0.00	596.00
21 765 0802	Quiz Bowl	428.90	50.00	0.00	0.00	378.90
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	504.71	23.14	0.00	0.00	481.57
21 765 0805	Youth Boys' Basketball	8,889.70	3,090.00	3,090.00	0.00	8,889.70
21 765 0806	Outdoor Club	2,538.26	163.93	40.00	0.00	2,414.33
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 0811	Prism Club	0.00	0.00	1,200.00	0.00	1,200.00
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	2,532.11	3,090.00	3,090.00	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	3,704.09	0.00	0.00	0.00	3,704.09
21 765 0846	BSMS Yearbook	755.51	43.04	0.00	0.00	712.47
21 765 0855	Boys' Youth Golf	3,165.63	0.00	0.00	0.00	3,165.63
21 765 0856	Girls' Youth Golf	2,239.61	1,767.00	0.00	0.00	472.61
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	1,605.00	0.00	3,157.71
21 765 0880	Facilities Use	139,826.85	499.90	5,650.00	0.00	144,976.95
21 765 0890	HS Student Senate	24,349.11	3,462.75	11,633.11	0.00	32,519.47
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	1,615.00	0.00	1,900.18
21 765 0893	BMS Miscellaneous	1,670.48	52.79	60.95	0.00	1,678.64
21 765 0894	BSMS Student Senate	1,086.98	0.00	0.00	0.00	1,086.98
21 765 0895	BSMS Cooking Club	1,449.67	0.00	0.00	0.00	1,449.67
21 765 0896	BSMS Miscellaneous	(1,695.23)	0.00	107.25	1,587.98	0.00
21 765 0900	Music	4,592.07	0.00	0.00	0.00	4,592.07

<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 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
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	(1,173.05)	192.00	230.00	0.00	(1,135.05)
21 765 0970	HS Library	499.71	0.00	0.00	0.00	499.71
21 765 0971	PC Library	2,478.05	1,007.58	1,890.55	0.00	3,361.02
21 765 0972	SE Library	731.51	0.00	653.38	0.00	1,384.89
21 765 0975	BE Library	3,455.08	763.58	779.50	0.00	3,471.00
21 765 0976	AP Library	2,637.65	78.57	13.91	0.00	2,572.99
21 765 0995	HE Library	1,962.97	0.00	556.25	0.00	2,519.22
21 765 0996	BMS Library	5,522.90	900.13	835.77	0.00	5,458.54
21 765 0997	BSMS Library	644.64	187.00	0.00	0.00	457.64
21 765 1410	Interest	2,297.60	0.00	402.27	0.00	2,699.87
Fund Total: 21		554,636.40	71,585.75	83,137.61	0.00	566,188.26

November 2023 Personnel Notes

Certificated Staff Hire:

A. Kirsten Lichty – Has been hired as a 0.5 FTE Family Consumer Science Teacher at Bennington High School for the 2024-25 school year – MA, Step 5.

Support Staff Hire:

A. Tyler Morrison – Has been hired as an outside maintenance/custodian for the 2023-24 school year - \$26.75.

B. Angela Mumford – Has been hired as a 6.5 hr cook at Stratford Elementary for the 2023-24 school year - \$16.50.

C. Jeanette Chvala – Has been hired as a 4 hr cook at Bennington Elementary for the 2023-24 school year - \$16.50.

D. Jennifer Peterson – Has been hired as an elementary library paraprofessional at Heritage Elementary for the 2023-24 school year - \$17.95.

E. Pete Butch – Has been hired as an activity bus driver for the 2023-24 school year - \$17.25.

F. Naziyabanu Mirza – Has been hired as a 6.5 hr cook at Bennington High School for the 2023-24 school year - \$15.50.

Certificated Staff Resignations:

A. Jeff Pulverenti has resigned as a high school math teacher at BHS. He has been with the district since August 7, 2015.

Classified Staff Resignations:

A. Stephen Sizemore has resigned as a paraprofessional at Bennington High School. He has been with the district since October 10, 2023.

B. Devin Koesters has resigned as a technology technician at Bennington Public Schools. He has been with the district since July 12, 2021.

C. Ann Jorgensen has resigned as an accounts payable clerk at Bennington Public Schools. She has been with the district since July 10, 2018.



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: November 13th, 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	79				
Kindergarten	60	53	77	69	59
First Grade	77	57	73	85	50
Second Grade	61	77	78	97	65
Third Grade	63	66	79	95	78
Fourth Grade	49	66	79	111	55
Fifth Grade	50	64	67	88	59
TOTAL	360 (439)	383	453	545	366

Fall Parent Teacher Conferences

This month we also had Parent Teacher-Conferences. We appreciate the strong partnership we have with our families and the commitment we share with them for student success. You can see a snapshot of our overall attendance.

Fall of 2023 PT Conference Numbers

	Anchor Pointe Elementary	Bennington Elementary	Heritage Elementary	Pine Creek Elementary	Stratford Elementary
Fall of 23 PT Conference Numbers	436/439 99%+ PreK-5th Grade	380/383 (99%)	434/453 (96%)	542/545 (99%)	363/367 (99%)



Bennington Public Schools Elementary Board Report

Red Ribbon Week

Elementary students pledged to be drug-free during Red Ribbon Week.

RED RIBBON WEEK
'2023



Middle School News

Student Led Conferences

Student Led Conferences were held at both buildings on October 17th and October 18th. The table below reflects the attendance of conferences at each building.

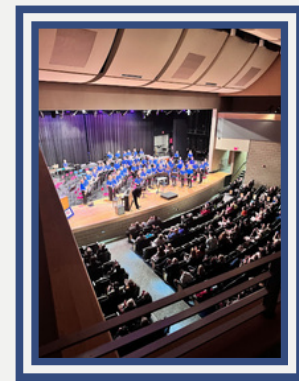
	6th	7th	8th	Total
BMS	78.43%	59.86%	45.86%	62.15%
BSMS	77.38%	63.04%	50%	64.30%

MS Badgers Unite!

Our fall sports seasons concluded with “The Battle of 168th Street” as BSMS & BMS competed against each other in football and volleyball. We appreciate the efforts of our football, volleyball, and cross country athletes and coaches throughout the fall season!



Dr. Josh Kearney, Director of Bands at University of Nebraska at Omaha and Director of the Nebraska Wind Symphony (NWS) worked with band students from both BMS and BSMS on October 11th to help them prepare for their concert with the Nebraska Wind Symphony on October 15th. The program had a Halloween theme. The combined middle school band performed first and then with the NWS. The Nebraska Wind Symphony finished the concert with a selection of songs.



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

TeamMates Special Guest

Mr. DeMoine Adams, TeamMates Mentoring Program CEO, visited the Bennington community and met with mentors and mentees at BSMS. Mr. Adams talked about the impact of the TeamMates program and the importance of mentoring.



BENNINGTON SENIOR HIGH SCHOOL

16610 Bennington Road
Bennington, NE 68007

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: November 13, 2023, Board Meeting

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

Grade	+	-	<u>11/8/2023</u>	
Ninth	20	4	16	266
Tenth	8	20	-12	263
Eleventh	7	15	-8	237
Twelfth	7	12	-2	259
Total	43	48	-5	1,025

UPDATES

- **All-State Band, Choir, and Orchestra members were announced on October 16.** BHS will be represented by the following students November 18 at the Nebraska Music Education Association Conference Concert:
 - **Band** – Spencer Byars, Max Elwood, Avery Fuller, Emmie Fuller, Lexi Grimes, Josh Markise, Liliana Martic, Mark Scott.
 - **Choir** – Alexa Hall, Claire Leight, Nolan McCormick
 - **Orchestra** – Maren Fuller
- **The BHS Marching Band received a Superior Ranking** at the Nebraska State Bandmasters Association Contest on October 21, 2023.
- **Girls Golf placed 6th in the team standings at State Golf.** BHS was led by Kennedy Anderson who finished 14th in the individual scoring.
- **State Cross Country results from October 20:**
 - Boys – 5th place as a team. Ryan Burton & Calin O’Grady were individual medalists.
 - Girls – 4th placed as a team.
- **State Volleyball – BHS defeated Gretna East** in the opening round and lost to Norris in the Semifinals.
- **Parent-Teacher Conference attendance – 24% of BHS families participated in conferences.**
 - Tuesday, October 17 – 141 families / 14%
 - Wednesday, October 18 – 102 families / 10%
- **Student Senate hosted the Fall Blood Drive on November 8 @ BHS**

- **College Continuation Rates in the state of Nebraska.** <https://ccpe.nebraska.gov/college-continuation-rates>
 - BHS (75/81%) has been above the state average (67%) for the past 2 years.
 - Over the past 10 years BHS has maintained a range of 75 to 88% percent of student graduates continuing to pursue a college degree.
- **Winter Sports begin on November 13, 2023.**

Social Media Celebrations for BHS the past month



BHS Kitchen Staff on Halloween.



BHS Volleyball – District Champions & State Semifinalists



BHS Marching Band – Superior Rating at State in Lincoln.



State Cross Country Medalists – Calin O’Grady 13th (left) & Ryan Burton 8th (right)

Early Childhood Updates

Bennington's early childhood program continues to grow! The table below contains information about our current early childhood programming:

	Birth-3	Preschool Classrooms	Preschool Itinerant (drop-in services)	Total
Number of children currently served	35	80	26	141
Number of referrals received Aug-Oct 2023	*	22		32
Our Teams	Full-Time: One early childhood special education teacher, one speech-language pathologist Part-Time: physical therapist, occupational therapist, school psychologist From ESU 3: Two service coordinators	Full-Time: Three preschool teachers, two speech-language pathologists Part-Time: Nine paraprofessionals, physical therapist, occupational therapist, school psychologist, and behavior interventionist		22 team members

(*) Denotes masked data

Children in our Birth-3 program are served in their homes with a primary service provider model. We work closely with the service coordinators from ESU 3 to ensure that the district's youngest children receive the support they need in their natural environments.

In our preschool program, we continue to serve students with a wide variety of needs in a 50/50 peer model program. We have started taking applications for peer models for the 24-25 school year, and we have already received over 60 applications! Due to limited class sizes, we will only be able to accept a small percentage of students who apply to be peer models.

Our preschool team will spend the rest of this year researching and adopting new curricular materials for implementation in the upcoming school year. We will also be hiring an early childhood special education facilitator for the 24-25 school year, and we are excited to continue to expand and improve our programming!

HAL Update

The HAL department just finished testing for the year. We have the following numbers of newly qualifying students at each building:

School	Newly Qualified	Updated Total for HAL
Anchor Pointe	20	62
Bennington Elem	15	55
Heritage Elem	18	44
Pine Creek	26	81
Stratford Elem	*	59
Bennington Middle	*	74
Bennington South Middle	*	107
Total	94	482

(*) Denotes masked data

The HAL team is excited to work with small groups again and to have our new students in the mix!

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: November 13, 2023, Board Meeting

The Building and Finance committee met on Tuesday, October 24, 2023, to discuss snow removal (Hamilton) and field maintenance (O'Deys), purchasing of high jump and pole vault mats for the high schools, and to discuss items and options for a potential second high school project.

Work has begun on the old weight room to renovate half into a new training room and half into a health classroom and wrestling room. Plumbers were out two weeks ago to install floor drains. Work this past week began flooring, electrical, and framing. This project should be completed by the end of 1st semester.

For safety and security and aesthetics, we will be tearing down the old restroom building on Hickey Field. It has not been in operation for over 20 years.

Doug Lewis from Alicap was out last week for our annual inspection/audit. He spent time with Mr. Edens and me going over district transportation, facilities, and safety procedures. He then spent time walking/auditing facilities with Mr. Edens and Mr. Young at Bennington Elementary and with Mr. Edens and Mr. Schopen at Bennington High School. A report of commendations and recommendations will be sent to us in the coming weeks.

We are terminating our trash contract with Abe's Trash this month and beginning a new contract with Waste Management. Abe's will pick up all of their receptacles this week and Waste Management has begun to get their receptacles on site.

BEA and the Building and Finance committee had our first negotiations meeting on Thursday, November 9, 2023.

Meetings/Conference Attended:

- Labor Relations Conference in Lincoln Nebraska October 4 & 5
- I had the opportunity to attend the Wayne State College Job Fair on October 18 where I spoke to over 50 students/student teachers that attend WSC.
- MOEC Human Resources in Elkhorn on October 19.
- MOEC Business Officials in Gretna on November 10.

Bennington Public Schools

Curriculum & Assessments Report

November 13, 2023

Attachment V-A.5

Curriculum

- ❖ The 9-12 English Language Arts Committee continues its work to review the updated Nebraska English Language Arts Standards. All English teachers at the high school have begun the work of examining the current curriculum, aligning it with the updated state standards, and studying best practices in their field.
- ❖ Preschool Curriculum will be reviewed through the 2023-2024 school year. Bennington is working with ESU#3's Early Childhood Consultant to plan and work through the process with our Early Childhood staff.

Assessment

- ❖ Individual Student Reports for Spring NSCAS have been mailed to families and posted to the Parent Web. Group, school, district, and state data are still embargoed by NDE. The Annual Report cannot be completed until the embargo is lifted and state data is provided.
- ❖ The District will be participating in the Nebraska Student-Centered Assessment System (NSCAS) Winter Testing during the months of December and January. Students in Grades 3-8 will complete these assessments. Students in grades K-2 will complete MAP Testing.
- ❖ Elementary Winter Benchmark Tests for Reading and Math for Grades K-2 will begin November 27th until winter break begins in December. Absent students may make up assessments after the Winter Break as needed.

Professional Development

- ❖ Dr. Hoge worked with middle school teachers on the November 8th early dismissal day. The focus of our work was reviewing the Grading Framework and its implementation, Middle Level Instructional Practices, and Curriculum Development processes.
- ❖ McKenzie White, Tech Integrationist, has been working with teachers and students to enrich the use of technology in our curriculum. Her work is highlighted in the Technology Department report.
- ❖ Early dismissal days are providing opportunities for teachers to grow and improve teaching and learning for students. These afternoons are filled with team meetings and school improvement activities.
- ❖ The District Committee on Technology met on October 26th to review current and future technology topics for professional development opportunities for staff. The Committee also focused on current and future needs in technology and potential proposals.
- ❖ The SEBL Committee met on November 8th to review progress with the new Behavioral Interventionists and discuss structures for behavior expectations in each building. Work on these structures continue in each building and the committee will meet again in January.

Superintendent Report

November 2023

Valuation Information

Each year the Department of Revenue releases the adjusted valuation estimates by category. Below is a chart showing the breakdown of the district's assessed valuation by several different categories, along with five-year trends for each. For reference the state commercial valuation average is typically around 15%, while the agriculture valuation state average is usually around 33%.

Assessed Value Breakouts	2023	2023	2022	2021	2020	2019	2018
	Total Amount	%	%	%	%	%	%
Personal Property	\$ 13,667,148	0.53%	0.52%	0.52%	0.49%	0.65%	0.77%
Centrally Assessed	\$ 3,198,127	0.12%	0.14%	0.18%	0.17%	0.19%	0.22%
Residential Property	\$ 2,354,175,055	91.44%	91.56%	90.74%	89.88%	88.69%	87.76%
Comm. & Ind. Prop.	\$ 112,410,810	4.37%	3.97%	4.14%	4.23%	4.23%	4.09%
Agric. Site and Land	\$ 91,245,085	3.54%	3.82%	4.43%	5.22%	6.23%	7.15%
Mineral	\$ 0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total Value	\$ 2,574,696,225						
Douglas County	\$ 2,502,646,965	97.20%	96.98%	96.78%	97.47%	96.14%	95.82%
Washington County	\$ 72,049,260	2.80%	2.94%	3.22%	3.50%	3.86%	4.18%

Bennington continues to be extremely unique with such a high percentage of our total valuation coming from residential, and limited valuation percentages from commercial or agriculture. The commercial valuation situation is vastly different than our metropolitan peers. To demonstrate the difference, below is a chart outlining commercial percentages compared to total valuation for various peer districts:

Public School	Commercial Valuation	Percentage of Total Valuation
Ralston	\$ 1,228,464,953	51.24%
Omaha	\$ 8,829,642,146	27.00%
Millard	\$3,667,493,881	23.82%
Blair	\$ 596,969,160	22.22%
Elkhorn	\$ 2,227,665,491	21.85%
Gretna	\$ 600,861,349	12.51%
Bennington	\$ 112,410,810	4.37%

Health Insurance Rates

The Educator's Health Alliance released the premium increase for the 2024-25 school year. The Educators Health Alliance is a non-profit corporation that was created to procure quality, affordable healthcare insurance for Nebraska educational employees. The rates set by the EHA Board are for the Blue Cross and Blue Shield of Nebraska (BCBSNE) healthcare plan used by more than 400 public school districts and affiliate groups in the state. The plan is governed by a 12-member board representing the Nebraska Association of School Boards, the Nebraska Council of School Administrators, and the Nebraska State Education Association. More than 80,000 Nebraskans are covered by the plan, making it the largest health plan in the state. *There will be an overall increase of 1.99% in premiums next year for the medical and dental insurance plans.*

"Grandfather" Option Student Count

On October 1st, district data is extracted from the state of Nebraska to determine our 2023-24 school option count. Bennington Public Schools has been closed to option enrollment for several years due to capacity issues. However, we still accept some option students through state statute 79-240, which "grandfathers" students into the district if they have attended BPS for two consecutive years. According to the statute, if a student has been enrolled in a Bennington school for the previous two consecutive years, then moves out of the district but wishes to continue attending Bennington Public Schools, their option will automatically be accepted, regardless of capacity requirements. The number of students who opt into the district through this provision has increased from 65 students on this date in 2022-23 to 68 students in 2023-24.

Free/Reduced Percentages

On October 1st the district data gets pulled from the state of Nebraska to determine our 2023-24 school year demographics, including the free and reduced lunch percentage. Bennington free and reduced lunch population increased by 81 students this year, and moved from 13.28% in 2022-23 to 14.58% in 2023-24. Each building percentage is outlined in the chart below:

School Building	Total Students	Percentage of Free/Reduced Students
Bennington High School	152	13.59%
Bennington Middle School	83	18.69%
Bennington South Middle School	74	12.19%
Anchor Point Elementary	50	13.59%
Bennington Elementary	81	20.45%
Heritage Elementary	106	22.70%
Pine Creek Elementary	51	9.17%
Stratford Elementary	28	7.51%
Bennington Public Schools	625	14.58%

Curriculum & Americanism Committee Notes
November 1, 2023
Main Board Room

The Curriculum & Americanism Committee of the Bennington Board of Education met on November 1, 2023, at 5:30 PM in the Main Board Room. Board members present were Kara Neuverth, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Blomenkamp, Dr. Thoendel, and Dr. Hoge. The Curriculum Committee (Committee) met for the third time this school term to review the presentation on the second Bennington High School and discuss potential issues and changes to the Guest Speaker/Presenters Selection Process.

Drs. Plas and Blomenkamp shared a presentation about a future bond proposal under consideration for a second high school for Bennington Public Schools. The Committee members asked clarifying questions and made suggestions for the administration to revise the proposal. Specific areas of consideration included Career and Technical Education (CTE) spaces, instructional areas, financing information, and the timeline for an election on a bond issue in the spring of 2024. The Committee discussed a community survey about the bond issue and the design and implementation plan for this survey.

Drs. Thoendel and Hoge presented an unintended consequence to the newly updated procedure for Guest Speaker/Presenters Selection Process. The administration has had questions from teachers and sponsors about guest speakers who present to classes on specific careers. One teacher submitted a list of thirty-eight speakers from the Mayor of Bennington, to the Police and Fire Chiefs, to local bankers and insurance agents. These speakers have been used for several years in these classes, their message is focused on career education, and they do not have prepared presentations. Dr. Plas presented an updated draft of the procedure which would allow a building principal to approve speakers based on their knowledge of the speakers and message.

The Committee understood the difficulty the procedure might have for teachers who have multiple speakers during a course. They confirmed that a record of guest speakers and their topics would be maintained at each building or at the District Office. It was also clarified that any questions about a presentation need to be addressed in advance of the presentation to the satisfaction of the building principal. The District Office will share out the updated process with building administrators.

The meeting adjourned at 7:30 PM with the agreement that the next meeting would be held on Wednesday, November 8th at 4:30 PM.

Curriculum & Americanism Committee Notes
November 8, 2023
1940 Board Room

The Curriculum & Americanism Committee of the Bennington Board of Education met on November 8, 2023, at 4:30 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. Blomenkamp, Dr. Thoendel, Dr. Hoge, Dr. Lamberty, Mr. Boyes, Mr. Bombeck, Mr. Apfelbeck, Mrs. Robb, Mr. Theis, Mrs. Rucker, and Mrs. Evangelisti. The Curriculum Committee (Committee) met for the fourth time this school term to review Personnel and Curriculum Proposals, identify calculated automatic staffing triggers, and highlight priority proposals identified by the administration for the 2024-2025 school year.

The meeting began with Dr. Hoge presenting the components of the Personnel & Curriculum Binders to the Committee. The sections presented included the proposal process, background information on Bennington education structures, the current reality of enrollment, curriculum, and instruction, and the proposals presented for the 2024-2025 school year. The final document calculated the rating of all proposals by the Personnel and Curriculum Proposals and ranked them from the highest to the lowest supported.

The Committee was provided with an in-depth look into the staffing recommended through the automatic hiring triggers previously defined. Dr. Hoge walked through the calculated triggers for elementary, middle, and high school, identifying staffing that met the criteria and was recommended by the administration for approval.

Building level and district level administration each had an opportunity to highlight two proposals that were of importance. One proposal represented a direct impact on their school or department and the other proposal represented an impact outside their area of focus. The Committee asked clarifying questions to understand the presented priority proposals.

Dr. Hoge thanked the Committee for the rich dialogue with the administration. Dr. Plas proposed that the staffing automatic triggers be presented to the Building and Finance Committee for consideration of financial commitment. With agreement from both committees, the automatic staffing triggers would be presented for approval at the Monday, November 13, 2023, Board of Education meeting.

The Committee requested proposal #38 *Freshman Band Course*, be presented to the Board for approval with the understanding that the change in curriculum would be implemented only if enrollment dictates the need. Furthermore, it was requested of the administration to include consideration of zero cost items in the next round of approvals.

The administration was dismissed and Dr. Plas asked the Committee to review draft questions for a community bond issue survey. Recommendations were offered to revise the survey.

The meeting adjourned at 7:19 PM with the agreement that the next meeting would be held on Monday, November 13th at 5:30 PM.

Building and Finance Committee Notes
October 24, 2023
1940's Conference Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on October 24, 2023, at 6:00 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. The Committee met for the seventh time this school term to approve projects, discuss maintenance, and review future potential bond projects.

Dr. Blomenkamp began the evening's discussion on facility and maintenance projects throughout the district that would require consideration and approval by the BOE on Monday, November 13, 2023, if approved.

The Committee unanimously recommended for approval by the BOE to purchase high jump and pole vault pits/mats for no more than \$30,300. These existing items are well beyond life expectancy.

Dr. Blomenkamp informed the Committee about purchases this month to tear down the old restroom facility at Hickey Field, and the purchase of padding for the health classroom/wrestling room walls at the high school.

Dr. Blomenkamp provided the Committee an update regarding the irrigation system installation at Bennington South Middle School. He also provided them with information regarding rotating field annual maintenance and snow removal.

Dr. Plas and Dr. Blomenkamp discussed details of a potential 2nd high school for Bennington Public Schools. Information included a proposed cost, financing, project scope reductions from the 2022 bond, and scheduling. The Committee provided input on modifications to the proposal. Dr. Plas explained that he and Dr. Blomenkamp would meet with the Curriculum committee next week to receive additional feedback.

Building and Finance Committee Notes
November 9, 2023
1940's Conference Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on November 9, 2023, at 5:30 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. Five staff members from the Bennington Education Association were present for the beginning of the meeting. The Committee met for the eighth time this school term.

The Committee initiated discussions with the Bennington Education Association (BEA) and set a follow-up meeting for November 29th.

The Committee assessed the Curriculum Committee's recommendations for the "automatically triggered" positions, reviewed the potential budget for the 2024-25 school year, and unanimously agreed to allocate the required funds for the five positions recommended by the Curriculum Committee.

Technology Coordinator's Report 11/13/23





HELLO!

I am Rob Uchtman

Coordinator of District Technology

Bennington Public Schools

ruchtman@bennps.org

Technology Team Team



Mr. Joshua Claussen
System Administrator



Ms. LeaAnn Hilliard
Database Manager



Ms. McKenzie White
Technology Integrationist



Mr. Devin Koesters
IT Associate
(Middle & High School)



Mr. Curtis Kralicek
IT Associate
(Elementary)



Mr. Cole Blevins
IT Associate (SES and BSMS)

Let's look at some changes

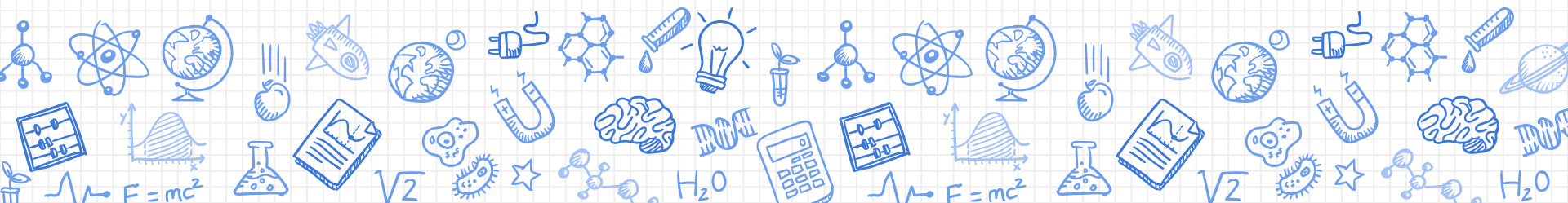
Recent Initiatives 22–23

- ✗ BES Low Voltage and Wireless update
- ✗ ECF grant for \$290,000
- ✗ New lab computers in CAD, Programming, and Video Journalism
- ✗ 10GB network expanded to Softball and Football press boxes and upgraded the wireless



Upcoming Projects

Let's look at some changes



Interactive Displays

School	YR New	Replacement YR
AP	19-20	26-27
BE	21-22	28-29
BHS	21-22	28-29
BMS	21-22	28-29
BSMS	22-23	29-30
HE	21-22	28-29
PC	20-21	27-28
SE	22-23	29-30

Sound Systems

School	YR New	Replacement YR
AP	19-20	26-27
BE	21-22	28-29
BHS	21-22	28-29
BMS	21-22	28-29
BSMS	22-23	29-30
HE	21-22	28-29
PC	20-21	27-28
SE	22-23	29-30

Document Cameras

School	YR New	Replacement YR
AP	19-20	26-27
BE	21-22	28-29
HE	18-19	23-24
PC	20-21	27-28
SE	22-23	29-30

Document Camera at HES



Wireless

School	Description	YR New	Replacement YR
District	Server	22-23	27-28
AP	Switch	19-20	26-27
BE	Switch	19-20	26-27
BH	Switch	20-21	27-28
BMS	Switch	17-18	24-25
BSMS	Switch	22-23	29-30
HE	Switch	19-20	26-27
PC	Switch	19-20	26-27
SE	Switch	22-23	29-30
District	SAN	23-24	28-29
District	Firewall	22-23	29-30
AP	WIFI System	19-20	24-25
BE	WIFI System	23-24	28-29
BH	WIFI System	17-18	23-24
BMS	WIFI System	20-21	25-26
BSMS	WIFI System	22-23	27-28
HE	WIFI System	21-22	26-27
PC	WIFI System	20-21	25-26
SE	WIFI System	22-23	27-28
District	Content Filter	22-23	27-28

Wireless at BHS



Proofpoint



Proofpoint



Document sent to %EMAIL% for review and sign

[REVIEW DOCUMENTS](#)

Hello %FIRSTNAME%.

Find attached Contract Agreement Letter for your perusal and signing.

Sincerely,
Human Resources Department

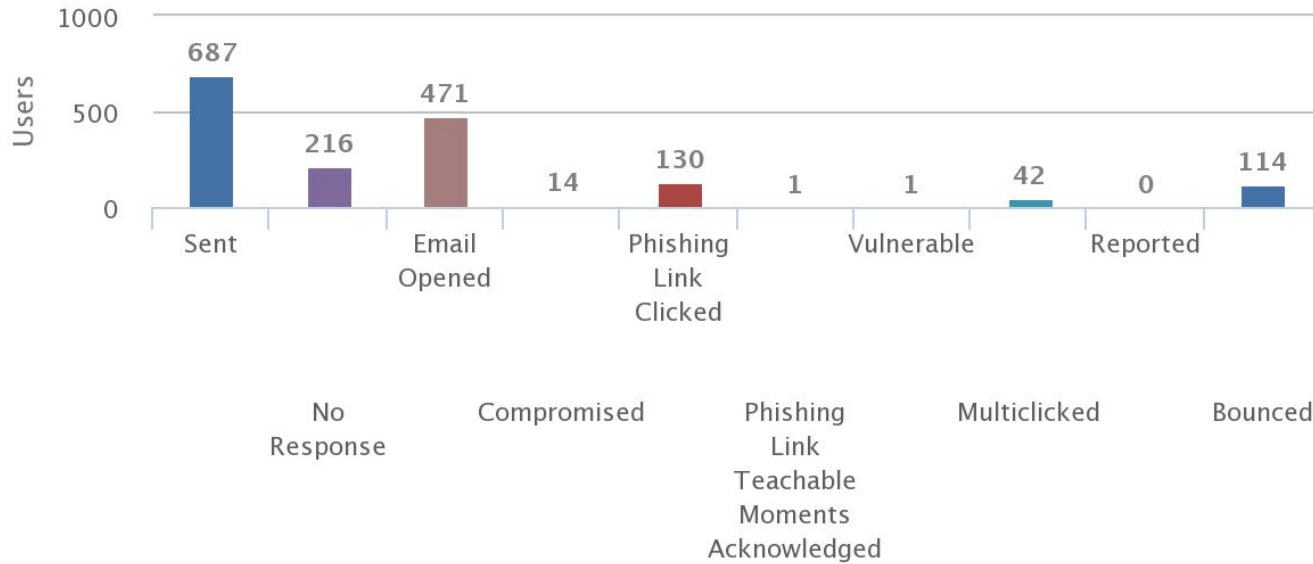
Powered by **DocuSign**

Do Not Share This Email

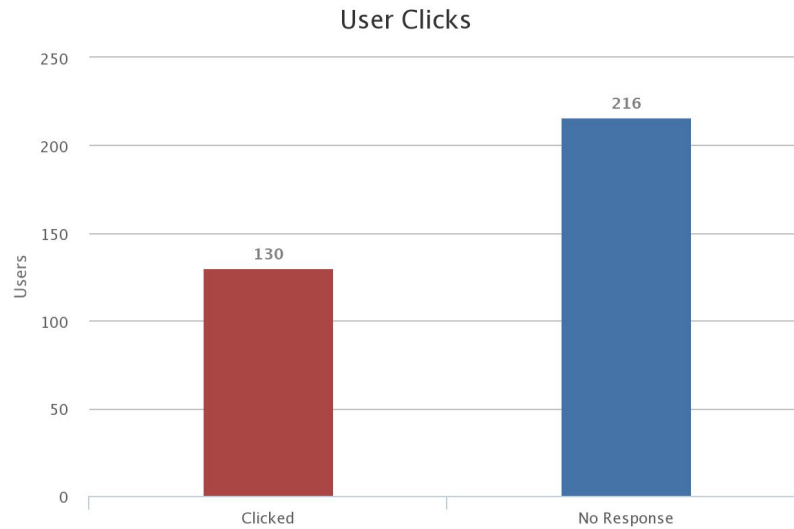
This email contains a secure link to DocuSign. Please do not share this email, link, or access code with others.

Proofpoint

Campaign Details



Proofpoint



Proofpoint

Subject: Document Signing send you a file for
Date: Thursday, July 20, 2023 at 4:12:37 PM Eastern Daylight Time
From: Contract Document Approval
To: Bob

This Message Is From an External Sender

This message came from outside your organization.

Report Suspicious

DocuSign

Strong representation of
legitimate brand



Please review and sign an invoice.

SEE DOCUMENT

Dear @proofpoint.com,

Personalization

Please sign this invoice

This is an automatically created invoice for

@proofpoint.com

Mimics a commonly used
automated notification or process

Legal language or
disclaimers

This note holds a secure link to DocuSign. Please do not share this code with anybody.

Other Signing Method

Visit DocuSign, click on 'Access Documents', and enter your email password

About DocuSign

Sign invoice in just minutes. It is safe. Whether you're at work, at home or even across the globe -- Our service provides a professional solution for Digital Operations Management.

DUO Multi-Factor Authentication

The diagram illustrates the Duo Multi-Factor Authentication process. It features three main components:

- Desktop Login Screen:** A light gray interface with the ACME logo. It includes a "Device" dropdown menu set to "iOS (XXX-XXX-5505)", a "Choose an authentication method" section, and links for "Add a New Device", "My Settings & Devices", and "Need Help?". It also states "Powered by Duo Security".
- Mobile App Interface:** A gray overlay with the ACME logo, a "Device" dropdown menu set to "iOS (XXX-XXX-5505)", and a "Choose an authentication method" section. It offers two options: "Duo Push" (RECOMMENDED) with a "Send Me a Push" button, and "Bypass Code" with an "Enter a Bypass Code" button. A checkbox for "Remember me for 12 hours" is also present. Links for "Add a New Device", "My Settings & Devices", and "Need Help?" are included, along with the "Powered by Duo Security" text.
- Smartphone Display:** A black smartphone showing a "Login Request" notification. The notification includes the ACME logo, the text "Acme Acme SSO", and three horizontal lines for input. At the bottom, there are two large buttons: a green one with a white checkmark and a red one with a white X.

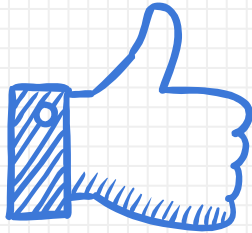
1:1 Upgrades

- ✗ 100 touchscreen devices in grades K-1
- ✗ 918 Chromebooks in grades K-12
- ✗ 85 macbooks



Integration – School Sessions

- ✕ Planned, Organized, & Managed Summer PD: Refresh Your 21st Century Skills 2023
In collaboration with OPS; District's August Week Long PD Bootcamp
- ✕ Working with individual teachers on projects & ongoing technology goals
- ✕ Monthly optional tech integration workshop sessions both in person & virtually
- ✕ District-Wide implementation plan & training for teachers and administrators with our designated data dashboard, OTUS
- ✕ Library Resources, Curriculum Work, Professional Development
- ✕ New Teachers (to date has conducted 1:1 tech consults with 43 or 68% of new teachers)
- ✕ Tech Cafe at BMS, BSMS, BHS
- ✕ 5th Grade Social Studies Unit revision (across all elementary schools) to integrate technology with Google Earth & Google Sites
- ✕ District Professional Development-design, organization and delivery
- ✕ Presenter for District: Nebraska Future Ready 2023 Conference
- ✕ Monthly newsletter for both Staff and Administrators



THANKS!

Any questions?

You can reach me at
ruchtman@bennps.org

English Language

B

25

OUR STUDENTS

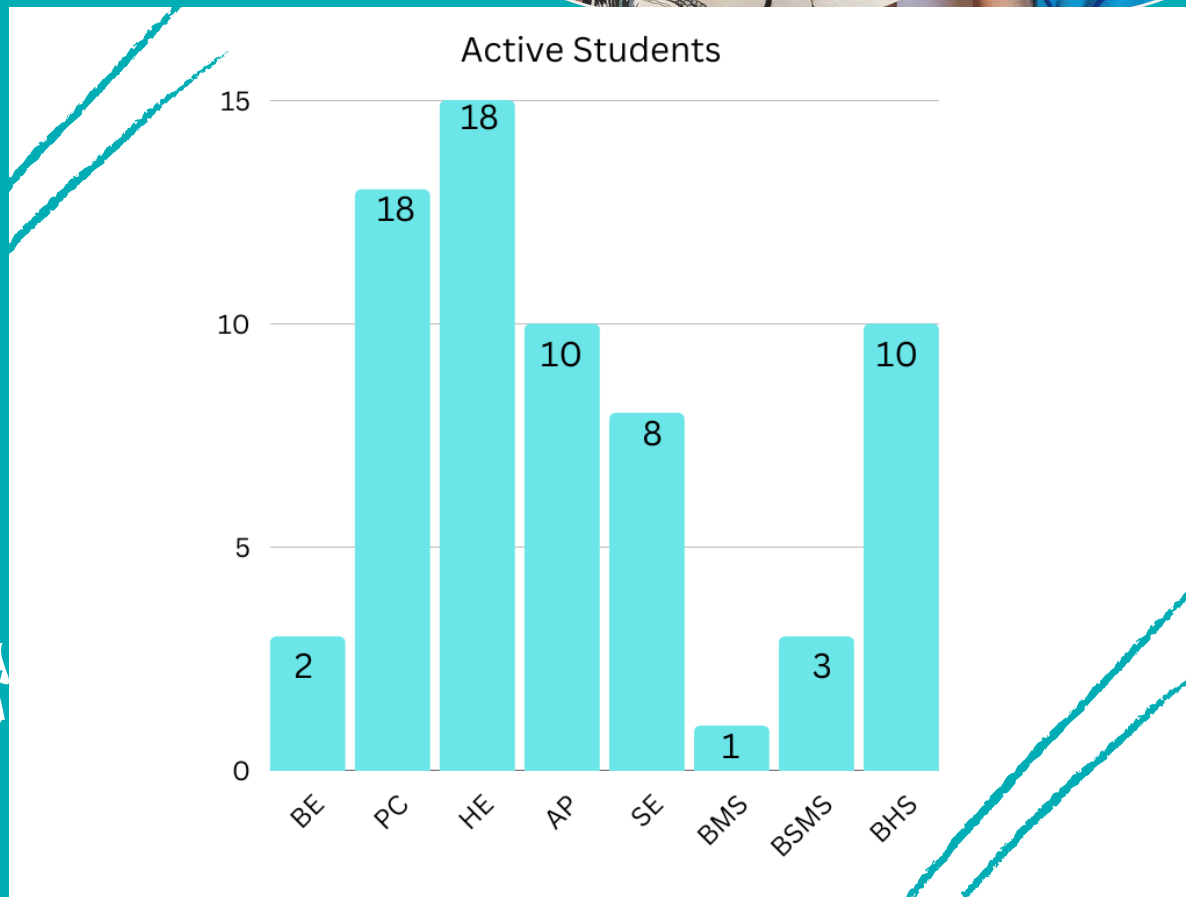
✓ 70 ACTIVE

✓ 62 MONITOR



Different Languages

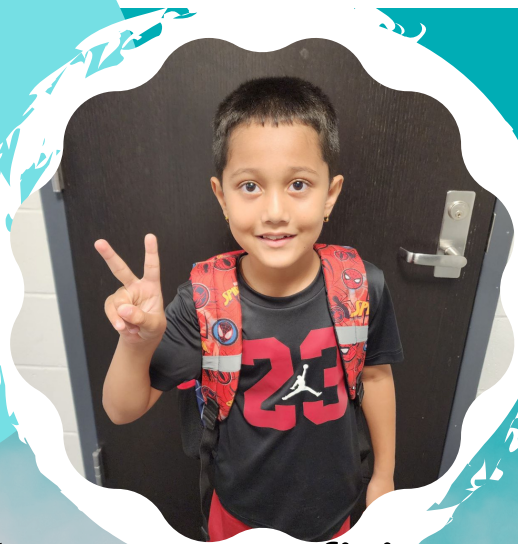
Spanish, Pashto, French, Mina, Kachin, Portuguese, Karenni, Urdu, Telugu, Nepali, Karen, Dinka, Amharic, Persian, Vietnamese, Russian, Arabic, Ewe, Thai, German, Tagalong, Swahili, Afrikaans, Bengali, Hindi



4 Domains

- ✓ Listening
- ✓ Reading
- ✓ Speaking
- ✓ Writing

English Language Proficiency Assessment (ELPA)



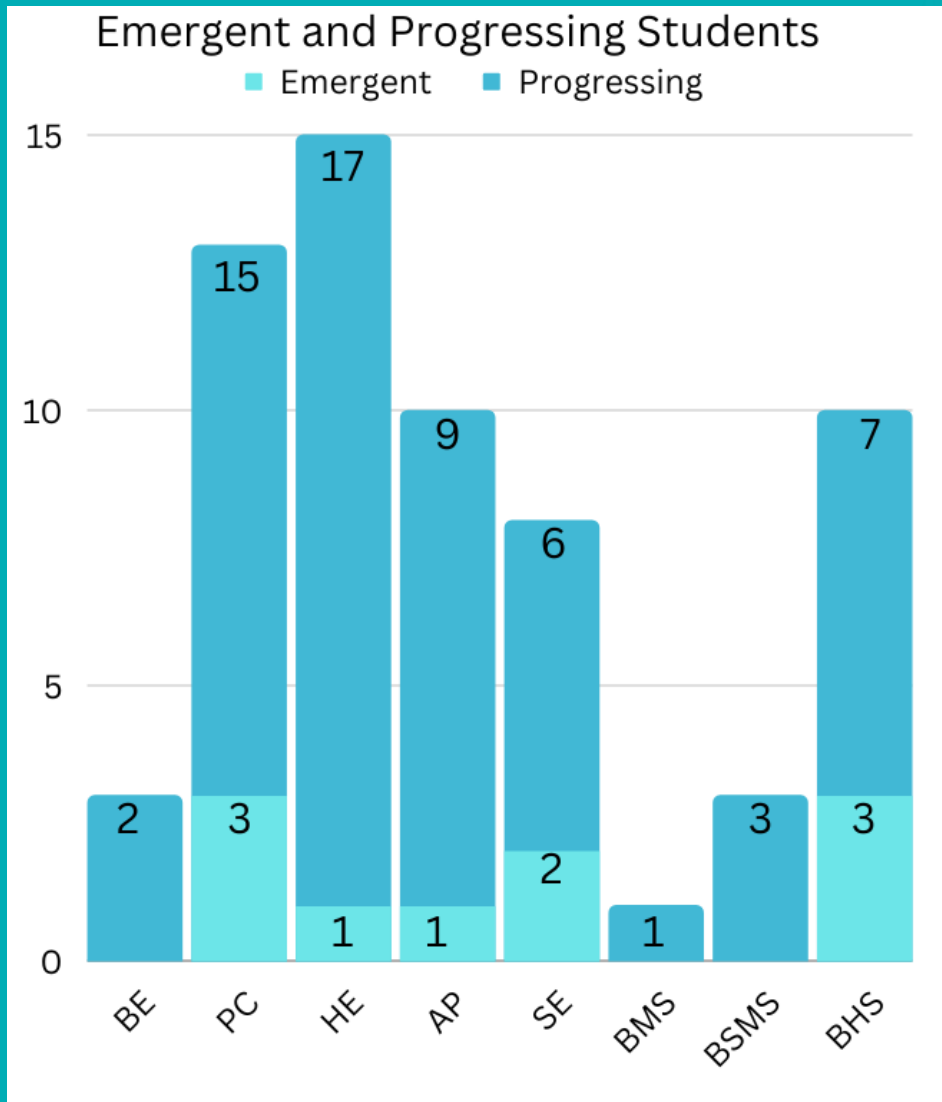
Proficient - Students are Proficient when they attain a level of English language skill necessary to independently produce, interpret, collaborate on, and succeed in grade-level content-related academic tasks in English.

--Reclassified and Monitored

Progressing - Students are Progressing when, with support, they approach a level of English language skill necessary to produce, interpret, and collaborate, on grade-level content-related academic tasks in English. Students scoring Progressing on ELPA21 are eligible for ongoing program support.

Emerging - Students are Emerging when they have not yet attained a level of English language skill necessary to produce, interpret, and collaborate on grade level content-related academic tasks in English. Students scoring Emerging on ELPA21 are eligible for ongoing program support.





Who is a Newcomer?

A student who has just arrived to the US from another country with limited to no English Proficiency.

7/10 Emergent Students are Newcomers
3/10 are Kindergarten Students

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, Consider, and Take Action 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 _____

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 _____

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>.

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>.

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>.

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>.

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.

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 _____

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.

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 _____

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.

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 _____

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.

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 _____

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 16965~~, with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs.

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 _____

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 with appropriate accommodations and alternate assessments where necessary and as indicated in their respective individualized education programs.

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 _____

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.

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 _____

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.

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 _____

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.

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 _____

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.

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 _____

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 _____

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.

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 _____

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.

“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 _____

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.

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.

“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 _____

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>.

Approved _____ Reviewed _____ Revised _____

ACCESS TO INSTRUCTIONAL MATERIALS

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>.

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, 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>.

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>.

Approved _____ Reviewed _____ Revised _____

PROHIBITION ON MANDATORY MEDICATION

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.

"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 _____

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

<u>Approved</u>	<u>Reviewed</u>	<u>Revised</u>
<u>9.10.</u>	<u>Engages in any other illegal activity which constitutes a danger to other students or interferes with school purposes; or</u>	
<u>10.11.</u>	<u>Repeatedly violates the policies, rules and standards of student conduct established by the district if such conduct constitutes a substantial interference with school purposes.</u>	

<u>Approved</u>	<u>Reviewed</u>	<u>Revised</u>
-----------------	-----------------	----------------

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.

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 long-term 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

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

Approved _____ Reviewed _____ Revised _____

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

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 \$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 \$25,000 up to \$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 \$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

C. Discuss, Consider, and Take Action 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 _____

A. Discuss, Consider, and Take Action on District Purchases

The Building/Finance Committee met on October 24th to discuss potential district purchases. These discussions included maintenance contracts, district repairs, and activity contracts. At the conclusion, the Building and Finance Committee is recommending the following be approved for purchase:

Building	Description	Cost	Fund	Vendor	General Notes
High School	HJ/PV Mats	\$30,300	General	UCS	The high jump and pole vault mats are over 15 years old, and have significant deterioration causing some safety concerns.
Total Costs	General Fund – \$30,300				

Multiple bids were acquired when on this item. These bids were reviewed by the Building/Finance committee. The Building/Finance committee is unanimously recommending the approval of these purchases.

B. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals

The Curriculum Committee met on November 8th to begin the process of determining which curriculum and personnel proposals to recommend for the 2024-25 school year. There were 51 proposals this year for consideration. Prior to this meeting, the Committee had been working to develop “automatic triggers” for added positions that BPS knows will be needed for the upcoming school year. After applying these new “triggers”, the following positions are being brought forward for approval along with one curriculum proposal:

Level	Position Count	Personnel Cost	Curriculum Cost	General Notes
Elementary	2.0 FTE	\$179,488	\$6,000	Heritage (5 th) and Stratford (4 th)
High School	3.0 FTE	\$269,232	\$9,000	Social Studies (1.0), Math (1.0), P.E/Health (0.5), FCS (0.5)
High School	Proposal #38	\$0	\$0	Presented for approval with the understanding that the change in curriculum would be implemented only if enrollment dictates the need.
Total Costs	General Fund (2024-25) – \$463,720			

These additions are only the positions that were “triggered” because of the anticipated growth and large class sizes. The committee will review the other 50 proposals and rank sort them for future additions as funds are released from the Building/Finance Committee. In addition, it was requested of the administration to include consideration of zero cost items in the next round of approvals.

Account Balances August 31, 2014 - August 31, 2023										
	General Fund	Bond Fund	QCPUF	Special Building Fund	Nutrition Services Fund	Activity Fund	Student Fee Fund	Depreciation Fund	Employee Benefit Fund	Total Funds
August 31, 2023	\$ 12,813,669	\$ 7,307,921	\$ 4,326,532	\$ 12,489,222	\$ 1,077,617	\$ 536,760	\$ 36,627	\$ 3,763,153	\$ 294,708	\$ 42,646,209
August 31, 2022	\$ 11,828,158	\$ 7,710,074	\$ 3,479,947	\$ 24,615,075	\$ 1,042,700	\$ 552,770	\$ 24,910	\$ 2,696,169	\$ 289,053	\$ 52,238,856
August 31, 2021	\$ 11,789,534	\$ 6,032,579	\$ 2,836,157	\$ 12,713,050	\$ 731,116	\$ 511,074	\$ 26,859	\$ 2,686,936	\$ 288,093	\$ 37,615,398
August 31, 2020	\$ 11,587,603	\$ 5,239,281	\$ 2,308,938	\$ 34,738,553	\$ 335,955	\$ 383,563	\$ 29,059	\$ 2,424,295	\$ 188,952	\$ 57,236,199
August 31, 2019	\$ 10,711,582	\$ 4,778,548	\$ 1,714,840	\$ 15,511,124	\$ 462,087	\$ 422,791	\$ 24,376	\$ 2,395,471	\$ 189,486	\$ 36,210,305
August 31, 2018	\$ 10,267,546	\$ 4,276,077	\$ 1,184,516	\$ 9,855,615	\$ 317,578	\$ 338,582	\$ 23,201	\$ 1,925,883	\$ 88,907	\$ 28,277,905
August 31, 2017	\$ 8,971,185	\$ 3,730,709	\$ 730,931	\$ 6,533,960	\$ 262,673	\$ 344,633		\$ 1,820,203	\$ 88,756	\$ 22,483,050
August 31, 2016	\$ 8,120,103	\$ 4,111,615	\$ 354,732	\$ 20,531,176	\$ 414,236	\$ 341,484		\$ 1,878,255	\$ 88,690	\$ 35,840,291
August 31, 2015	\$ 7,462,052	\$ 3,135,042	\$ 206,345	\$ 1,110,033	\$ 298,750	\$ 274,191		\$ 1,295,657	\$ 68,548	\$ 13,850,618
August 31, 2014	\$ 6,624,647	\$ 12,521,446	\$ 151,526	\$ 2,965,394	\$ 177,109	\$ 207,973		\$ 1,293,204	\$ 77,841	\$ 24,019,140



Financial Statements
August 31, 2023

Bennington Public Schools, Douglas County, Nebraska

Bennington Public Schools, Douglas County, Nebraska

Table of Contents

August 31, 2023 and 2022

Independent Auditor's Report.....	1
Basic Financial Statements – Modified Cash Basis	
Government-Wide Financial Statements	
Statement of Net Position – Modified Cash Basis	5
Statement of Activities – Modified Cash Basis	6
Fund Financial Statements	
Balance Sheet – Modified Cash Basis – Governmental Funds	7
Statements of Receipts, Disbursements, and Changes in Fund Balances – Modified Cash Basis – Governmental Funds.....	8
Statements of Net Position – Modified Cash Basis – Proprietary Funds	10
Statements of Receipts, Disbursements, and Changes in Net Position – Modified Cash Basis – Proprietary Funds	11
Notes to Financial Statements	12
Supplementary Information	
Budget Comparison Schedules	
General Fund.....	26
Special Building Fund	28
Bond Fund	29
Qualified Capital Purpose Undertaking Fund	30
Employee Benefit Fund.....	31
Depreciation Fund.....	32
Student Fee Fund	33
Activities Fund.....	34
School Nutrition Fund	35
Schedule of Expenditures of Federal Awards – Modified Cash Basis	36
Notes to Schedule of Expenditures of Federal Awards – Modified Cash Basis	38
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	39
Independent Auditor's Report on Compliance for the Major Federal Program; Report on Internal Control Over Compliance Required by the Uniform Guidance	41
Schedule of Findings and Questioned Costs	44



Independent Auditor's Report

The Board of Directors
School District No. 59 Bennington Public Schools, Douglas County, Nebraska
Atkinson, Nebraska

Report on the Audit of the Financial Statements

Qualified and Unmodified Opinions

We have audited the modified cash-basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of School District No. 59, Bennington Public Schools, Douglas County, Nebraska (the District) as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Qualified Opinion on Aggregate Remaining Opinion Unit

In our opinion, except for the effects of the matter described in the Basis for Qualified and Unmodified Opinions section of our report, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the aggregate remaining fund information of the District as of August 31, 2023, or the changes in financial position for the year then ended in accordance with the modified cash-basis of accounting described in Note 1.

Unmodified Opinions on Governmental Activities, Business-Type Activities and Each Major Fund

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities and each major fund of the District, as of August 31, 2023, and the respective changes in modified cash-basis financial position, for the year then ended in accordance with the modified cash-basis of accounting described in Note 1.

Basis for Qualified and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our qualified and unmodified audit opinions.

Matters Giving Rise to Qualified Opinion on the Aggregate Remaining Opinion Unit

Management has not included the Bennington Public Schools Foundation, a legally separate entity, in the District's financial statements as a custodial fund as required. The modified cash-basis of accounting described in Note 1 requires the financial data for the Bennington Public Schools Foundation to be presented as a custodial fund of the District, thus adding assets, revenues, expenses and net position related to the Bennington Public Schools Foundation. The amount by which this departure would affect the assets, revenues, expenses and net position of the aggregate remaining opinion unit have not been determined.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash-basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting as described in Note 1, and for determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the 's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District 's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The budgetary comparison schedules on pages 25 through 34 and the schedule of expenditures of federal awards-modified cash basis and related notes, as required by Title 2 *U.S. Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the budgetary comparison schedules and the schedule of expenditures of federal awards-cash basis and related notes are fairly stated, in all material respects, in relation to the basic financial statements as a whole on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 9, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Omaha, Nebraska
November 9, 2023

Bennington Public Schools, Douglas County, Nebraska

Statement of Net Position – Modified Cash Basis

August 31, 2023

	Governmental Activities	Business-Type Activities	Total
Assets			
Cash on Deposit	\$ 40,421,990	\$ 1,077,617	\$ 41,499,607
Funds Held by County Treasurer	1,146,602	-	1,146,602
Total assets	<u>\$ 41,568,592</u>	<u>\$ 1,077,617</u>	<u>\$ 42,646,209</u>
Net Position			
Restricted for			
Capital projects	\$ 20,578,907	\$ -	\$ 20,578,907
Debt service	7,307,921	-	7,307,921
School lunch program	-	1,077,617	1,077,617
Employee benefits	294,708	-	294,708
Other	573,387	-	573,387
Unrestricted	<u>12,813,669</u>	<u>-</u>	<u>12,813,669</u>
Total net position	<u>\$ 41,568,592</u>	<u>\$ 1,077,617</u>	<u>\$ 42,646,209</u>

Bennington Public Schools, Douglas County, Nebraska
Statement of Activities – Modified Cash Basis
Year Ended August 31, 2023

		Program Receipts		Net (Disbursements) Receipts and Changes in Net Position			
Functions/Programs	Disbursements	Charges for Services	Operating Grants and Contributions	Primary Government			
				Governmental Activities	Business-Type Activities	Total	
Primary Government							
Governmental activities							
Regular instruction	\$ 25,959,573	\$ 212,336	\$ 28,475	\$ (25,718,762)	\$ -	\$ (25,718,762)	
Limited English proficiency	188,615	-	-	(188,615)	-	(188,615)	
Poverty programs	45,147	-	-	(45,147)	-	(45,147)	
Special education							
instructional programs	4,327,783	-	1,618,570	(2,709,213)	-	(2,709,213)	
Support services	6,547,940	-	-	(6,547,940)	-	(6,547,940)	
Office of principals	2,472,165	-	-	(2,472,165)	-	(2,472,165)	
Central services	649,875	-	-	(649,875)	-	(649,875)	
Maintenance and operation							
of buildings	5,187,443	-	-	(5,187,443)	-	(5,187,443)	
Pupil transportation	1,288,576	-	-	(1,288,576)	-	(1,288,576)	
School age special education							
pupil transportation	336,772	-	83,189	(253,583)	-	(253,583)	
Capital outlay	12,988,037	-	-	(12,988,037)	-	(12,988,037)	
State categorical programs	241,208	-	-	(241,208)	-	(241,208)	
Federal programs	761,871	-	1,028,393	266,522	-	266,522	
Summer school	149,743	-	-	(149,743)	-	(149,743)	
Debt service	8,721,201	-	-	(8,721,201)	-	(8,721,201)	
Total governmental activities	69,865,949	212,336	2,758,627	(66,894,986)	-	(66,894,986)	
Business-type activities							
School nutrition programs	2,217,680	1,443,894	807,700	-	33,914	33,914	
Total primary government	\$ 72,083,629	\$ 1,656,230	\$ 3,566,327	(66,894,986)	33,914	(66,861,072)	
General Receipts							
Taxes							
Property				29,962,630	-	29,962,630	
Motor vehicle				2,624,778	-	2,624,778	
Public power district sales				58,821	-	58,821	
Fines and licenses				1,360	-	1,360	
State aid				20,823,262	-	20,823,262	
Interest income				1,351,247	-	1,351,247	
Other				1,189,587	1,003	1,190,590	
Total general receipts				56,011,685	1,003	56,012,688	
Other Financing Sources (Uses)							
Transfers in				1,075,000	-	1,075,000	
Transfers out				(75,000)	-	(75,000)	
Total other financing sources, net				1,000,000	-	1,000,000	
Change in Net Position				(9,883,301)	34,917	(9,848,384)	
Net Position, Beginning of Year				51,196,156	1,042,700	52,238,856	
Net Position, End of Year				\$ 41,312,855	\$ 1,077,617	\$ 42,390,472	

The notes to the financial statements are an integral part of this statement

Bennington Public Schools, Douglas County, Nebraska

Balance Sheet – Modified Cash Basis – Governmental Funds

Year Ended August 31, 2023

	General Fund	Bond Fund	Special Building Fund	Qualified Capital Purpose Undertaking Fund	Other Governmental Funds	Total Governmental Funds
Assets						
Cash on deposit	\$ 11,913,917	\$ 7,084,268	\$ 12,488,600	4,303,957	\$ 4,631,248	\$ 40,421,990
Funds held by County Treasurer	899,752	223,653	622	22,575	-	1,146,602
Total assets	\$ 12,813,669	\$ 7,307,921	\$ 12,489,222	\$ 4,326,532	\$ 4,631,248	\$ 41,568,592
Fund Balances						
Restricted	\$ -	\$ 7,307,921	\$ 12,489,222	\$ 4,326,532	\$ 36,627	\$ 24,160,302
Committed	-	-	-	-	4,594,621	4,594,621
Unassigned	12,813,669	-	-	-	-	12,813,669
Total fund balances	\$ 12,813,669	\$ 7,307,921	\$ 12,489,222	\$ 4,326,532	\$ 4,631,248	\$ 41,568,592

Bennington Public Schools, Douglas County, Nebraska
Statements of Receipts, Disbursements, and Changes in Fund Balances – Modified Cash Basis
Governmental Funds
Year Ended August 31, 2023

	General Fund	Bond Fund	Special Building Fund
Receipts			
Taxes			
Property	\$ 22,069,911	\$ 7,125,788	\$ 20,518
Motor vehicle	2,624,778	-	-
Public power district sales	45,037	13,652	42
Fines and licenses	1,360	-	-
Tuition and fees	212,336	-	-
State aid	22,553,496	-	-
Federal aid	1,028,393	-	-
Interest income	180,624	226,823	527,247
Other	86,450	210,535	58,640
Total receipts	<u>48,802,385</u>	<u>7,576,798</u>	<u>606,447</u>
Disbursements			
Instructional services	25,959,573	-	-
Limited English proficiency	188,615	-	-
Poverty programs	45,147	-	-
Instruction - special education	4,327,783	-	-
Support services	5,633,103	-	-
Office of principals	2,472,165	-	-
Central services	649,875	-	-
Operation and maintenance of buildings	5,187,443	-	-
Pupil transportation - regular	1,288,576	-	-
Pupil transportation - SPED	336,772	-	-
Capital outlay	-	-	12,988,037
State categorical programs	241,208	-	-
Federal programs	761,871	-	-
Summer school	149,743	-	-
Debt service	500,000	7,978,951	-
Total disbursements	<u>47,741,874</u>	<u>7,978,951</u>	<u>12,988,037</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>1,060,511</u>	<u>(402,153)</u>	<u>(12,381,590)</u>
Other Financing Sources (Uses)			
Bond proceeds	-	-	-
Premium received on bond issuance	-	-	-
Sale of property	-	-	255,737
Transfers in	-	-	-
Transfers out	(75,000)	-	-
Total other financing sources (uses), net	<u>(75,000)</u>	<u>-</u>	<u>255,737</u>
Change in Fund Balances	<u>985,511</u>	<u>(402,153)</u>	<u>(12,125,853)</u>
Fund Balances, Beginning of Year	11,828,158	7,710,074	24,615,075
Fund Balances, End of Year	<u>\$ 12,813,669</u>	<u>\$ 7,307,921</u>	<u>\$ 12,489,222</u>

The notes to the financial statements are an integral part of this statement

Bennington Public Schools, Douglas County, Nebraska
Statements of Receipts, Disbursements, and Changes in Fund Balances – Modified Cash Basis
Governmental Funds
Year Ended August 31, 2023

	Qualified Capital Purpose Undertaking Fund	Other Governmental Funds	Total Governmental Funds
Receipts			
Taxes			
Property	\$ 746,413	\$ -	\$ 29,962,630
Motor vehicle	-	-	2,624,778
Public power district sales	90	-	58,821
Fines and licenses	-	-	1,360
Tuition and fees	-	-	212,336
State aid	-	-	22,553,496
Federal aid	-	-	1,028,393
Interest income	342,332	74,221	1,351,247
Other	-	833,962	1,189,587
Total receipts	<u>1,088,835</u>	<u>908,183</u>	<u>58,982,648</u>
Disbursements			
Instructional services	-	-	25,959,573
Limited English proficiency	-	-	188,615
Poverty programs	-	-	45,147
Instruction - special education	-	-	4,327,783
Support services	-	914,837	6,547,940
Office of principals	-	-	2,472,165
Central services	-	-	649,875
Operation and maintenance of buildings	-	-	5,187,443
Pupil transportation - regular	-	-	1,288,576
Pupil transportation - SPED	-	-	336,772
Capital outlay	-	-	12,988,037
State categorical programs	-	-	241,208
Federal programs	-	-	761,871
Summer school	-	-	149,743
Debt service	242,250	-	8,721,201
Total disbursements	<u>242,250</u>	<u>914,837</u>	<u>69,865,949</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements	<u>846,585</u>	<u>(6,654)</u>	<u>(10,883,301)</u>
Other Financing Sources (Uses)			
Bond proceeds	-	-	-
Premium received on bond issuance	-	-	-
Sale of property	-	-	255,737
Transfers in	-	1,075,000	1,075,000
Transfers out	-	-	(75,000)
Total other financing sources (uses), net	<u>-</u>	<u>1,075,000</u>	<u>1,255,737</u>
Change in Fund Balances	<u>846,585</u>	<u>1,068,346</u>	<u>(9,627,564)</u>
Fund Balances, Beginning of Year	3,479,947	3,562,902	51,196,156
Fund Balances, End of Year	<u>\$ 4,326,532</u>	<u>\$ 4,631,248</u>	<u>\$ 41,568,592</u>

Bennington Public Schools, Douglas County, Nebraska
Statements of Net Position – Modified Cash Basis – Proprietary Funds
Year Ended August 31, 2023

	School Nutrition Fund
	<u> </u>
Assets - Cash on deposit	<u>\$ 1,077,617</u>
Net Position - Restricted	<u><u>\$ 1,077,617</u></u>

Bennington Public Schools, Douglas County, Nebraska

Statements of Receipts, Disbursements, and Changes in Net Position – Modified Cash Basis – Proprietary Funds

Years Ended August 31, 2023

	<u>School Nutrition Fund</u>
Operating Receipts	
Charges for sales and services - food sales	<u>\$ 1,443,894</u>
Operating Disbursements	
Cost of sales and services	<u>2,217,680</u>
Operating Loss	<u>(773,786)</u>
Nonoperating Receipts	
Federal subsidy	784,681
State subsidy	23,019
Interest	<u>1,003</u>
Total nonoperating receipts	<u>808,703</u>
Change in Net Position	34,917
Net Position, Beginning of Year	<u>1,042,700</u>
Net Position, End of Year	<u><u>\$ 1,077,617</u></u>

Note 1 - Description of Reporting Entity and Summary of Significant Accounting Policies

The following describes the reporting entity and provides a summary of significant accounting policies of School District No. 59, Bennington Public Schools, Douglas County, Nebraska.

Organization

School District No. 59, Bennington Public Schools, Douglas County, Nebraska (the District) is a tax-exempt political subdivision and a Class III school district of the State of Nebraska.

Reporting Entity

The financial statements of the District include all significant separately administered organizations for which the District is financially accountable with the exception of the Bennington Public Schools Foundation, which is reported separately, as the District has chosen not to report this significant component unit under Governmental Accounting Standards Board (GASB) criteria to be considered in determining financial accountability. These criteria include the basis of selection of governing authority, imposition of will, a financial benefit/burden relationship and/or fiscal dependency.

Basis of Accounting

The financial statements are presented in accordance with a modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves modifications to the cash basis of accounting to report in the statement of net position or balance sheet cash transactions or events that provide a benefit or result in an obligation that covers a period greater than the period in which the cash transaction or event occurred. Such reported balances include funds held by the County Treasurer which has arisen from cash collected by the County on behalf of the District.

This modified cash basis of accounting differs from GAAP primarily because certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected, and other accrued revenue and receivables) and certain liabilities and their related expenses or expenditures (such as accounts payable and expenses for goods or services received but not yet paid, and other accrued expenses and liabilities) are not recorded in these financial statements. In addition, other economic assets, deferred outflows, liabilities, and deferred inflows of resources that do not arise from a cash transaction or event that would be reported in GAAP basis financial statements (such as donated assets and pension or postemployment benefit liabilities) are not reported in this modified cash basis presentation, and the measurement of reported assets and liabilities does not involve adjustment to fair value.

Basis of Presentation

Government-Wide and Fund Financial Statements

The government-wide financial statements report information on all of the nonfiduciary activities of the primary government. The effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental receipts, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of net position presents the District's nonfiduciary assets and net position. Net position is reported in the following categories:

- *Restricted net position* results when constraints placed on net position use are either externally imposed or are imposed by law through constitutional provisions or enabling legislation. Enabling legislation did not result in any restricted net position.
- *Unrestricted net position* consists of net position not meeting the definition of the preceding category. Unrestricted net position is often subject to constraints imposed by management which can be removed or modified.

The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included as program revenue are reported instead as general receipts.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual proprietary funds are reported as separate columns in the fund financial statements.

Proprietary funds are used to account for the District's business-type activities. Proprietary funds distinguish operating receipts and disbursements from nonoperating items. Operating receipts and disbursements generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. All receipts and disbursements not meeting this definition are reported as nonoperating receipts and disbursements.

Fiduciary funds report assets held in a trustee or agency capacity for others and therefore cannot be used to support the District's own programs. The District does not include in the financial statements any funds in a fiduciary capacity.

The District reports the following major governmental funds:

- *General Fund* – This fund is the operating fund of the District.
- *Bond Fund* – This fund accounts for taxes levied and other revenue specifically earmarked for the retirement of bond indebtedness.
- *Special Building Fund* – This fund accounts for taxes levied and other revenue specifically maintained for future building and equipment purchases.
- *Qualified Capital Purpose Undertaking Fund* – This fund can be used for removal of environmental hazards, the reduction or elimination of accessibility barriers, modifications for life safety code violations, indoor air quality projects and mold abatement and prevention projects. The tax levy for this fund is limited to 5.2% per one hundred dollars of valuation of school district property and shall not exceed ten years for any of the above allowable projects.

The District reports the following other governmental funds:

- *Employee Benefits Fund* – This fund accounts for retirees' separation payments and health insurance benefits.
- *Depreciation Fund* – This fund accumulates funds for eventual significant future capital outlays.
- *Student Fee Fund* – This fund accounts for all monies collected from students pursuant to certain provisions of State of Nebraska Legislative Bill 1172. The money expended from this fund must be for purposes for which it was collected from students.
- *Activities Fund* – This fund accounts for monies used for special board-designated projects and at District schools for miscellaneous student activities.

The District reports the following major proprietary fund:

- *School Nutrition Fund* – This fund accounts for the operations of the District's food service program.

Fund Balances

In the governmental fund financial statements, fund balances are classified as follows:

- *Nonspendable* – This component of fund balance consists of amounts that are not in a spendable form or are required to be maintained intact. At August 31, 2023, the District had no nonspendable fund balances.

- *Restricted* – This component of fund balance consists of amounts that can be spent only for the specific purposes stipulated by external resource providers, constitutionally, or through enabling legislation. Effectively, restrictions may be changed or lifted only with the consent of resource providers. At August 31, 2023, the District had restricted fund balances of \$24,160,302.
- *Committed* – This component of fund balance consists of amounts that can be used only for the specific purposes determined by a formal action by the Board of Education. Commitments may be changed or lifted only by the District taking the same formal action that imposed the constraint originally. At August 31, 2023, the District had committed fund balances of \$4,594,621.
- *Assigned* – This component of fund balance consists of amounts intended to be used by the District for specific purposes as intended by the Board of Education. At August 31, 2023, the District had no assigned fund balances.
- *Unassigned* – This component of fund balance is the residual classification for the general fund and includes all amounts not contained in the other classifications. Unassigned amounts are technically available for any purpose. At August 31, 2023, the District had unassigned fund balances of \$12,813,669.

The District considers that all incurred and spent restricted, committed, and assigned amounts have been utilized first before unassigned amounts are used.

Net Position

In the government-wide and proprietary fund statements of net position, net position classifications are as follows:

- *Restricted* – Net position is reported as restricted when constraints placed on net position use are either externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.
- *Unrestricted* – Net position reported as unrestricted does not meet the definition of restricted net position.

Budgetary Data

Prior to August 31, the Board of Education prepares and legally adopts an operating budget prepared essentially on the cash receipts and disbursements basis for the fiscal year commencing the following September 1. Once approved by the Board, total expenditures cannot legally exceed total appropriations at the fund level without holding a public budget hearing and obtaining approval from the Board of Education.

Capital Assets

Capital assets are recognized as disbursements when paid for by the District and are not capitalized in the government-wide or fund financial statements.

Use of Estimates

The preparation of financial statements in conformity with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts and disclosure at the date of the financial statements and the reported amounts of receipts and disbursements during the reporting period. Actual results could differ from those estimates.

Major Revenue Source

Property taxes are a major source of revenue for the District. The first half year of the taxes are due to the County prior to April 1st, and the second half year of the taxes are due prior to August 1st of a given year. The District receives property tax receipts on the 15th of each month. All levy information for property taxes must be submitted to the County by September 20th of each year.

Risk Management

The District is exposed to various risks of loss related to torts; theft; damage to and destruction of assets; errors and omissions; employee injuries and illnesses; and natural disasters. Commercial insurance coverage is purchased for claims arising from such matters. The District assumes liability for any deductibles and claims in excess of coverage limitations. Settled claims have not exceeded this commercial coverage in any of the three preceding years.

Note 2 - Deposits and Investments and Funds Held by County Treasurer

Nebraska Revised Statute §79-1043 provides that the District may, by and with the consent of the Board of Education of the District, invest the funds of the District in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

The District's bank accounts and investments are held by the District's agents in the District's name in accordance with State statutes. The accounts and investments are fully insured or collateralized through joint custody security arrangements or, in the case of U.S. government instruments, are registered in the District's name.

The funds held by the County Treasurer represent amounts collected for the District during August 2023 and remitted to the District during September 2023.

Note 3 - Nebraska School Employees Retirement System**Plan Description**

The District contributes to the Nebraska School Employees Retirement System, a cost-sharing multiple-employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2022, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the Plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2.0%, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later. Vested members are eligible to receive an unreduced retirement benefit at age 65.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tier one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable service equals 85 or greater.

For school employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

For the District's year ended August 31, 2023, the District's total payroll for all employees was approximately \$26,500,000. Total covered payroll was approximately \$25,500,000. Covered payroll refers to all compensation paid by the District to active employees covered by the Plan.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a non-employer contribution since school employees are not employees of the State. The employee contribution was equal to 9.78% from July 1, 2021, to June 30, 2022. The school district (employer) contribution is 101% of the employee contribution. The District's contribution to the Plan for its year ended August 31, 2023, was \$2,525,188.

Pension Liabilities

At June 30, 2022, the District had a liability of \$6,448,866 for its proportionate share of the net pension liability (this liability is not recognized in the accompanying modified cash basis financial statements). The net pension liability was measured as of June 30, 2022, and the total pension liability used to calculate the net pension liability was determined using an actuarial valuation as of that date. The NPERS School Plan was 94.58% funded as of June 30, 2022, based on actuarial calculations comparing total pension liability to the plan fiduciary net position. The District's proportion of the net pension liability was based on a projection of the District's long-term share of contributions to the pension plan relative to the projected contributions of all participating entities, actuarially determined. At June 30, 2022, the District's proportion was 0.795699%, which was an increase of 0.062411% from its proportion measured as of June 30, 2021.

For the year ended June 30, 2023, the District's allocated pension expense was \$534,690.

Actuarial Assumptions

The total pension liability in the June 30, 2022, actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

- Inflation: 2.55%
- Investment rate of return, net of investment expense and including inflation: 7.20%
- Projected salary increases, including inflation: 3.15% - 13.05%
- Cost-of-living adjustments (COLA): 2.10% for members hired before January 1, 2013. 1.00% for members hired on or after January 1, 2013

The Plan's pre-retirement mortality rates were based on the Pub-2010 General Members (Above Median) Employee Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The Plan's post-retirement mortality rates were based on the Pub-2010 General Members (Above Median) Retiree Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The Plan's beneficiaries mortality rates were based on the Pub-2010 General Members (Above Median) Contingent Survivor Mortality Table (100% of male rates, 95% of female rates), both male and female rates set back one year, projected generationally using MP-2019 modified to 75% of the ultimate rates.

The Plan's disability mortality rates were based on the Pub-2010 Non-Safety Disabled Retiree Mortality Table (static table).

The actuarial assumptions used in the valuation are based on the results of an actuarial experience study which covered the four-year period ending June 30, 2019. The experience study report is dated December 21, 2020.

The long-term expected real rate of return on pension plan investments was based upon the expected long-term investment returns provided by a consultant of the Nebraska Investment Council, who is responsible for investing the pension plan assets. The return assumptions were developed using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of June 30, 2022, are summarized in the following table:

Asset Class	Target Allocation	Long-Term Expected Real Rate of Return
U.S. Equity	27.00%	4.50%
Non-U.S. Equity	11.50%	5.80%
Global Equity	19.00%	5.30%
Fixed Income	30.00%	0.70%
Private Equity	5.00%	7.40%
Real Estate	7.50%	4.20%
Total	100.00%	

Discount Rate

The discount rate used to measure the Total Pension Liability at June 30, 2022, was 7.2%. The discount rate is reviewed as part of the actuarial experience study, which was last performed for the period July 1, 2015 through June 30, 2019. The actuarial experience study is reviewed by the NPERS Board, which must vote to change the discount rate.

The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current contribution rate and contributions from employers and nonemployees will be made at the contractually required rates, actuarially determined. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. The projected future benefit payments for all current plan members were projected through 2119.

Sensitivity of the District's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the District's proportionate share of the net pension liability calculated using the discount rate of 7.2%, as well as what the District's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one-percentage-point lower (6.2%) or one-percentage-point higher (8.2%) than the current rate:

	<u>Discount Rate</u>	<u>District's Proportionate Share of Net Pension Liability (Asset)</u>
1% decrease	6.20%	\$ 23,055,515
Current discount rate	7.20%	6,448,866
1% increase	8.20%	(7,183,166)

Plan Fiduciary Net Pension

Detailed information about the Plan's fiduciary net position is available in the separately issued Nebraska Public Employees Retirement Systems Plan financial report. NPERS issues a publicly available financial report that includes financial statements and required supplementary information for NPERS. That report can be obtained from <https://npers.ne.gov> under Related Links-Retirement Plan Audits, by writing to Public Employees Retirement Systems, PO Box 94816, Lincoln, NE 68509-4816, or by calling 402-471-2053.

Note 4 - Long-Term Debt

Details of the District's long-term debt obligations as of August 31, 2023, are as follows:

General Obligation Qualified School Construction Bonds – Series 2011

On March 16, 2011, the District authorized the issuance of general obligation qualified school construction bonds in the amount of \$4,200,000. Interest payments are made semi-annually with the interest rate equal to 5.75%. Principal is due in one lump sum in 2025.

General Obligation School Building Bonds – Series 2015

On November 5, 2015, the District authorized issuance of general obligation bonds in the amount of \$9,985,000 to fund the cost of certain property requisition, capital improvement, construction, and equipment projects. Principal and interest payments are made annually and semi-annually, respectively, with the interest rate ranging from 1.85% to 3.50%. These bonds were partially called and refunded during fiscal year 2021 by the issuance of the Series 2020C bonds. As of August 31, 2023, the outstanding balance was \$425,000.

General Obligation School Building Bonds – Series 2016A

On February 16, 2016, the District authorized issuance of general obligation bonds in the amount of \$28,000,000. Interest only payments are made semi-annually, with the interest rate increasing from 2.00% to 4.00%. Principal payments began December 15, 2022. Final payment is due December 15, 2041. As of August 31, 2023, the outstanding balance was \$27,900,000.

General Obligation Refunding Bonds – Series 2016B

On November 15, 2016, the District authorized issuance of general obligation refunding bonds in the amount of \$1,840,000 to refund previous bond issues. Principal and interest payments are made annually and semi-annually, respectively, with the interest rate ranging from 1.00% to 1.50%. Final payment was due December 15, 2022. As of August 31, 2023, the outstanding balance was \$0.

General Obligation School Building Bonds – Series 2018

On June 20, 2018, the District authorized issuance of general obligation bonds in the amount of \$9,980,000, to fund the cost of certain property requisition, capital improvement, construction, and equipment projects. Interest only payments are made semi-annually, with the interest rate ranging from 2.15% to 3.50%. Principal payments began on an annual basis on June 15, 2023. Final payment is due June 15, 2043. As of August 31, 2023, the outstanding balance was \$9,620,000.

General Obligation School Building Bonds – Series 2019

On March 15, 2019, the District authorized issuance of general obligation bonds in the amount of \$22,985,000 to fund the cost of certain property requisition, capital improvement, construction and equipment projects. Interest only payments are made semi-annually, with the interest rate ranging from 3.00% to 4.00%. Principal payments began on an annual basis on June 15, 2023. Final payment is due June 15, 2043. As of August 31, 2023, the outstanding balance was \$22,220,000.

General Obligation Refunding Bonds – Series 2019B

On August 27, 2019, the District authorized issuance of general obligation refunding bonds in the amount of \$8,375,000 to refund previous bond issues. Principal and interest payments are made annually and semi-annually, respectively, with the interest rate ranging from 1.35% to 3.00%. Principal payments were due December 15, 2019, and then annually from December 2023 through 2032. Final payment is due December 15, 2032. As of August 31, 2023, the outstanding balance was \$8,355,000.

General Obligation Refunding Bonds – Series 2020A

On June 11, 2020, the District authorized issuance of general obligation bonds in the amount of \$9,410,000 to refund previous bond issues. Principal and interest payments are made annually and semi-annually, respectively, with the interest rate ranging from 2.00% to 3.00%. Final payment is due June 15, 2032. As of August 31, 2023, the outstanding balance was \$7,730,000.

General Obligation School Building Bonds – Series 2020B

On August 20, 2020, the District authorized issuance of general obligation bonds in the amount of \$30,000,000 to fund the cost of certain property requisition, capital improvement, construction, and equipment projects. Interest only payments are made semi-annually, with the interest rate ranging from 2.00% to 3.00%. Principal payments are made on an annual basis, beginning December 15, 2025. Final payment is due December 15, 2045. As of August 31, 2023, the outstanding balance was \$30,000,000.

General Obligation Refunding Bonds – Series 2020C

On September 22, 2020, the District authorized issuance of general obligation bonds in the amount of \$9,355,000 to refund previous bond issues. Interest only payments are made semi-annually, with the interest rate ranging from 0.50% to 2.00%. Principal payments are made on an annual basis, beginning December 15, 2024. Final payment is due December 15, 2035. As of August 31, 2023, the outstanding balance was \$9,355,000.

General Obligation Refunding Bonds – Series 2021A

On January 22, 2021, the District authorized issuance of general obligation bonds in the amount of \$5,045,000 to refund previous bond issues. Principal and interest payments are made annually and semi-annually, respectively, with the interest rate ranging from 0.60% to 2.00%. Final payment is due December 15, 2027. As of August 31, 2023, the outstanding balance was \$2,465,000.

Bennington Public Schools, Douglas County, Nebraska

Notes to Financial Statements

August 31, 2023

General Obligation Refunding Bonds – Series 2021B

On January 22, 2021, the District authorized issuance of general obligation bonds in the amount of \$8,940,000 to refund previous bond issues. Principal and interest payments are made annually and semi-annually, respectively, with the interest rate ranging from 0.33% to 2.66%. Final payment is due June 15, 2041. As of August 31, 2023, the outstanding balance was \$8,440,000.

General Obligation School Building Bonds – Series 2021C

On November 10, 2021, the District authorized issuance of general obligation bonds in the amount of \$34,905,000 to fund the cost of certain property requisition, capital improvement, construction, and equipment projects. Interest is payable semiannually on June 15 and December 15, starting on June 15, 2022. Principal is payable annually on June 15, starting June 15, 2027. As of August 31, 2023, the outstanding balance was \$34,905,000.

General Obligation School Building Bonds – Series 2022

On August 15, 2022, the District authorized issuance of general obligation bonds in the amount of \$7,530,000 to fund the cost of certain property requisition, capital improvement, construction, and equipment projects. Interest is payable semiannually on June 15 and December 15, starting December 15, 2022. Principal is payable annually on June 15, starting June 15, 2030. As of August 31, 2023, the outstanding balance was \$7,530,000.

The changes in outstanding indebtedness for the year ended August 31, 2023, were:

Issue Date	Interest Rate(s)	Outstanding Balance August 31, 2022	Issued During Year	Retired During Year	Outstanding Balance August 31, 2023	Due Within One Year
3/16/2011	5.75%	\$ 4,200,000	\$ -	\$ -	\$ 4,200,000	\$ -
11/5/2015	1.85% - 3.50%	425,000	-	-	425,000	425,000
2/16/2016	2.00% - 4.00%	28,000,000	-	100,000	27,900,000	100,000
11/15/2016	1.00% - 1.50%	315,000	-	315,000	-	-
6/20/2018	2.15% - 3.50%	9,980,000	-	360,000	9,620,000	365,000
3/15/2019	3.00% - 4.00%	22,985,000	-	765,000	22,220,000	790,000
8/27/2019	1.35% - 3.00%	8,355,000	-	-	8,355,000	835,000
6/11/2020	2.00% - 3.00%	8,430,000	-	700,000	7,730,000	705,000
8/20/2020	2.00% - 3.00%	30,000,000	-	-	30,000,000	-
9/22/2020	0.50% - 2.00%	9,355,000	-	-	9,355,000	-
1/22/2021	0.60% - 2.00%	3,755,000	-	1,290,000	2,465,000	455,000
1/22/2021	0.33% - 2.66%	8,440,000	-	-	8,440,000	-
11/10/2021	2.5% - 4%	34,905,000	-	-	34,905,000	-
8/15/2022	4%	7,530,000	-	-	7,530,000	-
		<u>\$ 176,675,000</u>	<u>\$ -</u>	<u>\$ 3,530,000</u>	<u>\$ 173,145,000</u>	<u>\$ 3,675,000</u>

Bennington Public Schools, Douglas County, Nebraska

Notes to Financial Statements

August 31, 2023

Bond principal and interest requirements for bond issues outstanding as of August 31, 2023, are as follows:

Years Ending August 31	Bond Requirements	Interest Requirements	Total
2024	\$ 3,675,000	\$ 5,140,774	\$ 8,815,774
2025	3,905,000	5,049,192	8,954,192
2026	8,810,000	4,823,994	13,633,994
2027	5,765,000	4,582,599	10,347,599
2028	6,745,000	4,418,542	11,163,542
2029-2033	35,120,000	19,272,039	54,392,039
2034-2038	43,550,000	13,555,217	57,105,217
2039-2043	48,655,000	6,277,187	54,932,187
2044-2046	16,920,000	953,981	17,873,981
Total	<u>\$ 173,145,000</u>	<u>\$ 64,073,525</u>	<u>\$ 237,218,525</u>

Note 5 - Commitments and Contingencies

Commitments

The District leases certain copier and printer equipment under a lease with a term expiring in December 2026. Future minimum lease payments are as follows:

Fiscal year ending August 31,	
2023	\$ 160,412
2024	160,412
2025	160,412
2026	<u>53,471</u>
Total	<u>\$ 534,707</u>

Contingencies

The District is involved in litigation arising in the normal course of business. After consultation with legal counsel, management estimates these matters will be resolved without material adverse effect on the District's future financial position or results from operations.

COVID-19 Funding

The District has been awarded approximately \$975,000 in funding through the Elementary and Secondary School Emergency Relief (ESSER) Fund, as authorized under the CARES Act and the American Rescue Plan Act. The District has spent approximately \$277,000 of this award prior to the year ended August 31, 2023.

There is considerable flexibility in determining how best to use the ESSER award, that includes funding the cost of personal protective equipment, cleaning and sanitizing materials, and activities that will support remote learning for all students. The District has approximately \$698,000 in ESSER funding that has been awarded, and remains unobligated as of August 31, 2023, and is not included in the financial statements. The District's timeframe for obligating funds awarded under ESSER extends through September 30, 2023 and the District did expend the funds during September 2023.

Federal Awards

The District receives funds under various federal grant programs to be expended in accordance with the provisions of the grant. Compliance with the grants is subject to audit by various government agencies which may impose sanctions in the event of noncompliance. Management believes that they have complied with all aspects of the various grant provisions and the results of adjustments, if any, relating to such audits would not have any material impact on the District's financial statements.

Note 6 - Interfund Activity

During the year ended August 31, 2023, the District transferred \$75,000 from the General Fund to the Activities Fund. Per rules set by the Nebraska Department of Education, deficits in the Activities Fund shall be covered by funds transferred from the General Fund and reported as transfers into the Activities Fund and transfers out of the General Fund. The District also transferred \$1,000,000 from the General Fund to the Depreciation Fund. Per rules set by the Nebraska Department of Education, General Fund monies may be transferred to the Depreciation Fund in order to facilitate the eventual purchase of costly capital outlay. These are to be reported as transfers into the Depreciation Fund and expenditure out of the General Fund.



Supplementary Information
August 31, 2023 and 2022

School District No. 59 Bennington Public Schools, Douglas County, Nebraska

Bennington Public Schools, Douglas County, Nebraska
Budget Comparison Schedule
General Fund
Year Ended August 31, 2023

	Function Code	Budgeted (Original and Final)	Actual
Receipts			
County treasurer - taxes	1110-1190; 3130-3134; 3180	\$ 24,171,600	\$ 23,283,115
County treasurer - fines and licenses	1911; 2110	65,000	98,488
		<u>24,236,600</u>	<u>23,381,603</u>
State aid	3110	20,072,007	20,072,007
State aid - appropriations	3100; 3120-3125; 3155; 3400; 3535-3599	1,827,488	3,840,972
Tuition and fees	1311; 1323; 1331; 1410-1411; 1423; 1431	128,000	212,336
Interest income	1510	22,000	180,624
Other	1910-1990; 2210	60,200	80,787
		<u>22,109,695</u>	<u>24,386,726</u>
Categorical receipts			
IDEA	4512-4523	461,403	629,600
ESSA - Title I	4500-4511	135,000	86,521
Medical assistance	4708-4709	2,000	19,805
ESSA - Title IV	4969	10,000	10,000
Emergency relief	4996	-	276,888
Vocational education	4525	-	5,579
		<u>608,403</u>	<u>1,028,393</u>
Nonrevenue receipts			
Sale of property	5300	250	650
Insurance adjustments	5301	-	3,613
Other nonrevenue receipts	5690	5,000	1,400
		<u>5,250</u>	<u>5,663</u>
Total receipts		<u>46,959,948</u>	<u>48,802,385</u>
Disbursements			
Instructional services	1100-1190; 1200; 2900; 3400	30,870,466	30,521,868
Support services			
Pupils	2110-2190	2,642,373	2,681,122
Instructional staff	2210-2290	2,220,250	1,914,371
General administration	2310-2330	936,691	1,037,610
Building administration	2410-2490	2,395,929	2,472,165
Central services	2510-2590	694,147	649,875
Maintenance and operation of plant	2610-2670	5,411,458	5,187,443
Pupil transportation	2700	1,428,772	1,625,348
State categorical programs	3535-3599	270,703	240,458
Summer school	1300	195,797	149,743
Debt service	5000	1,500,000	500,000
		<u>48,566,586</u>	<u>46,980,003</u>

Bennington Public Schools, Douglas County, Nebraska
 Budget Comparison Schedule
 General Fund
 Year Ended August 31, 2023

	Function Code	Budgeted (Original and Final)	Actual
Categorical disbursements			
IDEA	6402-6412	\$ 847,981	\$ 579,670
ESSA - Title I	6200	121,430	113,228
ESSA - Title II	6310	61,773	67,429
Vocational education	6700	-	1,544
		<u>1,031,184</u>	<u>761,871</u>
Total disbursements		<u>49,597,770</u>	<u>47,741,874</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements		<u>(2,637,822)</u>	<u>1,060,511</u>
Other Financing Uses - Transfers Out	8000	<u>(53,000)</u>	<u>(75,000)</u>
Change in Fund Balance		<u>\$ (2,690,822)</u>	985,511
Fund Balance, Beginning of Year			<u>11,828,158</u>
Fund Balance, End of Year			<u>\$ 12,813,669</u>

Bennington Public Schools, Douglas County, Nebraska

Budget Comparison Schedule

Special Building Fund

Year Ended August 31, 2023

	Function Code	Budgeted (Original and Final)	Actual
Receipts			
County treasurer - taxes	1100-1140; 3130	\$ 20,640	\$ 20,560
Interest income	1510	2,500	527,247
Other	1100; 1990	500	58,640
Total receipts		23,640	606,447
Disbursements			
Capital expenditures, remodeling, renovation and maintenance of buildings	2620; 4100-4500	24,649,455	12,988,037
Deficiency of Receipts Under Disbursements		(24,625,815)	(12,381,590)
Other Financing Sources			
Sale of property	5300	-	255,737
Change in Fund Balance		\$ (24,625,815)	(12,125,853)
Fund Balance, Beginning of year			24,615,075
Fund Balance, End of year			\$ 12,489,222

Bennington Public Schools, Douglas County, Nebraska

Budget Comparison Schedule

Bond Fund

Year Ended August 31, 2023

	<u>Function Code</u>	<u>Budgeted (Original and Final)</u>	<u>Actual</u>
Receipts			
County treasurer - taxes	1100-1990; 3130-3180	\$ 7,175,900	\$ 7,139,440
Interest income	1510	650	226,823
Other	1990	<u>15,000</u>	<u>210,535</u>
Total receipts		7,191,550	7,576,798
Disbursements - Principal and interest payments	5000	<u>15,379,535</u>	<u>7,978,951</u>
Change in Fund Balance		<u><u>\$ (8,187,985)</u></u>	(402,153)
Fund Balance, Beginning of year			<u>7,710,074</u>
Fund Balance, End of year			<u><u>\$ 7,307,921</u></u>

Bennington Public Schools, Douglas County, Nebraska

Budget Comparison Schedule

Qualified Capital Purpose Undertaking Fund

Year Ended August 31, 2023

	<u>Function Code</u>	<u>Budgeted (Original and Final)</u>	<u>Actual</u>
Receipts			
County Treasurer - Taxes	1100-1990; 3130-3180	\$ 749,770	\$ 746,503
Interest income	1510	3,000	342,332
Other	1990	500	-
Total receipts		<u>753,270</u>	<u>1,088,835</u>
Disbursements - Principal and interest payments	5000	<u>243,300</u>	<u>242,250</u>
Excess of Receipts over Disbursements		<u>\$ 509,970</u>	846,585
Fund Balance, Beginning of year			<u>3,479,947</u>
Fund Balance, End of year			<u>\$ 4,326,532</u>

Bennington Public Schools, Douglas County, Nebraska

Budget Comparison Schedule

Employee Benefit Fund

Year Ended August 31, 2023

	<u>Function Code</u>	<u>Budgeted (Original and Final)</u>	<u>Actual</u>
Receipts - Interest Income	5200	\$ 525	\$ 6,888
Disbursements - Worker's compensation	2900	<u>289,400</u>	<u>1,233</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements		<u>(288,875)</u>	<u>5,655</u>
Change in Fund Balance		<u><u>\$ (288,875)</u></u>	5,655
Fund Balance, Beginning of year			<u>289,053</u>
Fund Balance, End of year			<u><u>\$ 294,708</u></u>

Bennington Public Schools, Douglas County, Nebraska
 Budget Comparison Schedule
 Depreciation Fund
 Year Ended August 31, 2023

	<u>Function Code</u>	<u>Budgeted (Original and Final)</u>	<u>Actual</u>
Receipts - Interest income	5200	\$ 5,000	\$ 66,984
Disbursements - Capital expenditures	4300	<u>2,699,455</u>	<u>-</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements		(2,694,455)	<u>66,984</u>
OTHER FINANCING SOURCES - Transfers in	5200	<u>-</u>	<u>1,000,000</u>
Change in Fund Balance		<u><u>\$ (2,699,455)</u></u>	1,066,984
Fund Balance, Beginning of year			<u>2,696,169</u>
Fund Balance, End of year			<u><u>\$ 3,763,153</u></u>

Bennington Public Schools, Douglas County, Nebraska

Budget Comparison Schedule

Student Fee Fund

Year Ended August 31, 2023

	<u>Function Code</u>	<u>Budgeted (Original and Final)</u>	<u>Actual</u>
Receipts - Student fees	1741-1743	\$ 23,644	19,776
Disbursements - Salaries	1300; 2190	<u>40,500</u>	<u>8,059</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements		<u>\$ (16,856)</u>	11,717
Fund Balance, Beginning of year			<u>24,910</u>
Fund Balance, End of year			<u>\$ 36,627</u>

Bennington Public Schools, Douglas County, Nebraska

Budget Comparison Schedule

Activities Fund

Year Ended August 31, 2023

	<u>Function Code</u>	<u>Budgeted (Original and Final)</u>	<u>Actual</u>
Receipts			
Activities	1790	\$ 1,209,545	\$ 814,186
Admissions	1710	10,000	-
Interest income	5200	<u>500</u>	<u>349</u>
Total receipts		1,220,045	814,535
Disbursements - Supplies and Materials	2900	<u>1,650,000</u>	<u>905,545</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements		(429,955)	(91,010)
Other Financing Sources - Transfers in	5200	<u>-</u>	<u>75,000</u>
Change in Fund Balance		<u><u>\$ (429,955)</u></u>	(16,010)
Fund Balance, Beginning of year			<u>552,770</u>
Fund Balance, End of year			<u><u>\$ 536,760</u></u>

Bennington Public Schools, Douglas County, Nebraska

Budget Comparison Schedule

School Nutrition Fund

Year Ended August 31, 2023

	<u>Function Code</u>	<u>Budgeted (Original and Final)</u>	<u>Actual</u>
Receipts			
Charges for sales and services - food sales	1611; 1630	\$ 400,000	\$ 1,443,894
Federal subsidy	4210	2,275,000	784,681
State subsidy	3150	3,800	23,019
Interest Income	1510	500	-
Other	1410	<u>3,500</u>	<u>1,003</u>
Total receipts		<u>2,682,800</u>	<u>2,252,597</u>
Disbursements			
Salaries	3100	755,000	680,229
Employee benefits	3100	255,000	190,336
Purchased services	3100	75,000	41,126
Supplies and materials	3100	275,000	132,656
Food	3100	1,650,000	1,115,196
Capital outlay	3100	661,274	52,465
Other expenditures	3100	<u>25,000</u>	<u>5,672</u>
Total disbursements		<u>3,696,274</u>	<u>2,217,680</u>
Excess (Deficiency) of Receipts Over (Under) Disbursements		<u><u>\$ (1,013,474)</u></u>	34,917
Net Position, Beginning of year			<u>1,042,700</u>
Net Position, End of year			<u><u>\$ 1,077,617</u></u>

Bennington Public Schools, Douglas County, Nebraska

Schedule of Expenditures of Federal Awards – Modified Cash Basis

Year Ended August 31, 2023

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Financial Assistance Listing Number	Pass-Through Entity Identifying Number	Total Federal Expenditures
U.S. Department of Education			
Passed through the Nebraska Department of Education			
Special Education Cluster (IDEA)			
Special Education - Grants to States	84.027	28-0059-000	\$ 570,747
Special Education - Preschool Grants	84.173	28-0059-000	6,806
Total Special Education Cluster (IDEA)			577,553
Title I, Part A	84.010	28-0059-000	113,228
Total passed through the Nebraska Department of Education			690,781
Passed through Educational Service Unit #3			
Career and Technical Education - Basic Grants to States	84.048	Unknown	5,579
Total U.S. Department of Education			696,360
U.S. Department of Health and Human Services			
Passed through the Nebraska Department of Health and Human Services			
Medicaid Cluster			
Medical Assistance Program	93.778	28-0059-000	19,805
Total passed through the Nebraska Department of Health and Human Services			19,805
Total U.S. Department of Health and Human Services			19,805

Bennington Public Schools, Douglas County, Nebraska
Schedule of Expenditures of Federal Awards – Modified Cash Basis
Year Ended August 31, 2023

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Financial Assistance Listing Number	Pass-Through Entity Identifying Number	Total Federal Expenditures
U.S. Department of Agriculture			
Child Nutrition Cluster			
Passed through the Nebraska Department of Education			
National School Lunch Program	10.555	28-0059-000	\$ 662,782
School Breakfast Program	10.553	28-0059-000	121,899
Passed through the Nebraska Department of Health and Human Services			
Food Commodities Received - Non Cash Award	10.555	28-0059-000	<u>147,294</u>
Total Child Nutrition Cluster			<u>931,975</u>
Total U.S. Department of Agriculture			<u>931,975</u>
Total Expenditures of Federal Awards			<u><u>\$ 1,648,140</u></u>

Note 1 - Basis of Presentation

The accompanying schedule of expenditures of federal awards (the "Schedule") includes the federal award activity of the District under programs of the federal government for the year ended August 31, 2022. The information in the Schedule is presented in accordance with the requirements for Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the District, it is not intended to and does not present the financial position or changes in net position of the District.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the modified cash basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Expenditures of federal awards for the Child Nutrition Cluster and Medical Assistance Program are not separately identifiable in the accounting records of the District. These programs are jointly funded with District monies and are not required to be accumulated in the accounting records by funding source. For schedule purposes, the amount of federal expenditures shown is equal to the amount of federal funds received for the above mentioned awards.

Note 3 - Pass Through Awards

The District receives certain federal awards in the form of pass-through awards from the State of Nebraska. Such amounts received as pass-through awards are specifically identified on the Schedule of Expenditures of Federal Awards. Pass-through entity identifying numbers are presented where available. No federal financial assistance has been provided to a subrecipient.

Note 4 - Indirect Cost Rate

The District has elected not to use the 10-percent de minimus indirect cost rate allowed under the Uniform Guidance.



**Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance
and Other Matters Based on an Audit of Financial Statements Performed in Accordance with
*Government Auditing Standards***

The Board of Education
School District No. 59 Bennington Public Schools, Douglas County, Nebraska
Douglas County, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the modified cash-basis financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of School District No. 59, Bennington Public Schools, Douglas County, Nebraska (the District) as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our report thereon dated November 9, 2023. Our opinion was qualified over the aggregate remaining information of the district as a result of the District excluding the Bennington Public Schools Foundation, a custodial fund of the District, from the District's financial statements.

Report on Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We identified certain deficiencies in internal control, described in the accompanying Schedule of Findings and Questioned Costs as items 2023-001, 2023-002, 2023-003, and 2023-004 that we consider to be significant deficiencies.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the findings identified in our audit and described in the Schedule of Findings and Questioned Costs. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Omaha, Nebraska
November 9, 2023



Independent Auditor's Report on Compliance for the Major Federal Program; Report on Internal Control Over Compliance Required by the Uniform Guidance

The Board of Education
School District No. 59 Bennington Public Schools, Douglas County, Nebraska
Douglas County, Nebraska

Report on Compliance for the Major Federal Program

Opinion on the Major Federal Program

We have audited School District No. 59, Bennington Public Schools, Douglas County, Nebraska's (the District), compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on the District's major federal program for the year ended August 31, 2023. The District's major federal programs are identified in the summary of independent auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the major federal programs for the year ended August 31, 2023.

Basis for Opinion on the Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government auditing Standards*); and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of the District's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the District's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the District's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material, if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the District's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the District's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the District's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

The image shows a handwritten signature in cursive script that reads "Eide Bailly LLP".

Omaha, Nebraska
November 9, 2023

Bennington Public Schools, Douglas County, Nebraska
Schedule of Findings and Questioned Costs
Year Ended August 31, 2023

Section I – Summary of Auditor’s Results

FINANCIAL STATEMENTS

Type of auditor's report issued	Qualified and Unmodified
Internal control over financial reporting:	
Material weaknesses identified	None Reported
Significant deficiencies identified not considered to be material weaknesses	Yes
Noncompliance material to financial statements noted?	No

FEDERAL AWARDS

Internal control over major program:	
Material weaknesses identified	No
Significant deficiencies identified not considered to be material weaknesses	None Reported
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with Uniform Guidance 2 CFR 200.516 (a):	No

Identification of major programs:

<u>Name of Federal Program</u>	<u>Federal Financial Assistance Listing</u>
Child Nutrition Cluster (CNC)	
National School Lunch Program	10.555
School Breakfast Program	10.553
Dollar threshold used to distinguish between type A and type B programs:	\$ 750,000
Auditee qualified as low-risk auditee?	No

Section II – Financial Statement Findings

**2023-001 Segregation of Duties
Significant Deficiency**

Criteria – An effective system of internal control depends on an adequate segregation of duties with respect to the execution and recording of transactions, as well as the custody of an entity's assets. Accordingly, an effective system of internal control will be designed such that these functions are performed by different employees, so that no one individual handles a transaction from its inception to its completion.

Condition – The limited number of employees at the District prevents a proper segregation of accounting functions necessary to ensure effective internal control in cash receipts, cash disbursements, payroll and related liabilities, and general ledger maintenance and reconciliation. This is not unusual in an organization of your size; however the lack of segregation of duties increases the risk of fraud related to misappropriation of assets, financial statement misstatement, or both. It is the responsibility of management and those charged with governance to determine whether to accept the degree of risk associated with the condition because of cost or other considerations.

Cause – There is a limited amount of office employees involved in the internal control process.

Effect – Inadequate segregation of duties could adversely affect the District's ability to detect misstatements in amounts that would be material in relation to the financial statements in a timely period by employees in the normal course of performing their assigned functions.

Recommendation – While we recognize that your staff may not be large enough to permit complete segregation of duties, the accounting functions should be reviewed to determine if additional segregation of duties is feasible and to improve the efficiency and effectiveness of financial management and financial statement accuracy for the District. Segregation of authorization, custody of assets, record keeping and reconciliation functions would assist in mitigating the risk of fraud or misstatements to the financial statements.

Views of Responsible Officials – There is no disagreement with the audit finding.

**2023-002 Preparation of Financial Statements, including Schedule of Expenditures of Federal Awards
Significant Deficiency**

Criteria – A good system of internal control contemplates an adequate system for internally preparing the District's financial statements, including the schedule of expenditures of federal awards.

Condition – The District does not have an internal control system designed to provide for the preparation of the financial statements, schedule of expenditures of federal awards and related financial statement disclosures being audited. In conjunction with the completion of our audit, we were requested to draft the financial statements, schedule of expenditures of federal awards and accompanying notes to those financial statements. Although this circumstance is not unusual for an organization of your size, the absence of controls over the preparation of financial statements, schedule of expenditures of federal awards and accompanying notes to those financial statements increases the possibility that a misstatement of the financial statements, schedule of expenditures of federal awards and accompanying notes to those financial statements could occur and not be prevented, or detected and corrected, by the entity's internal control.

Cause – The District does not have an internal control system designed to provide for the preparation of the financial statements, including the schedule of expenditures of federal awards being audited.

Effect – The disclosures in the financial statements could be incomplete.

Recommendation – The circumstance is not unusual in a District of your size. It is the responsibility of management and those in charge of governance to make the decision whether to accept the degree of risk associated with this condition because of cost of other considerations.

Views of Responsible Officials – There is no disagreement with the audit finding.

**2023-003 Non-District Activity Using the District's Tax Identification Number
Significant Deficiency**

Criteria – The District's Tax Identification Number (TIN) should only be used for District activity and not activity that falls outside of the District.

Condition – During the audit procedures, it was noted that there are outside organizations (such as the booster club) using the District's TIN on their bank accounts.

Cause – The accounts were previously set up and not re-evaluated throughout the years.

Effect – There are funds in bank accounts that are using the District's TIN that do not relate to the District activities and, therefore, could be used in ways that would not be allowable for District funds.

Recommendation – The District should ensure all accounts using the District's Tax Identification Number relate to District activity and anything outside of that should be moved to use those separate organizations' Tax Identification Numbers.

Views of Responsible Officials – There is no disagreement with the audit finding.

**2023-004 Lack of Proper Documentation for Journal Entry
Significant Deficiency**

Criteria – A good system of internal control contemplates an adequate system for ensuring all journal entries posted have appropriate documentation in place.

Condition – During testing, one journal entry was selected for testing that the District was not able to produce appropriate back-up documentation related to.

Cause – The District did not appropriately review journal entries to ensure all had appropriate documentation in place.

Effect – There could be journal entries posted to the District’s accounting records that are inaccurate.

Recommendation – The District should ensure a policy is being followed to have a review done of every journal entry posted to the District’s records to ensure proper documentation is in place.

Views of Responsible Officials – There is no disagreement with the audit finding.

Section III – Federal Award Findings and Questioned Costs

None noted.



**Independent Auditor's Report on
the Supplementary Information**

The Board of Education
Douglas County School District No. 59
Bennington, Nebraska:

We have audited the modified-cash basis financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of School District No. 59, Bennington Public Schools (the "District"), as of and for the year ended August 31, 2023, which collectively comprise the District's basic financial statements and have issued our report thereon dated November 9, 2023, which contained an unmodified opinion on those basic financial statements. Our audit was performed for the purpose of forming an opinion on the basic financial statements as a whole.

The accompanying supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The supplementary information submitted herewith is as follows:

1. Schedule of Classification of Payrolls by NCCI Codes and Payrolls in Total.

Eide Bailly LLP

Omaha, Nebraska,
November 9, 2023.

School District No. 59
Bennington Public Schools, Douglas County, Nebraska

Schedule of Classification of Payrolls by NCCI Codes and Payrolls in Total and Note to Schedule
For the Year Ended August 31, 2023

<u>Class</u>	<u>Code</u>	<u>Total Payroll</u>
8868	Professional employees, teachers, administrators, aides, and clerical	\$ 25,158.064
9101	Custodians, cooks, and all other employees	1,431,401
7380	Bus drivers	<u>381,598</u>
	Total payroll subject to Workers' Compensation	\$ <u>26,971,062.31</u>

Note to Schedule

Basis of Presentation - The Schedule of Classification of Payrolls by NCCI Codes and Payrolls in Total (the Schedule) has been prepared for the purpose of complying with the interlocal agreement with the Nebraska Association of School Boards Workers' Compensation Pool and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America. Payroll information is presented in the Schedule based on gross wages paid on a cash basis, as permitted by Nebraska Department of Education regulations.



November 9, 2023

To the School Board
Bennington Public Schools, Douglas County, Nebraska
Omaha, Nebraska

We have audited the financial statements of Bennington Public Schools, Douglas County, Nebraska ("the District") as of and for the year ended August 31, 2023, and have issued our report thereon dated November 9, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under *Government Auditing Standards*

As communicated in our letter dated July 10, 2023, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with the basis of accounting described in Note 1 to the financial statements; this includes determining that the modified-cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Our audit of the financial statements does not relieve you or management of your respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of the District solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our findings regarding significant control deficiencies over financial reporting and material weaknesses and material noncompliance, and other matters noted during our audit in a separate letter to you dated November 9, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by the District is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no financial statement disclosures that we consider to be particularly sensitive or involve significant judgment.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. The attached schedule details the misstatements that we identified as a result of our audit procedures were brought to the attention of, and corrected by, management.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the District's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report.

We have made the following modifications to our auditor's report, which resulted in a qualified opinion over aggregate remaining information for the District. The financial statements do not include financial data for the Bennington Public Schools Foundation, a custodial fund of the District. The modified-cash basis of accounting as described in Note 1 require the financial data of custodial funds to be reported with the financial data of the District's primary government unless the District also issues financial statements for the financial reporting entity that includes the financial data of the custodial fund.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated November 9, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with the District, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating and regulatory conditions affecting the entity, and operational plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as the District's auditors.

This report is intended solely for the information and use of the School Board, and management of the District and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in cursive script that reads "Eric Sully LLP".

Omaha, Nebraska

School District Annual Financial Report

2022/23

Welcome Michael Thies (mthiesbennps)

District Number: 28-0059-000

District Name: BENNINGTON PUBLIC SCHOOLS

District Phone: (402)238-3044

Per Pupil Page

[Return to previous page \(AFRReview_FlatFile.aspx\)](#)

Table 1

Insurable or Present Value of the District's Buildings and Contents (3% of district/bdlg total included in Per Pupil Cost):

			Allocated from District		
	Value of Building	Value of Contents	Value of Building	Value of Contents	Total
BENNINGTON PUBLIC SCHOOLS (28-0059-000)	44,607,862	4,668,100			
BENNINGTON HIGH SCHOOL (28-0059-001)	48,310,097	5,362,819	11,151,964	1,167,025	\$65,991,905
BENNINGTON ELEMENTARY SCHOOL (28-0059-002)	18,708,684	2,062,029	4,447,404	465,410	\$25,683,527
PINE CREEK ELEMENTARY (28-0059-003)	16,726,868	1,795,321	6,405,689	670,339	\$25,598,217

HERITAGE ELEMENTARY (28-0059-004)	19,070,444	2,060,927	4,848,875	507,422	\$26,487,668
BENNINGTON MIDDLE SCHOOL (28- 0059-005)	26,581,503	3,058,328	4,536,620	474,746	\$34,651,197
ANCHOR POINTE ELEMENTARY (28-0059-006)	19,070,444	2,060,927	3,778,286	395,388	\$25,305,045
STRATFORD ELEMENTARY SCHOOL (28- 0059-007)	17,296,817	1,743,137	3,782,747	395,855	\$23,218,556
BENNINGTON SOUTH MIDDLE SCHOOL (28- 0059-008)	31,491,304	2,969,250	5,656,277	591,915	\$40,708,746
	\$241,864,023	\$25,780,838	\$44,607,862	\$4,668,100	\$267,644,861

Unit (Per Pupil) Costs

Table 2

Average Daily Membership (District K-12 total):

			ADM	% of District Total
District	28- 0059- 000	BENNINGTON PUBLIC SCHOOLS	4,039.59	
School	28- 0059- 001	BENNINGTON HIGH SCHOOL	1,010.35	25.01%
School	28- 0059- 002	BENNINGTON ELEMENTARY SCHOOL	402.71	9.97%
School	28- 0059- 003	PINE CREEK ELEMENTARY	579.96	14.36%

School	28-0059-004	HERITAGE ELEMENTARY	439.1	10.87%
School	28-0059-005	BENNINGTON MIDDLE SCHOOL	410.65	10.17%
School	28-0059-006	ANCHOR POINTE ELEMENTARY	342.1	8.47%
School	28-0059-007	STRATFORD ELEMENTARY SCHOOL	342.46	8.48%
School	28-0059-008	BENNINGTON SOUTH MIDDLE SCHOOL	512.26	12.68%

Table 3

Total Federal Expense:

District	28-0059-000	BENNINGTON PUBLIC SCHOOLS	\$751,504
School	28-0059-001	BENNINGTON HIGH SCHOOL	\$16,867
School	28-0059-002	BENNINGTON ELEMENTARY SCHOOL	\$129,757
School	28-0059-003	PINE CREEK ELEMENTARY	\$19,218
School	28-0059-004	HERITAGE ELEMENTARY	\$14,941
School	28-0059-005	BENNINGTON MIDDLE SCHOOL	\$12,862
School	28-0059-006	ANCHOR POINTE ELEMENTARY	\$531,330
School	28-0059-007	STRATFORD ELEMENTARY SCHOOL	\$11,861
School	28-0059-008	BENNINGTON SOUTH MIDDLE SCHOOL	\$14,668

Table 4

20200 Total Adjusted Current Expense:

District	28-0059-000	BENNINGTON PUBLIC SCHOOLS	\$43,145,285
School	28-0059-001	BENNINGTON HIGH SCHOOL	\$9,879,212
School	28-0059-002	BENNINGTON ELEMENTARY SCHOOL	\$4,098,369
School	28-0059-003	PINE CREEK ELEMENTARY	\$5,558,643
School	28-0059-004	HERITAGE ELEMENTARY	\$4,760,760
School	28-0059-005	BENNINGTON MIDDLE SCHOOL	\$5,190,643
School	28-0059-006	ANCHOR POINTE ELEMENTARY	\$3,953,930
School	28-0059-007	STRATFORD ELEMENTARY SCHOOL	\$3,904,144
School	28-0059-008	BENNINGTON SOUTH MIDDLE SCHOOL	\$5,799,584

Table 5

Annual Cost Per Pupil ADM:

District	28-0059-000	BENNINGTON PUBLIC SCHOOLS	\$12,855
School	28-0059-001	BENNINGTON HIGH SCHOOL	\$11,754
School	28-0059-002	BENNINGTON ELEMENTARY SCHOOL	\$12,412
School	28-0059-003	PINE CREEK ELEMENTARY	\$10,942
School	28-0059-004	HERITAGE ELEMENTARY	\$12,686
School	28-0059-005	BENNINGTON MIDDLE SCHOOL	\$15,202
School	28-0059-006	ANCHOR POINTE ELEMENTARY	\$15,330

School	28-0059-007	STRATFORD ELEMENTARY SCHOOL	\$13,469
School	28-0059-008	BENNINGTON SOUTH MIDDLE SCHOOL	\$13,735



BENNINGTON PUBLIC SCHOOLS

Independent Auditor's Presentation to the Board of Education
November 13, 2023

1

REQUIRED COMMUNICATIONS

AU-C 260 - *The Auditor's Communication with Those Charged with Governance*

- Auditor's responsibility
- Accounting policies and practices
- Management judgments and accounting estimates
- Audit adjustments
 - 3, including one provided by management
- Uncorrected misstatements

Draft For Discussion Purposes Only

2

2

REQUIRED COMMUNICATIONS

AU-C 260 - *The Auditor's Communication with Those Charged with Governance*

- No -
 - Disagreements with management
 - Difficulties encountered in performing the audit
 - Significant issues discussed

Draft For Discussion Purposes Only

3

3

FINANCIAL STATEMENTS

- Independent Auditor's Report
 - Modified cash-basis as allowed by NE Dept of Education
 - Auditing standards generally accepted in USA
 - Government Auditing Standards, issued by the Comptroller General of the United States
 - Unmodified opinions, & qualified opinion
 - Reference to additional report in accordance with Government Auditing Standards

Draft For Discussion Purposes Only

4

4

FINANCIAL STATEMENTS

- Government wide statements
- Fund financial statements
- Footnotes
- Supplementary information
 - Budgetary comparison schedules
 - Schedule of Expenditures of Federal Awards

Draft For Discussion Purposes Only

5

5

ADDITIONAL REPORTING

- Report on internal control and compliance required by Government Auditing Standards
 - Internal controls
 - Segregation of duties
 - Financial statement preparation
 - Tax ID useage
 - Journal entry documentation
 - Compliance – no findings

Draft For Discussion Purposes Only

6

6

ADDITIONAL REPORTING

- Report on compliance and internal control over compliance required by Uniform Guidance (federal awards)
- Child Nutrition Cluster selected as major program
 - Represents approximately 57% of federal funding
 - No findings

Draft For Discussion Purposes Only

7

7

THANK YOU

Data portrayed in the preceding presentation was derived from Bennington Public School's financial statements. The data should be read in conjunction with Bennington Public School's financial statements and the auditor's report thereon.



8

**RESOLUTION CALLING
QUALIFIED SCHOOL CONSTRUCTION BONDS
(TAXABLE INTEREST - DIRECT PAY)
SERIES 2011A
FOR REDEMPTION PRIOR TO MATURITY**

BE IT RESOLVED by the Board of Education (the “Board”) of Douglas County School District 0059, in the State of Nebraska (aka Bennington Public Schools) (the “District”), as follows:

Section 1. That the following outstanding bonds of the District are hereby called for redemption on **December 15, 2023**, at Par plus accrued interest to the date fixed for redemption:

Qualified School Construction Bonds (Taxable Interest - Direct Pay) Series 2011A, date of original issue – March 16, 2011, issued in the original principal amount of Four Million Two Hundred Thousand Dollars (\$4,200,000), becoming due and bearing interest as follows:

Redemption <u>Amount</u>	Maturity – <u>December 15</u>	<u>Interest Rate</u>	<u>CUSIP</u>
\$3,780,000	2025	5.75%	259353 DG2

Said bonds are hereinafter referred to as the “Redeemed Bonds.”

The Redeemed Bonds are subject to redemption at any time on or after March 16, 2016, at par plus accrued interest to the date fixed for redemption. Said Redeemed Bonds were issued by said District for the purpose of constructing an auditorium addition to the existing Jr/Sr High School Building and provide for necessary furniture and apparatus for such addition, and to pay certain costs of issuance associated with the Bonds.

Section 2. Said Redeemed Bonds shall be presented for payment at the office of Computershare Trust Company, N.A., St. Paul, Minnesota, as Paying Agent and Registrar (the “Paying Agent”) of the Redeemed Bonds.

Section 3. A copy of this resolution shall be filed immediately with the Paying Agent, not less than thirty days prior to said date fixed for redemption. The Paying Agent is hereby directed to mail notice to all registered owners of the Bonds to be redeemed not less than thirty days prior to the date fixed for redemption in accordance with their authorizing resolution and to take all other actions deemed necessary in connection therewith.

ADOPTED this 13th day of November, 2023.

DOUGLAS COUNTY SCHOOL DISTRICT 0059,
IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President

Secretary

Bond Issue Proposal



High School #2



Project Team



DLR Group

Architecture Engineering Planning Interiors



D | A | **DAVIDSON**

The Strength of Advice®



Final Information First

Bond Issue:

Total Bond Issue Proposal: **\$119,000,000**

Project:

Total Project Cost: **\$128,518,118**

- Bond Issue - \$119,000,000
- District Funds - \$9,518,118

Timeline:

Building Open for the **2027-28 School Year**

Levy Impact:

Estimated Levy Impact will be **4.9 cents**

- Bond Fund Increase of 6.7 cents
- QCPUF Fund Decrease of 1.8 cents



Project Goals



Goals

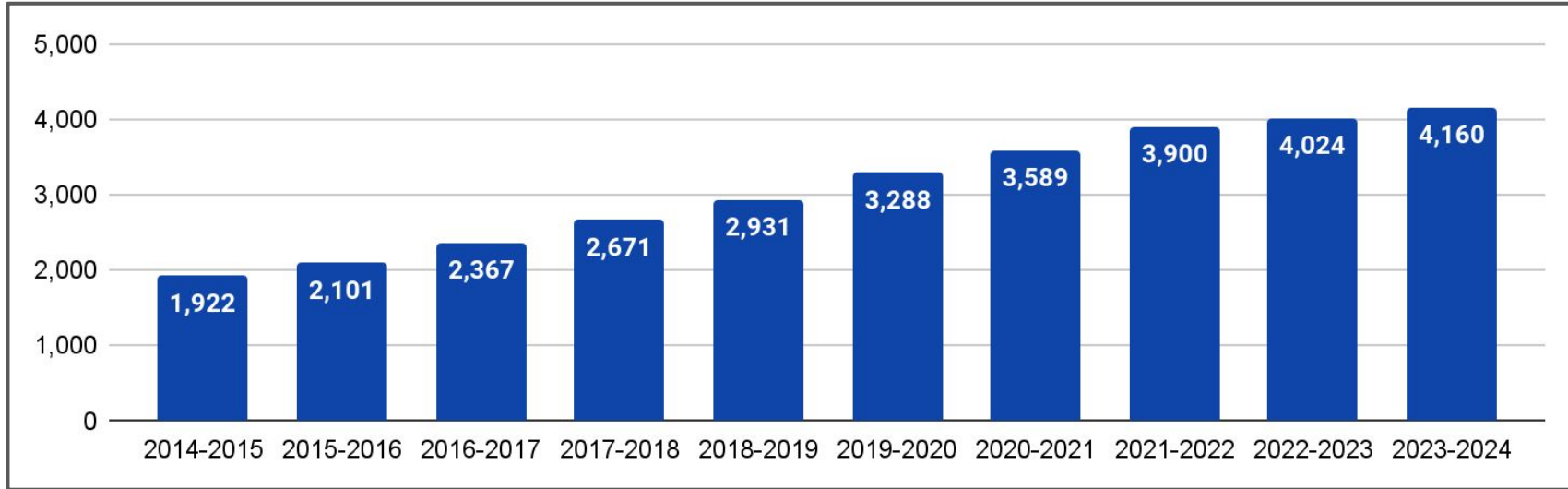
- Fairness between buildings
 - All BPS Kids Will Have the Same Opportunities and Facilities
- Levy impact as low as possible
 - BPS wants to ensure education remains as affordable as possible
- Long term sustainability of the building
 - BPS wants to ensure the education is high-quality, and all facilities are meeting the needs of both current and future enrollment.



Why Is This Project Needed?



District Enrollment



- ✓ BPS is estimated to be almost 5,000 K-12 students by 2027-28
- ✓ Full District Build-Out is Projected to be 12,000 to 14,000 students

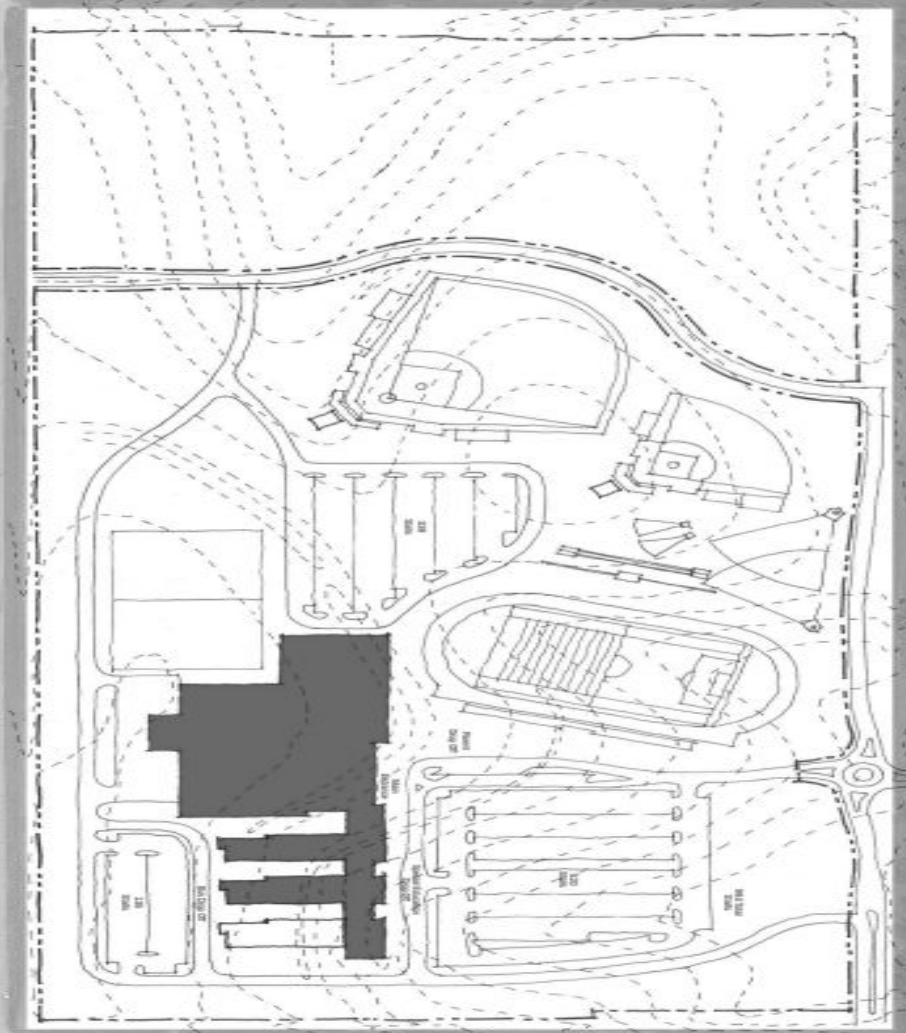


High School Enrollment

	No Growth			Conservative Growth			Historical Growth		
	# of Students	% Capacity	# Over Capacity	# of Students	% Capacity	# Over Capacity	# of Students	% Capacity	# Over Capacity
2023-24	1,033	89.83%	-117	1,033	89.83%	-117	1,033	89.83%	-117
2024-25	1,088	94.61%	-62	1,089	94.66%	-61	1,100	95.65%	-5
2025-26	1,176	102.26%	26	1,178	102.46%	28	1,207	104.96%	57
2026-27	1,286	111.83%	136	1,299	112.94%	149	1,351	117.48%	201
2027-28	1,346	117.01%	196	1,392	121.00%	242	1,464	127.30%	314
2028-29	1,386	120.52%	236	1,486	129.24%	336	1,573	136.78%	423
2029-30	1,443	125.48%	293	1,610	139.99%	460	1,713	148.96%	563



Scope of the Project



High School #2 Location

180th and
Military



Total Scope of the Project

Common Areas
Competition Gym

Auxiliary Gym

Wrestling Room

Locker Rooms

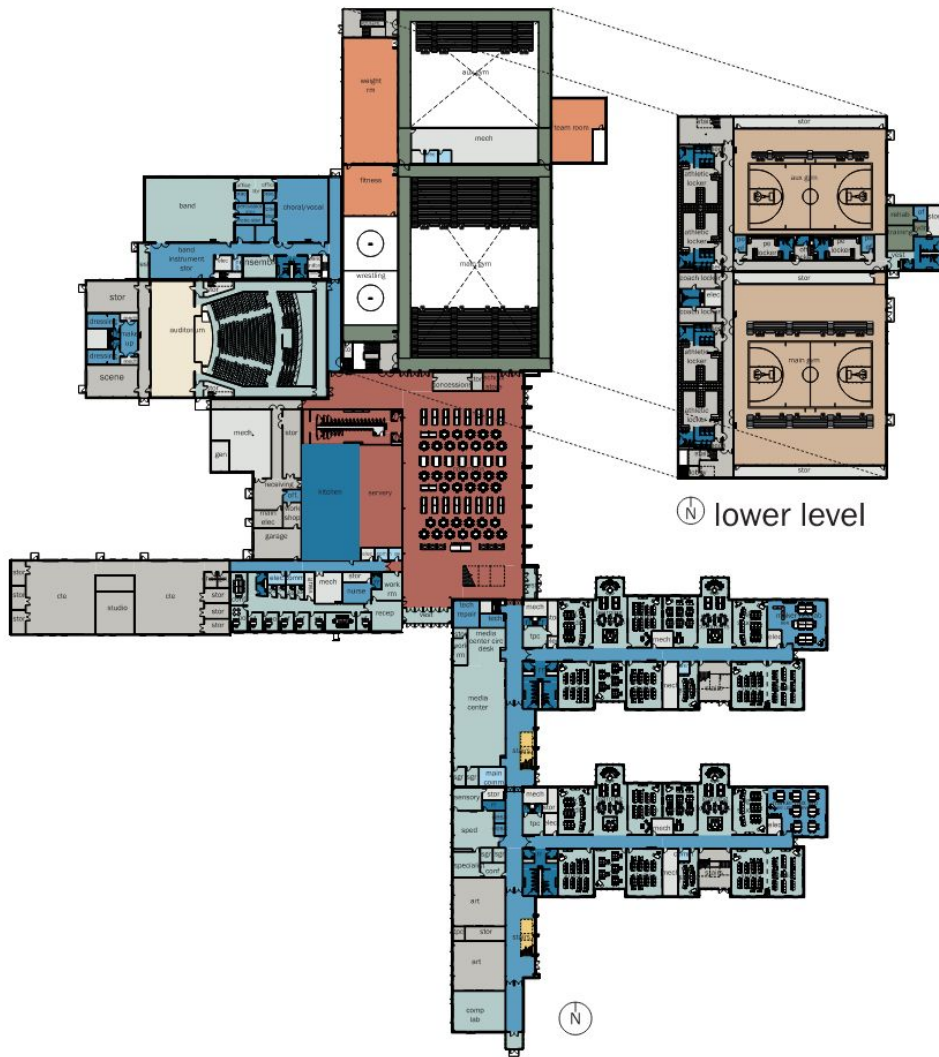
Auditorium

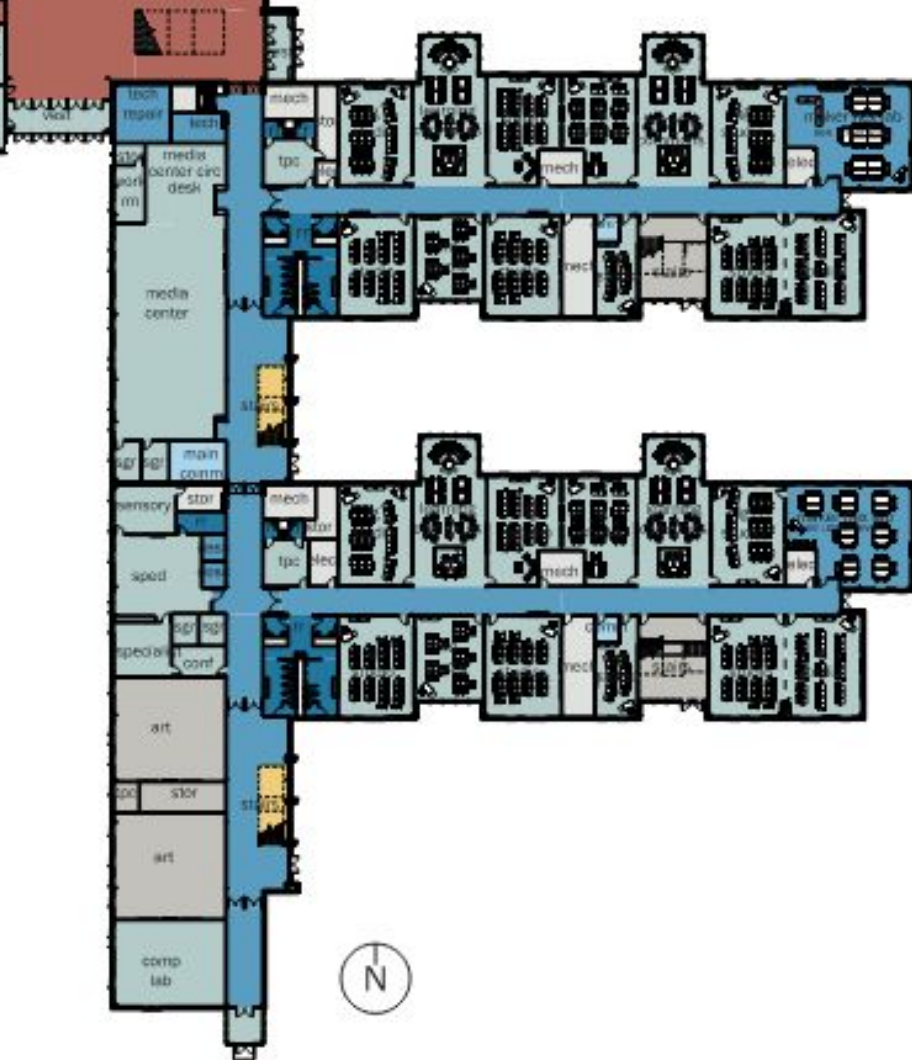
Running Track

Learning Suites

Athletic Stadiums

1,000 Parking Stalls





Academic Areas

1,000 Student Capacity

26 Classrooms (900 sq ft)

6 Science Labs

Common Teacher Plan Space

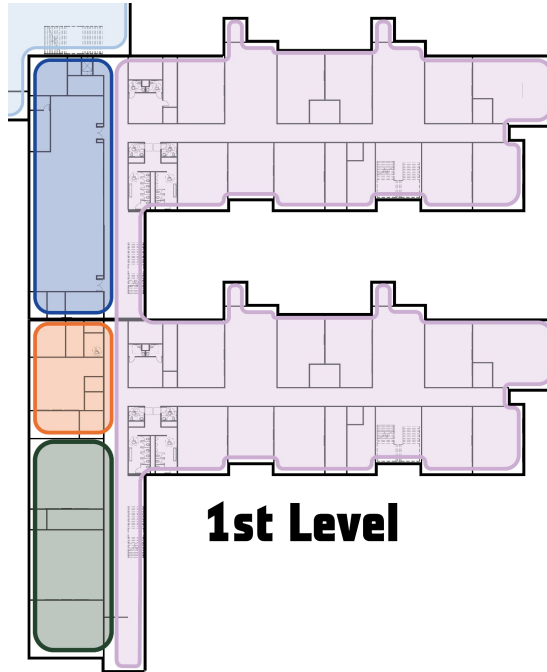
High School Features

Classrooms for:

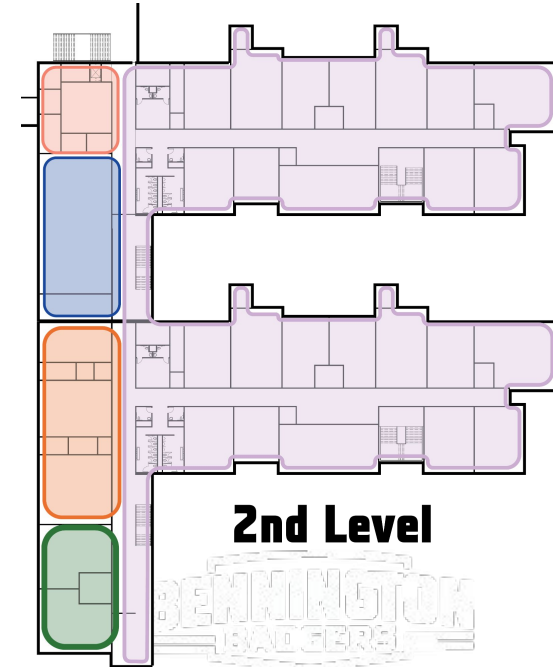
- Core Instructional Classes
- FCS
- Visual Arts
- Business

Other Spaces include:

- Media Center
- Counseling Center



1st Level



2nd Level



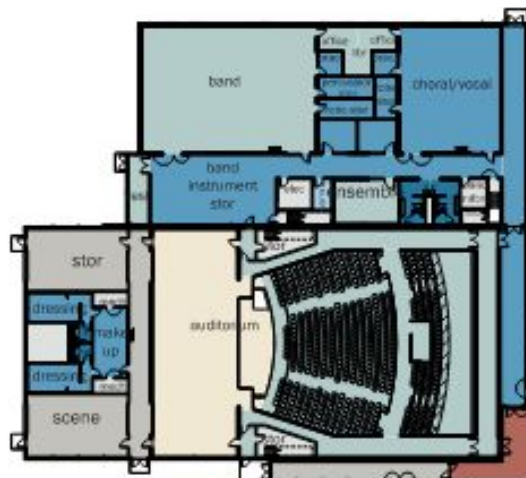
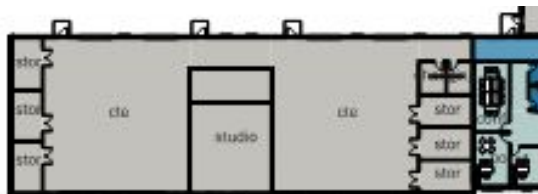
Other Areas

Career & Technical Education

- High School #2
 - Small Engines, Welding
 - Health Sciences Pathway
- Bennington High School
 - Construction Trades, Drafting
 - Education Pathway
- Students will be provided the option to go to either school for CTE courses.
 - More programming partnerships between buildings would continue to be explored
 - These additional offerings will allow us more opportunity to seek public/private partnerships

Auditorium

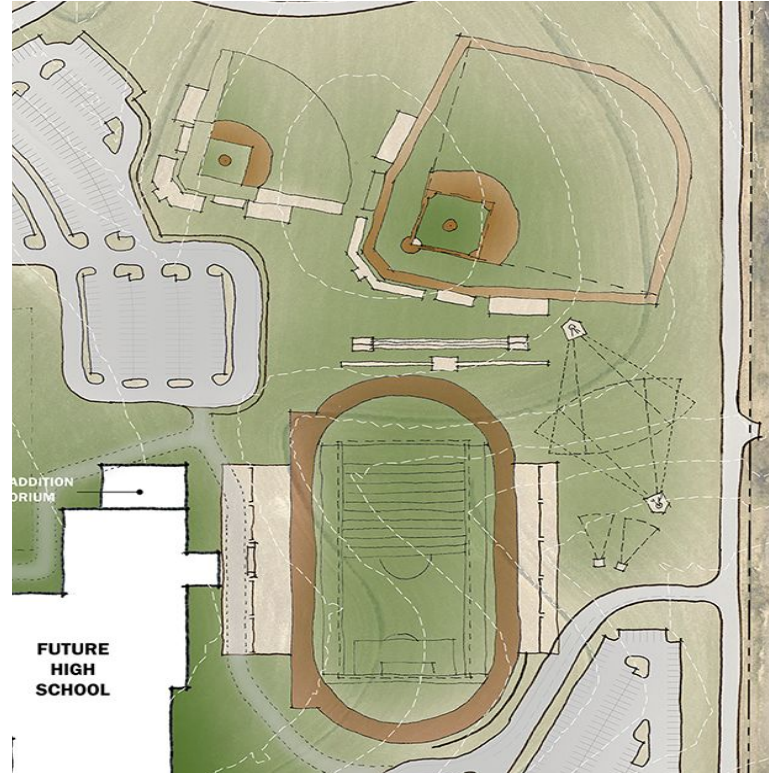
- Built for 800
 - Standard size for a 1,500 capacity school



Extra-Curricular Information

Extracurriculars to provide the same opportunities at both schools:

- Practice/Lower Level Turf Fields
 - Capacity of 1,000
 - Varsity Contests will be at BHS
- Baseball Stadium
 - Capacity of 500
- Softball Stadium
 - Capacity of 500
- Tennis Courts
 - Six Courts with location to be determined



How is the scope of this project different?

	2022 Bond Issue	Proposed Bond Issue	Additional Information
Core Classrooms	40 Rooms	32 Rooms	Teacher share rooms at 90-95% capacity (2029), Reduced 7,402 Sq. Ft.
Common Areas			Common spaces such as Administration Offices, Storage, Corridors, etc. reduced by 11,854 sq. ft.
Out Buildings	Out Building for each athletic field	One centrally located Out Building	One Out building will be centrally located in proximity to all outdoor athletic fields. Outdoor locker rooms will be cut from the project. The square footage will go from 10,151 to 5,540 sq. ft. saving 4,611 sq. ft.
CTE Rooms	Undecided Programming	Clear Programming Plans	Academy programs at the new school will host Small Engines, Metals, Mechanics, and Welding in one space and a Health Academy in a second space. Programming at the current school will be Woods and Drafting and an Education Academy.
Natatorium	Possible Addition	No possible addition	The addition of a Natatorium was a possibility as an add on to the 2022 Bond. <u>It will not be in the proposed project.</u>
Mechanical	Dedicated Outdoor Air System (DOAS) within facility	DOAS will be located on the roof	This cuts down on square footage needed inside the facility by 5,005 sq ft, helping lower the overall cost of the project.
Elementary Site	Elementary Site #7 Prepared	Elementary Site Prep Excluded	The 2022 Bond included infrastructure preparations for elementary site #7 on the north part of the location. <u>This is not included in the proposed project.</u>
Stadium Expansion	Included	Excluded	The current proposal does not include the HS Stadium expansion.
Security Upgrades	Ballistic Glass	No Security Upgrades	The District is in the process of writing a grant for the security upgrades proposed in the 2022 Bond



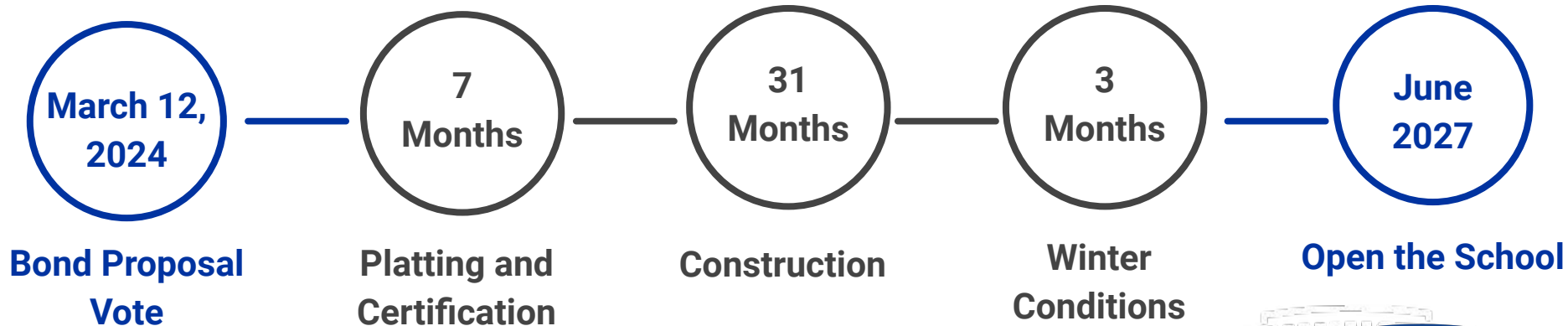
How is the scope of this project the same?

	2022 and Proposed Bond Issue	Why?
Total Enrollment Capacity	1,000 Expand to 1,500	Enrollment growth dictates having larger capacity in the future
Tennis Courts	Six (6) Courts and Lights	Conference program started and growth potential
Auditorium	800 Seats, Dressing Rooms, Scene Shop	Fairness between buildings
Parking Lot	1,000 Stalls	Ensuring Enough Parking for Current and Future
Athletic Fields	Baseball, Softball, Lower Level Football, Soccer and Track - Band	Ensuring Consistency Between Schools



Construction Timeline

- Vote March 12th
- 7 months for Platting and Certification
- 31 Months for Construction
- 3 Months for Winter Conditions
- Open by June 2027



Financial Information



Cost of Project

Cost of the Project

Construction Costs	\$99,578,307
Equipment/Furniture/Technology	\$8,266,180
Architect/Engineering Fee (5.9%)	\$6,185,475
Infrastructure (Internal and Paving Gravel on 180th Street)	\$7,909,765
Jurisdictional/Utilities	\$2,291,602
General Expenses	\$779,548
Design Contingency (3.5%)	\$3,485,241
Total Estimated Costs	\$128,518,118

Total Cost of the Bond Issue: \$119,000,000

**Total cost of all projects is \$128,518,118. Bennington Public Schools will be using \$9,518,118 of the District reserves.*



How is this cost different?

	2022 Bond Issue	Proposed Bond Issue	Savings	Additional Information
Cost per square foot	\$414.57	\$394.37	\$5,100,500	Update of Estimates
Total square footage	281,372	252,500	\$11,969,465	Reduced Classrooms Reduced Mechanical Space Reduced Commons Areas/Athletics Reduced Outbuildings
Technology/Furniture	\$9,204,068	\$8,266,180	\$937,888	
Architect/Engineer Fees	\$7,192,655	\$6,185,475	\$1,007,180	
Public Infrastructure	\$8,919,985	\$7,909,765	\$1,010,220	Reduced Internal Roadways Reduced Utility Construction
Jurisdictional/Utilities	\$2,104,105	\$2,291,502	(\$187,397)	Increased Fees Since 2022
General Expenses	\$899,044	\$779,548	\$119,496	
Reduced Contingency	\$5,832,457	\$3,485,241	\$2,347,216	5.0% to 3.5%
TOTAL	\$150,801,457	\$128,518,118	\$22,283,339	14.78% Reduction in Cost

Bond Issue Information



Bond Issuance Information

- Voter Approved, Tax Exempt General Obligation Bonds
- 22 Year Serial Bonds
- Total amount to be bonded
 - \$119,000,000
- Estimated True Interest Rate
 - 4.424%
- Projected Required Bond Levy
 - 6.7 cents per \$100 valuation



How would this proposal impact the levy?

The Proposed Bond Is Estimated to Increase the
Total Levy by 4.9 Cents

Proposed Levy with Bond					
	2022-23 Levy		2023-24 Levy	Proposed Levy	Difference
General Fund/Special Building Fund	\$1.049		\$1.000	\$1.000	\$0.000
Bond Fund	\$0.340		\$0.340	\$0.407	\$0.067
QCPUF Fund	\$0.036		\$0.018	\$0.000	-\$0.018
TOTAL LEVY	\$1.426		\$1.358	\$1.407	\$0.049



How will 4.9 cents impact me?

Home and Business Owner		
Valuation	Annually	Monthly
\$300,000	\$147	\$12.25
\$500,000	\$245	\$20.41
\$750,000	\$367.50	\$30.63
Agriculture Producer		
Valuation	Annually	Monthly
\$1,000,000	\$245	\$20.41
\$2,000,000	\$490	\$40.83
\$3,000,000	\$735	\$61.25

How is this bond issue different?

	2022 Bond Issue	Proposed Bond	Added Information
Total Levy Impact	10 cents	4.9 cents	51% Reduction
\$400,000 Home Cost	\$33.33 per month	\$16.33 per month	
Valuation Assumptions	11% for Five Years 8% for Five Years 5% for Remaining	9% for Five Years 7% for Five Years 5% for Remaining	5 Year Avg. - 14.30% 10 Year Avg. - 12.05% 15 Year Avg. - 10.11%
Length of the Bond	25 Years	22 Years	Saves on Interest Payments
Estimated Interest %	3.5%	4.42%	Estimate until actual bond sales
Bond Underwriting Firm	Piper-Sandler	DA Davidson	
Bond Underwriting Fee	7.5% Per \$1,000	6.75% Per \$1,000	Average for DA rate
Years Before Principal	10-12 Years	3-5 Years	Taking Place to Even Out Payments



District Bond Debt Information

- Six bond issues since 2003 for a total of **\$198 million**
- The District has approximately **\$173,145,000** in outstanding debt
- The District is **on schedule** to pay off existing bond
- Last 20 Years \$25 million in bond debt has been paid, but we will pay over **\$28 million in the next five years** (Almost \$8 million in 2023-24 alone). Larger principal payments are now happening!

Plan B



What happens if this bond doesn't pass?

- Add Modulares in the North BHS Parking Lot
- Pave the North Practice Field for Parking
- Limitations to this plan:
 - Common areas or Specials that can't be in modular such as:
 - Lunch (Kitchen)
 - P.E.
 - FCS
 - CTE Courses
 - Science Labs
- Can't we just move the 9th grade to the middle schools?
 - Causes one or both middle schools to be over capacity
 - Projected 1,669 for 6th through 9th grade, while MS capacity is 1,500 in 2027-28
 - Projected 1,757 for 6th through 9th grade, while MS capacity is 1,500 in 2028-29
 - Middle school programming will no longer be able to exist
 - Both middle school boundaries would need to be adjusted
 - Potential loss of opportunities for electives to both middle schoolers and 9th graders
 - Two different bell schedules will have to be molded together for courses such as band

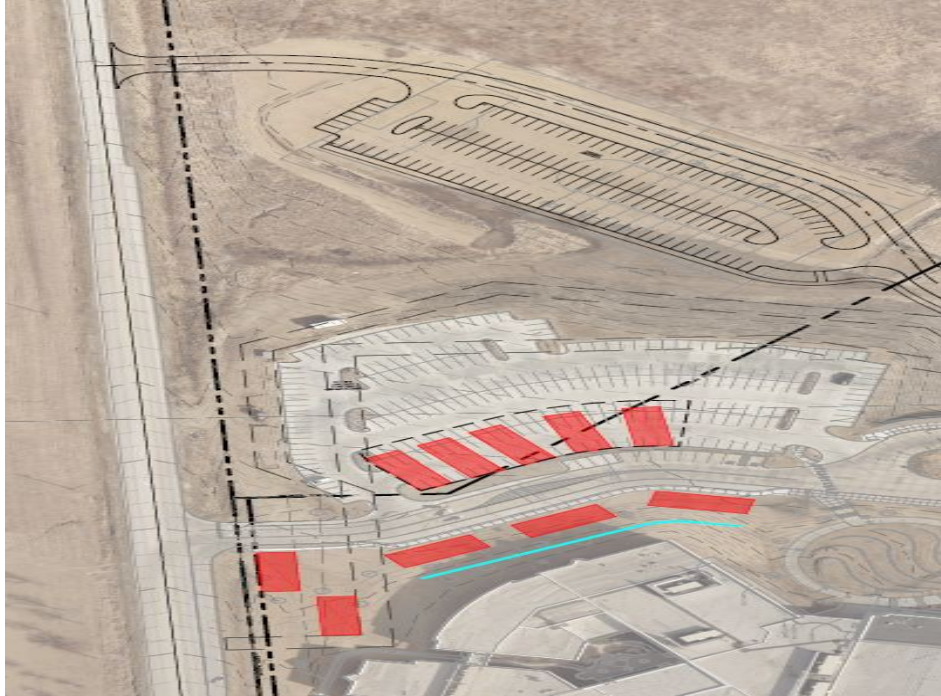
Potential Issues of Using Modularity

- Overcrowding of Classrooms
- Cutting of Elective Classes to Make Space for More Core Classes
 - Loss of Opportunities to Students
- Safety and Security of Students and Teachers in Modularity
- Reduced Opportunities of Sports Teams and Activities
 - Larger Number of Students Being Cut from Teams and Activities
 - 82% Participation in 2017, 68% Participation in 2023
 - Estimated 57% Participation in 2027 with One Class A School
 - Estimated 78% Participation in 2027 with Two Class B Schools
- Teacher Retention and Recruitment

Modular Locations



Parking Lot Location



Timeline



Bond Proposal Timeline

- **November 2023**
 - Community feedback from presentations
- **December 2023**
 - Board of Education vote on resolution language
- **January to March 2024**
 - Finalize information and communicate with the community
 - Community Presentations
 - Information on Website
 - Media Engagements
- **March 12th**
 - Voting Day
 - Special Mail-In Election



Summary



Bond Issue:

Total Bond Issue Proposal: **\$119,000,000**

Project:

Total Project Cost: **\$128,518,118**

- Bond Issue - \$119,000,000
- District Funds - \$9,518,118

Timeline:

Building Open for the **2027-28 School Year**

Levy Impact:

Estimated Levy Impact will be **4.9 cents**

- Bond Fund Increase of 6.7 cents
- QCPUF Fund Decrease of 1.8 cents

Now is the Time!





Questions?



Questions for Committee

- Scope:
 - Do you believe this proposal meets the needs of our students?
 - Do you believe the two buildings would have similar HS facilities and experiences?
 - Do you have any concerns about the scope of the project?
 - How do you believe these scope of the project could be improved?
- Cost:
 - What are your thoughts on the overall cost?
- Levy Impact:
 - What are your initial thoughts on the estimated levy impact of 4.9 cents?
- Overall:
 - What are your greatest concerns about the proposal?
 - How do you think this proposal could be improved?
 - Do you believe this proposal would gain the support of the community?

Now is the Time!

