

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, December 9, 2024 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, November 11, 2024 – Regular Meeting
 - C. Presentation of December 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- None
 - D. Spotlight Report- Out of the Blue
 - E. Lobbyist Report- None
- VI. Unfinished Business
 - A. Discuss, Consider, and Take Action to Add/Revise Policies for Section 400
- VII. New Business
 - A. Discuss, Consider, and Take Action to Approve Tender Offer/Cash Defeasance of Series 2021B Bonds
 - B. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals
 - C. Review and Discuss Evaluation of the Superintendent
 - D. Review High School #2 Proposed Design and Information
 - E. EXECUTIVE SESSION to Discuss Certificated Staff Negotiations
 - F. EXECUTIVE SESSION to Discuss Pending Litigation
- VIII. Time and Date of Next Regular Meeting- January 13, 2025, 6:00PM, 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, NOVEMBER 11, 2024 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 11/08/2024. 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 5:51 PM. Jeremy Dick: Present, Tim Dreessen: Present, 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. 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.

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

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

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

November 2024 Personnel Notes **Certificated Staff Hire:** Sadie Shriver- High School English teacher. **Support Staff Hire:** Sokha Mears- four-hour cook at Pine Creek. Brandi Eby- paraprofessional at Bennington Elementary. Brook Tresham- 4-hour cook at Stratford Elementary. Melissa Meier- cook at Pine Creek Elementary. **Certificated Resignations:** Sherri Sowers is retiring She has been with the district for 28 years. Christine Tomjack is retiring. She has been with the district for 19 years. Barb Kruid is retiring. She has been with the district for 20 years. **Classified Staff Resignations:** Shaina Menard, Tracey Dreessen, Renee Faust.

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

V. Reports- Elementary- Katie Woodrich, Middle School- Renee Rucker, High School- Greg Lamberty, Student Services- Dan Bombeck, CIA- Jimmy Feeney, Operations- Matt Blomenkamp, Superintendent- Aaron Plas. Committee Reports- Building/Finance Curriculum, Policy. Coordinator- None. Spotlight- Early Development. Lobbyist- None

VI. Unfinished Business- None

VII. New Business

VII.A. Discuss and Consider First Reading to Add/Revise Policies for Section 400- There were 13 policies that were recommended for modification with only grammatical corrections,

preserving the substantive language of the policies. There were 13 policy revisions proposed for approval, with language updates that introduce minor but material changes. The remainder of the 400 section was determined appropriate by the Committee.

VII.B. Discuss, Consider, and Take Action on District Purchases- The Building/Finance Committee met on October 3rd to discuss potential district purchases. These discussions included maintenance contracts, district repairs, transportation purchases, and activity contracts. **MOTION PASSED:** Motion to approve the purchase of a used bus from Coach Masters for \$62,500, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.C. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals- The Curriculum Committee met on November 7th to begin the process of determining which curriculum and personnel proposals to recommend for the 2025-26 school year.

MOTION PASSED: Motion to accept the recommendations by the Curriculum Committee for 2025-26 curriculum and personnel proposal #1 as outlined in the November 7, 2024, Curriculum Committee Report and pending 2025-26 budget approval, passed with a motion by Kara Neuverth and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.D. Review 2023-24 Audit Report- Eide Bailly has finished the audit of Bennington Public Schools for the fiscal year 2023-2024. Representative Jamie Fay was present to discuss some of the highlights of the audit.

VII.E. Discuss, Consider, and Take Action on Lobbyist Contract with Kelly Plucker, LLC- The proposed contract is a two-year agreement (covering both long and short sessions) with an annual cost of \$27,800 plus fees, representing a 2.96% increase over the previous contract.

MOTION PASSED: Motion to approve a two-year contract with Kelly Plucker, LLC to secure the lobbying services of Julia Plucker for the 2025 and 2026 legislative sessions as presented, passed with a motion by Allyson Slobotski and a second by Kara Neuverth. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.F. EXECUTIVE SESSION to Discuss Certificated Staff Negotiations- The Negotiations Committee met with the Bennington Education Association on November 9th. An initial offer was provided by the teacher's association during this meeting.

MOTION PASSED: Motion to enter closed session at 7:11 P.M. for the purpose of holding a strategy session regarding staff negotiations as an executive session is clearly necessary for the protection of the public interest, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea. The Board returned to Regular Session at 7:48 P.M.

VIII. Time and Date of Next Regular Meeting- December 9th 6:00PM - District Office.

IX. Adjournment- Motion to adjourn meeting at 7:49 P.M., passed with a motion by Steve Shannon, a second by Jeremy Dick. All in favor.

Jodi McCoy- Board of Education Recording Secretary

Vendor Name	Vendor Description	Amount
DEPRECIATION		
COACH MASTER'S INC		\$62,000.00
Fund Number 03		\$62,000.00
Checking Account ID DEPRCHECK		\$62,000.00
GENERAL FUND CHECKING		
A CATERED AFFAIR		\$475.00
A UNITED AUTOMATIC DOORS & GLASS, INC		\$1,920.00
ACCESS SYSTEMS LEASING		\$24,735.62
ACCESS SYSTEMS		\$509.90
Albin, Kathy		\$42.21
AMAZON CAPITAL SERVICES		\$11,828.97
APPLE INC		\$299.00
ARBOR FAMILY COUNSELING		\$8,954.00
ARNOLD MOTOR		\$701.82
Assmann, Kathryn		\$19.23
Austin, Marc		\$20.10
AWARDS UNLIMITED, INC.		\$25.95
Becker, Jane		\$42.88
BENNINGTON AUTO INC		\$980.08
BLACKOUT EZ LLC		\$873.99
Blevins, Cole		\$146.06
BLICK ART MATERIALS		\$131.28
Blomenkamp, Matthew		\$274.60
Bobolz, Cody		\$87.10
Bombeck, Daniel		\$153.30
Bottorff, Alexandria		\$63.52
Bouaphakeo, Ann		\$55.88
BOYS TOWN NATIONAL RESEARCH HOSPITAL		\$6,384.07
CDW GOVERNMENT		\$787.05
CERRIS SYSTEMS		\$49,230.50
Christensen, Jamie		\$73.37
Christensen, Jennifer		\$18.69
Christian, Jack		\$21.44
CI SHIRTS		\$1,892.40
Coble-Obermeyer, Kristi		\$18.29
CONTROLLED RAIN		\$5,035.00
COX BUSINESS		\$1,314.30
CUBBY'S, INC		\$9,083.92
CULLIGAN		\$40.00
CUMMINS SALES AND SERVICE		\$5,138.57
DAILY RECORD, THE		\$299.33
DeHart, Melissa		\$33.50
DEMCO, INC		\$58.53
DH PACE COMPANY		\$270.00
DIETZE MUSIC HOUSE, INC		\$2,360.47
ECHO GROUP, INC		\$84.89
ELECTRICITY, LLC		\$2,071.58
ELECTRONIC CONTRACTING COMPANY INC		\$612.50
ESU 2		\$3,825.00
ESU 3		\$34,760.92
FIBER PLATFORM, LLC		\$2,368.83
FILTER SHOP, INC		\$1,936.00
FIRST STUDENT, INC		\$34,702.76

Vendor Name	Vendor Description	Amount
FIRST WIRELESS INC		\$108.38
Fisher, Molly		\$38.59
Fitzgerald, Abby		\$56.62
FOLLETT CONTENT SOLUTIONS, LLC		\$1,138.67
GARY CLEMMER		\$240.00
GHIMIRE, GANGA		\$50.00
GOODWILL INDUSTRIES, INC		\$1,900.00
Green, Meghan		\$140.00
GROUNDWORKS		\$4,263.34
Gutz, Stacy		\$88.11
HD SUPPLY FORMERLY HOME DEPOT PRO		\$9,214.19
HEARTLAND SCHOOL		\$9,553.00
HILAND DAIRY, INC.		\$39.74
HY-VEE INC		\$308.97
I3 BANK		\$80.00
INTERSTATE BATTERY SYSTEMS OF OMAHA		\$489.90
INTERSTATE POWER SYSTEMS, INC		\$8,611.39
Johanek, Jay		\$77.72
JOHN DEERE FINANCIAL		\$1,165.99
JUNIOR LIBRARY GUILD		\$1,854.12
JUST FOR KIDS THERAPY INC		\$30,036.75
Kessell, Christopher		\$671.34
Kiger, Emily		\$31.49
KNUDSEN OIL & FEED		\$10.00
Korbel, Alysha		\$72.96
Lamberty, Gregory		\$110.55
LANG DIESEL INC		\$44.96
Loptin, Robbie		\$52.26
MATH LEARNING CENTER, THE		\$95.50
Matland, Charles		\$109.88
Mattson, Tara		\$30.08
METAL DOORS & HARDWARE CO.		\$1,319.75
METROPOLITAN UTILITIES DISTRICT		\$18,849.00
MID-AMERICAN RESEARCH CHEM		\$271.10
MIDWEST BUS PARTS		\$340.16
Mitchell, Millie		\$20.64
NEBRASKA CHAPTER OF NATIONAL SCHOOL PUBLIC RELATIONS ASSOC		\$50.00
NEBRASKA PEDIATRIC PRACTICE INC		\$2,500.00
NEBRASKA STATE FIRE MARSHAL AGENCY		\$480.00
NEBRASKA TURF PRODUCTS		\$4,060.00
NEBRASKA.GOV		\$322.00
NMC INC		\$160.44
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$220.00
Ohlson, Calena		\$20.44
ONE SOURCE		\$454.95
OPPD		\$75,547.00
PAINTIN PLACE CERAMICS		\$265.00
Panning, Emily		\$178.22
PERRY LAW FIRM		\$1,591.71
PITNEY BOWES		\$696.03
Plas, Aaron		\$156.78
POPCO INC., DBA IDEAL PURE WATER		\$5.00
PORT-A-JOHNS INC		\$325.00
POWERSCHOOL GROUP LLC		\$2,944.10
PRESTO-X		\$796.00

Vendor Name	Vendor Description	Amount
PRIME SECURED, INC		\$2,009.00
Reinwald, Alexander		\$65.66
RTG BUILDING SERVICES, INC		\$81,377.08
SCHAEFER ELECTRIC, INC		\$584.00
SCHOOL DATEBOOKS		\$1,918.35
Sindelar, Kathryn		\$127.70
SOLIANT HEALTH, LLC		\$7,020.00
STERICYCLE, INC		\$625.99
SUNCO		\$1,420.32
Theis, Dawn		\$19.30
TK ELEVATOR CORPORATION		\$179.55
Townsend, Jake		\$8.04
TRANE US INC		\$2,343.50
TRUCK CENTER COMPANIES		\$161.45
Uchtman, Robert		\$60.30
Underwood, Sheryl		\$114.98
US BANK		\$11,501.20
US POSTMASTER		\$1,058.27
USIC LOCATING SERVICES, LLC		\$252.09
VALA'S PUMPKIN PATCH		\$1,221.96
VERIZON		\$535.51
VISITING NURSE HEALTH SERVICES		\$15,688.75
VOSS, DOUGLAS		\$820.08
WAVERLY HIGH SCHOOL		\$500.00
WHC NE, LLC DBA ZTRIP		\$4,785.30
WM CORPORATE SERVICES, INC		\$7,431.44
Young, Norise		\$60.17
Fund Number 01		<u>\$538,910.21</u>
Checking Account ID GENERAL		<u>\$538,910.21</u>
SPECIAL BUILDING FUND - CHECKING		
OLSSON ASSOCIATES		\$1,650.00
WHITE CASTLE ROOFING		\$68,808.48
Fund Number 13		<u>\$70,458.48</u>
Checking Account ID SPECBLDG		<u>\$70,458.48</u>

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,535,974.32	770,197.51	(4,192,742.44)	0.00	869,315.06
02	NUTRITION SERVICES	962,790.53	303,106.88	(249,886.48)	0.00	1,016,010.93
03	DEPRECIATION	114,247.54	37.08	(72,524.73)	0.00	41,759.89
04	SPECIAL BUILDING FUND - SAVINGS	111,463.45	3,330.76	0.00	0.00	84,109.20
05	UNEMPLOYMENT - SAVINGS	25,001.51	1.99	0.00	0.00	25,003.50
06	GENERAL - SAVINGS	426,993.34	342,840.42	0.00	0.00	369,833.76
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	50,004.98	28,908.84	(30,689.99)	0.00	78,908.84
14	BUILDING FUND - NLAf	10,723,123.55	39,301.25	0.00	0.00	10,762,424.80
15	QSC BONDS - NLAf	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	25,132.26	1,256.03	0.00	0.00	26,388.29
18	GENERAL FUND CDARS	8,812,771.78	23,568.78	0.00	0.00	6,480,454.89
19	BUILDING FUND CDARS	1,264,408.29	4,007.13	0.00	0.00	1,268,415.42
20	DEPRECIATION CDARS	4,303,907.29	13,639.86	0.00	0.00	4,317,547.15
21	ACTIVITY FUND	537,976.94	64,735.57	(25,104.16)	0.00	577,608.35
22	STUDENT FEE FUND	55,280.70	1,032.03	0.00	0.00	56,312.73
24	QSC BONDS CDARS	627,011.43	1,987.10	0.00	0.00	628,998.53
25	BOND FUND	8,795,523.19	60,050.71	(4,326,377.01)	0.00	4,529,196.89
27	UNEMPLOYMENT CDARS	281,999.35	893.68	0.00	0.00	282,893.03
Grand Total:		38,669,110.46	1,658,895.62	(8,897,324.81)	0.00	31,430,681.27

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$884.89
CARR, AMY		\$17.60
CERRIS SYSTEMS		\$2,750.35
CINTAS CORPORATION		\$1,558.30
CITRO, SAMANTHA		\$36.65
GREATER OMAHA REFRIGERATION		\$2,929.71
HILAND DAIRY, INC.		\$19,663.74
HOBART SERVICE		\$328.50
McBRIDE, MICHELLE		\$21.40
PEPSICO		\$4,897.39
PERFORMANCE FOODSERVICE		\$100,444.91
ROTELLA'S ITALIAN BAKERY		\$3,065.20
TRIDENT BEVERAGE, INC		\$149.50
US BANK		\$376.82
WALDINGER CORPORATION, THE		\$4,198.49
Watsabaugh, Tracy		\$297.62
WEDDINGTON, JILL		\$100.95
Fund Number 02		<hr/> \$141,722.02
Checking Account ID HOTLUNCH		<hr/> \$141,722.02

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
Allen, Susan		\$130.00
AMAZON CAPITAL SERVICES		\$1,091.50
ANDERSON, MARCUS		\$160.00
ANTON, SAM		\$160.00
ARCHIE, JASMINE		\$320.00
AVEL & CO		\$820.00
BALKOVEC, STEVEN		\$240.00
BARTEK, MICHAEL		\$120.00
BENNINGTON BOOSTERS CLUB		\$276.00
BROWN, JAYDEN		\$160.00
COURTYARD INK		\$663.00
EDWARDS, MICHAEL		\$120.00
GIFFORD, JAX		\$75.00
GONZALEZ, BRYAN		\$160.00
GRAND ISLAND NORTHWEST HIGH SCHOOL		\$906.60
GREATER OMAHA LEAGUE OF DEBATE		\$75.00
GRETNA HIGH SCHOOL		\$125.00
HAMMOND, NEIL		\$158.00
HANSON, CHEYENNE		\$320.00
HAUFF MID AMERICA SPORTS		\$755.61
HEARTLAND CHAMPIONSHIPS LLC		\$160.00
HOHMAN, CHARLIE		\$50.00
HOHMAN, GRAHAM		\$50.00
HURLBUT, JASON		\$120.00
HY-VEE INC		\$151.98
KEARNEY, WILLIAM		\$240.00
KIESER, JOSH		\$160.00
LAMBERTY, KALE		\$75.00
LEADING EDGE AWARDS, INC.		\$76.00
LEWIS CENTRAL HIGH SCHOOL		\$350.00
LEWIS, CHARLES		\$140.00
LEWIS, RYAN		\$140.00
MAR, JACK		\$140.00
MAR, KEN		\$140.00
MCCANN, MICHAEL		\$120.00
MCCOOK PUBLIC SCHOOLS		\$1,956.06
MCCUNE, TATE		\$25.00
MEYER, DREW		\$120.00
MILLER, THOMAS		\$140.00
NEBRASKA COACHES ASSOC		\$820.00
NELSON, STAUCIA		\$160.00
NEUVERTH, JONAS		\$75.00
NSAA		\$3,309.77
OLSON, ERIC		\$320.00
OLSON, GAVIN THOMAS		\$25.00
RALSTON HIGH SCHOOL		\$60.00
RAMAEKER, ANTHONY		\$100.00
REIMERS, MASON		\$25.00
RIDDELL ALL AMERICAN SPORTS CORP		\$366.02
ROBERTS, QUINN		\$50.00
SCENTCO		\$512.00
SCHOLASTIC BOOK FAIRS - 8		\$891.59
STEPANEK, NEAL		\$160.00
US BANK		\$7,263.51
VARSITY SPIRIT FASHIONS		\$150.50

Vendor Name	Vendor Description	Amount
VOSS, DOUGLAS		\$400.00
WAGEMAN, JOSHUA		\$100.00
WEAVER, ADAM		\$160.00
WELLWOOD, GERALD		\$80.00
WOJTKIEWICZ, JAYLEN		\$25.00
Fund Number 21		<hr/> \$26,243.14
Checking Account ID	ACTIVITY	<hr/> \$26,243.14

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<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	41,463.17	1,039.21	4,494.19	0.00	44,918.15
21 765 0101	BMS Athletics	38,510.10	0.00	0.00	0.00	38,510.10
21 765 0102	BSMS Athletics	24,684.71	0.00	0.00	0.00	24,684.71
21 765 0105	Football	39,996.43	9,438.45	24,746.90	0.00	55,304.88
21 765 0110	BMS Football	(14,476.21)	150.00	0.00	0.00	(14,626.21)
21 765 0111	Varsity Track	3,468.38	0.00	1,012.10	0.00	4,480.48
21 765 0112	BMS Track	(5,255.76)	0.00	0.00	0.00	(5,255.76)
21 765 0113	Athletic Training	5,576.52	0.00	0.00	0.00	5,576.52
21 765 0114	Uniforms	16,542.04	0.00	0.00	0.00	16,542.04
21 765 0115	Volleyball	4,418.83	258.00	(31.90)	0.00	4,128.93
21 765 0116	Lodging/Meals	5,143.65	1,671.14	0.00	0.00	3,472.51
21 765 0117	Dues/Fees	1,351.33	0.00	0.00	0.00	1,351.33
21 765 0118	Cross Country Club	2,713.68	76.00	0.00	0.00	2,637.68
21 765 0119	Baseball	7,373.07	0.00	(128.90)	0.00	7,244.17
21 765 0120	BMS Volleyball	6,771.23	0.00	0.00	0.00	6,771.23
21 765 0121	BSMS Football	(11,015.95)	75.00	0.00	0.00	(11,090.95)
21 765 0122	BSMS Track	(1,765.47)	0.00	0.00	0.00	(1,765.47)
21 765 0123	BSMS Volleyball	2,470.67	0.00	0.00	0.00	2,470.67
21 765 0124	BSMS Boys' Basketball	(2,559.16)	1,620.00	2,095.00	0.00	(2,084.16)
21 765 0125	Boys' Basketball	2,104.11	0.00	(128.90)	0.00	1,975.21
21 765 0130	BMS Boys' Basketball	(598.11)	823.80	1,106.00	0.00	(315.91)
21 765 0131	Unified Track & Field	(60.00)	0.00	0.00	0.00	(60.00)
21 765 0132	Unified Track & Field Club	0.00	0.00	(128.90)	0.00	(128.90)
21 765 0135	Girls' Basketball	908.97	25.99	(128.90)	0.00	754.08
21 765 0140	BMS Girls' Basketball	(3,605.38)	0.00	0.00	0.00	(3,605.38)
21 765 0141	Baseball Club	4,356.50	0.00	0.00	0.00	4,356.50
21 765 0142	Volleyball Club	11,959.91	663.00	0.00	0.00	11,296.91
21 765 0143	BSMS Girls' Basketball	(155.45)	0.00	0.00	0.00	(155.45)
21 765 0145	Cross Country	3,642.02	0.00	0.00	0.00	3,642.02
21 765 0146	BMS Cross Country	(1,455.52)	0.00	0.00	0.00	(1,455.52)
21 765 0147	BSMS Cross Country	(385.00)	0.00	0.00	0.00	(385.00)
21 765 0150	Boys' Golf	3,930.09	0.00	0.00	0.00	3,930.09
21 765 0151	Softball Club	5,103.50	729.98	0.00	0.00	4,373.52
21 765 0152	Boys' Soccer	4,153.17	0.00	(128.90)	0.00	4,024.27
21 765 0153	Boys' Soccer Fundraising	3,451.55	0.00	1,333.75	0.00	4,785.30
21 765 0155	Girls' Golf	(744.67)	(1.98)	150.00	0.00	(592.69)

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<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 0156	Girls' Tennis	3,638.10	0.00	0.00	0.00	3,638.10
21 765 0164	Girls' Soccer	4,885.62	0.00	(128.90)	0.00	4,756.72
21 765 0165	Girls' Soccer Fundraising	5,998.94	0.00	950.93	0.00	6,949.87
21 765 0166	Girls' Tennis Club	2,767.99	0.00	0.00	0.00	2,767.99
21 765 0180	Wrestling	(569.30)	350.00	(128.90)	0.00	(1,048.20)
21 765 0185	BMS Wrestling	(4,974.32)	0.00	0.00	0.00	(4,974.32)
21 765 0186	BSMS Wrestling	(2,442.26)	584.00	331.75	0.00	(2,694.51)
21 765 0190	Girls' Softball	4,678.45	0.00	(93.90)	0.00	4,584.55
21 765 0191	Unified Bowling	3,530.42	0.00	25.00	0.00	3,555.42
21 765 0192	Boys' Golf Club	493.00	0.00	0.00	0.00	493.00
21 765 0193	Girls' Golf Club	172.63	101.30	0.00	0.00	71.33
21 765 0194	Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	Track Club	13,655.56	0.00	0.00	0.00	13,655.56
21 765 0196	Football Club	7,173.31	384.59	0.00	0.00	6,788.72
21 765 0197	Wrestling Club	4,689.38	467.81	0.00	0.00	4,221.57
21 765 0200	Band	9,413.55	0.00	62.00	0.00	9,475.55
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	1,758.08	0.00	0.00	0.00	1,758.08
21 765 0221	AP Band Resale	359.61	0.00	0.00	0.00	359.61
21 765 0300	Dance Team	8,868.53	2,260.00	8,304.93	0.00	14,913.46
21 765 0355	Varsity Cheerleading	(598.18)	725.50	4,680.85	0.00	3,357.17
21 765 0425	Prom	10,763.38	0.00	0.00	0.00	10,763.38
21 765 0450	Skills USA/VICA	1,236.27	0.00	0.00	0.00	1,236.27
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	1,239.91	0.00	0.00	0.00	1,239.91
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	567.89	0.00	0.00	0.00	567.89
21 765 0550	BE Miscellaneous	11,528.47	39.98	0.00	0.00	11,488.49
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	11,818.18	0.00	406.00	0.00	12,224.18
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	0.36	0.00	1,401.92	0.00	1,402.28
21 765 0560	HE Miscellaneous	7,610.44	0.00	0.00	0.00	7,610.44

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<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 0561	AP Miscellaneous	9,457.83	0.00	54.52	0.00	9,512.35
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	1,333.80	70.00	70.00	0.00	1,333.80
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	2,856.57	512.00	0.00	0.00	2,344.57
21 765 0600	FBLA	3,801.03	0.00	360.00	0.00	4,161.03
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(180.49)	0.00	0.00	0.00	(180.49)
21 765 0651	Play Production	1,432.00	425.88	956.70	0.00	1,962.82
21 765 0652	Speech	305.57	443.00	378.72	0.00	241.29
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	386.43	51.39	0.00	0.00	335.04
21 765 0750	Journalism	250.01	0.00	125.00	0.00	375.01
21 765 0800	High School Misc	29,500.64	178.88	509.75	0.00	29,831.51
21 765 0801	HS Robotics	1,262.99	0.00	0.00	0.00	1,262.99
21 765 0802	Quiz Bowl	(80.87)	0.00	156.00	0.00	75.13
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	705.71	68.04	754.15	0.00	1,391.82
21 765 0805	Youth Boys' Basketball	9,406.39	0.00	0.00	0.00	9,406.39
21 765 0806	Outdoor Club	2,239.12	118.73	0.00	0.00	2,120.39
21 765 0807	Key Club	4,127.32	497.92	0.00	0.00	3,629.40
21 765 0809	National Honor Society	304.40	0.00	0.00	0.00	304.40
21 765 0811	Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	1,195.32	0.00	0.00	0.00	1,195.32
21 765 0830	PSAT/AP	5,126.38	0.00	0.00	0.00	5,126.38
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	4,520.12	967.69	0.00	0.00	3,552.43
21 765 0846	BSMS Yearbook	1,855.41	0.00	25.00	0.00	1,880.41
21 765 0855	Boys' Youth Golf	2,414.33	0.00	0.00	0.00	2,414.33
21 765 0856	Girls' Youth Golf	875.61	0.00	215.00	0.00	1,090.61
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 0871	BSMS Service Club	0.00	17.98	0.00	0.00	(17.98)

Regular; Beginning Month 11/2024; Processing Month 11/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<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 0875	Wellness	2,818.23	(977.00)	18.00	0.00	3,813.23
21 765 0880	Facilities Use	61,629.28	0.00	4,500.00	0.00	66,129.28
21 765 0890	HS Student Senate	29,648.51	48.76	139.40	0.00	29,739.15
21 765 0891	BMS Student Senate	1,103.30	0.00	0.00	0.00	1,103.30
21 765 0892	BMS Cooking Club	1,461.17	50.68	0.00	0.00	1,410.49
21 765 0893	BMS Miscellaneous	3,276.79	0.00	0.00	0.00	3,276.79
21 765 0894	BSMS Student Senate	904.45	26.97	0.00	0.00	877.48
21 765 0895	BSMS Cooking Club	1,257.36	145.19	0.00	0.00	1,112.17
21 765 0896	BSMS Miscellaneous	1,436.92	0.00	125.00	0.00	1,561.92
21 765 0900	Music	914.79	0.00	0.00	0.00	914.79
21 765 0910	Musical	6,798.40	0.00	0.00	0.00	6,798.40
21 765 0916	BMS Music Resale	33.19	0.00	0.00	0.00	33.19
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	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	129.95	0.00	55.00	0.00	184.95
21 765 0970	HS Library	1,057.70	0.00	42.88	0.00	1,100.58
21 765 0971	PC Library	4,845.38	0.00	1,047.73	0.00	5,893.11
21 765 0972	SE Library	1,608.59	0.00	2,680.82	0.00	4,289.41
21 765 0975	BE Library	1,628.50	0.00	468.57	0.00	2,097.07
21 765 0976	AP Library	4,637.03	891.59	916.45	0.00	4,661.89
21 765 0995	HE Library	3,126.20	0.00	958.75	0.00	4,084.95
21 765 0996	BMS Library	6,048.46	33.93	0.00	0.00	6,014.53
21 765 0997	BSMS Library	1,560.94	50.76	59.02	0.00	1,569.20
21 765 1410	Interest	3,215.54	0.00	45.89	0.00	3,261.43
Fund Total: 21		537,976.94	25,104.16	64,735.57	0.00	577,608.35

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,337.50	16,012.50	0.00	(16,012.50)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	56,586.27	61,428.78	0.00	(61,428.78)
01 1510	INTEREST ON INVESTMENTS	0.00	106.74	255.25	0.00	(255.25)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	10,500.00	0.00	(10,500.00)
01 1911	LOCAL LICENSE FEES	0.00	900.00	900.00	0.00	(900.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	4,221.40	0.00	(4,221.40)
Subtotal: LOCAL RECIEPTS		0.00	62,930.51	93,317.93	0.00	(93,317.93)
01 3110	STATE AID	0.00	0.00	2,844,662.00	0.00	(2,844,662.00)
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	32,629.00	32,629.00	0.00	(32,629.00)
Subtotal: 3000		0.00	32,629.00	2,877,291.00	0.00	(2,877,291.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	5,058.00	5,058.00	0.00	(5,058.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	652,597.00	652,597.00	0.00	(652,597.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	16,983.00	16,983.00	0.00	(16,983.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	4,233.76	0.00	(4,233.76)
Subtotal: 4000		0.00	674,638.00	678,871.76	0.00	(678,871.76)
01 5300	SALE OF PROPERTY	0.00	0.00	275.00	0.00	(275.00)
Subtotal: 5000		0.00	0.00	275.00	0.00	(275.00)
Fund Total:		0.00	770,197.51	3,649,755.69	0.00	(3,649,755.69)

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	83.33	262.58	0.00	(262.58)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	175,855.80	541,712.89	0.00	(541,712.89)
Subtotal: LOCAL RECIEPTS		0.00	175,939.13	541,975.47	0.00	(541,975.47)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	127,167.75	169,341.01	0.00	(169,341.01)
Subtotal: 4000		0.00	127,167.75	169,341.01	0.00	(169,341.01)
Fund Total:		0.00	303,106.88	711,316.48	0.00	(711,316.48)

Fund: 03 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	37.08	1,013.70	0.00	(1,013.70)
Subtotal: LOCAL RECIEPTS		0.00	37.08	1,013.70	0.00	(1,013.70)
Fund Total:		0.00	37.08	1,013.70	0.00	(1,013.70)

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 1100	TAXES	0.00	3,292.51	118,497.40	0.00	(118,497.40)
04 1510	INTEREST ON INVESTMENTS	0.00	38.25	319.39	0.00	(319.39)
Subtotal: LOCAL RECIEPTS		0.00	3,330.76	118,816.79	0.00	(118,816.79)
Fund Total:		0.00	3,330.76	118,816.79	0.00	(118,816.79)

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST ON INVESTMENTS	0.00	1.99	4.27	0.00	(4.27)
Subtotal: LOCAL RECIEPTS		0.00	1.99	4.27	0.00	(4.27)
Fund Total:		0.00	1.99	4.27	0.00	(4.27)

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1100	TAXES	0.00	342,595.44	3,174,587.51	0.00	(3,174,587.51)
06 1510	INTEREST ON INVESTMENTS	0.00	244.98	2,670.56	0.00	(2,670.56)
Subtotal: LOCAL RECIEPTS		0.00	342,840.42	3,177,258.07	0.00	(3,177,258.07)
Fund Total:		0.00	342,840.42	3,177,258.07	0.00	(3,177,258.07)

Fund: 13 SPECIAL BUILDING FUND - CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 1510	INTEREST ON INVESTMENTS	0.00	5.84	18.41	0.00	(18.41)
13 1990	OTHER LOCAL RECEIPTS	0.00	28,903.00	28,903.00	0.00	(28,903.00)
	Subtotal: LOCAL RECIEPTS	0.00	28,908.84	28,921.41	0.00	(28,921.41)
	Fund Total:	0.00	28,908.84	28,921.41	0.00	(28,921.41)

Fund: 14 BUILDING FUND - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
14 1510	Interest on Investments	0.00	39,301.25	124,308.45	0.00	(124,308.45)
	Subtotal: LOCAL RECIEPTS	0.00	39,301.25	124,308.45	0.00	(124,308.45)
	Fund Total:	0.00	39,301.25	124,308.45	0.00	(124,308.45)

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
16 1100	TAXES	0.00	1,253.98	44,539.97	0.00	(44,539.97)
16 1510	Interest on Investments	0.00	2.05	191.21	0.00	(191.21)
	Subtotal: LOCAL RECIEPTS	0.00	1,256.03	44,731.18	0.00	(44,731.18)
	Fund Total:	0.00	1,256.03	44,731.18	0.00	(44,731.18)

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
18 1510	Interest on Investments	0.00	23,568.78	92,429.81	0.00	(92,429.81)
	Subtotal: LOCAL RECIEPTS	0.00	23,568.78	92,429.81	0.00	(92,429.81)
	Fund Total:	0.00	23,568.78	92,429.81	0.00	(92,429.81)

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
19 1510	Interest on Investments	0.00	4,007.13	11,196.62	0.00	(11,196.62)
	Subtotal: LOCAL RECIEPTS	0.00	4,007.13	11,196.62	0.00	(11,196.62)
	Fund Total:	0.00	4,007.13	11,196.62	0.00	(11,196.62)

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	Interest on Investments	0.00	13,639.86	40,390.73	0.00	(40,390.73)
	Subtotal: LOCAL RECIEPTS	0.00	13,639.86	40,390.73	0.00	(40,390.73)
	Fund Total:	0.00	13,639.86	40,390.73	0.00	(40,390.73)

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1710 1510	Interest on Investments	0.00	45.89	149.28	0.00	(149.28)
21 1990 0100	HS Athletics	0.00	4,494.19	(49,097.80)	0.00	49,097.80
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	0.00	9,042.00	0.00	(9,042.00)
21 1990 0105	Football	0.00	24,746.90	62,686.62	0.00	(62,686.62)
21 1990 0110	BMS Football	0.00	0.00	1,028.00	0.00	(1,028.00)
21 1990 0111	Varsity Track	0.00	1,012.10	1,512.10	0.00	(1,512.10)
21 1990 0113	Athletic Training	0.00	0.00	9,000.00	0.00	(9,000.00)
21 1990 0114	Uniforms	0.00	0.00	21,000.00	0.00	(21,000.00)
21 1990 0115	Volleyball	0.00	(31.90)	5,664.20	0.00	(5,664.20)
21 1990 0116	Lodging/Meals	0.00	0.00	8,000.00	0.00	(8,000.00)
21 1990 0119	Baseball	0.00	(128.90)	(128.90)	0.00	128.90
21 1990 0120	BMS Volleyball	0.00	0.00	1,272.00	0.00	(1,272.00)
21 1990 0121	BSMS Football	0.00	0.00	2,375.00	0.00	(2,375.00)
21 1990 0123	BSMS Volleyball	0.00	0.00	2,210.78	0.00	(2,210.78)
21 1990 0124	BSMS Boys' Basketball	0.00	2,095.00	2,322.00	0.00	(2,322.00)
21 1990 0125	Boys' Basketball	0.00	(128.90)	(128.90)	0.00	128.90
21 1990 0130	BMS Boys' Basketball	0.00	1,106.00	1,315.00	0.00	(1,315.00)
21 1990 0132	Unified Track & Field Club	0.00	(128.90)	(128.90)	0.00	128.90
21 1990 0135	Girls' Basketball	0.00	(128.90)	371.10	0.00	(371.10)
21 1990 0145	Cross Country	0.00	0.00	2,345.00	0.00	(2,345.00)

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1990 0146	BMS Cross Country	0.00	0.00	800.00	0.00	(800.00)
21 1990 0150	Boys' Golf	0.00	0.00	4,000.00	0.00	(4,000.00)
21 1990 0152	Boys' Soccer	0.00	(128.90)	371.10	0.00	(371.10)
21 1990 0153	Boys' Soccer Fundraising	0.00	1,333.75	1,333.75	0.00	(1,333.75)
21 1990 0155	Girls' Golf	0.00	150.00	7,435.00	0.00	(7,435.00)
21 1990 0156	Girls' Tennis	0.00	0.00	1,000.00	0.00	(1,000.00)
21 1990 0164	Girls' Soccer	0.00	(128.90)	371.10	0.00	(371.10)
21 1990 0165	Girls' Soccer Fundraising	0.00	950.93	950.93	0.00	(950.93)
21 1990 0180	Wrestling	0.00	(128.90)	(128.90)	0.00	128.90
21 1990 0186	BSMS Wrestling	0.00	331.75	331.75	0.00	(331.75)
21 1990 0190	Girls' Softball	0.00	(93.90)	3,587.35	0.00	(3,587.35)
21 1990 0191	Unified Bowling	0.00	25.00	1,175.00	0.00	(1,175.00)
21 1990 0200	Band	0.00	62.00	7,037.90	0.00	(7,037.90)
21 1990 0221	AP Band Resale	0.00	0.00	386.00	0.00	(386.00)
21 1990 0300	Dance Team	0.00	8,304.93	21,141.35	0.00	(21,141.35)
21 1990 0355	Varsity Cheerleading	0.00	4,680.85	11,703.29	0.00	(11,703.29)
21 1990 0550	BE Miscellaneous	0.00	0.00	410.83	0.00	(410.83)
21 1990 0557	PC Miscellaneous	0.00	406.00	406.00	0.00	(406.00)
21 1990 0559	Washington DC Trip	0.00	1,401.92	1,401.92	0.00	(1,401.92)
21 1990 0560	HE Miscellaneous	0.00	0.00	42.28	0.00	(42.28)
21 1990 0561	AP Miscellaneous	0.00	54.52	154.52	0.00	(154.52)
21 1990 0567	SE Miscellaneous	0.00	70.00	70.00	0.00	(70.00)
21 1990 0600	FBLA	0.00	360.00	1,640.00	0.00	(1,640.00)
21 1990 0651	Play Products	0.00	956.70	956.70	0.00	(956.70)
21 1990 0652	Speech	0.00	378.72	378.72	0.00	(378.72)
21 1990 0750	Journalism	0.00	125.00	125.00	0.00	(125.00)
21 1990 0800	High School Misc	0.00	509.75	9,962.39	0.00	(9,962.39)
21 1990 0801	First Robotics	0.00	0.00	0.00	0.00	0.00
21 1990 0802	Quiz Bowl	0.00	156.00	156.00	0.00	(156.00)
21 1990 0804	Multi Cultural Club	0.00	754.15	779.15	0.00	(779.15)
21 1990 0830	PSAT/AP	0.00	0.00	0.00	0.00	0.00
21 1990 0846	BSMS Yearbook	0.00	25.00	25.00	0.00	(25.00)
21 1990 0856	Girls' Youth Golf	0.00	215.00	618.00	0.00	(618.00)
21 1990 0875	Wellness	0.00	18.00	1,728.00	0.00	(1,728.00)
21 1990 0880	Facilities Use	0.00	4,500.00	14,950.00	0.00	(14,950.00)
21 1990 0890	HS Student Senate	0.00	139.40	3,479.40	0.00	(3,479.40)
21 1990 0892	BMS Cooking Club	0.00	0.00	1,100.00	0.00	(1,100.00)
21 1990 0893	BMS Miscellaneous	0.00	0.00	21.94	0.00	(21.94)
21 1990 0894	BSMS Student Senate	0.00	0.00	455.00	0.00	(455.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	975.00	0.00	(975.00)
21 1990 0896	BSMS Miscellaneous	0.00	125.00	345.00	0.00	(345.00)
21 1990 0900	Music	0.00	0.00	0.00	0.00	0.00
21 1990 0916	BMS Music Resale	0.00	0.00	160.00	0.00	(160.00)
21 1990 0917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00
21 1990 0955	Shop	0.00	55.00	979.00	0.00	(979.00)
21 1990 0970	HS Library	0.00	42.88	891.88	0.00	(891.88)
21 1990 0971	PC Library	0.00	1,047.73	1,123.81	0.00	(1,123.81)
21 1990 0972	SE Library	0.00	2,680.82	2,700.82	0.00	(2,700.82)
21 1990 0975	BE Library	0.00	468.57	480.56	0.00	(480.56)
21 1990 0976	AP Library	0.00	916.45	930.36	0.00	(930.36)
21 1990 0995	HE Library	0.00	958.75	958.75	0.00	(958.75)
21 1990 0996	BMS Library	0.00	0.00	1,197.45	0.00	(1,197.45)
21 1990 0997	BSMS Library	0.00	59.02	749.27	0.00	(749.27)
Subtotal: LOCAL RECIEPTS		0.00	64,735.57	202,156.95	0.00	(202,156.95)
Fund Total:		0.00	64,735.57	202,156.95	0.00	(202,156.95)

Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1741 5100	Cooperative Loss	0.00	1,032.03	4,124.79	0.00	(4,124.79)
Subtotal: LOCAL RECIEPTS		0.00	1,032.03	4,124.79	0.00	(4,124.79)
Fund Total:		0.00	1,032.03	4,124.79	0.00	(4,124.79)

Fund: 24 QSC BONDS CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	Interest on Investments	0.00	1,987.10	4,812.69	0.00	(4,812.69)
Subtotal: LOCAL RECIEPTS		0.00	1,987.10	4,812.69	0.00	(4,812.69)
Fund Total:		0.00	1,987.10	4,812.69	0.00	(4,812.69)

Fund: 25 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1100	Local Property Taxes	0.00	27,761.04	716,763.52	0.00	(716,763.52)
25 1510	Interest on Investments	0.00	32,289.67	100,894.72	0.00	(100,894.72)
Subtotal: LOCAL RECIEPTS		0.00	60,050.71	817,658.24	0.00	(817,658.24)
Fund Total:		0.00	60,050.71	817,658.24	0.00	(817,658.24)

Fund: 27 UNEMPLOYMENT CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	Interest on Investments	0.00	893.68	2,893.23	0.00	(2,893.23)
Subtotal: LOCAL RECIEPTS		0.00	893.68	2,893.23	0.00	(2,893.23)
Fund Total:		0.00	893.68	2,893.23	0.00	(2,893.23)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1,658,895.62	9,031,789.10	0.00	(9,031,789.10)

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	41,947.00	3,591.38	10,402.09	24.80	31,544.91	0.00	31,544.91
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	59,485.92	36.77	102,276.08	0.00	102,276.08
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,611,341.00	305,679.78	917,039.34	25.39	2,694,301.66	0.00	2,694,301.66
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	107,991.08	323,973.24	20.71	1,240,267.76	0.00	1,240,267.76
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	175,198.06	525,594.18	23.40	1,720,586.82	0.00	1,720,586.82
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	131,883.15	437,649.45	25.35	1,288,784.55	0.00	1,288,784.55
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	170,408.90	499,604.98	24.78	1,516,249.02	0.00	1,516,249.02
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	128,487.41	385,462.23	23.42	1,260,748.77	0.00	1,260,748.77
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	122,386.93	409,160.79	28.46	1,028,531.21	0.00	1,028,531.21
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	201,517.83	616,175.19	23.86	1,966,460.81	0.00	1,966,460.81
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	25,506.00	2,732.02	6,682.17	26.20	18,823.83	0.00	18,823.83
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	54,618.00	1,541.00	1,541.00	2.82	53,077.00	0.00	53,077.00
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	1,912.00	0.00	0.00	0.00	1,912.00	0.00	1,912.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	285.00	78.63	412.74	144.82	(127.74)	0.00	(127.74)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	0.00	12.95	2.44	518.05	0.00	518.05
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	1,095.00	9.25	9.25	0.84	1,085.75	0.00	1,085.75
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	1,255.00	86.21	86.21	6.87	1,168.79	0.00	1,168.79
01 1100 123 001	REG INSTR - SUB TEACHERS HS	119,721.00	13,090.00	24,310.00	20.31	95,411.00	0.00	95,411.00
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	6,710.00	11,385.00	16.68	56,854.00	0.00	56,854.00
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	9,605.00	15,980.00	22.02	56,602.00	0.00	56,602.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	8,505.00	15,490.00	16.77	76,873.00	0.00	76,873.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	6,035.00	15,130.00	23.03	50,567.00	0.00	50,567.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	12,250.00	27,925.00	69.22	12,419.00	0.00	12,419.00
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	4,505.00	9,010.00	19.11	38,127.00	0.00	38,127.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	9,520.00	19,210.00	23.57	62,286.00	0.00	62,286.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	742.25	2,158.39	28.66	5,371.61	0.00	5,371.61
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	1,078.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
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	748.00	6.98	20.94	2.80	727.06	0.00	727.06
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	3,607.00	498.42	2,100.26	58.23	1,506.74	0.00	1,506.74
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	660.00	0.00	105.00	15.91	555.00	0.00	555.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	6,883.00	99.42	99.42	1.44	6,783.58	0.00	6,783.58
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	7,274.00	260.83	798.05	10.97	6,475.95	0.00	6,475.95
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	464,573.00	41,217.95	139,929.44	30.12	324,643.56	0.00	324,643.56
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	1,906.45	7,928.87	34.20	15,257.13	0.00	15,257.13
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	2,413.37	10,018.65	22.75	34,019.35	0.00	34,019.35

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	40,131.00	2,202.06	8,473.20	21.11	31,657.80	0.00	31,657.80
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	9,149.99	26,843.74	23.49	87,410.26	0.00	87,410.26
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	2,040.89	8,436.15	28.02	21,667.85	0.00	21,667.85
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	1,866.62	7,841.18	31.29	17,215.82	0.00	17,215.82
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	9,914.45	28,691.32	23.86	91,567.68	0.00	91,567.68
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	10.91	27.98	0.00	(27.98)	0.00	(27.98)
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	2.74	8.22	0.00	(8.22)	0.00	(8.22)
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	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	4,944.94	14,834.82	28.04	38,079.18	0.00	38,079.18
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	875,592.00	82,014.61	242,288.57	27.67	633,303.43	0.00	633,303.43
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	28,533.86	85,163.77	17.80	393,172.23	0.00	393,172.23
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	48,527.24	145,581.72	25.15	433,242.28	0.00	433,242.28
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	31,745.97	95,237.90	21.26	352,744.10	0.00	352,744.10
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	31,569.02	94,825.09	24.35	294,622.91	0.00	294,622.91
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,199.23	117,597.69	22.77	398,851.31	0.00	398,851.31
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	33,962.70	101,888.10	24.09	321,105.90	0.00	321,105.90
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	48,539.88	145,622.91	24.26	454,674.09	0.00	454,674.09
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	453.00	32.23	96.59	21.32	356.41	0.00	356.41
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,379.00	368.40	1,071.49	24.47	3,307.51	0.00	3,307.51
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	4,377.00	156.02	278.57	6.36	4,098.43	0.00	4,098.43
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	0.00	8.03	4.14	185.97	0.00	185.97
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	526.00	7.60	7.60	1.44	518.40	0.00	518.40
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	13,228.00	1,547.32	4,643.18	35.10	8,584.82	0.00	8,584.82
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	317,035.00	26,424.32	80,558.48	25.41	236,476.52	0.00	236,476.52
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	8,577.35	25,920.51	20.81	98,658.49	0.00	98,658.49
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	13,581.70	40,952.32	22.96	137,445.68	0.00	137,445.68
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	10,273.25	30,962.62	22.70	105,407.38	0.00	105,407.38
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,801.32	40,467.88	24.10	127,458.12	0.00	127,458.12
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,740.75	29,399.25	23.66	94,861.75	0.00	94,861.75
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,522.61	28,739.30	25.97	81,915.70	0.00	81,915.70
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	16,088.88	49,075.27	23.31	161,465.73	0.00	161,465.73
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,046.00	212.38	534.48	26.12	1,511.52	0.00	1,511.52
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	0.00	0.99	2.54	38.01	0.00	38.01
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	82.00	0.70	0.70	0.85	81.30	0.00	81.30
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.21	0.63	0.00	(0.63)	0.00	(0.63)
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	94.00	6.59	6.59	7.01	87.41	0.00	87.41
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,988.00	1,001.39	1,859.75	20.69	7,128.25	0.00	7,128.25
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	513.37	871.01	17.00	4,251.99	0.00	4,251.99
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	734.87	1,222.50	22.43	4,227.50	0.00	4,227.50

Regular; Processing Month 11/2024

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	6,935.00	650.58	1,184.95	17.09	5,750.05	0.00	5,750.05
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	461.71	1,157.53	23.47	3,775.47	0.00	3,775.47
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	937.12	2,136.28	70.53	892.72	0.00	892.72
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	344.55	689.10	19.47	2,850.90	0.00	2,850.90
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	728.25	1,469.54	24.02	4,649.46	0.00	4,649.46
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	318.52	923.19	25.09	2,755.81	0.00	2,755.81
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	255.00	36.63	154.38	60.54	100.62	0.00	100.62
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	0.00	7.72	16.43	39.28	0.00	39.28
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	95.00	7.31	7.31	7.69	87.69	0.00	87.69
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	12,425.00	1,471.64	4,414.91	35.53	8,010.09	0.00	8,010.09
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	297,484.00	25,022.56	76,227.93	25.62	221,256.07	0.00	221,256.07
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	8,050.86	24,315.83	20.83	92,393.17	0.00	92,393.17
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	13,001.69	39,209.33	23.40	128,378.67	0.00	128,378.67
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,823.98	29,608.59	22.97	99,311.41	0.00	99,311.41
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	13,070.80	38,397.60	24.57	117,855.40	0.00	117,855.40
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,568.66	28,875.99	24.11	90,916.01	0.00	90,916.01
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	9,105.90	27,620.97	26.54	76,461.03	0.00	76,461.03
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,438.56	47,090.23	23.81	150,652.77	0.00	150,652.77
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	1,882.00	200.80	491.13	26.10	1,390.87	0.00	1,390.87
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	328.00	106.20	181.18	55.24	146.82	0.00	146.82
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	43.75	43.75	1.96	2,185.25	0.00	2,185.25
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	26.00	0.00	0.00	0.00	26.00	0.00	26.00
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	157.00	0.00	18.75	11.94	138.25	0.00	138.25
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	52.00	6.25	56.24	108.15	(4.24)	0.00	(4.24)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	0.00	12.50	7.35	157.50	0.00	157.50
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	615.68	1,835.87	33.15	3,702.13	0.00	3,702.13
01 1100 237 001	REG INSTR - INCR RET CONTR HS	103,038.00	8,687.38	26,438.20	25.66	76,599.80	0.00	76,599.80
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	2,768.87	8,362.70	20.83	31,775.30	0.00	31,775.30
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	4,508.06	13,547.12	23.46	44,201.88	0.00	44,201.88
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	3,393.67	10,197.95	22.61	34,906.05	0.00	34,906.05
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	4,495.25	13,208.22	24.63	40,425.78	0.00	40,425.78
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	3,290.84	9,937.43	24.09	31,315.57	0.00	31,315.57
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	3,133.84	9,471.04	26.45	26,341.96	0.00	26,341.96
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	5,312.15	16,201.99	23.79	51,897.01	0.00	51,897.01
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	1,425.00	23.74	4,577.00	0.00	4,577.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	1,425.00	35.62	2,576.00	0.00	2,576.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	105,796.00	8,531.94	25,348.80	23.96	80,447.20	0.00	80,447.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	34.84	73.70	4.91	1,426.30	0.00	1,426.30
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	0.00	10.70	70.30	0.00	(70.30)	0.00	(70.30)
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	200.00	12.19	33.29	16.65	166.71	0.00	166.71
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	19.77	39.47	13.16	260.53	0.00	260.53
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES HS	40,000.00	2,500.00	5,000.00	12.50	35,000.00	0.00	35,000.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	15.75	30.51	0.04	84,969.49	0.00	84,969.49
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	16,044.25	0.00	(16,044.25)	0.00	(16,044.25)
01 1100 610 001	REG INSTR - SUPPLIES HS	20,000.00	116.80	814.87	6.40	19,185.13	464.47	18,720.66
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	6,500.00	0.00	651.35	10.27	5,848.65	15.89	5,832.76
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	1,000.00	0.00	0.00	2.15	1,000.00	21.49	978.51
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	2,000.00	105.32	316.57	24.63	1,683.43	175.97	1,507.46
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	1,500.00	0.00	458.85	30.59	1,041.15	0.00	1,041.15
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	2,000.00	0.00	1,204.05	60.20	795.95	0.00	795.95
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	5,000.00	123.39	371.04	12.56	4,628.96	256.82	4,372.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	1,000.00	122.60	535.84	57.23	464.16	36.50	427.66
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	5,000.00	0.00	1,864.80	37.30	3,135.20	0.00	3,135.20
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	6,000.00	845.02	1,810.19	31.83	4,189.81	99.72	4,090.09
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	10,000.00	0.00	0.00	1.00	10,000.00	100.00	9,900.00
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	17,000.00	181.10	4,265.73	28.14	12,734.27	517.71	12,216.56
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	20,000.00	0.00	0.00	1.35	20,000.00	269.89	19,730.11
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	1,000.00	128.64	128.64	12.86	871.36	0.00	871.36
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,000.00	0.00	2,365.81	124.64	(365.81)	127.00	(492.81)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002	REG INSTR - SUPPLIES BE	12,000.00	122.90	1,081.90	9.02	10,918.10	0.00	10,918.10
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	37.60	172.39	23.23	827.61	59.92	767.69
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	99.74	9.97	900.26	0.00	900.26
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	53.54	153.49	17.14	846.51	17.89	828.62
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	11.16	79.77	7.98	920.23	0.00	920.23
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	25.62	25.62	2.56	974.38	0.00	974.38
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	0.00	318.34	51.00	681.66	191.70	489.96
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 003	REG INSTR - SUPPLIES PC	12,000.00	0.00	2,663.74	23.58	9,336.26	166.00	9,170.26
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	0.00	6.78	1,000.00	67.81	932.19
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	51.06	5.11	948.94	0.00	948.94
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	87.90	8.79	912.10	0.00	912.10
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	151.77	221.53	25.55	778.47	33.99	744.48
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	0.00	325.00	32.50	675.00	0.00	675.00
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,000.00	0.00	304.87	30.49	695.13	0.00	695.13
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 004	REG INSTR - SUPPLIES HE	12,000.00	261.18	1,141.77	14.75	10,858.23	628.45	10,229.78
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	89.75	8.98	910.25	0.00	910.25
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	0.00	0.00	3.23	1,000.00	32.25	967.75
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	129.76	15.01	870.24	20.36	849.88
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	1,000.00	0.00	110.34	11.03	889.66	0.00	889.66
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	0.00	610.95	20.37	2,389.05	0.00	2,389.05
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	0.00	0.00	3.87	1,000.00	38.66	961.34
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	12,000.00	45.08	1,801.32	15.95	10,198.68	112.37	10,086.31
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	0.00	79.52	4.29	1,920.48	6.24	1,914.24
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	0.00	509.92	44.12	690.08	19.50	670.58
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	0.00	28.20	2.91	971.80	0.85	970.95
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	750.00	0.00	0.00	21.33	750.00	159.99	590.01
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	0.00	154.14	9.20	1,845.86	29.88	1,815.98

Regular; Processing Month 11/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	3,000.00	38.77	245.02	8.25	2,754.98	2.40	2,752.58
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	379.14	1,261.39	9.58	13,738.61	176.16	13,562.45
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	5,000.00	132.40	132.40	3.02	4,867.60	18.60	4,849.00
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	19.99	99.51	2.90	3,900.49	16.41	3,884.08
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	29.97	905.39	18.83	4,094.61	36.18	4,058.43
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	500.00	0.00	92.24	26.35	407.76	39.50	368.26
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006	REG INSTR - SUPPLIES AP	12,000.00	75.86	2,383.78	23.46	9,616.22	432.00	9,184.22
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	106.79	10.68	893.21	0.00	893.21
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	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,000.00	102.79	518.48	69.22	481.52	173.75	307.77
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	(7.50)	313.88	16.33	1,686.12	12.64	1,673.48
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	1,000.00	28.94	377.61	37.76	622.39	0.00	622.39
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 007	REG INSTR - SUPPLIES SE	12,000.00	339.93	1,868.19	21.28	10,131.81	685.01	9,446.80
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	0.00	3.17	1,000.00	31.72	968.28
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	101.96	101.96	18.91	898.04	87.12	810.92
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	122.11	12.21	877.89	0.00	877.89
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	0.00	0.00	7.62	1,000.00	76.16	923.84
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,000.00	67.53	132.41	10.22	1,867.59	71.94	1,795.65
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	29.95	187.09	18.71	812.91	0.00	812.91
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	20,000.00	776.97	1,753.71	9.49	18,246.29	145.19	18,101.10
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	0.00	19.88	1.10	1,980.12	2.16	1,977.96
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	66.20	125.84	8.97	1,374.16	8.72	1,365.44
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	0.00	32.99	3.30	967.01	0.00	967.01
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	0.00	48.91	2.45	1,951.09	0.00	1,951.09
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	3,000.00	0.00	79.52	2.65	2,920.48	0.00	2,920.48
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	15,000.00	669.95	2,611.07	21.49	12,388.93	611.76	11,777.17
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	659.48	68.51	340.52	25.62	314.90
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	0.00	19.44	4.91	4,980.56	225.89	4,754.67
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	222.77	514.00	13.11	3,486.00	10.55	3,475.45
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	77.34	1,852.56	37.44	3,147.44	19.44	3,128.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	266.90	358.95	90.69	141.05	94.50	46.55
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	0.00	652.04	652.04	0.00	(652.04)	0.00	(652.04)
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	175,000.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT HS	1,000.00	0.00	452.00	45.20	548.00	0.00	548.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	10,000.00	0.00	1,648.35	16.48	8,351.65	0.00	8,351.65
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	15,000.00	0.00	0.00	8.53	15,000.00	1,279.84	13,720.16
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	250.00	0.00	48.20	19.28	201.80	0.00	201.80
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	5,000.00	0.00	1,513.25	30.64	3,486.75	18.75	3,468.00
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	4,000.00	75.00	435.00	10.88	3,565.00	0.00	3,565.00
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	50,000.00	0.00	342.00	2.41	49,658.00	863.00	48,795.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	1,000.00	0.00	34.95	3.50	965.05	0.00	965.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	1,000.00	0.00	220.00	22.00	780.00	0.00	780.00
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	500.00	0.00	0.00	55.50	500.00	277.50	222.50
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	2,500.00	33.96	33.96	1.36	2,466.04	0.00	2,466.04
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	2,500.00	0.00	109.00	4.36	2,391.00	0.00	2,391.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	1,000.00	37.60	37.60	3.76	962.40	0.00	962.40
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 050	REG INSTR - BOOKS & PER T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 054	REG INSTR - BOOKS & PER COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 060	REG INSTR - BOOKS & PER PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	1,000.00	235.00	562.80	56.28	437.20	0.00	437.20
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	1,000.00	249.98	405.27	40.53	594.73	0.00	594.73
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 017	REG INSTR - SUPPLIES TECH-REL ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 020	REG INSTR - SUPPLIES TECH-REL SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 052	REG INSTR - SUPPLIES TECH-REL IND TCH HS	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 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART HS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HS	0.00	315.82	315.82	0.00	(315.82)	0.00	(315.82)
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS HS	0.00	(5.16)	73.63	0.00	(73.63)	0.00	(73.63)
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	200.00	0.00	59.98	29.99	140.02	0.00	140.02
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 082	REG INSTR - SUPPLIES TECH-REL INS MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003	REG INSTR - SUPPLIES TECH-REL PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 003 081	REG INSTR - SUPPLIES TECH-REL VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 082	REG INSTR - SUPPLIES TECH-REL INS MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004	REG INSTR - SUPPLIES TECH-REL HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 004 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 082	REG INSTR - SUPPLIES TECH-REL INS MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005	REG INSTR - SUPPLIES TECH-REL BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 018	REG INSTR - SUPPLIES TECH-REL READ BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 019	REG INSTR - SUPPLIES TECH-REL SP/DR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 022	REG INSTR - SUPPLIES TECH-REL WOR LG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 030	REG INSTR - SUPPLIES TECH-REL SOC ST BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	500.00	0.00	59.88	26.98	440.12	75.00	365.12
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 060	REG INSTR - SUPPLIES TECH-REL PE/HLT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 070	REG INSTR - SUPPLIES TECH-REL SCI BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	700.00	0.00	0.00	3.00	700.00	20.99	679.01
01 1100 650 005 081	REG INSTR - SUPPLIES TECH-REL VOCAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 082	REG INSTR - SUPPLIES TECH-REL INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 083	REG INSTR - SUPPLIES TECH-REL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006	REG INSTR - SUPPLIES TECH-REL AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004	REG INSTR - SOFTWARE HE	2,000.00	0.00	6,655.00	332.75	(4,655.00)	0.00	(4,655.00)
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	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
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	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	0.00	0.00	119.76	0.00	(119.76)	0.00	(119.76)
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	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 735 006	REG INSTR - SOFTWARE AP	2,000.00	0.00	6,655.00	332.75	(4,655.00)	0.00	(4,655.00)
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	2,000.00	0.00	6,655.00	332.75	(4,655.00)	0.00	(4,655.00)
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	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
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	0.00	0.00	130.00	0.00	(130.00)	0.00	(130.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	200.00	0.00	59.88	29.94	140.12	0.00	140.12
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	700.00	59.88	59.88	8.55	640.12	0.00	640.12
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	10,000.00	125.00	3,190.00	31.90	6,810.00	0.00	6,810.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	3,780.00	46.90	6,220.00	910.00	5,310.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	1,000.00	0.00	0.00	221.55	1,000.00	2,215.48	(1,215.48)
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	320.00	64.00	180.00	0.00	180.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	500.00	0.00	(65.00)	(13.00)	565.00	0.00	565.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	0.00	0.00	404.69	0.00	(404.69)	0.00	(404.69)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	500.00	0.00	0.00	106.19	500.00	530.93	(30.93)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	103.00	(103.00)
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	3,000.00	417.00	559.00	44.88	2,441.00	787.50	1,653.50
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	434.00	538.00	11.96	3,962.00	0.00	3,962.00
01 1100 810 002	REG INSTR - DUES & FEES BE	2,000.00	60.00	345.00	17.25	1,655.00	0.00	1,655.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	75.00	15.00	425.00	0.00	425.00
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	2,000.00	0.00	185.00	9.25	1,815.00	0.00	1,815.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	1,000.00	0.00	0.00	51.00	1,000.00	510.00	490.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	1,000.00	490.00	490.00	49.00	510.00	0.00	510.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	1,000.00	0.00	39.32	13.93	960.68	100.00	860.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	0.00	0.00	0.17	1,000.00	1.65	998.35
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	2,000.00	0.00	185.00	9.25	1,815.00	0.00	1,815.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	1,000.00	0.00	790.00	79.00	210.00	0.00	210.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	1,000.00	329.45	329.45	32.95	670.55	0.00	670.55
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	2,000.00	60.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	500.00	0.00	266.00	53.20	234.00	0.00	234.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,000.00	0.00	575.00	57.50	425.00	0.00	425.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	0.00	105.00	247.00	0.00	(247.00)	0.00	(247.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,000.00	740.00	740.00	74.00	260.00	0.00	260.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	1,000.00	0.00	13.00	1.30	987.00	0.00	987.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	1,000.00	359.40	359.40	35.94	640.60	0.00	640.60
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	2,000.00	60.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	0.00	0.00	444.00	0.00	(444.00)	0.00	(444.00)
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	500.00	0.00	371.00	74.20	129.00	0.00	129.00

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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
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	1,900.00	10.88	285.24	15.01	1,614.76	0.00	1,614.76
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	288.00	0.00	(288.00)	0.00	(288.00)
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	150.00	0.00	0.00	0.00	150.00	0.00	150.00
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	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	1,500.00	0.00	96.36	6.42	1,403.64	0.00	1,403.64
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	28,735,437.00	2,195,676.57	6,732,373.83	23.66	22,003,063.17	66,731.09	21,936,332.08
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,567.04	28,701.12	21.30	106,060.88	0.00	106,060.88
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	4,367.90	10,551.75	27.74	27,481.25	0.00	27,481.25
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	63.15	2.57	2,393.85	0.00	2,393.85
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	9.16	27.48	47.38	30.52	0.00	30.52

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	34.81	69.62	0.00	(69.62)	0.00	(69.62)
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	34.62	69.24	0.00	(69.24)	0.00	(69.24)
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	4,297.63	8,595.24	0.00	(8,595.24)	0.00	(8,595.24)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	11,540.74	34,296.91	23.95	108,893.09	0.00	108,893.09
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.00	52,821.00	24.79	160,284.00	0.00	160,284.00
01 1200 111 001	SPED - SALARIES TEACHERS HS	409,878.00	42,718.95	127,582.10	31.13	282,295.90	0.00	282,295.90
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	42,859.05	34.46	81,510.95	0.00	81,510.95
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	16,597.86	49,793.58	29.32	120,037.42	0.00	120,037.42
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	22,986.58	68,959.74	35.77	123,808.26	0.00	123,808.26
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	17,560.98	52,682.94	22.12	185,500.06	0.00	185,500.06
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	16,341.02	49,023.06	25.93	140,051.94	0.00	140,051.94
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	9,246.00	27,738.00	25.11	82,722.00	0.00	82,722.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	23,724.97	71,174.91	30.86	159,442.09	0.00	159,442.09
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	2,420.22	6,242.08	33.55	12,360.92	0.00	12,360.92
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	64,658.00	9,187.22	21,498.45	33.25	43,159.55	0.00	43,159.55
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	19,129.42	52,154.62	36.65	90,147.38	0.00	90,147.38
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	16,009.92	42,562.19	32.29	89,233.81	0.00	89,233.81
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	21,643.92	57,025.98	44.14	72,180.02	0.00	72,180.02
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	7,074.33	18,495.71	21.41	67,882.29	0.00	67,882.29
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	16,714.39	42,720.91	34.21	82,152.09	0.00	82,152.09
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	7,277.53	15,227.91	26.56	42,105.09	0.00	42,105.09
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	10,332.16	27,970.22	23.01	93,572.78	0.00	93,572.78
01 1200 122 001	SPED - SUB AIDES HS	2,907.00	0.00	672.06	23.12	2,234.94	0.00	2,234.94
01 1200 122 002	SPED - SUB AIDES BE	6,555.00	110.55	671.72	10.25	5,883.28	0.00	5,883.28
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	450.95	676.67	11.45	5,234.33	0.00	5,234.33
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	1,666.34	3,801.94	200.52	(1,905.94)	0.00	(1,905.94)
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	1,191.96	3,241.60	177.82	(1,418.60)	0.00	(1,418.60)
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	1,199.72	2,083.30	108.73	(167.30)	0.00	(167.30)
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	2,054.11	3,450.03	55.58	2,756.97	0.00	2,756.97
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	0.00	0.00	119.00	0.00	119.00
01 1200 123 001	SPED - SUB TEACHERS HS	26,556.00	510.00	2,295.00	8.64	24,261.00	0.00	24,261.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	340.00	340.00	15.97	1,789.00	0.00	1,789.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	503.63	928.63	4.58	19,328.37	0.00	19,328.37
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	1,530.00	1,870.00	19.44	7,751.00	0.00	7,751.00
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	446.43	885.93	13.21	5,819.07	0.00	5,819.07

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01 1200 123 006	SPED - SUB TEACHERS AP	5,141.00	850.00	2,252.22	43.81	2,888.78	0.00	2,888.78
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	0.00	680.00	43.20	894.00	0.00	894.00
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	340.00	2,040.00	44.07	2,589.00	0.00	2,589.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	16.22	211.53	16.09	1,103.47	0.00	1,103.47
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	296.00	56.26	177.22	59.87	118.78	0.00	118.78
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	74.70	3.21	2,251.30	0.00	2,251.30
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	38.73	116.19	6.09	1,792.81	0.00	1,792.81
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	5,123.00	120.43	305.37	5.96	4,817.63	0.00	4,817.63
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	62.73	975.92	232.36	(555.92)	0.00	(555.92)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	64.47	405.21	7.99	4,664.79	0.00	4,664.79
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	50.57	893.22	29.00	2,186.78	0.00	2,186.78
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	66.60	1,410.65	42.66	1,896.35	0.00	1,896.35
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	63.91	1,065.40	27.23	2,846.60	0.00	2,846.60
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	23.68	1,264.06	125.78	(259.06)	0.00	(259.06)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	53.11	159.33	9.44	1,527.67	0.00	1,527.67
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	4.70	14.10	16.99	68.90	0.00	68.90
01 1200 152 001	SPED - ADD'L COMP AIDES HS	168.00	18.00	54.00	32.14	114.00	0.00	114.00
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	31.72	95.16	23.50	309.84	0.00	309.84
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	26.26	78.78	19.89	317.22	0.00	317.22
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	45.50	123.27	36.69	212.73	0.00	212.73
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	8.93	26.79	16.54	135.21	0.00	135.21
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	13.50	35.79	24.85	108.21	0.00	108.21
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	13.27	30.99	28.96	76.01	0.00	76.01
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	22.86	68.58	16.41	349.42	0.00	349.42
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.70	9,584.10	23.12	31,869.90	0.00	31,869.90
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.66	2,602.98	23.01	8,708.02	0.00	8,708.02
01 1200 211 001	SPED - GROUP INS TEACHERS HS	100,068.00	9,650.49	30,109.17	30.09	69,958.83	0.00	69,958.83
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,196.80	9,590.40	23.14	31,863.60	0.00	31,863.60
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	4,083.58	12,250.74	23.11	40,761.26	0.00	40,761.26
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	8,737.66	23,057.84	32.50	47,895.16	0.00	47,895.16
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	8,095.00	24,285.00	25.72	70,119.00	0.00	70,119.00
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,666.09	19,998.27	28.27	50,748.73	0.00	50,748.73
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	867.66	2,602.98	23.01	8,708.02	0.00	8,708.02
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,927.92	14,783.76	43.73	19,023.24	0.00	19,023.24
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 1200 212 001	SPED - GROUP INS AIDES HS	428.00	8.40	23.10	5.40	404.90	0.00	404.90
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	14.70	44.10	10.02	395.90	0.00	395.90
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	12.60	37.80	9.06	379.20	0.00	379.20
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	666.85	1,989.95	22.92	6,692.05	0.00	6,692.05
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	6.30	18.90	7.88	221.10	0.00	221.10
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	335.55	1,004.91	22.89	3,386.09	0.00	3,386.09
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	8.37	16.26	9.62	152.74	0.00	152.74
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	8.40	25.20	8.03	288.80	0.00	288.80
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	899.93	2,687.35	22.78	9,108.65	0.00	9,108.65
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,349.90	4,049.70	24.16	12,711.30	0.00	12,711.30
01 1200 221 001	SPED - SOC SEC TEACHERS HS	33,142.00	3,272.18	9,768.27	29.47	23,373.73	0.00	23,373.73
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,067.12	3,261.62	34.92	6,077.38	0.00	6,077.38
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,337.09	4,027.47	28.49	10,108.53	0.00	10,108.53
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,739.31	5,290.94	35.03	9,811.06	0.00	9,811.06
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,331.93	4,088.38	22.09	14,419.62	0.00	14,419.62
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,191.48	3,641.28	24.51	11,217.72	0.00	11,217.72
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	744.98	2,326.21	25.39	6,836.79	0.00	6,836.79
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,821.88	5,465.65	29.57	13,020.35	0.00	13,020.35
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	185.51	478.59	32.87	977.41	0.00	977.41

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01 1200 735 008	SPED - SOFTWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 000	SPED - DUES & FEES DIST	8,500.00	885.00	2,720.00	56.88	5,780.00	2,115.00	3,665.00
01 1200 810 001	SPED - DUES & FEES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 002	SPED - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 003	SPED - DUES & FEES PC	500.00	70.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 004	SPED - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 005	SPED - DUES & FEES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	120.00	120.00	29.50	880.00	175.00	705.00
01 1200 810 007	SPED - DUES & FEES SE	500.00	70.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 008	SPED - DUES & FEES BSMS	500.00	70.00	70.00	14.00	430.00	0.00	430.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	60.00	100.00	60.00	40.00
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	150.00	60.00	129.98	86.65	20.02	0.00	20.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,265,315.00	507,331.51	1,391,085.56	26.51	3,874,229.44	4,611.66	3,869,617.78
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES	131,004.00	9,442.11	26,828.69	20.48	104,175.31	0.00	104,175.31
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	817.74	0.00	(817.74)	0.00	(817.74)
01 1291 123 006	SPED 3-5 - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 006	SPED 3-5 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 006	SPED 3-5 - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 006	SPED 3-5 - GROUP INS INSTR AIDES	432.00	8.40	27.40	6.34	404.60	0.00	404.60
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS	323.00	0.00	0.00	0.00	323.00	0.00	323.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES	10,203.00	721.40	2,112.16	20.70	8,090.84	0.00	8,090.84
01 1291 223 006	SPED 3-5 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 006	SPED 3-5 - RETIREMENT TEACHERS	305.00	0.00	0.00	0.00	305.00	0.00	305.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES	9,657.00	694.00	1,971.90	20.42	7,685.10	0.00	7,685.10
01 1291 233 006	SPED 3-5 - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 006	SPED 3-5 - INCR RET CONTR	3,426.00	238.68	678.18	19.80	2,747.82	0.00	2,747.82
01 1291 281 006	SPED 3-5 - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES	60,000.00	0.00	90.00	0.15	59,910.00	0.00	59,910.00
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1291 590 000	SPED 3-5 - PURCHASED SERVICES	0.00	3,931.49	3,931.49	0.00	(3,931.49)	0.00	(3,931.49)
01 1291 610 006	SPED 3-5 - SUPPLIES	70,000.00	7,187.68	7,888.34	12.08	62,111.66	565.04	61,546.62
01 1291 733 006	SPED 3-5 - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1291	Special Education Instructional Programs 3-5	291,850.00	22,223.76	44,345.90	15.39	247,504.10	565.04	246,939.06
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	90,189.00	0.00	0.00	0.00	90,189.00	0.00	90,189.00
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,539.00	36.34	109.02	1.45	7,429.98	0.00	7,429.98
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	6,657.00	0.00	0.00	0.00	6,657.00	0.00	6,657.00
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	6,002.00	475.00	1,425.00	23.74	4,577.00	0.00	4,577.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE	2,000.00	94.14	274.37	13.72	1,725.63	0.00	1,725.63
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES	0.00	3,931.49	3,931.49	0.00	(3,931.49)	0.00	(3,931.49)
01 1292 610 006	SPED 0-2 - SUPPLIES	1,000.00	0.00	325.72	32.57	674.28	0.00	674.28

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	114,809.00	4,536.97	6,065.60	5.28	108,743.40	0.00	108,743.40
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	24,876.00	0.00	0.00	0.00	24,876.00	0.00	24,876.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	50,391.00	0.00	0.00	0.00	50,391.00	0.00	50,391.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	39,110.00	0.00	0.00	0.00	39,110.00	0.00	39,110.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	18,142.00	0.00	0.00	0.00	18,142.00	0.00	18,142.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	1,778.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00
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	8,127.00	0.00	0.00	0.00	8,127.00	0.00	8,127.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	5,365.00	0.00	0.00	0.00	5,365.00	0.00	5,365.00
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	836.00	0.00	0.00	0.00	836.00	0.00	836.00
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	1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,929.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	3,049.00	0.00	0.00	0.00	3,049.00	0.00	3,049.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,414.00	0.00	0.00	0.00	1,414.00	0.00	1,414.00
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	138.00	0.00	0.00	0.00	138.00	0.00	138.00
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	633.00	0.00	0.00	0.00	633.00	0.00	633.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	418.00	0.00	0.00	0.00	418.00	0.00	418.00
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	65.00	0.00	0.00	0.00	65.00	0.00	65.00
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	1,759.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	3,356.00	0.00	0.00	0.00	3,356.00	0.00	3,356.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	2,883.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,306.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	131.00	0.00	0.00	0.00	131.00	0.00	131.00
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	599.00	0.00	0.00	0.00	599.00	0.00	599.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	395.00	0.00	0.00	0.00	395.00	0.00	395.00
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	650.00	0.00	0.00	0.00	650.00	0.00	650.00
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	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	1,127.00	0.00	0.00	0.00	1,127.00	0.00	1,127.00

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01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	40,000.00	3,617.79	5,323.83	13.31	34,676.17	0.00	34,676.17
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	3,324.46	5,030.50	25.15	14,969.50	0.00	14,969.50
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	15,000.00	3,279.47	4,985.51	33.24	10,014.49	0.00	10,014.49
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,000.00	2,719.47	4,425.51	29.50	10,574.49	0.00	10,574.49
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	15,000.00	2,812.80	4,518.84	30.13	10,481.16	0.00	10,481.16
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	15,000.00	3,296.97	5,003.01	33.35	9,996.99	0.00	9,996.99
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	15,000.00	3,512.81	5,218.85	34.79	9,781.15	0.00	9,781.15
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	15,000.00	2,139.47	3,845.51	25.64	11,154.49	0.00	11,154.49
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
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	2,000.00	0.00	353.11	17.66	1,646.89	0.00	1,646.89
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	2,000.00	0.00	380.38	19.02	1,619.62	0.00	1,619.62
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	2,000.00	325.45	429.73	21.49	1,570.27	0.00	1,570.27
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	2,000.00	57.37	99.74	4.99	1,900.26	0.00	1,900.26
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	2,000.00	95.29	95.29	5.44	1,904.71	13.50	1,891.21
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	2,000.00	484.26	1,817.67	91.86	182.33	19.60	162.73
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	54.00	0.00	(54.00)	0.00	(54.00)
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	2,500.00	200.00	3,200.00	128.00	(700.00)	0.00	(700.00)
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	180.00	344.00	137.60	(94.00)	0.00	(94.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	210.00	210.00	84.00	40.00	0.00	40.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	164.00	65.60	86.00	0.00	86.00
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	129.00	51.60	121.00	0.00	121.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	210.00	339.00	135.60	(89.00)	0.00	(89.00)
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	1,500.00	43.22	128.60	8.57	1,371.40	0.00	1,371.40
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	29.99	29.99	0.00	(29.99)	0.00	(29.99)
2120	GUIDANCE SERVICES	1,542,331.00	131,897.61	365,455.52	23.70	1,176,875.48	33.10	1,176,842.38
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	21,421.00	2,496.20	6,855.10	32.00	14,565.90	0.00	14,565.90
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	22,699.00	2,538.77	6,847.23	30.17	15,851.77	0.00	15,851.77
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	381.00	0.00	0.00	0.00	381.00	0.00	381.00
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	23,136.00	2,291.17	7,235.25	31.27	15,900.75	0.00	15,900.75
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	40.00	0.00	0.00	0.00	40.00	0.00	40.00

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01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.00	4.43	13.29	24.16	41.71	0.00	41.71
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	57.00	4.62	13.86	24.32	43.14	0.00	43.14
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	56.00	4.56	13.68	24.43	42.32	0.00	42.32
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	56.00	4.49	13.47	24.05	42.53	0.00	42.53
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,667.00	191.30	525.44	31.52	1,141.56	0.00	1,141.56
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,774.00	194.57	524.87	29.59	1,249.13	0.00	1,249.13
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	34.00	0.35	1.05	3.09	32.95	0.00	32.95
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,811.00	175.62	554.53	30.62	1,256.47	0.00	1,256.47
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,579.00	183.47	503.85	31.91	1,075.15	0.00	1,075.15
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,673.00	186.60	503.27	30.08	1,169.73	0.00	1,169.73
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,708.00	167.14	527.97	30.91	1,180.03	0.00	1,180.03
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	543.00	63.10	173.29	31.91	369.71	0.00	369.71
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	575.00	64.18	173.09	30.10	401.91	0.00	401.91
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	587.00	57.48	181.57	30.93	405.43	0.00	405.43
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	2,500.00	0.00	220.00	8.80	2,280.00	0.00	2,280.00
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	10,500.00	0.00	3,382.50	32.21	7,117.50	0.00	7,117.50
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,500.00	0.00	2,282.50	24.03	7,217.50	0.00	7,217.50
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,000.00	0.00	1,677.50	20.97	6,322.50	0.00	6,322.50
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,500.00	0.00	1,842.50	17.55	8,657.50	0.00	8,657.50
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,500.00	0.00	2,007.50	21.13	7,492.50	0.00	7,492.50
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,000.00	0.00	2,213.75	27.67	5,786.25	0.00	5,786.25
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,500.00	0.00	976.25	11.49	7,523.75	0.00	7,523.75
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	15,000.00	0.00	2,750.00	18.33	12,250.00	0.00	12,250.00
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	2,000.00	25.00	547.00	27.35	1,453.00	0.00	1,453.00
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,250.00	0.00	399.98	32.00	850.02	0.00	850.02
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,250.00	173.83	342.00	27.36	908.00	0.00	908.00
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,250.00	73.65	73.65	5.89	1,176.35	0.00	1,176.35
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	2,000.00	262.92	262.92	13.15	1,737.08	0.00	1,737.08
2130	HEALTH SERVICES	175,575.00	9,169.75	43,657.76	24.87	131,917.24	0.00	131,917.24
2132	HEALTH SERVICES: SPED AGES 3-5							
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	10,000.00	0.00	1,058.75	10.59	8,941.25	0.00	8,941.25
2132	HEALTH SERVICES: SPED AGES 3-5	10,000.00	0.00	1,058.75	10.59	8,941.25	0.00	8,941.25
2141	PYSCH SERV SPED SA							
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	367,738.00	26,116.96	78,350.88	21.31	289,387.12	0.00	289,387.12
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	1,780.00	218.39	471.85	26.51	1,308.15	0.00	1,308.15
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	72,491.00	7,852.98	23,558.94	32.50	48,932.06	0.00	48,932.06
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	28,940.00	1,960.41	5,867.22	20.27	23,072.78	0.00	23,072.78
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	27,158.00	1,930.47	5,779.10	21.28	21,378.90	0.00	21,378.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	1,000.00	0.00	45.00	4.50	955.00	0.00	955.00
01 2141 810 001	PSYCH SERV - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
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	527,448.00	38,788.70	116,783.99	22.54	410,664.01	2,113.60	408,550.41
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	37,024.00	2,905.43	8,716.29	23.54	28,307.71	0.00	28,307.71
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	17,432.55	23.54	56,616.45	0.00	56,616.45
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	21,587.55	23.99	68,416.45	0.00	68,416.45
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	67,094.00	0.00	0.00	0.00	67,094.00	0.00	67,094.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	37,024.00	2,905.42	8,716.26	23.54	28,307.74	0.00	28,307.74
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	26,582.25	0.00	(26,582.25)	0.00	(26,582.25)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	5,297.19	15,891.57	34.28	30,462.43	0.00	30,462.43
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	6,164.01	23.54	20,018.99	0.00	20,018.99
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	306.00	22.44	150.17	49.08	155.83	0.00	155.83
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	612.00	44.88	509.53	83.26	102.47	0.00	102.47
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	300.00	16.12	48.36	16.12	251.64	0.00	251.64
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	908.00	0.00	0.00	0.00	908.00	0.00	908.00
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	306.00	22.44	67.32	22.00	238.68	0.00	238.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	138.00	19.49	159.22	115.38	(21.22)	0.00	(21.22)
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	6,451.00	11.65	376.70	5.84	6,074.30	0.00	6,074.30
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	423.00	31.80	95.40	22.55	327.60	0.00	327.60
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	15,103.00	1,164.57	3,493.71	23.13	11,609.29	0.00	11,609.29
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	30,206.00	2,329.14	6,987.42	23.13	23,218.58	0.00	23,218.58
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	30,238.00	1,981.97	5,945.91	19.66	24,292.09	0.00	24,292.09
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	15,103.00	1,164.57	3,493.71	23.13	11,609.29	0.00	11,609.29
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	0.00	4,079.38	12,238.14	0.00	(12,238.14)	0.00	(12,238.14)
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	55.00	2.10	6.30	11.45	48.70	0.00	48.70
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	31.00	432.78	1,298.34	4,188.19	(1,267.34)	0.00	(1,267.34)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,847.00	219.14	663.75	23.31	2,183.25	0.00	2,183.25
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,701.00	438.79	1,345.04	23.59	4,355.96	0.00	4,355.96
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	6,933.00	547.62	1,642.85	23.70	5,290.15	0.00	5,290.15
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	5,781.00	0.00	0.00	0.00	5,781.00	0.00	5,781.00
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,847.00	219.13	657.39	23.09	2,189.61	0.00	2,189.61
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	10.00	658.62	1,983.59	19,835.90	(1,973.59)	0.00	(1,973.59)
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,107.00	442.47	1,353.55	32.96	2,753.45	0.00	2,753.45
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,074.00	159.37	478.11	23.05	1,595.89	0.00	1,595.89
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,744.00	214.73	650.28	23.70	2,093.72	0.00	2,093.72
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,489.00	429.46	1,315.93	23.97	4,173.07	0.00	4,173.07
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	6,639.00	528.92	1,586.76	23.90	5,052.24	0.00	5,052.24
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,946.00	0.00	0.00	0.00	4,946.00	0.00	4,946.00
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,744.00	214.73	644.19	23.48	2,099.81	0.00	2,099.81
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	0.00	651.27	1,961.21	0.00	(1,961.21)	0.00	(1,961.21)
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,417.00	389.34	1,193.14	34.92	2,223.86	0.00	2,223.86
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,955.00	153.03	459.09	23.48	1,495.91	0.00	1,495.91
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	943.00	73.85	223.65	23.72	719.35	0.00	719.35
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,887.00	147.70	452.57	23.98	1,434.43	0.00	1,434.43
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	2,283.00	181.90	545.71	23.90	1,737.29	0.00	1,737.29
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,701.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	943.00	73.85	221.56	23.50	721.44	0.00	721.44
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	223.99	674.51	0.00	(674.51)	0.00	(674.51)
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,175.00	133.90	410.34	34.92	764.66	0.00	764.66
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	672.00	52.63	157.89	23.50	514.11	0.00	514.11
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	6,002.00	0.00	0.00	0.00	6,002.00	0.00	6,002.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	475.00	1,425.00	0.00	(1,425.00)	0.00	(1,425.00)
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	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	44,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
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	4,414.50	4,414.50	0.00	(4,414.50)	0.00	(4,414.50)
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	28,000.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
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	2,500.00	61.87	177.05	7.08	2,322.95	0.00	2,322.95
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	0.00	0.00	24.12	0.00	(24.12)	0.00	(24.12)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2153 237 004	SP PATH & AUDIO 0-2 - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	0.00	1,429.94	0.00	(1,429.94)	0.00	(1,429.94)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	1,429.94	0.00	(1,429.94)	0.00	(1,429.94)
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	0.00	13,311.00	31,314.00	0.00	(31,314.00)	0.00	(31,314.00)
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	13,311.00	31,314.00	0.00	(31,314.00)	0.00	(31,314.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	3,859.00	12,444.00	0.00	(12,444.00)	0.00	(12,444.00)
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2162	OCC THERAPY SPED AGE 3-5	70,000.00	3,859.00	12,444.00	17.78	57,556.00	0.00	57,556.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	3,213.00	8,041.00	0.00	(8,041.00)	0.00	(8,041.00)
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2163	OCC THERAPY SPED AGE 0-2	53,000.00	3,213.00	8,041.00	15.17	44,959.00	0.00	44,959.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	5,610.00	20,084.75	0.00	(20,084.75)	0.00	(20,084.75)
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	5,610.00	20,084.75	0.00	(20,084.75)	0.00	(20,084.75)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	1,479.00	3,859.00	0.00	(3,859.00)	0.00	(3,859.00)
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
2172	PHYSICAL THERAPY SPED AGE 3-5	35,000.00	1,479.00	3,859.00	11.03	31,141.00	0.00	31,141.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	2,975.00	9,724.00	0.00	(9,724.00)	0.00	(9,724.00)
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2173	PHYSICAL THERAPY SPED AGE 0-2	50,000.00	2,975.00	9,724.00	19.45	40,276.00	0.00	40,276.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	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 SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	3,000.00	602.27	602.27	20.08	2,397.73	0.00	2,397.73
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	3,000.00	602.27	602.27	20.08	2,397.73	0.00	2,397.73
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.66	69,124.98	49.52	70,473.02	0.00	70,473.02
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	50.70	152.10	6.48	2,196.90	0.00	2,196.90
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	30,206.00	4,336.95	13,010.85	43.07	17,195.15	0.00	17,195.15
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	10,830.00	1,709.11	5,127.33	47.34	5,702.67	0.00	5,702.67
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	10,371.00	1,693.56	5,080.68	48.99	5,290.32	0.00	5,290.32
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,566.00	582.44	1,747.32	49.00	1,818.68	0.00	1,818.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	321.33	963.99	0.00	(963.99)	0.00	(963.99)
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	3,000.00	439.46	624.07	20.80	2,375.93	0.00	2,375.93
01 2210 610 000	IMPR OF INSTR - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	685.00	685.00	0.00	(685.00)	0.00	(685.00)
2210	IMPROVEMENT OF INSTRUCTION	199,920.00	32,860.21	96,516.32	48.28	103,403.68	0.00	103,403.68
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	4,120.00	0.00	223.68	5.43	3,896.32	0.00	3,896.32
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	16,372.00	111.84	2,479.10	15.14	13,892.90	0.00	13,892.90
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	13,529.00	27.96	1,635.52	12.09	11,893.48	0.00	11,893.48
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	14,055.00	55.92	4,081.38	29.04	9,973.62	0.00	9,973.62
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	12,715.00	27.96	3,087.16	24.28	9,627.84	0.00	9,627.84
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	9,371.00	27.96	2,155.56	23.00	7,215.44	0.00	7,215.44
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	11,943.00	27.96	1,876.46	15.71	10,066.54	0.00	10,066.54
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	8,210.00	0.00	1,201.64	14.64	7,008.36	0.00	7,008.36
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	10,968.00	27.96	3,151.78	28.74	7,816.22	0.00	7,816.22
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	12,684.00	1,190.00	4,250.00	33.51	8,434.00	0.00	8,434.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	3,703.00	425.00	1,445.00	39.02	2,258.00	0.00	2,258.00
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	7,499.00	2,465.00	4,080.00	54.41	3,419.00	0.00	3,419.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	6,430.00	1,360.00	3,740.00	58.16	2,690.00	0.00	2,690.00
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	5,925.00	765.00	2,805.00	47.34	3,120.00	0.00	3,120.00
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	321.00	0.00	17.11	5.33	303.89	0.00	303.89
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,276.00	8.56	189.61	14.86	1,086.39	0.00	1,086.39
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,055.00	2.12	125.07	11.85	929.93	0.00	929.93
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,095.00	4.28	312.21	28.51	782.79	0.00	782.79
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	992.00	2.14	236.14	23.80	755.86	0.00	755.86
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	730.00	2.14	164.85	22.58	565.15	0.00	565.15
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	931.00	2.13	143.52	15.42	787.48	0.00	787.48
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	640.00	0.00	91.90	14.36	548.10	0.00	548.10
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	855.00	2.12	241.00	28.19	614.00	0.00	614.00
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	952.00	91.02	325.16	34.16	626.84	0.00	626.84
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	278.00	32.51	110.55	39.77	167.45	0.00	167.45
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	563.00	188.55	312.09	55.43	250.91	0.00	250.91
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	483.00	104.11	286.16	59.25	196.84	0.00	196.84
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	445.00	58.49	214.56	48.22	230.44	0.00	230.44
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 230 001	INST & CURR DEV - RETIREMENT NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	303.00	0.00	16.44	5.43	286.56	0.00	286.56
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,018.00	8.22	182.21	17.90	835.79	0.00	835.79
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	943.00	2.05	120.21	12.75	822.79	0.00	822.79
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	881.00	4.11	299.98	34.05	581.02	0.00	581.02
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	799.00	2.06	198.09	24.79	600.91	0.00	600.91
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	654.00	2.06	158.43	24.22	495.57	0.00	495.57
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	791.00	2.05	137.91	17.43	653.09	0.00	653.09
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	545.00	0.00	53.34	9.79	491.66	0.00	491.66
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	714.00	2.06	231.66	32.45	482.34	0.00	482.34
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	13.00	6.25	6.25	48.08	6.75	0.00	6.75
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	52.00	0.00	0.00	0.00	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 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	104.00	0.00	5.66	5.44	98.34	0.00	98.34
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	350.00	2.82	62.69	17.91	287.31	0.00	287.31
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	324.00	0.70	41.35	12.76	282.65	0.00	282.65
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	307.00	3.57	105.32	34.31	201.68	0.00	201.68
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	292.00	0.71	68.15	23.34	223.85	0.00	223.85
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	219.00	0.71	54.48	24.88	164.52	0.00	164.52
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	272.00	0.71	47.45	17.44	224.55	0.00	224.55
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	187.00	0.00	18.36	9.82	168.64	0.00	168.64
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	245.00	0.71	79.81	32.58	165.19	0.00	165.19
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	0.00	79.08	1.32	5,920.92	0.00	5,920.92
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	18,000.00	266.62	2,351.40	15.18	15,648.60	380.73	15,267.87
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	500.00	0.00	250.00	50.00	250.00	0.00	250.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	929.79	1,449.79	11.65	23,550.21	1,462.73	22,087.48
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	15,000.00	245.00	283.00	5.61	14,717.00	558.00	14,159.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	2,000.00	0.00	20.00	1.00	1,980.00	0.00	1,980.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	2,000.00	35.00	35.00	1.75	1,965.00	0.00	1,965.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	2,000.00	180.00	180.00	22.00	1,820.00	260.00	1,560.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	239,353.00	8,705.93	45,518.27	20.13	193,834.73	2,661.46	191,173.27
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	22,834.86	23.54	74,162.14	0.00	74,162.14

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	50.25	19.71	204.75	0.00	204.75
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.56	2,596.68	23.09	8,651.32	0.00	8,651.32
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	1,749.24	23.09	5,825.76	0.00	5,825.76
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.45	1,678.35	23.47	5,471.65	0.00	5,471.65
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	192.41	577.22	23.47	1,881.78	0.00	1,881.78
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
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	168,684.00	9,828.87	29,486.60	17.48	139,197.40	0.00	139,197.40
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	83,459.00	6,549.25	19,647.75	23.54	63,811.25	0.00	63,811.25
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	16,565.76	24.10	52,165.24	0.00	52,165.24
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	10,906.14	31,975.31	37.40	53,528.69	0.00	53,528.69
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	16,950.99	24.09	53,416.01	0.00	53,416.01
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	9,390.48	25.36	27,633.52	0.00	27,633.52
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	19,744.05	26.52	54,713.95	0.00	54,713.95
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	19,358.82	26.00	55,099.18	0.00	55,099.18
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	9,390.45	25.36	27,633.55	0.00	27,633.55
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	2,051.68	5,039.52	29.88	11,827.48	0.00	11,827.48
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	16,770.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	16,960.00	2,465.54	6,745.44	39.77	10,214.56	0.00	10,214.56
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	1,323.87	3,330.45	32.35	6,964.55	0.00	6,964.55
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	2,323.64	6,241.68	34.76	11,716.32	0.00	11,716.32
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	2,645.73	7,021.88	33.14	14,169.12	0.00	14,169.12
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	1,323.85	3,330.41	32.35	6,964.59	0.00	6,964.59
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	232.00	324.23	428.51	184.70	(196.51)	0.00	(196.51)
01 2220 122 003	LIBRARY - SUB AIDES PC	3,085.00	0.00	0.00	0.00	3,085.00	0.00	3,085.00
01 2220 122 004	LIBRARY - SUB AIDES HE	4,304.00	0.00	362.29	8.42	3,941.71	0.00	3,941.71
01 2220 122 005	LIBRARY - SUB AIDES BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 2220 122 006	LIBRARY - SUB AIDES AP	109.00	97.85	97.85	89.77	11.15	0.00	11.15
01 2220 122 007	LIBRARY - SUB AIDES SE	900.00	0.00	0.00	0.00	900.00	0.00	900.00
01 2220 123 001	LIBRARY - SUB TEACHERS HS	1,759.00	170.00	170.00	9.66	1,589.00	0.00	1,589.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	0.00	170.00	10.20	1,496.00	0.00	1,496.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	340.00	1,615.00	60.15	1,070.00	0.00	1,070.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	170.00	340.00	18.37	1,511.00	0.00	1,511.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	170.00	340.00	18.37	1,511.00	0.00	1,511.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	510.00	1,020.00	44.08	1,294.00	0.00	1,294.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	170.00	255.00	19.68	1,041.00	0.00	1,041.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR 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	221.00	14.41	43.23	19.56	177.77	0.00	177.77
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	36.45	20.03	145.55	0.00	145.55
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	44.28	19.59	181.72	0.00	181.72
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	37.29	20.05	148.71	0.00	148.71
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	6.88	20.64	12.00	151.36	0.00	151.36
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	43.44	22.05	153.56	0.00	153.56

Regular; Processing Month 11/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	42.60	21.62	154.40	0.00	154.40
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	11.54	34.62	20.13	137.38	0.00	137.38
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	4.05	12.15	13.06	80.85	0.00	80.85
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	4.69	14.07	0.00	(14.07)	0.00	(14.07)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	4.37	13.11	81.94	2.89	0.00	2.89
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	59.00	4.67	14.01	23.75	44.99	0.00	44.99
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	30,206.00	2,007.81	6,023.43	19.94	24,182.57	0.00	24,182.57
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.14	6,987.42	23.13	23,218.58	0.00	23,218.58
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.24	4,515.72	46.22	5,255.28	0.00	5,255.28
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.14	6,987.42	23.13	23,218.58	0.00	23,218.58
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.05	3.15	10.16	27.85	0.00	27.85
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.14	6,987.42	23.13	23,218.58	0.00	23,218.58
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.81	6,023.43	23.13	20,020.57	0.00	20,020.57
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.05	3.15	10.16	27.85	0.00	27.85
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.10	6.30	11.67	47.70	0.00	47.70
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	45.00	2.10	6.30	14.00	38.70	0.00	38.70
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	1.05	3.15	10.16	27.85	0.00	27.85
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	60.00	2.10	6.30	10.50	53.70	0.00	53.70
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	1.05	3.15	10.16	27.85	0.00	27.85
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	6,377.00	491.48	1,474.45	23.12	4,902.55	0.00	4,902.55
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.13	1,233.38	23.51	4,012.62	0.00	4,012.62
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	810.22	2,373.81	37.29	3,991.19	0.00	3,991.19
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.43	1,249.30	23.85	3,989.70	0.00	3,989.70
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	258.15	774.47	24.66	2,365.53	0.00	2,365.53
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.86	1,487.56	26.13	4,206.44	0.00	4,206.44
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	1,410.78	25.66	4,088.22	0.00	4,088.22
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	258.51	775.55	24.70	2,364.45	0.00	2,364.45
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	182.08	419.25	31.31	919.75	0.00	919.75
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	0.36	1.08	0.07	1,537.92	0.00	1,537.92
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	188.94	544.75	33.10	1,101.25	0.00	1,101.25
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	101.29	254.80	31.23	561.20	0.00	561.20
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	185.28	485.00	34.45	923.00	0.00	923.00
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	202.75	538.24	31.22	1,185.76	0.00	1,185.76
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	101.26	254.76	31.77	547.24	0.00	547.24
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	132.00	13.01	13.01	9.86	118.99	0.00	118.99
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	0.00	13.01	10.41	111.99	0.00	111.99
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	26.01	123.55	61.47	77.45	0.00	77.45
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	13.00	26.01	18.71	112.99	0.00	112.99
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	13.01	26.02	18.72	112.98	0.00	112.98
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	39.03	78.05	45.12	94.95	0.00	94.95
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	13.00	19.50	20.10	77.50	0.00	77.50
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	6,152.00	481.37	1,444.11	23.47	4,707.89	0.00	4,707.89
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	404.61	1,213.81	23.96	3,853.19	0.00	3,853.19
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	801.60	2,350.18	37.29	3,952.82	0.00	3,952.82
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	1,245.90	24.02	3,941.10	0.00	3,941.10
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.07	690.21	25.29	2,038.79	0.00	2,038.79
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,489.00	483.73	1,451.19	26.44	4,037.81	0.00	4,037.81
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,489.00	474.29	1,422.87	25.92	4,066.13	0.00	4,066.13
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,729.00	230.06	690.20	25.29	2,038.80	0.00	2,038.80
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,243.00	150.80	370.40	29.80	872.60	0.00	872.60
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,243.00	180.38	493.28	39.68	749.72	0.00	749.72
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	756.00	97.31	244.79	32.38	511.21	0.00	511.21
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	913.00	89.18	263.56	28.87	649.44	0.00	649.44
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,562.00	194.46	516.11	33.04	1,045.89	0.00	1,045.89
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	756.00	97.30	244.78	32.38	511.22	0.00	511.22
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	19.00	0.00	0.00	0.00	19.00	0.00	19.00
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	72.00	0.00	0.00	0.00	72.00	0.00	72.00
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	138.00	0.00	0.00	0.00	138.00	0.00	138.00
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	2,116.00	165.55	496.65	23.47	1,619.35	0.00	1,619.35
01 2220 237 002	LIBRARY - INCR RET CONTR BE	2,170.00	191.01	544.83	25.11	1,625.17	0.00	1,625.17
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,529.00	275.69	808.28	31.96	1,720.72	0.00	1,720.72
01 2220 237 004	LIBRARY - INCR RET CONTR HE	2,236.00	204.87	598.14	26.75	1,637.86	0.00	1,637.86
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,199.00	112.59	321.55	26.82	877.45	0.00	877.45
01 2220 237 006	LIBRARY - INCR RET CONTR AP	2,249.00	197.03	589.74	26.22	1,659.26	0.00	1,659.26
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,425.00	230.00	666.86	27.50	1,758.14	0.00	1,758.14
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,199.00	112.58	321.54	26.82	877.46	0.00	877.46
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	321.33	963.99	0.00	(963.99)	0.00	(963.99)
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	1,412.00	227.98	683.94	48.44	728.06	0.00	728.06
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	3,001.00	237.50	712.50	23.74	2,288.50	0.00	2,288.50
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	3,981.00	321.33	963.99	24.21	3,017.01	0.00	3,017.01
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	3,001.00	237.50	712.50	23.74	2,288.50	0.00	2,288.50
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	20.00	0.00	(20.00)	0.00	(20.00)
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES HS	5,000.00	0.00	25.74	0.51	4,974.26	0.00	4,974.26
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	94.16	301.78	60.36	198.22	0.00	198.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	150.00	25.98	25.98	17.32	124.02	0.00	124.02
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	300.00	0.00	0.00	0.00	300.00	0.00	300.00
2220	SCHOOL LIBRARY SERVICES	1,031,445.00	92,003.22	266,058.45	27.11	765,386.55	13,574.15	751,812.40
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	345,408.00	27,969.54	82,438.93	23.87	262,969.07	0.00	262,969.07
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	1,887.00	118.66	868.51	46.03	1,018.49	0.00	1,018.49
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	677.00	0.00	0.00	0.00	677.00	0.00	677.00
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	47,862.00	4,492.60	13,477.80	28.16	34,384.20	0.00	34,384.20
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	27,786.00	2,168.22	6,431.43	23.15	21,354.57	0.00	21,354.57
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	25,255.00	2,056.50	6,099.15	24.15	19,155.85	0.00	19,155.85
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	707.26	2,097.61	24.15	6,587.39	0.00	6,587.39
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	15,927.00	910.32	2,730.96	17.15	13,196.04	0.00	13,196.04
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	723.88	1,545.30	38.63	2,454.70	0.00	2,454.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTR-RELATED TECHNOLOGY	477,487.00	39,146.98	115,689.69	24.23	361,797.31	0.00	361,797.31
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	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	(9,500.00)
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	10,000.00	335.33	1,153.97	11.54	8,846.03	0.00	8,846.03
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	3,500.00	828.00	828.00	23.66	2,672.00	0.00	2,672.00
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	38,000.00	0.00	4,250.00	11.18	33,750.00	0.00	33,750.00
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2310 890 000	BOARD OF ED - OTHER MISC	500.00	0.00	44.56	8.91	455.44	0.00	455.44
01 2310 950 000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	87,000.00	1,163.33	15,776.53	18.13	71,223.47	0.00	71,223.47
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	19,542.90	58,628.70	25.06	175,371.30	0.00	175,371.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	5,450.60	15,622.71	24.68	47,678.29	0.00	47,678.29
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.67	39,800.01	11.77	298,377.99	0.00	298,377.99
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	92.28	388.29	38.29	625.71	0.00	625.71
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	33.99	12.01	249.01	0.00	249.01
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	87.57	0.88	9,837.43	0.00	9,837.43
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	16,184.00	0.00	0.00	0.00	16,184.00	0.00	16,184.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.81	6,023.43	12.32	42,881.57	0.00	42,881.57
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,348.04	7,044.12	22.79	23,859.88	0.00	23,859.88
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	460.74	1,334.97	24.24	4,173.03	0.00	4,173.03
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.34	2,950.02	11.14	23,533.98	0.00	23,533.98
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	278.68	1,174.17	5.86	18,873.83	0.00	18,873.83
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	407.40	1,176.81	24.83	3,562.19	0.00	3,562.19
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	2,925.30	11.66	22,164.70	0.00	22,164.70
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,433.25	4,299.75	23.82	13,748.25	0.00	13,748.25
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	968.38	2,889.54	17.55	13,576.46	0.00	13,576.46
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	1,425.00	23.74	4,577.00	0.00	4,577.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	963.99	22.35	3,349.01	0.00	3,349.01
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	542.03	1,663.71	16.64	8,336.29	0.00	8,336.29
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	78.23	7.82	921.77	0.00	921.77
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	15,000.00	2,015.00	2,827.00	18.85	12,173.00	0.00	12,173.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	377.00	589.76	49.15	610.24	0.00	610.24
2320	EXECUTIVE ADMINISTRATION	896,654.00	51,988.17	151,933.37	16.94	744,720.63	0.00	744,720.63
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	6,750.00	6,750.00	22.50	23,250.00	0.00	23,250.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	4,159.50	7,706.25	6.17	117,293.75	0.00	117,293.75
2330	DISTRICT LEGAL SERVICES	155,000.00	10,909.50	14,456.25	9.33	140,543.75	0.00	140,543.75
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	103,704.00	11,119.99	32,130.00	30.98	71,574.00	0.00	71,574.00
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	3,538.91	9,961.07	31.73	21,428.93	0.00	21,428.93
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	13,498.03	39,867.93	26.73	109,301.07	0.00	109,301.07
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	3,996.78	11,290.65	33.59	22,325.35	0.00	22,325.35
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	7,367.88	20,559.90	31.49	44,733.10	0.00	44,733.10
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	3,765.36	10,678.64	30.82	23,973.36	0.00	23,973.36
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	3,989.81	11,305.84	30.84	25,359.16	0.00	25,359.16
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	7,081.93	19,459.95	31.49	42,329.05	0.00	42,329.05
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	311,477.00	24,890.63	74,671.89	23.97	236,805.11	0.00	236,805.11
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.33	25,224.99	24.04	79,699.01	0.00	79,699.01
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	25,781.25	23.99	81,695.75	0.00	81,695.75
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.33	25,224.99	23.98	79,971.01	0.00	79,971.01
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.75	43,706.25	21.08	163,594.75	0.00	163,594.75
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	31,200.00	23.97	98,938.00	0.00	98,938.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.67	26,000.01	23.97	82,447.99	0.00	82,447.99
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	16,032.79	44,103.63	25.11	131,528.37	0.00	131,528.37
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	1,125.00	0.00	151.48	13.46	973.52	0.00	973.52
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	572.23	572.23	149.41	(189.23)	0.00	(189.23)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	194.62	194.62	86.50	30.38	0.00	30.38
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	494.00	0.00	0.00	0.00	494.00	0.00	494.00
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	942.00	111.72	111.72	11.86	830.28	0.00	830.28
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	2,160.00	15,120.00	0.00	(15,120.00)	0.00	(15,120.00)
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	3,010.00	186.23	715.96	23.79	2,294.04	0.00	2,294.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	481.60	1,234.14	45.86	1,456.86	0.00	1,456.86
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	73.94	197.28	38.61	313.72	0.00	313.72
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	45.68	346.20	0.00	(346.20)	0.00	(346.20)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	168.95	868.76	40.09	1,298.24	0.00	1,298.24
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	174.19	1,109.50	40.27	1,645.50	0.00	1,645.50
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	107.19	263.56	8.66	2,779.44	0.00	2,779.44
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	137.28	735.62	32.32	1,540.38	0.00	1,540.38
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	289.00	439.83	1,319.49	456.57	(1,030.49)	0.00	(1,030.49)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	7.00	21.00	24.71	64.00	0.00	64.00
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	29.41	88.23	21.84	315.77	0.00	315.77
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	8.04	24.12	27.41	63.88	0.00	63.88
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	14.28	42.84	24.48	132.16	0.00	132.16
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	7.37	22.11	24.57	67.89	0.00	67.89
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	8.08	24.24	8.48	261.76	0.00	261.76
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	14.12	42.36	24.49	130.64	0.00	130.64
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,846.00	314.76	944.28	51.15	901.72	0.00	901.72
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	55.50	20.11	220.50	0.00	220.50
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	56.73	20.05	226.27	0.00	226.27
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	55.50	20.04	221.50	0.00	221.50
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	36.86	110.58	11.12	883.42	0.00	883.42
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	87.88	133.64	14.95	760.36	0.00	760.36
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	57.21	20.00	228.79	0.00	228.79
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	30.88	92.64	5.92	1,472.36	0.00	1,472.36
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	955.00	65.46	196.38	20.56	758.62	0.00	758.62
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,012.01	6,036.03	23.06	20,133.97	0.00	20,133.97
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	867.66	2,602.98	23.01	8,708.02	0.00	8,708.02
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.56	2,596.68	23.09	8,651.32	0.00	8,651.32
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.20	12.60	10.08	112.40	0.00	112.40
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	56,665.00	4,367.58	13,102.74	23.12	43,562.26	0.00	43,562.26
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,549.19	4,647.57	15.39	25,558.43	0.00	25,558.43
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	2,007.81	6,023.43	23.13	20,020.57	0.00	20,020.57
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.15	9.45	8.75	98.55	0.00	98.55
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,329.14	6,987.42	23.13	23,218.58	0.00	23,218.58
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.81	6,023.43	23.13	20,020.57	0.00	20,020.57
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.71	10,481.13	23.13	34,828.87	0.00	34,828.87
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	9,358.00	970.04	2,828.08	30.22	6,529.92	0.00	6,529.92
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	308.11	869.65	31.72	1,872.35	0.00	1,872.35
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	1,124.01	3,234.68	26.74	8,863.32	0.00	8,863.32
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	356.63	1,002.58	32.70	2,063.42	0.00	2,063.42
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	645.38	1,845.74	29.77	4,355.26	0.00	4,355.26
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	333.81	999.10	29.92	2,339.90	0.00	2,339.90
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	322.58	894.96	28.13	2,287.04	0.00	2,287.04
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	585.23	1,643.85	30.30	3,781.15	0.00	3,781.15
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	24,424.00	1,927.63	6,421.36	26.29	18,002.64	0.00	18,002.64
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.86	2,138.58	23.49	6,964.42	0.00	6,964.42
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.04	1,962.11	23.71	6,312.89	0.00	6,312.89
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	1,850.61	23.75	5,942.39	0.00	5,942.39
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,135.03	3,405.09	20.73	13,018.91	0.00	13,018.91
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	794.08	2,372.30	23.47	7,735.70	0.00	7,735.70
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.08	1,944.25	23.53	6,318.75	0.00	6,318.75
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	1,195.64	3,281.32	24.04	10,365.68	0.00	10,365.68

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,861.00	828.55	2,406.79	30.62	5,454.21	0.00	5,454.21
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	293.04	815.45	32.57	1,688.55	0.00	1,688.55
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	11,033.00	997.54	2,944.79	26.69	8,088.21	0.00	8,088.21
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,396.00	297.12	855.31	35.70	1,540.69	0.00	1,540.69
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,969.00	553.95	1,574.99	31.70	3,394.01	0.00	3,394.01
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,752.00	289.56	866.43	31.48	1,885.57	0.00	1,885.57
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,921.00	301.13	850.35	29.11	2,070.65	0.00	2,070.65
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,718.00	530.61	1,484.36	31.46	3,233.64	0.00	3,233.64
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	22,962.00	1,844.23	5,532.69	24.09	17,429.31	0.00	17,429.31
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,735.00	616.75	1,850.27	23.92	5,884.73	0.00	5,884.73
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,923.00	631.64	1,894.92	23.92	6,028.08	0.00	6,028.08
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	7,755.00	618.01	1,854.03	23.91	5,900.97	0.00	5,900.97
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	15,282.00	1,062.29	3,186.87	20.85	12,095.13	0.00	12,095.13
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,594.00	769.18	2,297.98	23.95	7,296.02	0.00	7,296.02
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,995.00	637.00	1,911.00	23.90	6,084.00	0.00	6,084.00
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,947.00	1,178.41	3,241.63	25.04	9,705.37	0.00	9,705.37
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	10,601.00	919.22	2,730.53	25.76	7,870.47	0.00	7,870.47
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,521.00	312.90	916.78	26.04	2,604.22	0.00	2,604.22
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	6,519.00	560.30	1,664.46	25.53	4,854.54	0.00	4,854.54
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,491.00	314.74	931.81	26.69	2,559.19	0.00	2,559.19
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,964.00	555.86	1,637.70	23.52	5,326.30	0.00	5,326.30
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,246.00	364.11	1,088.29	25.63	3,157.71	0.00	3,157.71
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,754.00	322.63	949.67	25.30	2,804.33	0.00	2,804.33
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,075.00	587.77	1,625.36	26.75	4,449.64	0.00	4,449.64
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,092.00	1,190.85	3,572.55	23.67	11,519.45	0.00	11,519.45
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	14,511.00	1,154.67	3,464.01	23.87	11,046.99	0.00	11,046.99
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,265.00	416.67	1,250.01	23.74	4,014.99	0.00	4,014.99
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	11,267.00	891.67	2,675.01	23.74	8,591.99	0.00	8,591.99
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,265.00	416.67	1,250.01	23.74	4,014.99	0.00	4,014.99
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	5,265.00	416.67	1,250.01	23.74	4,014.99	0.00	4,014.99
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	6,615.00	529.25	1,587.75	24.00	5,027.25	0.00	5,027.25
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,267.00	891.67	2,675.01	23.74	8,591.99	0.00	8,591.99
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	3,981.00	321.33	963.99	24.21	3,017.01	0.00	3,017.01
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,501.00	356.25	1,068.75	23.74	3,432.25	0.00	3,432.25
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	3,981.00	321.33	963.99	24.21	3,017.01	0.00	3,017.01
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	10,000.00	1,175.18	2,097.10	20.97	7,902.90	0.00	7,902.90
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	26.13	26.13	5.23	473.87	0.00	473.87
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	200.00	15.68	47.04	23.52	152.96	0.00	152.96
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	327.40	477.78	23.89	1,522.22	0.00	1,522.22
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	186.61	186.61	9.33	1,813.39	0.00	1,813.39
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	139.32	512.85	28.81	1,487.15	63.44	1,423.71
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,000.00	0.00	0.00	2.47	2,000.00	49.31	1,950.69
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	0.00	118.33	5.92	1,881.67	0.00	1,881.67

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01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,000.00	86.86	308.76	29.83	1,691.24	287.75	1,403.49
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	3,600.66	3,600.66	0.00	(3,600.66)	0.00	(3,600.66)
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	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	2,500.00	1,555.00	5,715.00	228.60	(3,215.00)	0.00	(3,215.00)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	435.00	435.00	0.00	(435.00)	0.00	(435.00)
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	0.00	594.00	564.00	0.00	(564.00)	0.00	(564.00)
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	0.00	1,120.00	1,120.00	0.00	(1,120.00)	0.00	(1,120.00)
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	0.00	0.00	744.00	0.00	(744.00)	0.00	(744.00)
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	0.00	694.00	694.00	0.00	(694.00)	0.00	(694.00)
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	0.00	870.00	870.00	0.00	(870.00)	0.00	(870.00)
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	600.00	0.00	131.21	41.37	468.79	117.02	351.77
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	1,550.00	425.64	1,282.33	82.73	267.67	0.00	267.67
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	50.00	122.79	536.87	1,107.00	(486.87)	16.63	(503.50)
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	850.00	124.98	848.09	99.78	1.91	0.00	1.91
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	1,200.00	0.00	680.30	56.69	519.70	0.00	519.70
2410 OFFICE OF THE PRINCIPAL		2,506,820.00	225,519.58	658,147.44	26.28	1,848,672.56	534.15	1,848,138.41
2490 SCHOOL ADMIN OTHER								
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	57,790.00	4,627.87	13,883.61	24.02	43,906.39	0.00	43,906.39
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,711.00	4,370.84	13,112.52	44.13	16,598.48	0.00	16,598.48
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	50,916.00	6,075.07	14,230.47	27.95	36,685.53	0.00	36,685.53
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	512.00	4.81	14.43	2.82	497.57	0.00	497.57
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	414.00	30.63	91.89	22.20	322.11	0.00	322.11
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	17.00	1.05	3.15	18.53	13.85	0.00	13.85
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	15,103.00	1,164.57	3,493.71	23.13	11,609.29	0.00	11,609.29
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	4,728.00	369.94	1,109.82	23.47	3,618.18	0.00	3,618.18
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,417.00	335.70	1,007.10	41.67	1,409.90	0.00	1,409.90
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,920.00	460.16	1,074.88	27.42	2,845.12	0.00	2,845.12
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	4,260.00	338.16	1,014.48	23.81	3,245.52	0.00	3,245.52
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,190.00	320.02	960.06	43.84	1,229.94	0.00	1,229.94
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,753.00	445.86	1,043.96	27.82	2,709.04	0.00	2,709.04
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	1,465.00	116.30	348.90	23.82	1,116.10	0.00	1,116.10
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	753.00	110.06	330.18	43.85	422.82	0.00	422.82
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,290.00	153.34	359.04	27.83	930.96	0.00	930.96
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	2,634.00	207.92	623.76	23.68	2,010.24	0.00	2,010.24

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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	500.00	0.00	95.00	19.00	405.00	0.00	405.00
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		101,464.00	7,931.16	23,926.82	23.58	77,537.18	0.00	77,537.18
2570 PERSONNEL SERVICES								
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	198.00	1,465.57	9.77	13,534.43	0.00	13,534.43
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	10,000.00	1,268.15	7,289.35	72.89	2,710.65	0.00	2,710.65
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		25,100.00	1,466.15	8,754.92	34.88	16,345.08	0.00	16,345.08
2580 ADMIN TECH SERVICES								
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	7,584.67	22,282.60	25.47	65,201.40	0.00	65,201.40
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	0.99	47.19	12.01	345.81	0.00	345.81
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	8.39	25.17	19.98	100.83	0.00	100.83
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	753.56	2,260.75	23.00	7,568.25	0.00	7,568.25
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	531.72	1,562.47	23.10	5,201.53	0.00	5,201.53
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	557.55	1,641.25	25.90	4,696.75	0.00	4,696.75
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	191.75	564.46	25.90	1,614.54	0.00	1,614.54
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580 ADMIN TECH SERVICES		114,790.00	9,628.63	28,383.89	24.73	86,406.11	0.00	86,406.11
2590 CENTRAL SRVCS								
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	4,190.54	11,894.81	25.01	35,668.19	0.00	35,668.19
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	0.00	55.69	3.73	1,436.31	0.00	1,436.31
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	49.86	21.04	187.14	0.00	187.14
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.11	0.26	0.46	55.74	0.00	55.74
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	393.07	1,131.70	23.78	3,627.30	0.00	3,627.30
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	308.00	878.36	24.31	2,734.64	0.00	2,734.64
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	105.93	302.08	24.32	939.92	0.00	939.92
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	2,850.00	24.77	8,654.00	0.00	8,654.00
2590 CENTRAL SRVCS		70,466.00	5,964.27	17,162.76	24.36	53,303.24	0.00	53,303.24
2610 OP OF BLDGS								
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	4,939.98	18,430.82	29.88	43,253.18	0.00	43,253.18
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	97,140.00	9,379.38	26,626.62	27.41	70,513.38	0.00	70,513.38
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	5,664.49	16,201.67	25.84	46,510.33	0.00	46,510.33
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	5,037.12	14,628.91	23.94	46,479.09	0.00	46,479.09
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	4,561.27	12,966.57	23.74	41,649.43	0.00	41,649.43
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	7,696.82	22,340.13	24.55	68,666.87	0.00	68,666.87
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	5,465.43	16,035.57	24.90	48,354.43	0.00	48,354.43
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,618.44	13,205.05	24.25	41,259.95	0.00	41,259.95
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	6,327.40	18,299.67	24.25	57,163.33	0.00	57,163.33
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.63	24,079.89	24.19	75,483.11	0.00	75,483.11
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	96.88	3,376.85	16.07	17,634.15	0.00	17,634.15
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	942.84	2,986.11	26.80	8,156.89	0.00	8,156.89
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	15,614.00	1,635.55	3,859.81	24.72	11,754.19	0.00	11,754.19
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	1,417.88	4,415.09	40.84	6,396.91	0.00	6,396.91
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	1,364.03	4,150.92	24.82	12,573.08	0.00	12,573.08
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,344.00	867.33	3,318.36	26.88	9,025.64	0.00	9,025.64
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	7,768.00	865.52	2,316.03	29.82	5,451.97	0.00	5,451.97
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	8,866.00	631.03	1,573.65	17.75	7,292.35	0.00	7,292.35
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,171.00	169.64	1,006.18	24.12	3,164.82	0.00	3,164.82
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	10,013.00	560.55	2,561.94	25.59	7,451.06	0.00	7,451.06

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	525.00	9.86	32.58	6.21	492.42	0.00	492.42
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	286.00	19.12	57.36	20.06	228.64	0.00	228.64
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	172.00	11.03	33.09	19.24	138.91	0.00	138.91
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	249.00	40.04	120.12	48.24	128.88	0.00	128.88
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	138.00	9.22	27.66	20.04	110.34	0.00	110.34
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	337.00	45.92	137.76	40.88	199.24	0.00	199.24
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	166.00	11.09	33.27	20.04	132.73	0.00	132.73
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	242.00	39.54	118.62	49.02	123.38	0.00	123.38
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	189.00	12.62	37.86	20.03	151.14	0.00	151.14
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	67.00	2.62	7.87	11.75	59.13	0.00	59.13
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	11,311.00	867.66	2,602.98	23.01	8,708.02	0.00	8,708.02
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	3,503.00	865.56	2,596.68	74.13	906.32	0.00	906.32
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,248.00	865.56	2,596.68	23.09	8,651.32	0.00	8,651.32
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,730.00	1,342.66	4,027.98	21.51	14,702.02	0.00	14,702.02
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	11,248.00	865.56	2,596.68	23.09	8,651.32	0.00	8,651.32
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	829.00	61.26	183.78	22.17	645.22	0.00	645.22
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	829.00	61.26	183.78	22.17	645.22	0.00	645.22
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	62.00	2.10	6.30	10.16	55.70	0.00	55.70
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	7,793.00	503.63	2,035.49	26.12	5,757.51	0.00	5,757.51
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,247.00	879.50	2,442.79	26.42	6,804.21	0.00	6,804.21
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,779.00	480.65	1,393.74	24.12	4,385.26	0.00	4,385.26
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,038.00	489.96	1,437.49	23.81	4,600.51	0.00	4,600.51
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,686.00	452.33	1,356.93	23.86	4,329.07	0.00	4,329.07
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,021.00	692.57	1,998.85	24.92	6,022.15	0.00	6,022.15
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,699.00	459.09	1,325.22	23.25	4,373.78	0.00	4,373.78
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,932.00	394.00	1,170.29	23.73	3,761.71	0.00	3,761.71
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,990.00	554.72	1,679.30	24.02	5,310.70	0.00	5,310.70
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,263.00	650.37	1,951.11	23.61	6,311.89	0.00	6,311.89
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,733.00	432.39	1,506.35	26.28	4,226.65	0.00	4,226.65
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,280.00	809.60	2,240.76	27.06	6,039.24	0.00	6,039.24
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,280.00	520.55	1,515.33	28.70	3,764.67	0.00	3,764.67
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,705.00	470.48	1,380.31	24.19	4,324.69	0.00	4,324.69
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,912.00	399.00	1,196.94	24.37	3,715.06	0.00	3,715.06
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,266.00	628.51	1,809.76	24.91	5,456.24	0.00	5,456.24
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,383.00	448.09	1,294.28	24.04	4,088.72	0.00	4,088.72
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,314.00	351.92	1,044.52	24.21	3,269.48	0.00	3,269.48
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,281.00	506.26	1,533.32	24.41	4,747.68	0.00	4,747.68
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,340.00	588.66	1,765.98	24.06	5,574.02	0.00	5,574.02
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	4,496.00	351.16	1,125.42	25.03	3,370.58	0.00	3,370.58
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	2,847.00	278.44	770.63	27.07	2,076.37	0.00	2,076.37
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,816.00	179.03	521.15	28.70	1,294.85	0.00	1,294.85
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,962.00	161.81	474.72	24.20	1,487.28	0.00	1,487.28
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,689.00	137.22	411.64	24.37	1,277.36	0.00	1,277.36
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,499.00	216.15	622.39	24.91	1,876.61	0.00	1,876.61
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,851.00	154.11	445.13	24.05	1,405.87	0.00	1,405.87
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,483.00	121.03	359.23	24.22	1,123.77	0.00	1,123.77
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,160.00	174.11	527.33	24.41	1,632.67	0.00	1,632.67
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	6,502.00	593.75	1,781.25	27.40	4,720.75	0.00	4,720.75
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	6,002.00	475.00	1,425.00	23.74	4,577.00	0.00	4,577.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	4,391.00	0.00	0.00	0.00	4,391.00	0.00	4,391.00
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	6,002.00	475.00	1,425.00	23.74	4,577.00	0.00	4,577.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	470.00	0.00	0.00	0.00	470.00	0.00	470.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 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	25,000.00	1,058.27	1,058.27	4.23	23,941.73	0.00	23,941.73
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	250.00	32.16	85.76	34.30	164.24	0.00	164.24
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	750.00	74.24	262.04	34.94	487.96	0.00	487.96
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,000.00	134.00	387.93	19.40	1,612.07	0.00	1,612.07
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	500.00	33.50	119.26	23.85	380.74	0.00	380.74
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	84.42	203.68	20.37	796.32	0.00	796.32
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	0.00	231.82	19.32	968.18	0.00	968.18
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	500.00	35.00	105.62	21.12	394.38	0.00	394.38
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,000.00	182.91	501.83	25.09	1,498.17	0.00	1,498.17
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	15,000.00	1,998.88	4,439.11	31.40	10,560.89	270.74	10,290.15
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	55,000.00	9,198.86	18,494.23	35.33	36,505.77	937.45	35,568.32
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	885.19	7,707.45	38.54	12,292.55	0.00	12,292.55
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	438.30	4,611.59	34.63	15,388.41	2,314.27	13,074.14
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	2,310.45	4,674.19	24.48	15,325.81	222.12	15,103.69
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	2,040.00	4,876.08	21.19	20,123.92	421.24	19,702.68
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	1,505.48	3,403.13	37.46	16,596.87	4,089.69	12,507.18
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	1,256.67	2,154.30	14.27	17,845.70	700.00	17,145.70
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	10,777.68	17,674.16	97.19	7,325.84	6,622.50	703.34
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,533.00	7,597.76	30.39	17,402.24	0.00	17,402.24
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	305,000.00	24,034.00	72,102.00	23.64	232,898.00	0.00	232,898.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	130,000.00	8,791.00	26,374.00	20.29	103,626.00	0.00	103,626.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,000.00	8,085.00	24,255.00	22.05	85,745.00	0.00	85,745.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	7,544.00	22,632.00	22.63	77,368.00	0.00	77,368.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	140,000.00	11,178.00	33,534.00	23.95	106,466.00	0.00	106,466.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,213.00	21,639.00	21.64	78,361.00	0.00	78,361.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	115,000.00	9,300.00	27,900.00	24.26	87,100.00	0.00	87,100.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	200,000.00	15,718.00	47,154.00	23.58	152,846.00	0.00	152,846.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	470.38	2,303.69	23.04	7,696.31	0.00	7,696.31
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	0.00	0.00	93.78	0.00	(93.78)	9,969.00	(10,062.78)
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	3,839.00	(3,839.00)
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	0.00	0.00	39.49	0.00	(39.49)	0.00	(39.49)
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	0.00	0.00	180.00	0.00	(180.00)	0.00	(180.00)
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	2,000.00	22.89	94.89	4.74	1,905.11	0.00	1,905.11
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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2710	REGULAR PUPIL TRANSPORTATION	1,137,115.00	107,233.65	231,088.87	23.37	906,026.13	34,702.76	871,323.37
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	25,298.17	63,776.81	29.58	151,822.19	0.00	151,822.19
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	13,301.00	1,688.16	4,351.80	32.72	8,949.20	0.00	8,949.20
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	267.00	10.27	883.44	330.88	(616.44)	0.00	(616.44)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	4,977.00	46.60	131.87	2.65	4,845.13	0.00	4,845.13
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	34.00	2.74	8.22	24.18	25.78	0.00	25.78
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	3,430.00	1,298.85	3,895.02	113.56	(465.02)	0.00	(465.02)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,168.00	322.93	968.78	23.24	3,199.22	0.00	3,199.22
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,268.00	2,015.17	5,164.04	28.27	13,103.96	0.00	13,103.96
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,036.00	129.35	333.54	32.19	702.46	0.00	702.46
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	15,953.00	1,855.69	4,739.08	29.71	11,213.92	0.00	11,213.92
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	979.00	124.07	319.85	32.67	659.15	0.00	659.15
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,823.00	680.88	1,739.88	29.88	4,083.12	0.00	4,083.12
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	13,316.00	1,000.00	2,750.00	20.65	10,566.00	0.00	10,566.00
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	25,000.00	2,537.69	9,644.77	38.58	15,355.23	0.00	15,355.23
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	89,000.00	0.00	8,488.26	9.54	80,511.74	0.00	80,511.74
01 2712 610 000	SPED TRANSP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	3,459.06	8,053.92	23.01	26,946.08	0.00	26,946.08
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	446,151.00	40,469.63	115,249.28	25.83	330,901.72	0.00	330,901.72
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	5,971.38	17,914.14	0.00	(17,914.14)	0.00	(17,914.14)
01 3535 111 002	HAL - SALARIES TEACHERS BE	162.00	0.00	0.00	0.00	162.00	0.00	162.00
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	37,229.00	2,985.69	8,957.07	24.06	28,271.93	0.00	28,271.93
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	37,377.00	2,985.69	8,957.07	23.96	28,419.93	0.00	28,419.93
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	76,666.00	6,131.90	18,395.70	23.99	58,270.30	0.00	58,270.30
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	186.00	13.14	39.42	21.19	146.58	0.00	146.58
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	98.00	6.57	19.71	20.11	78.29	0.00	78.29
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	98.00	6.57	19.71	20.11	78.29	0.00	78.29
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	544.00	13.49	40.47	7.44	503.53	0.00	503.53
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	2,329.14	6,987.42	0.00	(6,987.42)	0.00	(6,987.42)
01 3535 211 002	HAL - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	31.00	1.05	3.15	10.16	27.85	0.00	27.85
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	31.00	1.05	3.15	10.16	27.85	0.00	27.85
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	11,248.00	865.56	2,596.68	23.09	8,651.32	0.00	8,651.32
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	448.08	1,344.24	0.00	(1,344.24)	0.00	(1,344.24)
01 3535 221 002	HAL - SOC SEC TEACHERS BE	26.00	1.00	3.00	11.54	23.00	0.00	23.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	252,895.00	17,038.19	51,114.59	20.21	201,780.41	0.00	201,780.41
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	504.00	0.00	611.21	121.27	(107.21)	0.00	(107.21)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	8,046.00	0.00	0.00	0.00	8,046.00	0.00	8,046.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,314.00	0.00	0.00	0.00	5,314.00	0.00	5,314.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	4,721.00	0.00	0.00	0.00	4,721.00	0.00	4,721.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	3,859.00	0.00	0.00	0.00	3,859.00	0.00	3,859.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,111.00	0.00	0.00	0.00	6,111.00	0.00	6,111.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	7,074.00	0.00	0.00	0.00	7,074.00	0.00	7,074.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	4,808.00	0.00	0.00	0.00	4,808.00	0.00	4,808.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	9,827.00	0.00	0.00	0.00	9,827.00	0.00	9,827.00
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
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	39.00	0.00	46.73	119.82	(7.73)	0.00	(7.73)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	627.00	0.00	0.00	0.00	627.00	0.00	627.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	414.00	0.00	0.00	0.00	414.00	0.00	414.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	368.00	0.00	0.00	0.00	368.00	0.00	368.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	476.00	0.00	0.00	0.00	476.00	0.00	476.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	551.00	0.00	0.00	0.00	551.00	0.00	551.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	766.00	0.00	0.00	0.00	766.00	0.00	766.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	37.00	0.00	44.92	121.41	(7.92)	0.00	(7.92)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	593.00	0.00	0.00	0.00	593.00	0.00	593.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	0.00	0.00	0.00	391.00	0.00	391.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	334.00	0.00	0.00	0.00	334.00	0.00	334.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	284.00	0.00	0.00	0.00	284.00	0.00	284.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	450.00	0.00	0.00	0.00	450.00	0.00	450.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	512.00	0.00	0.00	0.00	512.00	0.00	512.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	354.00	0.00	0.00	0.00	354.00	0.00	354.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	663.00	0.00	0.00	0.00	663.00	0.00	663.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	12.00	0.00	15.45	128.75	(3.45)	0.00	(3.45)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	204.00	0.00	0.00	0.00	204.00	0.00	204.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	97.00	0.00	0.00	0.00	97.00	0.00	97.00
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	154.00	0.00	0.00	0.00	154.00	0.00	154.00
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	176.00	0.00	0.00	0.00	176.00	0.00	176.00
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	121.00	0.00	0.00	0.00	121.00	0.00	121.00
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	228.00	0.00	0.00	0.00	228.00	0.00	228.00

Regular; Processing Month 11/2024

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	64.00	0.00	0.00	0.00	64.00	0.00	64.00
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	63.00	0.00	0.00	0.00	63.00	0.00	63.00
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	21.00	0.00	0.00	0.00	21.00	0.00	21.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	1,363.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
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	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	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	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	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	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	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	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	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	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	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 590 000	IDEA PRESCH - PURCHASED 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	562.00	0.00	0.00	0.00	562.00	0.00	562.00
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	372,745.00	39,875.27	120,156.05	32.24	252,588.95	0.00	252,588.95
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	36,649.00	4,261.67	9,861.60	26.91	26,787.40	0.00	26,787.40
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	5,287.00	115.01	1,868.32	35.34	3,418.68	0.00	3,418.68
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	833.00	170.00	595.00	71.43	238.00	0.00	238.00
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	317.00	0.00	0.00	0.00	317.00	0.00	317.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,547.00	124.30	931.30	60.20	615.70	0.00	615.70
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	103,207.00	6,904.22	20,712.66	20.07	82,494.34	0.00	82,494.34
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	125.00	4.20	10.40	8.32	114.60	0.00	114.60
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	24.00	0.00	0.00	0.00	24.00	0.00	24.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,508.00	3,033.07	9,182.51	32.21	19,325.49	0.00	19,325.49
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	3,252.00	333.37	894.49	27.51	2,357.51	0.00	2,357.51
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	62.00	13.01	45.52	73.42	16.48	0.00	16.48
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,509.00	2,925.86	8,857.64	32.20	18,651.36	0.00	18,651.36
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	2,701.00	312.82	705.13	26.11	1,995.87	0.00	1,995.87
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	46.00	0.00	0.00	0.00	46.00	0.00	46.00
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	10,406.00	1,113.84	3,288.81	31.60	7,117.19	0.00	7,117.19
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	10,861.00	1,088.66	3,265.98	30.07	7,595.02	0.00	7,595.02

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	54,871,784.00	4,192,742.44	12,444,167.21	23.00	42,427,616.79	176,760.53	42,250,856.26

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	0.00	7,271.33	21,813.99	0.00	(21,813.99)	0.00	(21,813.99)
02 3100 110 001	SALARIES COOKS HS	0.00	12,267.98	31,889.97	0.00	(31,889.97)	0.00	(31,889.97)
02 3100 110 002	SALARIES COOKS BE	0.00	8,406.48	22,096.25	0.00	(22,096.25)	0.00	(22,096.25)
02 3100 110 003	SALARIES COOKS PC	0.00	8,004.34	20,402.14	0.00	(20,402.14)	0.00	(20,402.14)
02 3100 110 004	SALARIES COOKS HE	0.00	8,561.87	21,803.05	0.00	(21,803.05)	0.00	(21,803.05)
02 3100 110 005	SALARIES COOKS BMS	0.00	10,040.42	25,306.89	0.00	(25,306.89)	0.00	(25,306.89)
02 3100 110 006	SALARIES COOKS AP	0.00	8,374.97	21,715.25	0.00	(21,715.25)	0.00	(21,715.25)
02 3100 110 007	SALARIES COOKS SE	0.00	6,067.13	15,362.63	0.00	(15,362.63)	0.00	(15,362.63)
02 3100 110 008	SALARIES COOKS BSMS	0.00	10,340.93	26,390.71	0.00	(26,390.71)	0.00	(26,390.71)
02 3100 120 001	SUB COOK SALARIES HS	0.00	3,798.37	9,507.79	0.00	(9,507.79)	0.00	(9,507.79)
02 3100 120 002	SUB COOK SALARIES BE	0.00	245.02	385.90	0.00	(385.90)	0.00	(385.90)
02 3100 120 003	SUB COOK SALARIES PC	0.00	1,183.12	3,073.97	0.00	(3,073.97)	0.00	(3,073.97)
02 3100 120 004	SUB COOK SALARIES HE	0.00	0.00	365.70	0.00	(365.70)	0.00	(365.70)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	512.63	1,877.17	0.00	(1,877.17)	0.00	(1,877.17)
02 3100 120 006	SUB COOK SALARIES AP	0.00	208.93	474.15	0.00	(474.15)	0.00	(474.15)
02 3100 120 007	SUB COOK SALARIES SE	0.00	567.63	1,397.30	0.00	(1,397.30)	0.00	(1,397.30)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	1,417.65	3,715.54	0.00	(3,715.54)	0.00	(3,715.54)
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	43.20	43.20	0.00	(43.20)	0.00	(43.20)
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	42.48	0.00	(42.48)	0.00	(42.48)
02 3100 130 004	OT COOKS HE	0.00	52.17	56.16	0.00	(56.16)	0.00	(56.16)
02 3100 130 005	OT COOKS BMS	0.00	0.00	14.94	0.00	(14.94)	0.00	(14.94)
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	32.56	76.63	0.00	(76.63)	0.00	(76.63)
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.00	48.00	0.00	(48.00)	0.00	(48.00)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	19.83	59.49	0.00	(59.49)	0.00	(59.49)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	11.78	35.34	0.00	(35.34)	0.00	(35.34)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.10	33.30	0.00	(33.30)	0.00	(33.30)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	10.75	32.25	0.00	(32.25)	0.00	(32.25)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	11.40	34.20	0.00	(34.20)	0.00	(34.20)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	13.37	40.11	0.00	(40.11)	0.00	(40.11)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	10.82	32.46	0.00	(32.46)	0.00	(32.46)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	16.69	49.70	0.00	(49.70)	0.00	(49.70)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.14	6,987.42	0.00	(6,987.42)	0.00	(6,987.42)
02 3100 210 001	GROUP INS COOKS HS	0.00	658.45	1,975.35	0.00	(1,975.35)	0.00	(1,975.35)
02 3100 210 002	GROUP INS COOKS BE	0.00	650.05	1,950.15	0.00	(1,950.15)	0.00	(1,950.15)
02 3100 210 003	GROUP INS COOKS PC	0.00	8.40	21.05	0.00	(21.05)	0.00	(21.05)
02 3100 210 004	GROUP INS COOKS HE	0.00	652.15	1,954.25	0.00	(1,954.25)	0.00	(1,954.25)
02 3100 210 005	GROUP INS COOKS BMS	0.00	37.48	112.49	0.00	(112.49)	0.00	(112.49)
02 3100 210 006	GROUP INS COOKS AP	0.00	37.48	110.24	0.00	(110.24)	0.00	(110.24)
02 3100 210 007	GROUP INS COOKS SE	0.00	4.20	12.60	0.00	(12.60)	0.00	(12.60)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	651.10	1,951.15	0.00	(1,951.15)	0.00	(1,951.15)
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	1,643.37	0.00	(1,643.37)	0.00	(1,643.37)
02 3100 220 001	SOC SEC COOKS HS	0.00	1,233.36	3,173.23	0.00	(3,173.23)	0.00	(3,173.23)
02 3100 220 002	SOC SEC COOKS BE	0.00	608.55	1,560.05	0.00	(1,560.05)	0.00	(1,560.05)
02 3100 220 003	SOC SEC COOKS PC	0.00	721.84	1,858.14	0.00	(1,858.14)	0.00	(1,858.14)
02 3100 220 004	SOC SEC COOKS HE	0.00	616.94	1,574.11	0.00	(1,574.11)	0.00	(1,574.11)
02 3100 220 005	SOC SEC COOKS BMS	0.00	824.06	2,130.96	0.00	(2,130.96)	0.00	(2,130.96)
02 3100 220 006	SOC SEC COOKS AP	0.00	668.41	1,732.74	0.00	(1,732.74)	0.00	(1,732.74)
02 3100 220 007	SOC SEC COOKS SE	0.00	526.08	1,337.66	0.00	(1,337.66)	0.00	(1,337.66)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	902.84	2,311.35	0.00	(2,311.35)	0.00	(2,311.35)

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	0.00	534.44	1,603.32	0.00	(1,603.32)	0.00	(1,603.32)
02 3100 230 001	RETIREMENT COOKS HS	0.00	1,070.89	2,781.03	0.00	(2,781.03)	0.00	(2,781.03)
02 3100 230 002	RETIREMENT COOKS BE	0.00	617.88	1,624.07	0.00	(1,624.07)	0.00	(1,624.07)
02 3100 230 003	RETIREMENT COOKS PC	0.00	588.32	1,511.48	0.00	(1,511.48)	0.00	(1,511.48)
02 3100 230 004	RETIREMENT COOKS HE	0.00	633.13	1,606.65	0.00	(1,606.65)	0.00	(1,606.65)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	737.98	1,861.16	0.00	(1,861.16)	0.00	(1,861.16)
02 3100 230 006	RETIREMENT COOKS AP	0.00	615.56	1,596.08	0.00	(1,596.08)	0.00	(1,596.08)
02 3100 230 007	RETIREMENT COOKS SE	0.00	411.99	1,095.21	0.00	(1,095.21)	0.00	(1,095.21)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	762.46	1,972.46	0.00	(1,972.46)	0.00	(1,972.46)
02 3100 237 000	INCR RET CONTR DIST	0.00	183.80	551.40	0.00	(551.40)	0.00	(551.40)
02 3100 237 001	INCR RET CONTR HS	0.00	368.30	956.44	0.00	(956.44)	0.00	(956.44)
02 3100 237 002	INCR RET CONTR BE	0.00	212.49	558.53	0.00	(558.53)	0.00	(558.53)
02 3100 237 003	INCR RET CONTR PC	0.00	202.34	519.84	0.00	(519.84)	0.00	(519.84)
02 3100 237 004	INCR RET CONTR HE	0.00	217.74	552.54	0.00	(552.54)	0.00	(552.54)
02 3100 237 005	INCR RET CONTR BMS	0.00	253.80	640.09	0.00	(640.09)	0.00	(640.09)
02 3100 237 006	INCR RET CONTR AP	0.00	211.70	548.93	0.00	(548.93)	0.00	(548.93)
02 3100 237 007	INCR RET CONTR SE	0.00	141.70	376.67	0.00	(376.67)	0.00	(376.67)
02 3100 237 008	INCR RET CONTR BSMS	0.00	262.23	678.37	0.00	(678.37)	0.00	(678.37)
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	750.00	0.00	(750.00)	0.00	(750.00)
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	220.46	661.38	0.00	(661.38)	0.00	(661.38)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	661.38	0.00	(661.38)	0.00	(661.38)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	750.00	0.00	(750.00)	0.00	(750.00)
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	2,035.97	3,324.55	0.00	(3,324.55)	0.00	(3,324.55)
02 3100 431 002	REPAIRS & MAINT BE	0.00	530.81	1,140.81	0.00	(1,140.81)	0.00	(1,140.81)
02 3100 431 003	REPAIRS & MAINT PC	0.00	2,579.35	2,579.35	0.00	(2,579.35)	0.00	(2,579.35)
02 3100 431 004	REPAIRS & MAINT HE	0.00	953.80	1,327.80	0.00	(1,327.80)	0.00	(1,327.80)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	667.43	3,206.37	0.00	(3,206.37)	0.00	(3,206.37)
02 3100 431 006	REPAIRS & MAINT AP	0.00	572.75	572.75	0.00	(572.75)	0.00	(572.75)
02 3100 431 007	REPAIRS & MAINT SE	0.00	433.75	433.75	0.00	(433.75)	0.00	(433.75)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	2,433.19	3,022.19	0.00	(3,022.19)	0.00	(3,022.19)
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	297.62	448.31	0.00	(448.31)	0.00	(448.31)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	15.49	0.00	(15.49)	12.47	(27.96)
02 3100 610 001	SUPPLIES HS	0.00	1,455.44	5,669.04	0.00	(5,669.04)	3,324.92	(8,993.96)
02 3100 610 002	SUPPLIES BE	0.00	707.24	2,559.56	0.00	(2,559.56)	672.96	(3,232.52)
02 3100 610 003	SUPPLIES PC	0.00	676.08	3,400.03	0.00	(3,400.03)	1,135.62	(4,535.65)
02 3100 610 004	SUPPLIES HE	0.00	869.72	2,069.38	0.00	(2,069.38)	336.48	(2,405.86)
02 3100 610 005	SUPPLIES BMS	0.00	964.32	4,308.52	0.00	(4,308.52)	504.72	(4,813.24)
02 3100 610 006	SUPPLIES AP	0.00	767.60	1,569.44	0.00	(1,569.44)	841.20	(2,410.64)
02 3100 610 007	SUPPLIES SE	0.00	622.52	2,322.95	0.00	(2,322.95)	630.90	(2,953.85)
02 3100 610 008	SUPPLIES BSMS	0.00	1,359.45	6,320.10	0.00	(6,320.10)	1,399.04	(7,719.14)
02 3100 630 001	FOOD HS	0.00	34,843.93	122,663.21	0.00	(122,663.21)	0.00	(122,663.21)
02 3100 630 002	FOOD BE	0.00	9,544.08	32,178.91	0.00	(32,178.91)	101.64	(32,280.55)

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02 3100 630 003	FOOD PC	0.00	16,146.57	53,099.38	0.00	(53,099.38)	3.99	(53,103.37)
02 3100 630 004	FOOD HE	0.00	11,399.40	35,662.81	0.00	(35,662.81)	0.00	(35,662.81)
02 3100 630 005	FOOD BMS	0.00	13,509.12	46,410.95	0.00	(46,410.95)	0.00	(46,410.95)
02 3100 630 006	FOOD AP	0.00	12,847.13	38,071.61	0.00	(38,071.61)	3.99	(38,075.60)
02 3100 630 007	FOOD SE	0.00	9,117.11	31,642.61	0.00	(31,642.61)	67.20	(31,709.81)
02 3100 630 008	FOOD BSMS	0.00	16,119.82	56,516.77	0.00	(56,516.77)	142.77	(56,659.54)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	0.00	8,749.00	0.00	(8,749.00)	296.00	(9,045.00)
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	406.00	(406.00)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	66.00	(66.00)
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	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	91.22	91.22	0.00	(91.22)	225.00	(316.22)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	100.95	370.45	0.00	(370.45)	0.00	(370.45)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	54.25	54.25	0.00	(54.25)	300.00	(354.25)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	21.40	21.40	0.00	(21.40)	225.00	(246.40)
3100	FOOD SERVICE OPERATIONS	0.00	249,886.48	754,252.96	0.00	(754,252.96)	11,445.90	(765,698.86)
02	NUTRITION SERVICES	0.00	249,886.48	754,252.96	0.00	(754,252.96)	11,445.90	(765,698.86)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	8,864.68	0.00	(8,864.68)	0.00	(8,864.68)
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	10,752.09	0.00	(10,752.09)	0.00	(10,752.09)
03 2900 641 000	E-BOOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 643 000	WEB/CLOUD BASED SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 650 000	SUPPLIES-TECHNOLOGY RELATED DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 732 000	VEHICLE ACQUISITION DIST	0.00	62,000.00	62,000.00	0.00	(62,000.00)	0.00	(62,000.00)
03 2900 733 000	FURN & EQUIP DIST	0.00	10,524.73	10,524.73	0.00	(10,524.73)	0.00	(10,524.73)
03 2900 734 000	HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	72,524.73	92,141.50	0.00	(92,141.50)	0.00	(92,141.50)
8000	TRANSFERS (OUTGOING)							
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION	0.00	72,524.73	92,141.50	0.00	(92,141.50)	0.00	(92,141.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
04	SPECIAL BUILDING FUND - SAVINGS							
2515	BUILDINGS & SITES							
04 2515 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)
04	SPECIAL BUILDING FUND - SAVINGS	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	19,540.00	19,540.00	0.00	(19,540.00)	0.00	(19,540.00)
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	30,689.99	151,646.18	0.00	(151,646.18)	0.00	(151,646.18)
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	30,689.99	151,646.18	0.00	(151,646.18)	0.00	(151,646.18)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 805	Youth Boys' Basketball	0.00	0.00	467.21	0.00	(467.21)	2,805.00	(3,272.21)
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	0.00	1,184.57	0.00	(1,184.57)	100.00	(1,284.57)
21 2900 610 000 875	Wellness	0.00	(977.00)	465.73	0.00	(465.73)	0.00	(465.73)
21 2900 610 000 880	Facilities Use	0.00	0.00	511.72	0.00	(511.72)	2,331.98	(2,843.70)
21 2900 610 001 100	Athletics HS	0.00	1,039.21	15,612.02	0.00	(15,612.02)	3,309.87	(18,921.89)
21 2900 610 001 105	Football HS	0.00	9,438.45	20,651.06	0.00	(20,651.06)	20.25	(20,671.31)
21 2900 610 001 111	Varsity Track HS	0.00	0.00	398.25	0.00	(398.25)	607.38	(1,005.63)
21 2900 610 001 113	Athletic Training HS	0.00	0.00	41.94	0.00	(41.94)	60.00	(101.94)
21 2900 610 001 114	Uniforms HS	0.00	0.00	5,262.34	0.00	(5,262.34)	0.00	(5,262.34)
21 2900 610 001 115	Volleyball HS	0.00	258.00	5,494.92	0.00	(5,494.92)	0.00	(5,494.92)
21 2900 610 001 116	Lodging/Meals HS	0.00	1,671.14	4,224.14	0.00	(4,224.14)	880.00	(5,104.14)
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	76.00	1,810.98	0.00	(1,810.98)	618.65	(2,429.63)
21 2900 610 001 119	Baseball HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 125	Boys' Basketball HS	0.00	0.00	1,594.94	0.00	(1,594.94)	2,080.00	(3,674.94)
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	25.99	2,015.59	0.00	(2,015.59)	0.00	(2,015.59)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	0.00	0.00	0.00	1,837.08	(1,837.08)
21 2900 610 001 142	Volleyball Club HS	0.00	663.00	663.00	0.00	(663.00)	672.92	(1,335.92)
21 2900 610 001 145	Cross Country HS	0.00	0.00	1,937.75	0.00	(1,937.75)	0.00	(1,937.75)
21 2900 610 001 150	Boys' Golf HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 151	Softball Club HS	0.00	729.98	765.96	0.00	(765.96)	101.92	(867.88)
21 2900 610 001 152	Boys' Soccer HS	0.00	0.00	318.25	0.00	(318.25)	20.25	(338.50)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	0.00	1,600.00	0.00	(1,600.00)	0.00	(1,600.00)
21 2900 610 001 155	Girls' Golf HS	0.00	(1.98)	5,744.92	0.00	(5,744.92)	115.98	(5,860.90)
21 2900 610 001 156	Girls' Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 164	Girls' Soccer HS	0.00	0.00	318.25	0.00	(318.25)	20.25	(338.50)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	0.00	0.00	0.00	3,428.49	(3,428.49)
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	350.00	3,614.35	0.00	(3,614.35)	563.64	(4,177.99)
21 2900 610 001 190	Softball HS	0.00	0.00	3,265.00	0.00	(3,265.00)	126.00	(3,391.00)
21 2900 610 001 191	Unified Bowling HS	0.00	0.00	119.60	0.00	(119.60)	0.00	(119.60)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 193	Girls' Golf Club	0.00	101.30	1,081.30	0.00	(1,081.30)	0.00	(1,081.30)
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	0.00	0.00	0.00	649.58	(649.58)
21 2900 610 001 196	Football Club HS	0.00	384.59	3,656.33	0.00	(3,656.33)	1,119.51	(4,775.84)
21 2900 610 001 197	Wrestling Club	0.00	467.81	967.81	0.00	(967.81)	0.00	(967.81)
21 2900 610 001 200	Band HS	0.00	0.00	3,484.30	0.00	(3,484.30)	5,098.25	(8,582.55)
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	2,260.00	8,800.18	0.00	(8,800.18)	50.00	(8,850.18)
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	725.50	3,579.50	0.00	(3,579.50)	517.00	(4,096.50)
21 2900 610 001 425	Prom	0.00	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
21 2900 610 001 450	Skills USA/VICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 501	B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	FBLA	0.00	0.00	1,770.00	0.00	(1,770.00)	300.00	(2,070.00)
21 2900 610 001 650	Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 651	Play Production	0.00	425.88	1,602.97	0.00	(1,602.97)	750.00	(2,352.97)
21 2900 610 001 652	Speech	0.00	443.00	193.00	0.00	(193.00)	0.00	(193.00)

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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	967.69	967.69	0.00	(967.69)	200.00	(1,167.69)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 891	BMS Student Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 892	BMS Cooking Club	0.00	50.68	50.68	0.00	(50.68)	0.00	(50.68)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 916	BMS Music Resale	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
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	33.93	1,247.19	0.00	(1,247.19)	0.00	(1,247.19)
21 2900 610 006 221	AP Band Resale	0.00	0.00	339.92	0.00	(339.92)	328.45	(668.37)
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	841.12	(841.12)
21 2900 610 006 561	AP Miscellaneous	0.00	0.00	391.04	0.00	(391.04)	0.00	(391.04)
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	891.59	891.59	0.00	(891.59)	0.00	(891.59)
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	81.94	0.00	(81.94)	0.00	(81.94)
21 2900 610 007 567	SE Miscellaneous	0.00	70.00	(84.87)	0.00	84.87	0.00	84.87
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	16.99	0.00	(16.99)	1,735.22	(1,752.21)
21 2900 610 008 102	BSMS Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 121	BSMS Football	0.00	75.00	1,770.00	0.00	(1,770.00)	0.00	(1,770.00)
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	0.00	1,657.90	0.00	(1,657.90)	364.99	(2,022.89)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	1,620.00	1,827.60	0.00	(1,827.60)	0.00	(1,827.60)
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	0.00	260.00	0.00	(260.00)	0.00	(260.00)
21 2900 610 008 186	BSMS Wrestling	0.00	584.00	584.00	0.00	(584.00)	125.00	(709.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	17.98	17.98	0.00	(17.98)	0.00	(17.98)
21 2900 610 008 894	BSMS Student Senate	0.00	26.97	26.97	0.00	(26.97)	300.00	(326.97)
21 2900 610 008 895	BSMS Cooking Club	0.00	145.19	145.19	0.00	(145.19)	136.19	(281.38)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	1,220.95	0.00	(1,220.95)	0.00	(1,220.95)
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	50.76	645.14	0.00	(645.14)	0.00	(645.14)
2900	OTHER SUPPORT SERVICES	0.00	25,104.16	135,363.21	0.00	(135,363.21)	34,656.78	(170,019.99)
21	ACTIVITY FUND	0.00	25,104.16	135,363.21	0.00	(135,363.21)	34,656.78	(170,019.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 2190 610 000 670	SUPPLIES	0.00	0.00	284.40	0.00	(284.40)	0.00	(284.40)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	284.40	0.00	(284.40)	0.00	(284.40)
22	STUDENT FEE FUND	0.00	0.00	284.40	0.00	(284.40)	0.00	(284.40)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
25	BOND FUND							
5000	DEBT SERVICES							
25 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	1,910,000.00	1,910,000.00	0.00	(1,910,000.00)	0.00	(1,910,000.00)
25 5000 832 000	DEBT SERVICE INTEREST	0.00	2,413,977.01	2,413,977.01	0.00	(2,413,977.01)	0.00	(2,413,977.01)
25 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	2,400.00	2,400.00	0.00	(2,400.00)	0.00	(2,400.00)
25 5000 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	4,326,377.01	4,326,377.01	0.00	(4,326,377.01)	0.00	(4,326,377.01)
25	BOND FUND	0.00	4,326,377.01	4,326,377.01	0.00	(4,326,377.01)	0.00	(4,326,377.01)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		54,871,784.00	8,897,324.81	17,904,232.47	33.24	36,967,551.53	334,111.71	36,633,439.82

	<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			9,484.94					
ACTIVITY Activity			7,483.79					
ADSUPSUBHE Admin Support Sub HE			194.62					
ADSUPSUBPC Admin Support Sub PC			572.23					
ADSUPSUBSE Admin Sup Sub SE			111.72					
BEREAVE Bereavement			166.80					
CREDITREC Credit Recovery			629.66					
CURR1 Curriculum Work			726.96					
GERTDRIV Route Driver			24,410.89					
HOURLY Hourly			296,704.05					
INHOUSE In-House Sub			4,480.00					
OT Overtime			12,420.22					
OT1 Overtime Act			1,149.89					
PARASUB Substitute Paraprofessional			7,650.78					
PERSONAL Personal			3,644.34					
SATURDAY Saturday School			621.38					
SICK Sick			11,677.37					
SPDRIVE Sped Driver			24,825.52					
SUB Substitute			67,405.00					
SUBACCBHS Bus Accompanist BHS			78.63					
SUBACCBMS Sub Accompanist BMS			9.25					
SUBACCBMSMS Sub Accompanist BSMS			86.21					
SUBLT Substitute Long Term			14,800.00					
SUMMMINT Summer Maintenance			96.88					
VACATION Vacation			2,499.52					
			491,930.65					
CONTRACT								
C01 Contract			2,033,509.33					
EXTRADUTY1 Extra Duty			37,064.21					
EXTRADUTY2 Extra Duty			13,148.84					
EXTRADUTY3 Extra Duty			3,409.46					
EXTRADUTY4 Extra Duty			811.64					
EXTRADUTY5 Extra Duty			231.15					
INLIEU Cash in lieu			53,424.44					
LONGEVITY Longevity			2,588.41					
LTD Long Term Disability			5,073.52					
PHONESTIP Cell Phone Stipend			90.00					
			2,149,351.00					
DEDUCTION								
403B TSA 403b		4,171.06			4,171.06	403B	403B Consultants LLC	A
403BROTH 403b Roth		2,310.00			2,310.00	403B	403B Consultants LLC	A
AFLAC AFLAC		275.25			275.25	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b		200.00			200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
BCBSMISSED BCBS Missed Ded		215.48			215.48	BCBS	Blue Cross/Blue Shield of NE	
CAFEMED Med Reimb FSA		7,230.07			7,230.07	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		143.68			143.68	AFLACGROUP	Aflac Group Insurance	
DCREVCOSOL Garnishment		188.24			188.24	DCREVCOSOL	Revco Solutions Inc.	
DENTAL Dental	16,083.46		18,431.09		34,514.55	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		8,211.73			8,211.73	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur		1,270.44	489,352.57		490,623.01	BCBS	Blue Cross/Blue Shield of NE	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LTDISAB Long Term Disab		5,068.86			5,068.86	MADNATL	Madison National Life Ins. Co., Inc.	
MISSEDLIFE Missed Life Ded			4.20		4.20	NISLIFE	Madison National Life Ins. Co, Inc	
NECHLDSPTT Child Sppt		365.00			365.00	NECHLDSPTT	NCSPC	

	<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>	
NISLIFE Life			1,037.40		1,037.40	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,470.60			1,470.60	NISLIFE	Madison National Life Ins. Co, Inc	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		3,405.69			3,405.69	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,642.20			2,642.20	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,845.57			1,845.57	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		2,666.46			2,666.46	SURENCY	Surency Life and Health	
TEAMMATES Teammates		266.00			266.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,658.16			3,658.16	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>64,964.56</u>	<u>508,825.26</u>	<u>0.00</u>	<u>573,789.82</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	422,909.39	12,442.46	20,340.27		32,782.73			D
		<u>12,442.46</u>	<u>20,340.27</u>	<u>0.00</u>	<u>32,782.73</u>			
RET DEDUCTION								
NPERS Retirement	2,480,130.78	242,556.79	182,289.54		424,846.33	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,766.04	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,480,130.78		62,692.78		62,692.78	BPSBUS	BPS Business Account	
		<u>242,717.87</u>	<u>244,982.32</u>	<u>0.00</u>	<u>487,700.19</u>			
TAX								
FIT FIT	2,342,707.02	182,318.33			182,318.33	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,641,191.65							
MEDICARE MEDICARE	2,592,652.62	37,766.48	37,593.50		75,359.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,342,707.02	85,382.65			85,382.65	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,573,433.13	159,552.90	159,552.90		319,105.80	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,641,191.65							
WCNE WORK COMP NE	2,641,191.65							
		<u>465,020.36</u>	<u>197,146.40</u>	<u>0.00</u>	<u>662,166.76</u>			
					Net Pay:	1,856,136.40		
					Cash Total:	3,612,575.90		
Non - FIT Taxable Deductions		298,484.63						
Non - SIT Taxable Deductions		298,484.63						
Non - SOC SEC Taxable Deductions		48,539.03						
Non - MEDICARE Taxable Deductions		48,539.03						
Direct Deposits		1,888,919.13						
Automatic Payments		583,740.42						
Adds + Contracts + Deduction Adds		2,641,281.65						

	<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								
COOKSUB Substitute Cook			5,641.20					
HOURLY Hourly			69,797.01					
OT Overtime			127.93					
PERSONAL Personal			1,296.86					
SICK Sick			3,262.40					
			<u>80,125.40</u>					
CONTRACT								
C01 Contract			7,271.33					
INLIEU Cash in lieu			940.92					
LTD Long Term Disability			121.74					
			<u>8,333.99</u>					
DEDUCTION								
DENTAL Dental		221.23	239.94		461.17	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		1,196.65	4,722.36		5,919.01	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		121.74			121.74	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			66.15		66.15	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		113.80			113.80	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		133.25			133.25	STANDARD	Standard Insurance Company	
STANDCRIT Critical		33.40			33.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		114.78			114.78	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		123.78			123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>2,109.38</u>	<u>5,028.45</u>	<u>0.00</u>	<u>7,137.83</u>			
RET DEDUCTION								
NPERS Retirement	81,260.40	7,947.28	5,972.65		13,919.93	BPSBUS	BPS Business Account	
NPERSINC Retirement	81,260.40		2,054.10		2,054.10	BPSBUS	BPS Business Account	
		<u>7,947.28</u>	<u>8,026.75</u>	<u>0.00</u>	<u>15,974.03</u>			
TAX								
FIT FIT	78,979.45	2,846.25			2,846.25	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	88,459.39							
MEDICARE MEDICARE	86,926.73	1,260.43	1,260.43		2,520.86	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	78,979.45	1,593.37			1,593.37	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	86,926.73	5,389.44	5,389.44		10,778.88	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	88,459.39							
WCNE WORK COMP NE	88,459.39							
		<u>11,089.49</u>	<u>6,649.87</u>	<u>0.00</u>	<u>17,739.36</u>			
						Net Pay:	67,313.24	
						Cash Total:	108,164.46	
Non - FIT Taxable Deductions		9,479.94						
Non - SIT Taxable Deductions		9,479.94						
Non - SOC SEC Taxable Deductions		1,532.66						
Non - MEDICARE Taxable Deductions		1,532.66						
Direct Deposits		67,313.24						
Automatic Payments		16,145.99						
Adds + Contracts + Deduction Adds		88,459.39						

December 2024 Personnel Notes

Certified Staff Hire:

- A. Alexa Berney has been hired as an elementary teacher at Stratford Elementary. She will begin work in August of 2025. BA, Step 3.
- B. Erica Babin has been hired as an elementary teacher at Anchor Pointe Elementary. She will begin work in August of 2025. MA, Step 8.
- C. Lyndsay Rahlfs will begin work at Heritage Elementary School in August of 2025. CADRE.
- D. Amanda Plymale has been hired as a teacher at Anchor Pointe Elementary. She will begin work in August of 2025. MA9, Step 15
- E. Nick Hoff has been hired as a teacher at Bennington South Middle School. He will begin work in August of 2025. BA18, Step 7.

Classified Staff Hire:

- A. Chapagain Amrit has been hired as a four-hour cook at Pine Creek Elementary. He will begin work on November 18, 2024.
- B. Ryan Sullivan has been hired as a bus route driver for the district. He will begin work on November 22, 2024.
- C. Jessica Thorberg has been hired as a life skills paraprofessional at Bennington High School. She will begin work on November 18, 2024.
- D. Torrey Bergstrom has been hired as a life skills paraprofessional at Bennington High School. He will begin work on December 6, 2024.
- E. Ben Gentry has been hired as a paraprofessional at Pine Creek Elementary. He will begin work on January 6, 2025.
- F. Samantha Phelps has been hired as a paraprofessional at Heritage Elementary. She will begin work January 6, 2025.
- G. Shenitha Denis has been hired as a paraprofessional at Bennington High School. She will begin working January 7, 2025.

Certified Staff Resignations:

- A. Lyndsay Rahlfs has chosen to resign from Bennington Public Schools as a teacher at Heritage Elementary so she may pursue a CADRE position with the district. She has been with the district since August 1, 2024.

Classified Staff Resignations:

- A. Londa Nelson has resigned as a paraprofessional at Bennington High School. She has been with the district since September 19, 2024.
- B. Zavaire Ingram has resigned as an IT at Bennington Public Schools. He has been with the district since December 15, 2023.

- C. Archana Pesarekalaya has resigned as a paraprofessional at Bennington High School. She has been with the district since March 11, 2024.0
- D. Kimberly Ash is no longer with the district as a database manager. She has been with the district since June 24, 2024.
- E. Garet Wright has resigned as a paraprofessional at Heritage Elementary. He has been with the district since August 1, 2024.



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: December 9th, 2024

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Lethcoe

Pine Creek Elementary - Alison Dellwo, Krista Bendell

Stratford Elementary - Craig Theis

MAP/NSCAS/DIBELS

All elementary buildings have begun MAP, NSCAS and DIBELS testing. MAP testing is for K-2 students, and NSCAS is for 3-5. DIBELS is given to K-5 students. Students are testing in the areas of Reading and Math. This is an opportunity for teachers to see student growth as well as where more instruction is needed in these areas. We use this data to determine next steps for student learning. This enables teachers to meet students' individual learning needs.

Food Drives

The Student Council has set up a Food Drive at each Elementary School. At Stratford Elementary, this is running from November 18th to December 5th. Each day has a new category of food for classes to donate. This is a great way for elementary students to show their kindness and give back.

Winter Celebrations

Anchor Pointe - Omaha Street Percussion 12/20

Bennington - Omaha Street Percussion 12/20

Heritage - Wildlife Encounters on 12/20

Pine Creek - Educational Magician on 12/20

Stratford - Omaha Street Percussion on 12/19

PICTURES:

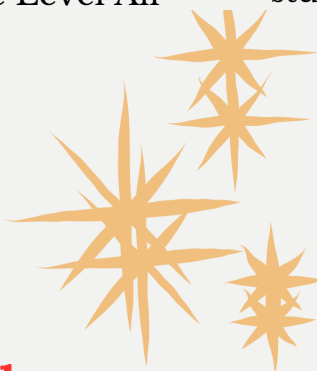




Middle School News

All-State Choir

On November 20th, 17 select middle school students represented Bennington Public Schools at Nebraska's Middle Level All-state. There were over 800 auditions, and 284 students were selected. What a high honor! The choir performed the following pieces at the Lied Center: Festival Sanctus, Ave Maria, Sesere Eeye, Climbin Up the Mountain, Windy Nights, and We Sing, We Rise, We Soar! Students received a medal with engraving that said " NMEA Middle Level All State".



Kindness "Seymour" Week at BSMS

Service Club organized our Kindness "Seymour" Week over the week of World Kindness Day, November 11th-15th. Each day of the week had a different theme for students to show kindness to others. We also had different groups greeting students as they entered each day, including student athletes, choir and band students, and our BSMS PTO!



Special Guest Speaker

6th Grade Social Studies students had a guest speaker in preparation for Veterans Day. Local Bennington retired Air Force Officer Lieutenant Colonel Doug Kibbe took time to visit with students at both middle schools about Veterans Day, his experience of being an A-10 pilot, and his 21 year career in the Air Force. Mr. Kibbe is currently a para educator at BSMS.



Spelling Bees Held

The BMS & BSMS Spelling Bees were held on Monday, December 2nd. Twenty-four (24) BMS and 25 BSMS students from grades 6-8 participated in the Spelling Bee after earning their spot during classroom competitions. Reese Markt (BMS) and Rayna Komeng (BSMS) were the champion spellers. They will compete in the district bee in February. Kaylee Ellis (BMS) and Rebecca White (BSMS) were the Runner-Ups. Congratulations to all students who participated!



BENNINGTON SENIOR HIGH SCHOOL

**16610 Bennington Road
Bennington, NE 68007**

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: December 9, 2024, Board Meeting

UPDATES

- Winter Sports participation numbers & updates:
 - Girls' Wrestling - 23
 - Boys' Wrestling - 38
 - Girls' Basketball - 30
 - Boys' Basketball – 46
- Current academic success rates for BHS as of 12/4/24:
 - 9th Grade: 93.4%
 - 10th Grade: 92.6%
 - 11th Grade: 82.6%
 - 12th Grade: 91.7%
- Bennington finished the football season as the Class B state runner-up.
- Bennington FBLA won the division championship at the UNO Business competition on November 15.
- BHS Unified Bowling finished as EMC runner-up on November 14 and competed for a chance to go to State on December 4 at Mockingbird Lanes in Ralston.
- The Bennington Wrestling Invitational was held on Saturday, December 7 – both boys and girls divisions were part of the tournament. The Badger Duals are scheduled for Saturday, January 4 with 10 schools participating in the event.
- BHS Athlete Advisory members attended the NSIAAA / NCA Sportsmanship Summit in Lincoln on November 22, 2024.
- Finals Schedule for BHS
 - Wednesday, December 18: Periods 3, 5, and 7.
 - Thursday, December 19: Periods 2, 4, and 6.
 - Friday, December 20: Periods 1-2 with a 12pm dismissal.
- BHS finished 6th in the EMC Play Production Contest on November 25. The district championship was held on Saturday, December 7 at Gretna East High School.
- The Winter Vocal Music Concert is scheduled for Thursday, December 12 at 7:00 pm.
- The Winter Band Concert is scheduled for Monday, December 16 at 7:00 pm.
- NSAA Moratorium (no organized practices & school facilities are closed) runs from December 22-26, 2024.
- The EMC Basketball Tournament will be held on December 20, 21, 28, and 30 at various sites.

- Foundation Scholarships are open for applications to graduating seniors. The application process runs from December 1, 2024 to February 1, 2025.

Social Media Celebrations for BHS the past month



Auxiliary gym storage project completed by BHS Building & Construction Class.



Girls Basketball – Food Pantry & Thanksgiving meals.



BHS FBLA – UNO Business Competition Champions.



Class B 2024 State Football Runner-up



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

High Ability Learner (HAL) Program

Each September the HAL team conducts qualification testing that lasts 4-5 weeks and typically concludes in October. Qualification is based on several measures to determine if a student is prepared for the rigor of the HAL program. The following measures requires to meet thresholds on two out of three assessment measures (2 out of 2 for kindergarten):

- **Personal Characteristics** - attainment of at least three or more ratings in the 90th percentile or higher on a high ability characteristics scale. The ratings scale may be completed by prior and current teachers as well as the student's parents. Artifacts and/or indicators that support the assigned ratings may be required. A District team will evaluate the data to determine if it supports the finding of giftedness of the student.
- **Cognitive Abilities Test** - score at the 95th percentile or above on a cognitive abilities test in the subtotals of verbal, quantitative, and/or nonverbal. This is a mandatory qualifier for students in kindergarten and first grade.
- **Standardized Achievement Test** - obtain a national rank at the 95th percentile or above on the fall* reading and/or math subtest. (*kindergarten is based on the winter score)

Below are the current HAL numbers after the 2024-25 1st-8th grade qualification process.

Grade	Grade Total		School	Total
1st	17		AP	68
2nd	45		BE	42
3rd	68		HE	41
4th	69		PC	70
5th	75		SE	53
Elementary Total				274
6th	60		BMS	64
7th	63		BSMS	116
8th	57			
Middle School Total				180
District Total				427

Once the testing process was completed, newly qualified students joined HAL groups which resumed sessions in early November. Kindergarten CogAT testing will take place after winter break utilizing winter NSCAS/MAP as additional data points.

Bennington Public Schools

Curriculum, Instruction, and Assessment



Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

December 9th, 2024

ASSESSMENT

Nebraska Student-Centered Assessment System (NSCAS) is now available for public reporting in group scores. Individual Student Reports for NSCAS have been mailed to families. The charts below show the Percent of Students Proficient for ACT and NSCAS as compared to the State of Nebraska and some other districts in the EMC and nearby.

ACT 2024 Spring Results						
ACT	ELA %	Math %	Sci %	ELA Score	Math Score	Science Score
BENNINGTON	75%	65%	74%	21.0	21.0	22.0
NEBRASKA	45%	42%	49%	17.0	18.0	18.0
ELKHORN	80%	76%	79%	22.0	23.0	23.0
MILLARD	60%	57%	64%	19.0	20.0	21.0
WAVERLY	59%	65%	72%	19.0	21.0	22.0
NORRIS	55%	60%	68%	18.0	20.0	21.0
BLAIR	51%	54%	55%	18.0	20.0	19.0
GRETNA	46%	57%	71%	17.0	20.0	21.0

NSCAS 2024 Spring Results							
NSCAS ELA	TOTAL	GR 3	GR 4	GR 5	GR 6	GR 7	GR 8
BENNINGTON	77%	77%	72%	72%	82%	77%	84%
NEBRASKA	59%	59%	57%	58%	58%	58%	63%
ELKHORN	85%	85%	84%	82%	87%	83%	91%
GRETNA	76%	74%	75%	74%	74%	75%	84%
MILLARD	74%	77%	76%	74%	72%	71%	76%
BLAIR	73%	64%	73%	76%	76%	69%	82%
WAVERLY	72%	74%	77%	66%	69%	73%	73%
NORRIS	72%	62%	71%	78%	72%	69%	81%
NSCAS MATH	TOTAL	GR 3	GR 4	GR 5	GR 6	GR 7	GR 8
BENNINGTON	81%	81%	84%	81%	81%	79%	82%
NEBRASKA	58%	61%	60%	61%	57%	55%	57%
ELKHORN	86%	86%	88%	86%	86%	82%	90%
WAVERLY	77%	74%	83%	71%	75%	79%	82%
NORRIS	76%	79%	75%	83%	71%	60%	86%
BLAIR	76%	68%	72%	73%	82%	75%	89%
GRETNA	74%	75%	74%	77%	75%	67%	78%
MILLARD	73%	75%	76%	76%	71%	72%	72%

Bennington Public Schools

Curriculum, Instruction, and Assessment



Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

NSCAS SCIENCE	TOTAL	GR 3	GR 4	GR 5	GR 6	GR 7	GR 8
BENNINGTON	92%			94%			90%
NEBRASKA	74%			83%			66%
ELKHORN	92%			95%			90%
NORRIS	91%			90%			91%
BLAIR	91%			95%			87%
GRETNA	88%			93%			82%
MILLARD	85%			93%			77%
WAVERLY	83%			90%			78%

UPCOMING IN CIA

Important Dates for the End of the Semester

- Middle of the Year Benchmark/Semester Testing will take place December 2nd - January 24th
 - K-2 MAPGrowth, IXL Math Diagnostic, and Diebels 8 Literacy and 3-5 NSCAS Growth
 - 6-8 NSCAS Growth
 - High School Final Exams December 18th, 19th, and 20th
- January 3rd Select-a-Session Professional Learning registrations are currently active. The morning professional learning is focused on district-level initiatives, where the afternoon is centered around building-level preparation for the second semester. Select-a-Sessions include:
 - Integration, AI, and Tools for Technology Usage
 - Communication Strategies
 - Student Engagement and Instructional Strategies
 - Addressing Student Behavior
 - Tiered Level of Student Academic
 - Safety and Security
 - Student Motivation and Leadership



Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: December 9, 2024, Board Meeting

As the hiring season ramps up this fall, I have communicated to our staff about the current jobs that are posted, information on how to apply for a transfer if they choose, and what steps they can take to apply for open jobs in the district. Last year, 14 staff members were able to transfer to desirable positions within their buildings or the school district. Current certified positions that are open include:

Dean of Students – HS
Social Studies – HS
.5 French – HS
K-2 Classroom Teacher – Building is TBD
Speech Language Pathologist – District
Speech Language Pathologist – Preschool

We currently have five (5) open cook positions in the district, four and ½ (4.5) open paraprofessional positions in the district and two (2) open bus driving positions in the district.

Bennington Public Schools continues to work collaboratively with our community to provide facility opportunities for youth groups. Both middle schools, and each of our elementary schools are being used by youth basketball, soccer, and volleyball teams Monday-Friday of each week, starting at 5:30pm each evening. Each school has a site supervisor that works with these groups to ensure safety and security of the buildings and gymnasiums. At the conclusion of the winter season, groups will be able to register in late February for gym space during the spring season.

Bennington Public School held its second Safety and Security meeting of the year. Main topics of focus included the Alicap visit from Mr. Lewis, snow removal plans for the winter season, and the influx of pertussis (whooping cough) throughout the district.

Superintendent Report

December 2024

Kara Neuverth

I want to take a moment to recognize and celebrate the incredible contributions of Kara Neuverth, who is attending her final meeting as a board member. During her 10 years on the board, our district has seen significant growth and change. Under her leadership and guidance:

- We've passed three bond issues, added five buildings, made improvements to three buildings, and significantly enhanced our technology and infrastructure.
- Student enrollment has grown from 2,100 to 4,300, reflecting the positive impact our district continues to have on families in our community.
- We are estimating close to 400 policy updates during her tenure that have placed a strong emphasis on safety and student success ensuring our district is a place where all students can thrive.
- Kara has attended roughly 190 board meetings throughout her tenure as a board member.

Beyond the data and achievements, Kara has been a steadfast supporter of our kids, staff, and administration. She's brought energy, a sense of humor, and a genuine love for the work we do. Her ability to make people laugh, even during challenging times, has been a gift to us all.

On a personal note, I want to thank her for giving me a chance as superintendent at Bennington Public Schools. I will personally always be in debt to her for her belief and support!

Annual Report

With the recent release of statewide NSCAS scores, we're excited to be in a position to start finalizing the district's Annual Report. This report delves into key aspects of our district, encompassing demographics, academic achievements, financial details, and highlights from the 2023-24 school year. It's important to note that this report reflects the previous academic year due to the timing of data received from the Nebraska Department of Education. Despite this delay, we believe the Annual Report serves as a valuable resource, offering insights into the dedication and accomplishments of our district. We are hopeful this is completed in the coming weeks and sent out to families soon.

Housing Count

Each year Bennington Public Schools engages in a house counting process that is used as yet another data point for projections on what potential student enrollment could be for the upcoming school year. The process involves driving through all the district neighborhoods, counting the number of houses in each subdivision. Once we compile these numbers, we analyze the student-per-household ratios for each area. These calculations play a crucial role in refining our enrollment predictions for each subdivision, taking into account the potential addition of new homes over the next year. This comprehensive process is slated to occur throughout December and January.

Snow Day Information

A newsletter is going out to all district families with snow day information along with a question/answer section. It outlines all the avenues that a snow day will be communicated, the unique set-up of our district, and that parents may always keep their children at home when they disagree with the decision to call off school. A few quick highlights include:

- We will NOT plan to have any student “e-learning days”. If a snow day is called, it will be a snow day for both students and staff.
- We WILL utilize two-hour late starts throughout the year. To be honest, these will be harder to call because there are so few schools in the surrounding area that have the ability to use this option, which creates a lot of pressure to either call school off or not.
- At times throughout the year, we may need to cancel school due to a “cold day”. These days are very difficult to predict as there is often pressure that comes when other local schools begin to cancel. But please keep in mind that each district does not have the same set of variables including buses that can be plugged in at night, walking distance for students, and the ability to have late starts.

Buildings Closed for Moratorium

All buildings will be closed for the winter break during the NSAA mandated moratorium. The moratorium runs from December 22nd to December 26th.

Legislative Session

Hard to believe, but the 2025 Legislative Session is in front of us. I wanted to remind the board about my involvement with the legislature. It has always been deemed important by the Board of Education that Bennington Public Schools is involved in legislative activities to ensure our voice is being heard at the state level. Julia Plucker from Kelly-Plucker will again be assisting the district as our eyes and ears within the unicameral this year. In addition, the positions I am currently on directly involved with the legislative process include:

- President for GNSA
- NCSA Legislative Committee
- GNS Member

Included in your report is the 2025 Legislative Calendar. This outlines the days of session for the unicameral. A reminder, this year is the long session which will last up to 90 legislative days and end in early June.

NASB does have an upcoming Legislative Conference on January 26-27th.

TENTATIVE* 2025 Legislative Session

Sun	Mon	Tue	Wed	Thur	Fri	Sat
January						
			1	2	3	4
5	6	7	8 DAY 1	9 DAY 2	10 DAY 3	11
12	13 DAY 4	14 DAY 5	15 DAY 6	16 DAY 7	17 RECESS	18
19	20 HOLIDAY	21 DAY 8	22 DAY 9	23 DAY 10	24 DAY 11	25
26	27 DAY 12	28 DAY 13	29 DAY 14	30 DAY 15	31 DAY 16	

Sun	Mon	Tue	Wed	Thur	Fri	Sat
February						
						1
2	3 DAY 17	4 DAY 18	5 DAY 19	6 DAY 20	7 DAY 21	8
9	10 DAY 22	11 DAY 23	12 DAY 24	13 DAY 25	14 RECESS	15
16	17 HOLIDAY	18 DAY 26	19 DAY 27	20 DAY 28	21 DAY 29	22
23	24 DAY 30	25 DAY 31	26 DAY 32	27 DAY 33	28 RECESS	

Sun	Mon	Tue	Wed	Thur	Fri	Sat
March						
						1
2	3 RECESS	4 DAY 34	5 DAY 35	6 DAY 36	7 DAY 37	8
9	10 DAY 38	11 DAY 39	12 DAY 40	13 DAY 41	14 RECESS	15
16	17 RECESS	18 DAY 42	19 DAY 43	20 DAY 44	21 RECESS	22
23	24 DAY 45	25 DAY 46	26 DAY 47	27 DAY 48	28 RECESS	29
30	31 DAY 49					

Sun	Mon	Tue	Wed	Thur	Fri	Sat
April						
		1 DAY 50	2 DAY 51	3 DAY 52	4 RECESS	5
6	7 RECESS	8 DAY 53	9 DAY 54	10 DAY 55	11 DAY 56	12
13	14 DAY 57	15 DAY 58	16 DAY 59	17 DAY 60	18 RECESS	19
20	21 RECESS	22 DAY 61	23 DAY 62	24 DAY 63	25 HOLIDAY	26
27	28 DAY 64	29 DAY 65	30 DAY 66			

Sun	Mon	Tue	Wed	Thur	Fri	Sat
May						
				1 DAY 67	2 RECESS	3
4	5 RECESS	6 DAY 68	7 DAY 69	8 DAY 70	9 DAY 71	10
11	12 DAY 72	13 DAY 73	14 DAY 74	15 DAY 75	16 RECESS	17
18	19 DAY 76	20 DAY 77	21 DAY 78	22 DAY 79	23 RECESS	24
25	26 HOLIDAY	27 DAY 80	28 DAY 81	29 DAY 82	30 DAY 83	31

Sun	Mon	Tue	Wed	Thur	Fri	Sat
June						
1	2 RECESS	3 DAY 84	4 DAY 85	5 DAY 86	6 RECESS	7
8	9 DAY 87	10 DAY 88	11 DAY 89	12 RECESS	13 RECESS	14
15	16 RECESS	17 RECESS	18 DAY 90	19	20	21
22	23	24	25	26	27	28
29	30					

Legislative Recess Days

January 17
 February 14, 28
 March 3, 14, 17, 21, 28
 April 4, 7, 18, 21
 May 2, 5, 16, 23
 June 2, 6, 12, 13, 16, 17

Federal & State Holidays

January 20 – Martin Luther King Jr. Day
 February 17 – Presidents' Day
 April 25 – Arbor Day
 May 26 – Memorial Day

*The calendar is subject to change by the speaker elected in the 109th Legislature.

Curriculum Committee Minutes
November 11, 2024
Main Board Room

The Curriculum Committee of the Bennington Board of Education met on November 11, 2024, 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. Thoendel, Dr. Blomenkamp, and Mr. Feeney. The Curriculum Committee (Committee) met to review the Social Studies Curriculum per the Nebraska Revised Statute 79-724. This meeting was held in public and properly posted in advance of the meeting.

Dr. Thoendel shared a presentation about Bennington's Social Studies Curriculum including specifics aligned with 79-724. She highlighted the vertical alignment of courses through K-12, instruction regarding specific holidays and patriotic celebrations at all levels of school, and the graduation requirement to attend a meeting of a public body. Finally, Dr. Thoendel reviewed the required content and concepts, as well as the grades and courses they are taught. It was noted that this year the social studies curriculum is under review and adoption.

Once each school year, the Curriculum & Americanism Committee must accept public comments on the Social Studies Curriculum. Public comments were accepted following the presentation.

The meeting adjourned at 5:47 PM The next meeting will be held on Monday, November 25th at 5:00 PM.

**Curriculum Committee Notes
November 25, 2024
1940 Board Room**

The Curriculum Committee of the Bennington Board of Education met on November 25, 2024, at 5:00 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. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to review the highest ranked and/or administration priority Personnel & Curriculum Proposals for the 2025-2026 school year.

The meeting began with Dr. Thoendel recapping information requested by the Committee to further explain the calculation table for determining additional teaching positions for 2025-2026 school year. Also reported was the number of staff with an ELL Endorsement which is currently fourteen staff members.

The Committee was presented with the highest ranked and/or priority proposals. Seventeen proposals were discussed. Three proposals were recommended for approval pending a financial commitment from the Building and Finance Committee. With agreement from both committees, the following proposals will be presented for approval at the Monday, December 9, 2024, Board of Education meeting.

Proposal Name	Position Count	Personnel Cost	Curriculum Cost	General Notes
#31 Special Education Teacher	1.0 FTE	\$93,238.58	\$5,000	Proposal modified to add 1.0 FTE at this time. Additional FTE will be considerate at a later date.
#21 ELL Teacher	0.4 FTE	\$37,295.60	\$0	The additional 0.6 FTE was previously approved. The 0.4 FTE will fill this position to make it a full time ELL teacher.
#12 World Literature 12th Grade Course	0 FTE	\$0	\$6,259.44	Presented for approval as an addition to the 9-12 ELA curriculum adoption in the fall of 2024. This course provides choice for 12th grade students to fulfill their ELA graduation requirements. No additional FTE needed.
Total Costs	General Fund (2025-26) – \$141,793.62			

The Committee ended the evening with a determination of focus for future proposal discussion. It was requested that administration include greater clarity on the addition of a transportation mechanic, the framework for high school department leads, the need for elementary art FTE, and an outline of extended contract days for behavior interventionists.

The meeting adjourned at 6:30 PM with the time and date of the next meeting to be determined.

Building and Finance Committee Notes
November 11, 2024
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on November 11, 2024, in the 1940's Board Room at the District Office at 8:15pm. 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 eighth time this school term.

Dr. Plas and Dr. Blomenkamp presented information and cost analyses for each of the proposed changes to the 2025-26 Negotiated Agreement that the Bennington Education Association (BEA) submitted at the November 6, 2024, meeting. The Committee reviewed these proposals and crafted language, incorporating BOE input, to respond to all requests in preparation for the scheduled meeting with BEA on December 3, 2024.

The meeting adjourned at 8:50 p.m. The next meeting is scheduled for Tuesday, December 3, 2024.

Proposal #12 - NEW

Description: Language Clean-Up

Estimated Cost: \$0

Estimated Percentage: 0.00%

BOE Offer

- Offer:
 - The Negotiated Agreement has a few areas that the language needs to be updated or modified for clarity. We are recommending the following changes:
 - Add to following 24-25 proposal approvals to Negotiated Agreement:
 - Vocal/Band Summer Stipends
 - Percussion Instructor
 - JV Cheerleading
 - Increase of Elementary Gym Coordinator to Level VI
 - Movement of HS Athletic Aides from flat pay to match MS position
 - Add any proposals that are approved by the Curriculum Committee through the curriculum and proposal process.
- Rationale:
 - The intention behind this offer isn't to change the substance of the Negotiated Agreement, but more to provide clarity and updates based on the curriculum proposal process approvals.
- Proposed Language:
 - The BOE would like the administration to collaboratively work with BEA to finalize the appropriate terms and verbage on these items.

The Building and Finance Committee meeting adjourned at 9:30 PM.

Building and Finance Committee Notes
December 3, 2024
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on December 3, 2024, in the 1940's Board Room at the District Office at 7:30pm. 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 ninth time this school term.

Dr. Plas reviewed 1.4 positions that the Curriculum Committee proposed adding to the 2025-26 budget. The request was for 1.0 FTE special education teacher and 0.4 FTE ELL teacher. The total cost for the additional staff is estimated to be \$141,794. The Committee unanimously approved the positions to be voted on at the December board meeting.

Dr. Blomenkamp discussed exploration into the potential purchase of a trailer that could be used by the band to transport equipment, instruments, and uniforms to away contests. Other athletic groups and the maintenance department could also use the trailer.

Dr. Blomenkamp informed the Committee that parking at the bus barn for freshmen and the main lot for 10-12 grade is now at capacity, and that Dr. Lamberty, Mr. Feeney, Dr. Plas and he are exploring options for parking starting 2nd semester.

The meeting adjourned at 7:50 p.m. The next meeting is not scheduled at this time.

Proposal #12 - NEW

Description: Language Clean-Up

Estimated Cost: \$0

Estimated Percentage: 0.00%

BOE Offer

- Offer:
 - The Negotiated Agreement has a few areas that the language needs to be updated or modified for clarity. We are recommending the following changes:
 - Add to following 24-25 proposal approvals to Negotiated Agreement:
 - Vocal/Band Summer Stipends
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 - Increase of Elementary Gym Coordinator to Level VI
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 - Add any proposals that are approved by the Curriculum Committee through the curriculum and proposal process.
- Rationale:
 - The intention behind this offer isn't to change the substance of the Negotiated Agreement, but more to provide clarity and updates based on the curriculum proposal process approvals.
- Proposed Language:
 - The BOE would like the administration to collaboratively work with BEA to finalize the appropriate terms and verbage on these items.

The Building and Finance Committee meeting adjourned at 9:30 PM.

A. Discuss, Consider, and Take Action to Add/Revise Policies for Section 400

BELOW are the recommendations for the 400 (Personnel) Section. There are 13 policies that are recommended for modification with only grammatical corrections, preserving the substantive language of the policies including:

1. Policy 401.00 Principals for Employees
2. Policy 402.02 Employee Orientation
3. Policy 402.03 Employee Conflict of Interest
4. Policy 402.04 Nepotism
5. Policy 402.06 Employee Records
6. Policy 402.09 Recognition for Service for Employees
7. Policy 402.11 Credit Cards
8. Policy 402.13 Communication with Employees
9. Policy 402.16 Prohibition on Aiding Sexual Abuse
10. Policy 402.17 Workplace Privacy
11. Policy 402.18R1 Use of School Facilities and Equipment by Employee Regulations
12. Policy 403.03R1 Abuse by Employees Regulation
13. Policy 406.06R1 Certificated Employee Assignment, Reassignment and Transfer Regulations

There are 13 policy revisions proposed for approval, with language updates that introduce minor but material changes including:

14. Policy 402.01 Equal Opportunity Employment
15. Policy 402.01R1 Equal Opportunity Employment
16. Policy 402.01E1 EOE Complaint Form
17. Policy 404.06 Harassment
18. Policy 406.02 Certificated Employee Qualifications, Recruitment
 - a. Description: Each of these policies originally listed all protected classes as defined by the Federal government with respect to discrimination. As the number of protected classes evolves, this simplified version ensures that the policies remain legally inclusive of all current protections, while allowing for any additions or removals to be automatically covered without risk of omission or redundancy. Policy 406.02 also linked the hiring process to Policy 402.04 Nepotism for additional clarity.
19. Policy 402.05 Employee Grievances
 - a. Description: A section was added to clarify that the noted grievance procedures apply to issues other than those involving harassment. For concerns related to harassment, employees should refer to Policy 404.06 Harassment.
20. Policy 402.08 Employee Travel Compensation
 - a. Description: A sentence was added directing the Superintendent to establish expense reimbursement guidelines. The district does not reimburse or pay for any alcohol. While this information was already included in the staff handbook, the Committee recommended adding it to the policy for additional clarity.
21. Policy 402.15 Staff Conduct with Students
 - a. Description: Gaming systems were added as an inappropriate method of communication with students.
22. Policy 403.02 Child Abuse Reporting
 - a. Description: To show urgency while also allowing flexibility in various situations, including ensuring time for safe reporting, the language has been revised to require that child abuse be reported "promptly." This change removes the extended timeframe in the current policy stating "24 hours".

23. Policy 403.07 Employee Use of Social Networks
 - a. Description: Removed the words “and administrative team” as the term “Superintendent” within the policy documents refers to both the “Superintendent or his/her designee” according to Policy 100.01 Terminology Used in This Manual.
24. Policy 403.07R1 Guidelines for Employee Use of Social Networks
 - a. Description: The guidelines previously required staff members publishing content on a website to include a specific disclaimer. However, as this requirement is nearly impossible to monitor and enforce, the Policy Committee has recommended its removal from the guidelines.
25. Policy 410.03 Certificated Employee Family Medical Leave
 - a. Description: The original policy included a random “NASB” in the heading, which we believe was an initial indicator of the policy firm being referenced as various policies were reviewed.
26. Policy 410.08 Certificated Employee Unpaid Leave
 - a. Description: Policy 410.08 previously did not align with the language of the Negotiated Agreement, although it referenced it. This updated version now matches the unpaid leave parameters in the current Negotiated Agreement and ensures full adherence to all negotiated terms. Additionally, it grants the superintendent discretion to consider unpaid leave requests from staff with less than five years of experience in the district.

The remainder of the 400 section was determined appropriate by the Committee.

#1

ROLE OF AND GUIDING PRINCIPLES FOR EMPLOYEES

This series of the board policy manual is devoted to the Board's goals and objectives for employees in terms of the performance of their jobs. Employees provide a variety of important services for the students of the school district community. They may be teaching or assisting in the classroom, working in the office, maintaining the facilities, driving or repairing the school buses, or cooking lunches. Each employee plays a vital role in providing an equal opportunity for quality education for students commensurate with the student's individual needs. While the teachers have the most direct impact on the formal instruction of students, all employees have an impact on the school environment by their dedication to their work and their actions. As role models for the students, employees shall promote a cooperative, enthusiastic, and supportive learning environment for the students.

In striving to achieve a quality education program, the board's goal is to obtain and retain qualified and effective employees. The board shall have complete discretion to determine the number, the qualifications, and the duties of the positions and the school district's standards of acceptable performance. It shall be the responsibility of the superintendent to make recommendations to the board in these areas prior to board action. The board recognizes its duty to bargain collectively with duly certified collective bargaining units.

Board policies relating to general employees in this series shall apply to employees regardless of their position as certificated employees, support staff, substitutes, or administrators. Board policies relating to certificated employees shall apply to positions that require a teaching license, administrator's certificate, other professional license, certificate, or endorsement unless administrative positions are specifically excluded from the policy. Support staff policies included in this series shall apply to positions that do not fall within the definition of certificated employee.

#2

EMPLOYEE ORIENTATION

Employees must know their roles and duties. The employee's immediate supervisor will provide the new employee with a review of the employee's responsibilities and duties. Employees involved in child care, custody, or control responsibilities shall be instructed in the handling of emergencies that might arise in the course of the employee's work. Payroll procedures and employee benefit programs and accompanying forms will be explained to the employee by the business manager. The supervisor will direct the new employee to review the staff handbook.

Legal Reference: Nebraska Statute 79-802

Cross Reference: 401 Guiding Principles for Employees
405 Employee Conduct and Appearance
407 Certificated Employee Compensation and Benefits
413 Support Staff Compensation and Benefits

Approved _____ Reviewed November, 2024 Revised _____

#3

EMPLOYEE CONFLICT OF INTEREST

Employees' use of their position with the school district for financial gain shall be considered a conflict of interest with their position as employees and may subject employees to disciplinary action.

No employee earning more than one hundred fifty thousand dollars annually in salary and benefits may enter into any contract, agreement, or understanding on the district's behalf that may cause financial benefit to the employee, a member of the employee's immediate family, or a business with which the employee or employee's immediate family is associated, without prior full disclosure of the conflict to the board, and without prior approval by the board.

Employees have access to information and a captive audience that could award the employee personal or financial gain. No employee may solicit other employees or students for personal or financial gain to the employee or employee's spouse without the approval of the superintendent. If the approval of the superintendent is given, the employee must conduct the solicitations within the conditions set by the superintendent. Further, the superintendent may require the employee to immediately cease such solicitations as a condition of continued employment.

Employees shall not act as an agent or dealer for the sale of textbooks or other school supplies. Employees shall not participate for personal financial remuneration in outside activities wherein their position on the staff is used to sell goods or services to students or to parents. Employees shall not engage in outside work or activities where the source of information concerning the customer, client, or employer originates from information obtained because of the employee's position in the school district.

It shall also be a conflict of interest for an employee to engage in any outside employment or activity that conflicts with the employee's official duties and responsibilities. In determining whether outside employment or activity of an employee creates a conflict of interest, situations in which an unacceptable conflict of interest shall be deemed to exist shall include, but not be limited to, any of the following:

Approved _____ Reviewed November, 2024 Revised November, 2024

1. The outside employment or activity involves the use of the school district's time, facilities, equipment, and supplies or the use of the school district's badge, uniform, business card, or other evidence of office to give the employee or the employee's immediate family an advantage or monetary benefit that is not available to other similarly situated members or classes of members of the general public. For purposes of this section, a person is not "similarly situated" merely by being related to an employee who is employed by the school district.
2. The outside employment or activity involves the receipt of, promise of, or acceptance of more or other consideration by the employee or a member of the employee's immediate family from anyone other than the school district for the performance of any act that the employee would be required or expected to perform as part of the employee's regular duties or during the hours during which the employee performs service or works for the school district.
3. The outside employment or activity is subject to the official control, inspection, review, audit, or enforcement authority of the employee during the performance of the employee's duties.

If the outside employment or activity is employment or activity in (1) or (2) above, the employee must cease the employment or activity. If the activity or employment falls under (3), then the employee must:

- Cease the outside employment or activity; or
- Publicly disclose the existence of the conflict and refrain from taking any official action or performing any official duty that would detrimentally affect or create a benefit for the outside employment or activity. Official action or official duty includes but is not limited to, participating in any vote, taking affirmative action to influence any vote, or providing any other official service or thing that is not available generally to members of the public to further the interests of the outside employment or activity.

It shall be the responsibility of each employee to be aware of and take the necessary action to eliminate a potential conflict of interest should it arise.

Legal Reference: NDE Rule 27.004.03F

Cross Reference: 202.02 Board Member Conflict of Interest
403.04 Gifts to Employees

403.06 Employee Outside Employment

#4

#5

EMPLOYEE RECORDS

The school district shall maintain personnel records on employees. The records are important for the daily administration of the educational program, for implementing board policy, for budget and financial planning, and for meeting state and federal requirements.

The records shall include, but not be limited to, records necessary for the daily administration of the school district, salary records, evaluations, applications for employment, references, and other items needed to carry out board policy. Employee personnel files are school district records and are considered confidential records and, therefore, are not generally open to public inspection or accessibility. Only in certain limited instances, when the employee has given a signed consent, will employee personnel records be accessible to individuals other than the employee or authorized school officials.

The district will not use or require the use of more than the last four digits of an employee's social security number for:

1. Public posting, display to the general public or an employee's coworkers.
2. Transmission over the internet except on a secure or encrypted connection.
3. Accessing an Internet website unless a password, personal identification number, or other unique authentication is required.
4. Use as an employee number for any type of employment-related activity.

The district may use more than the last four digits of an employee's social security number only for:

1. Compliance with state or federal laws, rules, or regulations.
2. Voluntary commercial transactions entered into by the employee with the district for the purchase of goods or services.
3. Internal administrative purposes, include providing the number to third parties for such purposes as administration of personnel benefits, employment screening, and staffing. However, the following internal administrative purposes do not permit the use of employee social security numbers:
 - A. As an identification number for occupational licensing.
 - B. As an identification number for drug-testing purposes except when required by state or federal law.
 - C. As an identification number for district meetings.
 - D. In files accessible by any temporary employee unless the temporary employee is bonded or insured under a blanket corporate surety bond or equivalent commercial insurance.
 - E. For posting any type of district information.

#6

RECOGNITION FOR SERVICE OF EMPLOYEES AND OTHERS

The board recognizes and appreciates the service given to the district. Employees, board members, volunteers or others associated with the operations of the district may be honored by the board, administration and staff in an appropriate manner by the awarding of plaques, certificates of achievement, or items of value.

If the form of recognition thought appropriate by the administration and employees involves unusual expense to the school district, the superintendent shall seek prior approval from the board. Any expenditure for recognition of service shall be limited to \$200 per individual per occasion.

Upon a majority vote of the entire Board, the District may authorize one recognition dinner each year for elected and appointed officials, employees, or volunteers of the District. In the event that a recognition dinner is authorized by board action, whether for elected and appointed officials, employees, or volunteers jointly or separately, the maximum cost which may be authorized by the board for such dinners shall not exceed \$50 per elected or appointed official, employee, or volunteer in attendance.

Legal Reference: Neb. Statute 13-2203

Cross Reference: 408 Certificated Employee Termination of Employment
 414 Support Staff Termination of Employment

#7

CREDIT CARDS

The Superintendent shall determine which employees may use school district credit cards for the purchase of goods and services on behalf of the district or the actual and necessary expenses incurred in the performance of work-related duties. Actual and necessary expenses incurred in the performance of work-related duties may include, but are not limited to, fuel for school district transportation vehicles used for transporting students to and from school and for school-sponsored events, payment of claims related to professional development of the Board and employees, and other expenses required by employees and the Board in the performance of their duties.

The Superintendent, in consultation with the Board, shall determine the acceptable types of purchases for which the credit card may be used.

Employees using a school district credit card must submit a detailed receipt in addition to a credit card receipt indicating the date, purpose and nature of the expense for each claim item. Failure to provide a proper receipt shall make the employee responsible for expenses incurred and may lead to suspension of the employee's credit card use.

It shall be the responsibility of the Board to determine through its annual audit whether the school district's credit card use and procedures are appropriately handled.

The Superintendent shall be responsible for implementing this policy.

Cross Reference: 206.04 Board Member Compensation and Expenses
 402.08 Employee Travel Compensation

#8

COMMUNICATIONS WITH EMPLOYEES

The Board desires to maintain open communication channels between itself and the staff. The basic line of communication will be through the Superintendent who will develop and recommend to the Board processes for communications between the Board and district employees.

Communications or reports to the Board or Board committee from any staff member or members should be submitted through the superintendent. This procedure will not be construed as denying the right of any employee to address the Board about issues which are neither part of an active administrative procedure, nor disruptive to the operation of the district.

The Superintendent will communicate as appropriate to keep the staff informed of the Board's concerns and actions.

Cross Reference: 301.04 Communication Channels

Approved _____ Reviewed November, 2024 Revised _____

#9

PROHIBITION ON AIDING SEXUAL ABUSE

The district prohibits any employee, contractor, or agent from assisting a school employee, contractor, or agent in obtaining a new job if the individual or district knows or has probable cause to believe that such school employee, contractor, or agent engaged in sexual misconduct regarding a minor or a student in violation of the law. This prohibition does not include the routine transmission of administrative and personnel files.

This prohibition does not apply under certain conditions specified by the Every Student Succeeds Act (ESSA) such as:

1. The matter has been reported to law enforcement authorities and it has been officially closed or the school officials have been notified by the prosecutor or police after an investigation that there is insufficient information to establish probable cause, or;
2. The individual has been acquitted or otherwise cleared of the alleged misconduct, or;
3. The case remains open without charges for more than four (4) years after the information was reported to a law enforcement agency.

Legal Reference: ESSA section 8038, § 8546

Approved _____ Reviewed November, 2024 Revised _____

#10

WORKPLACE PRIVACY

The District will not:

1. Require or request that an employee or applicant provide or disclose any user name or password or any other related account information in order to gain access to the employee's or applicant's personal internet account by way of an electronic communication device;
2. Require or request that an employee or applicant log into a personal Internet account by way of an electronic communication device in the presence of the employer in a manner that enables the employer to observe the contents of the employee's or applicant's personal internet account or provides the employer access to the employee's or applicant's personal internet account;
3. Require an employee or applicant to add anyone, including the employer, to the list of contacts associated with the employee's or applicant's personal internet account or require or otherwise coerce an employee or applicant to change the settings on the employee's or applicant's personal internet account which affects the ability of others to view the content of such account; or
4. Take adverse action against, fail to hire, or otherwise penalize an employee or applicant for failure to provide or disclose any of the information or to take any of the actions specified above.
5. Require an employee or applicant to waive or limit any protection granted under the Workplace Privacy Act as a condition of continued employment or of applying for or receiving an offer of employment.

The district shall maintain its right to control, monitor, and review the use of its computers, technology, and the Internet as stated in policy 606.06, to access any employee-related information available in the public domain, and conduct investigations related to employee actions prohibited by district policy to the extent those investigations are not expressly prohibited by the Workplace Privacy Act or other applicable state or federal law.

Legal Reference: Neb. Statutes, LB 821 (2016)

Approved _____ Reviewed November, 2024 Revised _____

#11

USE OF SCHOOL FACILITIES AND EQUIPMENT BY SCHOOL EMPLOYEES REGULATIONS

This regulation sets forth the requirements, restrictions, and procedures related to the use of school facilities and equipment at Bennington Public Schools.

Restrictions on Use

No Board member or employee of Bennington Public Schools shall use or authorize the use of his or her public office or any confidential information received through the holding of the public office to obtain financial gain, other than compensation provided by law, for himself or herself, a member of his or her immediate family, or a business with which the individual is associated.

No Board member or employee shall use or authorize the use of school district personnel, resources, property, or funds under his or her official care and control other than in accordance with prescribed constitutional, statutory, and regulatory procedures or use such items, other than compensation provided by law, for personal financial gain.

No Board member or employee shall use or authorize the use of school resources for the purpose of campaigning for or against the nomination or election of a candidate or the qualification, passage, or defeat of a ballot question. For purposes of this restriction, "school resources" means personnel, property, resources, or funds under the official care and control of the Board member or employee.

Authorized Uses

The uses described below are not authorized by employees, and violate this policy, where an employee's use: (1) interferes with the conduct of school business; (2) interferes with the performance of the employee's duties and responsibilities; (3) is contrary to another Board policy or a rule or directive set forth in an employee handbook or other employee communication device; (4) is contrary to a supervisor's directive; or (5) the use is for the employee's personal financial gain or potential for personal financial gain.

Incidental or De Minimis Use: Use of school resources by a Board member or employee that is incidental or de Minimis does not constitute a violation of this policy.

Personal Use as Part of Compensation: Use of school resources for personal purposes is authorized by this policy if:

1. the use of the resource for personal purposes is part of the employee's compensation provided in an employment contract or is consistent with this policy; and

2. the personal use of the resource as compensation is reported in accordance with the Internal Revenue Code of 1986, as amended, and taxes, if any, are paid by the affected employee.

Employees who engage in such personal use shall, upon request of the Board of Education or the administration, provide evidence to establish that the compensation has been reported and taxes paid as required by the Tax Code.

School Vehicles: Use of a school vehicle by a Board member or employee to travel to a designated location or the home of the Board member or employee is permissible when the primary purpose of the travel serves a school district purpose. Such use is authorized by this policy. However, no travel other than directly to the school-related trip destination shall occur when students are in the vehicle or if the vehicle is a school bus.

Communication Devices: A Board member or employee may use a telecommunication system, a cellular telephone, an electronic handheld device, or a computer under the control of the school district for email, text messaging, a local call, or a long-distance call, to a child at home, a teacher, a doctor, a daycare center, a babysitter, a family member, or any other person to inform any such person of an unexpected schedule change or for other essential personal business. Any such communication shall be kept to a minimum and shall not interfere with the conduct of school business or the performance of an employee's duties.

A Board member or employee shall be responsible for payment or reimbursement of charges (e.g. long distance charges), if any, that directly results from any such communication. The Board member or employee shall promptly report any such communication that results in an expense to the School District to the Superintendent or the Superintendent's designee. The Superintendent or the Superintendent's designee shall establish procedures for reimbursement of charges incurred as a result of such communications.

Use of the District's internet system for such communications shall not be permitted to the extent such use violates the terms of the E-Rate program, which restricts the use of the internet system to "educational purposes."

Election Issues: A Board member or the Superintendent, in the normal course of his or her duties, may use school resources to research and prepare materials to assist the School Board in determining the effect of a ballot question on the School District.

Mass mailings, mass duplication, or other mass communications at school expense for the purpose of qualifying, supporting, or opposing a ballot question are not permitted. Mass communications do not include placing public records demonstrating the consequences of the passage or defeat of a ballot question affecting the School District on its existing websites.

A Board member or employee may campaign for or against the qualification, passage, or defeat of a ballot question or the nomination or election of a candidate when no school resources are used. An employee shall not engage in campaign activity for or against the qualification, passage, or defeat of a ballot question or the nomination or election of a candidate while on duty time.

A Board member or authorized employee may make school facilities available for campaign purposes if the identity of the candidate or the support for or opposition to the ballot question is not a factor in making the facilities available or a factor in determining the cost or conditions of use.

The School Board may discuss and vote upon a resolution supporting or opposing a ballot question.

A Board member may respond to specific inquiries by the press or the public as to his or her opinion regarding a ballot question or provide information in response to a request for information.

A Board member or employee may identify himself or herself by his or her official title when communicating about a ballot question. Employees who do so shall clearly communicate that their communication is their personal opinion and does not reflect the position or views of the Board of Education or the School District unless express authorization is given by the Board of Education or the Superintendent.

#12

ABUSE OF STUDENTS BY SCHOOL DISTRICT EMPLOYEES REGULATION

Physical or sexual abuse of students, including inappropriate and intentional sexual behavior, by employees will not be tolerated. Employees found in violation of this policy will be subject to disciplinary action up to and including discharge.

Definition of Physical Abuse

Physical abuse is non-accidental physical injury to the student as a result of the action of an employee. Injury occurs when evidence of it is still apparent at least twenty-four hours after its occurrence. The following do not constitute physical abuse, and no employee is prohibited from:

1. Using reasonable and necessary force, not designed or intended to cause pain:
 - a) To quell a disturbance or prevent an act that threatens physical harm to any person.
 - b) To obtain possession of a weapon or other dangerous object within a pupil's control.
 - c) For the purposes of self-defense or defense of others as provided for in Neb. Statutes 28-1409 and 1410.
 - d) For the protection of property as provided for in Neb. Statute 28-1411.
 - e) To remove a disruptive pupil from class, any area of school premises, or from school-sponsored activities off school premises.
 - f) To prevent a student from the self-infliction of harm.
 - g) To protect the safety of others.
2. Using incidental, minor, or reasonable physical contact to maintain order and control. In determining the reasonableness of the contact or force used, the following factors shall be considered:
 - a) The nature of the misconduct of the student, if any, precipitated the physical contact with the school employee.
 - b) The size and physical condition of the student.
 - c) The means or device used in making the physical contact.
 - d) The motivation of the school employee in initiating the physical contact.
 - e) The extent of injury to the student resulting from the physical contact.

"Reasonable force" is that force and no more which a reasonable person, in like circumstances, would judge to be necessary to prevent an injury or loss and can include deadly force if it is reasonable to believe that such force is necessary to avoid injury or risk to one's life or safety or the life or safety of another, or it is reasonable to believe that such force is necessary to resist a like force or threat.

It is the responsibility of the investigator to determine whether it is more likely than not that an incident took place between the employee and the student. If the investigator believes the employee committed a sex act with a student or sexually exploited a student, the investigator shall defer the investigation and immediately notify law enforcement officials, the superintendent, the student's parents, and the person filing the report.

The designated investigator shall not interview the school employee named in a report of abuse until after a determination is made that jurisdiction exists, the alleged victim has been interviewed and a determination made that the investigation will not be deferred.

If the investigator determines an incident occurred, while not an illegal sex act with a student or sexual exploitation of a student, but where the employee engaged in inappropriate, intentional sexual behavior, further investigation is warranted. If further investigation is warranted, the investigator may proceed to interview the employee and other individuals who may have knowledge of the circumstances contained in the report. Prior to interviewing other individuals who may have knowledge of the circumstance contained in the report, the investigator shall provide notice of the impending interview of student witnesses or the student to their parent, guardian, or legal custodian prior to interviewing those students.

Within five days of receipt of an investigable report, the investigator shall complete an informal investigation. The informal investigation shall consist of interviews with the student, the employee, and others who may have knowledge of the alleged incident. If the investigator determines that the allegations in the report are founded and that immediate and professional investigation is necessary, the investigator may defer further investigation and contact appropriate law enforcement officials, the student's parents, and the person filing the report.

Within fifteen days of receipt of the report, the investigator shall complete a written investigative report, unless the investigation was temporarily deferred. The written investigative report shall include:

1. The name, age, address, and attendance center of the student named in the report.
2. The name and address of the student's parent or guardian and the name and address of the person filing the report, if different from the student's parent or guardian.
3. The name and work address of the employee named in the report as allegedly responsible for the abuse of the student.
4. An identification of the nature, extent, and cause, if known, of any injuries or abuse to the student named in the report.
5. A general review of the investigation.
6. Any actions taken for the protection and safety of the student.
7. A statement that, in the investigator's opinion, the allegations in the report are either:
 - Unfounded. (It is not likely that an incident, as defined in district rules, took place), or
 - Founded. (It is likely that an incident took place.)

8. The applicability of exceptions to the investigated incident, or reason for the contact or force used.
9. A statement that, in the investigator's opinion, any physical contact that occurred was:
 - Appropriate. (Actions not requiring any disciplinary process), or
 - Inappropriate. (Actions invoking a disciplinary process as defined in district rules).
10. The disposition or current status of the investigation and recommendations regarding the need for further investigation.
11. A listing of the options available to the parents or guardians of the student to pursue the allegations. These options include, but are not limited to:
 - Contacting law enforcement officials.
 - Contacting private counsel for the purpose of filing a civil suit or complaint.
 - Filing a complaint with the Nebraska Professional Practices Commission if the employee is a certificated employee.

The investigator shall retain the original and provide a copy of the written investigative report to the school employee named in the report, the employee's supervisor, the superintendent, and the student's parent or guardian. The person filing the report, if not the student's parent or guardian, shall be notified only that the investigation has been concluded and of the disposition or anticipated disposition of the case.

If the investigator's report or law enforcement officials conclude the case involved founded physical or sexual abuse by a certificated employee, or the employee admits the violation or the employee has surrendered the employee's certificate or license, the investigator shall file a complaint on behalf of the district after obtaining the superintendent's signature with the Nebraska Professional Practices Commission. The investigator shall also arrange for counseling services for the student if the student or the student's parents request counseling services. Information of unfounded abuse shall not be put in the employee's personnel file.

#13

CERTIFICATED EMPLOYEE ASSIGNMENT, REASSIGNMENT, AND TRANSFER
REGULATIONS

TRANSFER PROCEDURES

A request for transfer does not guarantee that such a transfer will be made because each request is considered in terms of (a) qualifications of applicant, (b) available vacancies, (c) number of transfer requests, (d) number of transfers which have to be made for administrative reasons, (e) balancing school staffs, (f) utilizing staff members to maximum efficiency, and (g) retaining strength and skills on each staff.

These four steps should be taken by those wishing to request a transfer:

1. The desire to transfer will be discussed with the principal or immediate supervisor. All requests will be reviewed by the principal, immediate supervisor, and the office of the superintendent.
2. A written request for transfer must be submitted to the principal's office and the district office. Requests are applicable for only one year.
3. All requests should reach the board of education office on or before March 1 in order for action to be taken for the ensuing school year. However, in the event a position opens up after March 1, requests for transfer will be accepted or rejected on an individual basis as determined by the office of the superintendent.
4. Requests for transfer must be renewed each year.

Notification of action taken on the request will be made by the close of the current school year.

#14

EQUAL OPPORTUNITY EMPLOYMENT

The Bennington School District shall provide equal opportunity to employees and applicants for employment in accordance with applicable equal employment opportunity and non-discrimination laws, directives, and regulations of federal, state, and local governing bodies. Opportunity to all employees and applicants for employment includes hiring, placement, promotion, transfer or demotion, recruitment, advertising or solicitation for employment, treatment during employment, rates of pay or other forms of compensation, and layoff or termination. Employees will support and comply with the district's established equal employment opportunity and non-discrimination policies. Employees shall be given notice of this policy annually. The board shall appoint an employee to serve as non-discrimination Compliance Coordinator.

Individuals who file an application with the school district will be given consideration for employment if they meet or exceed the qualifications set by the board, administration, and Nebraska Department of Education for the position for which they apply. **All employable persons will be considered based on merit regardless of their race, color, national origin, sex, disability, religion, age, or other protected classes.**

~~In employing individuals, the district will not discriminate in any aspect of employment with regard to race (including skin color, hair texture, and protective hairstyles), color, religion, national or ethnic origin, sex, disability, age, marital status, genetic background, veteran status, pregnancy, childbirth or related medical condition, or sexual orientation or gender identity.~~

Advertisements and notices for vacancies within the district shall contain the following statement: "The Bennington School District is an equal opportunity employer (EOE)." The statement shall also appear on application forms.

Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and non-discrimination laws and policies, including but not limited to complaints of discrimination, shall be directed to the Compliance Coordinator:

Director of Human Resources, 11620 North 156th Street, Bennington, NE - (402) 238-3044

Inquiries by employees or applicants for employment regarding compliance with equal employment opportunity and non-discrimination laws and policies, including but not limited to complaints of discrimination, may also be directed in writing to the Director of the Kansas Office of Civil Rights, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, (816) 268-0550, the Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov.

Approved November, 2007 Reviewed July, 2024 Revised July, 2024

This inquiry or complaint to the federal office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Every report of alleged violations of this policy 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 this policy, 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 this policy.

Further information and procedures for filing a complaint are available at the website of the Nebraska Equal Opportunity Commission, <http://www.neoc.ne.gov/comp/comp.htm>.

Legal Reference: 29 U.S.C. §§ 621-634 (1994).
42 U.S.C. §§ 2000e et seq. (1994).
42 U.S.C. §§ 12101 et seq. (1994).
Neb. Statute 48-1101 et seq. (Nebr. Fair Employment Practice Act)

Cross Reference: 103 Equal Educational Opportunity
404.06 Harassment
406.02 Certificated Employee Qualifications, Recruitment
and Selection
412.02 Support Staff Qualifications, Recruitment and
Selection

EQUAL OPPORTUNITY EMPLOYMENT

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Approved November, 2007 Reviewed November, 2024 Revised November, 2024

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Cross Reference: 103 Equal Educational Opportunity
404.06 Harassment
406.02 Certificated Employee Qualifications, Recruitment
and Selection
412.02 Support Staff Qualifications, Recruitment and
Selection

#15

EQUAL EMPLOYMENT OPPORTUNITY

Anti-discrimination, Anti-harassment, and Anti-retaliation

A. Elimination of Discrimination

The Bennington School District hereby gives this statement of compliance and intends to comply with all state and federal laws prohibiting discrimination. This school district intends to take any necessary measures to assure compliance with such laws against any prohibited form of discrimination.

The Bennington School District does not discriminate on the basis of race, color, national origin, sex, disability, religion, age, or other protected status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Students: Director of Student Services, 11620 North 156th Street, Bennington, NE- (402) 238-3044

Employees and Others: Director of Human Resources, 11620 North 156th Street, Bennington, NE - (402) 238-3044

Complaints or concerns involving discrimination or the need for accommodation or access should be addressed to the appropriate personnel. For further information about anti-discrimination laws and regulations, or to file a complaint of discrimination with the Director of the Kansas Office of Civil Rights, contact The U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, (816) 268-0599, or The Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov.

B. Prohibited Harassment, Discrimination, and Retaliation of Employees, Students, and Others.

1. Purpose: The Bennington School District is committed to offering employment and educational opportunities to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination, harassment, and retaliation of any kind by District employees, including, co-workers, non-employees (such as volunteers), third parties, and others, is strictly prohibited and will not be tolerated.

Harassment is a form of discrimination and includes verbal, non-verbal, written, graphic, or physical conduct relating to a person's race, color, national origin, religion, disability, age, sex, or other protected **categoryclasses**, that is sufficiently serious to deny, interfere with, or limit a person's ability to participate in or benefit from an educational or work program or activity, including, but not limited to:

- a. Conduct that is sufficiently severe or pervasive to create an intimidating, hostile, or abusive educational or work environment, or continued employment or educational programs or activities, including the receipt of aids, benefits, and services.
- b. Requiring an individual to endure offensive conduct as a condition of continued employment or educational programs or activities, including the receipt of aids, benefits, and services.

Educational programs and activities include all academic, educational, extracurricular, athletic, and other programs of the school, whether those programs take place in a school's facilities, on a school bus, at a class, or **in a** training program sponsored by the school at another location, or elsewhere.

Discriminatory harassment because of a person's race, color, national origin, religion, disability, age, sex, or other protected **categoryclasses**, may include, but is not limited to:

- a. Name-calling,
- b. Teasing or taunting,
- c. Insults, slurs, or derogatory names or remarks,
- d. Demeaning jokes,
- e. Inappropriate gestures,
- f. Graffiti or inappropriate written or electronic material,
- g. Visual displays, such as cartoons, posters, or electronic images,
- h. Threats or intimidating or hostile conduct,
- i. Physical acts of aggression, assault, or violence, or
- j. Criminal offenses

The following examples are additional or more specific examples of conduct that may constitute sexual harassment:

- a. Unwelcome sexual advances or propositions,
- b. Requests or pressure for sexual favors,

- c. Comments about an individual's body, sexual activity, or sexual attractiveness,
- d. Physical contact or touching of a sexual nature, including touching intimate body parts and inappropriate patting, pinching, rubbing, or brushing against another's body,
- e. Physical sexual acts of aggression, assault, or violence, including criminal offenses (such as rape, sexual assault or battery, and sexually motivated stalking), against a person's will or where a person is incapable of giving consent due to the victim's age, intellectual disability, or use of drugs or alcohol,
- f. Requiring sexual favors or contact in exchange for aids, benefits, or services, such as grades, awards, privileges, promotions, etc., or
- g. Gender-based harassment, acts of verbal, nonverbal, written, graphic, or physical conduct based on sex or sex-stereotyping, but not involving conduct of a sexual nature.

If the District knows or reasonably should know about possible harassment, including violence, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred (see section entitled "Grievance Procedures," below), and take appropriate interim measures, if necessary. If the District determines that unlawful harassment occurred, the District will take prompt and effective action to eliminate the harassment, prevent its recurrence, and remedy its effects, if appropriate. If harassment or violence that occurs off school property creates a hostile environment at school, the District will follow this policy and grievance procedure, within the scope of its authority.

All District employees are expected to take prompt and appropriate actions to report and prevent discrimination, harassment, and retaliation by others. Employees who witness or become aware of possible discrimination, including harassment and retaliation, must immediately report the conduct to his or her supervisor or the compliance coordinator designated to handle complaints of discrimination (designated compliance coordinator).

2. Anti-retaliation: The District prohibits retaliation, intimidation, threats, coercion, or discrimination against any person for opposing discrimination, including harassment, or for participating in the District's discrimination complaint process or making a complaint, testifying, assisting, or participating in any manner, in an investigation, proceeding, or hearing. Retaliation is a form of discrimination.

The District will take immediate steps to stop retaliation and prevent its recurrence against the alleged victim and any person associated with the alleged victim. These steps will include, but are not limited to, notifying students, employees, and others, that they are protected from retaliation, ensuring that they know how to report future complaints, and initiating follow-up contact with the complainant to determine if any additional acts of discrimination, harassment, or

retaliation has occurred. If retaliation occurs, the District will take prompt and strong responsive action, including possible discipline, including expulsion or termination, if applicable.

3. Grievance (or Complaint) Procedures: Employees or students should initially report all instances of discrimination, harassment, or retaliation to their immediate supervisor or teacher or to the compliance coordinator designated to handle complaints of discrimination (designated coordinator). If the employee or student is uncomfortable in presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student may report the alleged discrimination, harassment, or retaliation ("discrimination") to the designated coordinator, or in the case of students, to another staff person (such as a counselor or principal).

Other individuals may report alleged discrimination to the designated coordinator. If the designated coordinator is the person alleged to have committed the discriminatory act, then the complaint should be submitted to the Superintendent for assignment. A discrimination complaint form is attached to this grievance procedure and is available in the office of each District building, on the District's website, and from the designated coordinators.

District employees, supervisors, and administrators must immediately report any complaints, reports, observations, or other information of alleged discrimination to the designated coordinator, even if that District employee is investigating the alleged discrimination as part of the District's student or employee disciplinary process, and provide the complainant with information for filing a complaint of discrimination, including a complaint form if requested, and contact information for the District's designated coordinator. If the District uses its disciplinary procedures to investigate and resolve an alleged discrimination complaint, those disciplinary procedures will comply with the District's standards for a prompt and equitable grievance procedure outlined in section 8.2. below.

Under no circumstances will a person filing a complaint or grievance involving discrimination be retaliated against for filing the complaint or grievance.

Level 1 (Investigation and Findings): Once the District receives a grievance, complaint, or report alleging discrimination, harassment, or retaliation, or becomes aware of possible discriminatory conduct, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred. If necessary, the District will take immediate, interim action or measures to protect the alleged victim and prevent further potential discrimination, harassment, or retaliation during the pending investigation. The alleged victim will be notified of his or her options to avoid contact with the alleged harasser, such as changing a class or prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation. The District will minimize any burden on the alleged victim when taking interim measures to protect the alleged victim.

The District will investigate all complaints of discrimination, even if an outside entity or law enforcement agency is investigating a complaint involving the same facts and allegations. The District will not wait for the conclusion or outcome of a criminal investigation or proceeding to begin an investigation required by this grievance procedure. If the allegation(s) involve possible criminal conduct, the District will notify the complainant of his or her right to file a criminal complaint, and District employees will not dissuade the complainant from filing a criminal complaint either during or after the District's investigation.

The District will complete its investigation within ten (10) working days after receiving a complaint or report unless extenuating circumstances exist. Extenuating circumstances may include the unavailability of witnesses due to illness or incapacitation, additional time needed because of the complexity of the investigation, the need for outside experts to evaluate the evidence (such as forensic evidence), or multiple complainants or victims. Extenuating circumstances do not include summer vacation, and if a designated compliance coordinator or investigator is unavailable, another coordinator or trained employee will be designated to conduct the investigation. If extenuating circumstances exist, the extended timeframe to complete the investigation will not exceed ten (10) additional working days without the consent of the complainant. Periodic status updates will be given to the parties, if necessary.

The District's investigation will include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide evidence.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.
- c. For allegations involving harassment, some of the factors the District will consider include:
 - 1) the nature of the conduct and whether the conduct was unwelcome,
 - 2) the surrounding circumstances, expectations, and relationships,
 - 3) the degree to which the conduct affected one or more students' education,
 - 4) the type, frequency, and duration of the conduct,
 - 5) the identity of and relationship between the alleged harasser and the suspect or suspects of the harassment,
 - 6) the number of individuals involved,
 - 7) the age (and sex, if applicable) of the alleged harasser and the alleged victim(s) of the harassment,

- 8) the location of the incidents and the context in which they occurred,
 - 9) the totality of the circumstances, and
 - 10) other relevant evidence.
- d. A review of the evidence using a "preponderance of the evidence" standard (based on the evidence, is it more likely than not that discrimination, harassment, or retaliation occurred?)

The designated compliance coordinator (or designated investigator) will complete an investigative report, which will include:

- a. A summary of the facts,
- b. An analysis of the appropriate legal standards applied to the specific facts,
- c. Findings regarding whether discrimination occurred, and
- d. If a finding is made that discrimination occurred, the recommended remedy or remedies necessary to eliminate discrimination, including harassment and retaliation, prevent its recurrence, and remedy its effects, if applicable.

If someone other than the designated compliance coordinator conducted the investigation, the compliance coordinator will review, approve, and sign the investigative report. The District will ensure that prompt, appropriate, and effective remedies are provided if a finding of discrimination, harassment, or retaliation is made (see the Remedies section below for additional information about remedies). The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings.

The District will concurrently send written notification of the decision to the parties (findings and any remedy) regarding the complaint within ten (10) working days after the investigation is completed. The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 11232g; 34 C.F.R. Part 99, permits the District to disclose to a student who was discriminated against or harassed (victim), information about the sanction imposed upon a student who was found to have engaged in discrimination or harassment (student who discriminated) when the sanction directly relates to the victim. This includes an order that the student who discriminated stay away from the victim, or that the student who discriminated is prohibited from attending school for a period of time or transferred to other classes.

Level 2 (Appeal to the Superintendent): If a party is not satisfied with the findings or remedies (or both) set forth in the decision, he or she may file an appeal in writing with the Superintendent

within ten (10) working days after receiving the decision. The Superintendent will review the appeal and the investigative documentation and decision, conduct additional investigation, if necessary, and issue a written determination about the appeal within ten (10) working days after receiving the appeal. The party who filed the appeal will be sent the Superintendent's determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. [If the Superintendent is the subject of the complaint, the party will file the appeal directly with the Board.]

Level 3 (Appeal to the Board): If the party is not satisfied with the Superintendent's determination, he or she may file an appeal in writing with the Board of Education within ten (10) working days after receiving the Superintendent's determination. The Board of Education will review the appeal, the Superintendent's determination, the investigative documentation, and the decision, and allow the party to address the Board at the next scheduled Board meeting to present his or her appeal. The Board will issue a written determination about the appeal within thirty (30) working days after receiving the appeal. The party who filed the appeal will be sent the Board's determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. The Board's determination, and any actions taken, will be final on behalf of the District.

4. Remedies: If the District knows or reasonably should know about possible discrimination, including harassment or violence, the District will take immediate, interim action or measures to protect the alleged victim, ensure the safety of the school community, and prevent further potential discrimination, harassment, or retaliation during the District's pending investigation. These interim measures will be prompt, age-appropriate, effective, and tailored to the specific situation, and may include a change in the student's seating assignment or class, a change in an employee's work area, prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation, and other remedies, such as those listed below.

The District will minimize any burden on the alleged victim when taking interim measures. For instance, the District generally will not remove the alleged victim from his or her class or work area and allow the alleged harasser to remain. In addition, the District will ensure that the complainant is aware of his or her Title IX rights, including a strong prohibition against retaliation for reporting discrimination or harassment or cooperating with any investigation or proceeding, and any available resources, such as counseling, health, and mental health services, and the right to file a complaint with local law enforcement, if applicable.

If the District determines that unlawful discrimination or harassment occurred, the District will take prompt and effective action to eliminate the discrimination or harassment, prevent its recurrence, and remedy its effects on the complainant and others, if appropriate. The remedies

will be tailored to the specific allegations and facts of each situation, including but not limited to, the following remedies:

- a. Providing an escort to ensure the complainant can move safely between classes and activities.
- b. Ensuring the complainant and alleged harasser do not attend the same classes.
- c. Moving the alleged harasser to another school or work area within the District.
- d. Providing counseling services or reimbursement, if appropriate.
- e. Providing medical services or reimbursement, if appropriate.
- f. Providing academic support services, such as tutoring.
- g. Arranging for the complainant to re-take a course or withdraw from a class without penalty, including ensuring that any changes do not adversely affect the complainant's academic record.

The District may provide remedies for the broader student population as well, including but not limited to:

- a. Offering counseling, health, mental health, or other holistic and comprehensive victim services to all students or employees affected by sexual harassment or sexual violence, and notifying students and employees of campus and community counseling, health, mental health, and other student services.
- b. Designating an individual from the District's counseling center to be "on call" to assist victims of sexual harassment or violence whenever needed.
- c. Providing additional training to the District's designated compliance coordinators and other employees who are involved in addressing, investigating, or resolving complaints of discrimination, harassment, and retaliation, to better respond to specific types of harassment and violence.
- d. Informing students and employees of their options to notify proper law enforcement authorities, including school and local police, and the option to be assisted by District employees in notifying those authorities.
- e. Creating a committee of students or employees and District officials to identify strategies for ensuring that students and employees:
 1. Know the school's prohibition against discrimination, harassment, and retaliation.

2. Recognize acts of discrimination, harassment (including acts of violence), and retaliation when they occur.
 3. Understand how and to whom to report any incidents of discrimination.
 4. Know the connection between alcohol and drug abuse and harassment or violence based on sex or other protected characteristics.
 5. Feel comfortable that District officials will respond promptly and equitably to reports of discrimination, harassment (including violence), and retaliation.
- f. Conducting periodic assessments of student or employee activities to ensure that the practices and behavior of students or employees do not violate the District's policies against anti-discrimination, anti-harassment, and anti-retaliation.
- g. Conducting, in conjunction with students or employees, a "climate check" to assess the effectiveness of efforts to ensure that the District is free from discrimination, harassment (including violence), and retaliation, and using the resulting information to inform future proactive steps that will be taken by the District.

In addition to these remedies, the District may impose disciplinary sanctions against the student or employee who discriminated, harassed, or retaliated against the complainant, up to and including possible expulsion termination, or cancellation of employment.

5. Confidentiality: The identity of the complainant will be kept confidential to the extent permitted by state and federal law. The District will notify the complainant of the anti-retaliation provisions of applicable laws and that the District will take steps to prevent retaliation and will take prompt and strong responsive actions if retaliation occurs. If a complainant requests confidentiality or asks that the complaint not be pursued, the District will take all reasonable steps to investigate and respond to the complaint consistent with the request for confidentiality or the request not to pursue an investigation, as long as doing so does not prevent the District from responding effectively to the harassment and preventing harassment of other students. If a complainant insists that his or her name or other identifiable information not be disclosed to the alleged perpetrator, the District will inform the complainant that its ability to respond may be limited. Even if the District cannot take disciplinary action against the alleged harasser, the District will pursue other steps to limit the effects of the alleged harassment and prevent its recurrence, if warranted.

At the same time, the District will evaluate a confidentiality request in the context of its responsibility to provide a safe and nondiscriminatory environment for all students. Thus, the District may weigh the confidentiality request against factors such as the seriousness of the alleged harassment, the complainant's age; whether there have been other harassment complaints about the same individual, and the alleged harasser's rights to receive information about the allegations if the information is maintained by the District as an "education record" under

FERPA. In some cases, the District may be required to report alleged misconduct or discrimination, such as sexual harassment involving sexual violence, to local law enforcement or other officials, and the District may not be able to maintain the complainant's confidentiality. The District will inform the complainant that it cannot ensure confidentiality, if applicable.

6. Training: The District will ensure that District employees, including but not limited to officials, administrators, teachers, substitute teachers, counselors, nurses and other health personnel, coaches, assistant coaches, paraprofessionals, aides, bus drivers, and school law enforcement officers, are adequately trained so they understand and know how to identify acts of discrimination, harassment, and retaliation, and how to report it to appropriate District officials or employees. This training will include, at a minimum, the following areas:

- a. The current legal standards and compliance requirements of anti-discrimination, anti-harassment, and anti-retaliation federal, state, and any local laws and regulations, including several specific examples of discrimination, harassment (including acts of violence because of a person's sex or other protected characteristics), and retaliation.
- b. The District's current anti-discrimination, anti-harassment, and anti-retaliation notice, policies, grievance procedure, and discrimination complaint form, including the specific steps and timeframes of the investigative procedures, and the District's disciplinary procedures.
- c. Identification of the District's designated compliance coordinators and their job responsibilities.
- d. Specific examples and information regarding how to report complaints or observations of discrimination, harassment, or retaliation to appropriate District officials or employees. In addition, the District will emphasize that employees, students, third parties, and others should not be deterred from filing a complaint or reporting discrimination. For instance, if a student is the victim of sexual violence, a form of sexual harassment, but the student is concerned that alcohol or drugs were involved, school staff should inform the student that the District's primary concern is student safety, that any other rules violations will be addressed separately from the sexual violence allegation, and that the use of alcohol or drugs never makes the victim at fault for sexual violence.
- e. Potential consequences for violating the District's anti-discrimination, anti-harassment, and anti-retaliation policies, including discipline.
- f. Potential remedies, including immediate, ~~interim remedies,~~ and interim remedies, can be used to eliminate discrimination, harassment, and retaliation, prevent its recurrence, and remedy its effects.
- g. A description of victim resources, including comprehensive victim services, to address acts of discrimination and harassment, including acts of violence because of a person's

sex or other protected characteristics, and a list of those resources for distribution to trainees.

In addition, the District shall ensure that employees designated to address or investigate discrimination, harassment, and retaliation, including designated compliance coordinators, receive additional specific training to promptly and effectively investigate and respond to complaints and reports of discrimination, and to know the District's grievance procedures and the applicable confidentiality requirements.

7. Designated Compliance Coordinators: Designated compliance coordinators will be responsible for:

- a. Coordinating efforts to comply with anti-discrimination, anti-harassment, and anti-retaliation laws and regulations.
- b. Coordinating and implementing training for students and employees pertaining to anti-discrimination, anti-harassment, and anti-retaliation laws and regulations, including the training areas listed above.
- c. Investigating complaints of discrimination (unless the coordinator designates other trained individuals to investigate).
- d. Monitoring substantiated complaints or reports of discrimination, as needed (and with the assistance of other District employees, if necessary), to ensure discrimination or harassment does not recur, and that retaliation conduct does not occur or recur.
- e. Overseeing discrimination complaints, including identifying and addressing any patterns or systemic problems, and reporting such patterns or systemic problems to the Superintendent and the Board of Education.
- f. Communicating regularly with the District's law enforcement unit investigating cases and providing current information to them pertaining to anti-discrimination, anti-harassment, and anti-retaliation standards and compliance requirements.
- g. Reviewing all evidence in harassment or violence cases brought before the District's disciplinary committee or administrator to determine whether the complainants are entitled to a remedy under anti-discrimination laws and regulations that was not available in the disciplinary process.
- h. Ensuring that investigations address whether other students or employees may have been subjected to discrimination, including harassment and retaliation.
- i. Determining whether District employees with knowledge of allegations of discrimination, including harassment and retaliation, failed to carry out their duties in reporting the allegations to the designated compliance coordinator and responding to the allegations.

- j. Recommending changes to this policy and grievance procedure.
- k. Performing other duties as assigned.

The designated compliance coordinators will not have other job responsibilities that may create a conflict of interest with their coordinator responsibilities.

8. Preventive Measures: The District will publish and widely distribute on an ongoing basis a notice of non-discrimination (notice) in electronic and printed formats, including prominently displaying the notice on the District's website and posting the notice at each building in the District. The District also will designate an employee to coordinate compliance with anti-discrimination laws (see Designated Compliance Coordinator section, above, for further information on compliance coordinator), and widely publish and disseminate this grievance procedure, including prominently posting it on the District's website, at each building in the District, reprinting it in District publications, such as handbooks, and sending it electronically to members of the school community. The District will provide training to employees and students at the beginning of each academic year in the areas (B.6.a-g) identified in the training section above.

The District also may distribute specific harassment and violence materials (such as sexual violence), including a summary of the District's anti-discrimination, anti-harassment, and anti-retaliation policy and grievance procedure, and a list of victim resources, during events such as school assemblies and back to school nights, if recent incidents or allegations warrant additional education to the school community.

EQUAL EMPLOYMENT OPPORTUNITY

Anti-discrimination, Anti-harassment, and Anti-retaliation

A. Elimination of Discrimination

The Bennington School District hereby gives this statement of compliance and intends to comply with all state and federal laws prohibiting discrimination. This school district intends to take any necessary measures to assure compliance with such laws against any prohibited form of discrimination.

The Bennington School District does not discriminate on the basis of race, color, national origin, sex, disability, religion, age, or other protected status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Students: Director of Student Services, 11620 North 156th Street, Bennington, NE- (402) 238-3044

Employees and Others: Director of Human Resources, 11620 North 156th Street, Bennington, NE - (402) 238-3044

Complaints or concerns involving discrimination or the need for accommodation or access should be addressed to the appropriate personnel. For further information about anti-discrimination laws and regulations, or to file a complaint of discrimination with the Director of the Kansas Office of Civil Rights, contact The U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, (816) 268-0599, or The Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov.

B. Prohibited Harassment, Discrimination, and Retaliation of Employees, Students, and Others.

1. Purpose: The Bennington School District is committed to offering employment and educational opportunities to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination, harassment, and retaliation of any kind by District employees, including, co-workers, non-employees (such as volunteers), third parties, and others is strictly prohibited and will not be tolerated.

Harassment is a form of discrimination and includes verbal, non-verbal, written, graphic, or physical conduct relating to a person's race, color, national origin, religion, disability, age, sex, or other protected classes, that is sufficiently serious to deny, interfere with, or limit a person's ability to participate in or benefit from an educational or work program or activity, including, but not limited to:

- a. Conduct that is sufficiently severe or pervasive to create an intimidating, hostile, or abusive educational or work environment, or continued employment or educational programs or activities, including the receipt of aids, benefits, and services.
- b. Requiring an individual to endure offensive conduct as a condition of continued employment or educational programs or activities, including the receipt of aids, benefits, and services.

Educational programs and activities include all academic, educational, extracurricular, athletic, and other programs of the school, whether those programs take place in a school's facilities, on a school bus, at a class, or in a training program sponsored by the school at another location, or elsewhere.

Discriminatory harassment because of a person's race, color, national origin, religion, disability, age, sex, or other protected classes, may include, but is not limited to:

- a. Name-calling,
- b. Teasing or taunting,
- c. Insults, slurs, or derogatory names or remarks,
- d. Demeaning jokes,
- e. Inappropriate gestures,
- f. Graffiti or inappropriate written or electronic material,
- g. Visual displays, such as cartoons, posters, or electronic images,
- h. Threats or intimidating or hostile conduct,
- i. Physical acts of aggression, assault, or violence, or
- j. Criminal offenses

The following examples are additional or more specific examples of conduct that may constitute sexual harassment:

- a. Unwelcome sexual advances or propositions,
- b. Requests or pressure for sexual favors,

- c. Comments about an individual's body, sexual activity, or sexual attractiveness,
- d. Physical contact or touching of a sexual nature, including touching intimate body parts and inappropriate patting, pinching, rubbing, or brushing against another's body,
- e. Physical sexual acts of aggression, assault, or violence, including criminal offenses (such as rape, sexual assault or battery, and sexually motivated stalking), against a person's will or where a person is incapable of giving consent due to the victim's age, intellectual disability, or use of drugs or alcohol,
- f. Requiring sexual favors or contact in exchange for aids, benefits, or services, such as grades, awards, privileges, promotions, etc., or
- g. Gender-based harassment, acts of verbal, nonverbal, written, graphic, or physical conduct based on sex or sex-stereotyping, but not involving conduct of a sexual nature.

If the District knows or reasonably should know about possible harassment, including violence, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred (see section entitled "Grievance Procedures," below), and take appropriate interim measures, if necessary. If the District determines that unlawful harassment occurred, the District will take prompt and effective action to eliminate the harassment, prevent its recurrence, and remedy its effects, if appropriate. If harassment or violence that occurs off school property creates a hostile environment at school, the District will follow this policy and grievance procedure, within the scope of its authority.

All District employees are expected to take prompt and appropriate actions to report and prevent discrimination, harassment, and retaliation by others. Employees who witness or become aware of possible discrimination, including harassment and retaliation, must immediately report the conduct to his or her supervisor or the compliance coordinator designated to handle complaints of discrimination (designated compliance coordinator).

2. Anti-retaliation: The District prohibits retaliation, intimidation, threats, coercion, or discrimination against any person for opposing discrimination, including harassment, or for participating in the District's discrimination complaint process or making a complaint, testifying, assisting, or participating in any manner, in an investigation, proceeding, or hearing. Retaliation is a form of discrimination.

The District will take immediate steps to stop retaliation and prevent its recurrence against the alleged victim and any person associated with the alleged victim. These steps will include, but are not limited to, notifying students, employees, and others, that they are protected from retaliation, ensuring that they know how to report future complaints, and initiating follow-up contact with the complainant to determine if any additional acts of discrimination, harassment, or

retaliation has occurred. If retaliation occurs, the District will take prompt and strong responsive action, including possible discipline, including expulsion or termination, if applicable.

3. Grievance (or Complaint) Procedures: Employees or students should initially report all instances of discrimination, harassment, or retaliation to their immediate supervisor or teacher or to the compliance coordinator designated to handle complaints of discrimination (designated coordinator). If the employee or student is uncomfortable in presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student may report the alleged discrimination, harassment, or retaliation ("discrimination") to the designated coordinator, or in the case of students, to another staff person (such as a counselor or principal).

Other individuals may report alleged discrimination to the designated coordinator. If the designated coordinator is the person alleged to have committed the discriminatory act, then the complaint should be submitted to the Superintendent for assignment. A discrimination complaint form is attached to this grievance procedure and is available in the office of each District building, on the District's website, and from the designated coordinators.

District employees, supervisors, and administrators must immediately report any complaints, reports, observations, or other information of alleged discrimination to the designated coordinator, even if that District employee is investigating the alleged discrimination as part of the District's student or employee disciplinary process, and provide the complainant with information for filing a complaint of discrimination, including a complaint form if requested, and contact information for the District's designated coordinator. If the District uses its disciplinary procedures to investigate and resolve an alleged discrimination complaint, those disciplinary procedures will comply with the District's standards for a prompt and equitable grievance procedure outlined in section 8.2. below.

Under no circumstances will a person filing a complaint or grievance involving discrimination be retaliated against for filing the complaint or grievance.

Level 1 (Investigation and Findings): Once the District receives a grievance, complaint, or report alleging discrimination, harassment, or retaliation, or becomes aware of possible discriminatory conduct, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred. If necessary, the District will take immediate, interim action or measures to protect the alleged victim and prevent further potential discrimination, harassment, or retaliation during the pending investigation. The alleged victim will be notified of his or her options to avoid contact with the alleged harasser, such as changing a class or prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation. The District will minimize any burden on the alleged victim when taking interim measures to protect the alleged victim.

The District will investigate all complaints of discrimination, even if an outside entity or law enforcement agency is investigating a complaint involving the same facts and allegations. The District will not wait for the conclusion or outcome of a criminal investigation or proceeding to begin an investigation required by this grievance procedure. If the allegation(s) involve possible criminal conduct, the District will notify the complainant of his or her right to file a criminal complaint, and District employees will not dissuade the complainant from filing a criminal complaint either during or after the District's investigation.

The District will complete its investigation within ten (10) working days after receiving a complaint or report unless extenuating circumstances exist. Extenuating circumstances may include the unavailability of witnesses due to illness or incapacitation, additional time needed because of the complexity of the investigation, the need for outside experts to evaluate the evidence (such as forensic evidence), or multiple complainants or victims. Extenuating circumstances do not include summer vacation, and if a designated compliance coordinator or investigator is unavailable, another coordinator or trained employee will be designated to conduct the investigation. If extenuating circumstances exist, the extended timeframe to complete the investigation will not exceed ten (10) additional working days without the consent of the complainant. Periodic status updates will be given to the parties, if necessary.

The District's investigation will include, but is not limited to:

- a. Providing the parties with the opportunity to present witnesses and provide evidence.
- b. An evaluation of all relevant information and documentation relating to the alleged discriminatory conduct.
- c. For allegations involving harassment, some of the factors the District will consider include:
 - 1) the nature of the conduct and whether the conduct was unwelcome,
 - 2) the surrounding circumstances, expectations, and relationships,
 - 3) the degree to which the conduct affected one or more students' education,
 - 4) the type, frequency, and duration of the conduct,
 - 5) the identity of and relationship between the alleged harasser and the suspect or suspects of the harassment,
 - 6) the number of individuals involved,
 - 7) the age (and sex, if applicable) of the alleged harasser and the alleged victim(s) of the harassment,

- 8) the location of the incidents and the context in which they occurred,
 - 9) the totality of the circumstances, and
 - 10) other relevant evidence.
- d. A review of the evidence using a "preponderance of the evidence" standard (based on the evidence, is it more likely than not that discrimination, harassment, or retaliation occurred?)

The designated compliance coordinator (or designated investigator) will complete an investigative report, which will include:

- a. A summary of the facts,
- b. An analysis of the appropriate legal standards applied to the specific facts,
- c. Findings regarding whether discrimination occurred, and
- d. If a finding is made that discrimination occurred, the recommended remedy or remedies necessary to eliminate discrimination, including harassment and retaliation, prevent its recurrence, and remedy its effects, if applicable.

If someone other than the designated compliance coordinator conducted the investigation, the compliance coordinator will review, approve, and sign the investigative report. The District will ensure that prompt, appropriate, and effective remedies are provided if a finding of discrimination, harassment, or retaliation is made (see the Remedies section below for additional information about remedies). The District will maintain relevant documentation obtained during the investigation and documentation supportive of the findings and any subsequent determinations, including the investigative report, witness statements, interview summaries, and any transcripts or audio recordings, pertaining to the investigative and appeal proceedings.

The District will concurrently send written notification of the decision to the parties (findings and any remedy) regarding the complaint within ten (10) working days after the investigation is completed. The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C. § 11232g; 34 C.F.R. Part 99, permits the District to disclose to a student who was discriminated against or harassed (victim), information about the sanction imposed upon a student who was found to have engaged in discrimination or harassment (student who discriminated) when the sanction directly relates to the victim. This includes an order that the student who discriminated stay away from the victim, or that the student who discriminated is prohibited from attending school for a period of time or transferred to other classes.

Level 2 (Appeal to the Superintendent): If a party is not satisfied with the findings or remedies (or both) set forth in the decision, he or she may file an appeal in writing with the Superintendent

within ten (10) working days after receiving the decision. The Superintendent will review the appeal and the investigative documentation and decision, conduct additional investigation, if necessary, and issue a written determination about the appeal within ten (10) working days after receiving the appeal. The party who filed the appeal will be sent the Superintendent's determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. [If the Superintendent is the subject of the complaint, the party will file the appeal directly with the Board.]

Level 3 (Appeal to the Board): If the party is not satisfied with the Superintendent's determination, he or she may file an appeal in writing with the Board of Education within ten (10) working days after receiving the Superintendent's determination. The Board of Education will review the appeal, the Superintendent's determination, the investigative documentation, and the decision, and allow the party to address the Board at the next scheduled Board meeting to present his or her appeal. The Board will issue a written determination about the appeal within thirty (30) working days after receiving the appeal. The party who filed the appeal will be sent the Board's determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. The Board's determination, and any actions taken, will be final on behalf of the District.

4. Remedies: If the District knows or reasonably should know about possible discrimination, including harassment or violence, the District will take immediate, interim action or measures to protect the alleged victim, ensure the safety of the school community, and prevent further potential discrimination, harassment, or retaliation during the District's pending investigation. These interim measures will be prompt, age-appropriate, effective, and tailored to the specific situation, and may include a change in the student's seating assignment or class, a change in an employee's work area, prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation, and other remedies, such as those listed below.

The District will minimize any burden on the alleged victim when taking interim measures. For instance, the District generally will not remove the alleged victim from his or her class or work area and allow the alleged harasser to remain. In addition, the District will ensure that the complainant is aware of his or her Title IX rights, including a strong prohibition against retaliation for reporting discrimination or harassment or cooperating with any investigation or proceeding, and any available resources, such as counseling, health, and mental health services, and the right to file a complaint with local law enforcement, if applicable.

If the District determines that unlawful discrimination or harassment occurred, the District will take prompt and effective action to eliminate the discrimination or harassment, prevent its recurrence, and remedy its effects on the complainant and others, if appropriate. The remedies

will be tailored to the specific allegations and facts of each situation, including but not limited to, the following remedies:

- a. Providing an escort to ensure the complainant can move safely between classes and activities.
- b. Ensuring the complainant and alleged harasser do not attend the same classes.
- c. Moving the alleged harasser to another school or work area within the District.
- d. Providing counseling services or reimbursement, if appropriate.
- e. Providing medical services or reimbursement, if appropriate.
- f. Providing academic support services, such as tutoring.
- g. Arranging for the complainant to re-take a course or withdraw from a class without penalty, including ensuring that any changes do not adversely affect the complainant's academic record.

The District may provide remedies for the broader student population as well, including but not limited to:

- a. Offering counseling, health, mental health, or other holistic and comprehensive victim services to all students or employees affected by sexual harassment or sexual violence, and notifying students and employees of campus and community counseling, health, mental health, and other student services.
- b. Designating an individual from the District's counseling center to be "on call" to assist victims of sexual harassment or violence whenever needed.
- c. Providing additional training to the District's designated compliance coordinators and other employees who are involved in addressing, investigating, or resolving complaints of discrimination, harassment, and retaliation, to better respond to specific types of harassment and violence.
- d. Informing students and employees of their options to notify proper law enforcement authorities, including school and local police, and the option to be assisted by District employees in notifying those authorities.
- e. Creating a committee of students or employees and District officials to identify strategies for ensuring that students and employees:
 1. Know the school's prohibition against discrimination, harassment, and retaliation.

2. Recognize acts of discrimination, harassment (including acts of violence), and retaliation when they occur.
 3. Understand how and to whom to report any incidents of discrimination.
 4. Know the connection between alcohol and drug abuse and harassment or violence based on sex or other protected characteristics.
 5. Feel comfortable that District officials will respond promptly and equitably to reports of discrimination, harassment (including violence), and retaliation.
- f. Conducting periodic assessments of student or employee activities to ensure that the practices and behavior of students or employees do not violate the District's policies against anti-discrimination, anti-harassment, and anti-retaliation.
 - g. Conducting, in conjunction with students or employees, a "climate check" to assess the effectiveness of efforts to ensure that the District is free from discrimination, harassment (including violence), and retaliation, and using the resulting information to inform future proactive steps that will be taken by the District.

In addition to these remedies, the District may impose disciplinary sanctions against the student or employee who discriminated, harassed, or retaliated against the complainant, up to and including possible expulsion termination, or cancellation of employment.

5. Confidentiality: The identity of the complainant will be kept confidential to the extent permitted by state and federal law. The District will notify the complainant of the anti-retaliation provisions of applicable laws and that the District will take steps to prevent retaliation and will take prompt and strong responsive actions if retaliation occurs. If a complainant requests confidentiality or asks that the complaint not be pursued, the District will take all reasonable steps to investigate and respond to the complaint consistent with the request for confidentiality or the request not to pursue an investigation, as long as doing so does not prevent the District from responding effectively to the harassment and preventing harassment of other students. If a complainant insists that his or her name or other identifiable information not be disclosed to the alleged perpetrator, the District will inform the complainant that its ability to respond may be limited. Even if the District cannot take disciplinary action against the alleged harasser, the District will pursue other steps to limit the effects of the alleged harassment and prevent its recurrence, if warranted.

At the same time, the District will evaluate a confidentiality request in the context of its responsibility to provide a safe and nondiscriminatory environment for all students. Thus, the District may weigh the confidentiality request against factors such as the seriousness of the alleged harassment, the complainant's age; whether there have been other harassment complaints about the same individual, and the alleged harasser's rights to receive information about the allegations if the information is maintained by the District as an "education record" under

FERPA. In some cases, the District may be required to report alleged misconduct or discrimination, such as sexual harassment involving sexual violence, to local law enforcement or other officials, and the District may not be able to maintain the complainant's confidentiality. The District will inform the complainant that it cannot ensure confidentiality, if applicable.

6. Training: The District will ensure that District employees, including but not limited to officials, administrators, teachers, substitute teachers, counselors, nurses and other health personnel, coaches, assistant coaches, paraprofessionals, aides, bus drivers, and school law enforcement officers, are adequately trained so they understand and know how to identify acts of discrimination, harassment, and retaliation, and how to report it to appropriate District officials or employees. This training will include, at a minimum, the following areas:

- a. The current legal standards and compliance requirements of anti-discrimination, anti-harassment, and anti-retaliation federal, state, and any local laws and regulations, including several specific examples of discrimination, harassment (including acts of violence because of a person's sex or other protected characteristics), and retaliation.
- b. The District's current anti-discrimination, anti-harassment, and anti-retaliation notice, policies, grievance procedure, and discrimination complaint form, including the specific steps and timeframes of the investigative procedures, and the District's disciplinary procedures.
- c. Identification of the District's designated compliance coordinators and their job responsibilities.
- d. Specific examples and information regarding how to report complaints or observations of discrimination, harassment, or retaliation to appropriate District officials or employees. In addition, the District will emphasize that employees, students, third parties, and others should not be deterred from filing a complaint or reporting discrimination. For instance, if a student is the victim of sexual violence, a form of sexual harassment, but the student is concerned that alcohol or drugs were involved, school staff should inform the student that the District's primary concern is student safety, that any other rules violations will be addressed separately from the sexual violence allegation, and that the use of alcohol or drugs never makes the victim at fault for sexual violence.
- e. Potential consequences for violating the District's anti-discrimination, antiharassment, and anti-retaliation policies, including discipline.
- f. Potential remedies, including immediate, and interim remedies can be used to eliminate discrimination, harassment, and retaliation, prevent its recurrence, and remedy its effects.
- g. A description of victim resources, including comprehensive victim services, to address acts of discrimination and harassment, including acts of violence because of a person's

sex or other protected characteristics, and a list of those resources for distribution to trainees.

In addition, the District shall ensure that employees designated to address or investigate discrimination, harassment, and retaliation, including designated compliance coordinators, receive additional specific training to promptly and effectively investigate and respond to complaints and reports of discrimination, and to know the District's grievance procedures and the applicable confidentiality requirements.

7. Designated Compliance Coordinators: Designated compliance coordinators will be responsible for:

- a. Coordinating efforts to comply with anti-discrimination, anti-harassment, and anti-retaliation laws and regulations.
- b. Coordinating and implementing training for students and employees pertaining to anti-discrimination, anti-harassment, and anti-retaliation laws and regulations, including the training areas listed above.
- c. Investigating complaints of discrimination (unless the coordinator designates other trained individuals to investigate).
- d. Monitoring substantiated complaints or reports of discrimination, as needed (and with the assistance of other District employees, if necessary), to ensure discrimination or harassment does not recur, and that retaliation conduct does not occur or recur.
- e. Overseeing discrimination complaints, including identifying and addressing any patterns or systemic problems, and reporting such patterns or systemic problems to the Superintendent and the Board of Education.
- f. Communicating regularly with the District's law enforcement unit investigating cases and providing current information to them pertaining to anti-discrimination, anti-harassment, and anti-retaliation standards and compliance requirements.
- g. Reviewing all evidence in harassment or violence cases brought before the District's disciplinary committee or administrator to determine whether the complainants are entitled to a remedy under anti-discrimination laws and regulations that was not available in the disciplinary process.
- h. Ensuring that investigations address whether other students or employees may have been subjected to discrimination, including harassment and retaliation.
- i. Determining whether District employees with knowledge of allegations of discrimination, including harassment and retaliation, failed to carry out their duties in reporting the allegations to the designated compliance coordinator and responding to the allegations.

- j. Recommending changes to this policy and grievance procedure.
- k. Performing other duties as assigned.

The designated compliance coordinators will not have other job responsibilities that may create a conflict of interest with their coordinator responsibilities.

8. Preventive Measures: The District will publish and widely distribute on an ongoing basis a notice of nondiscrimination (notice) in electronic and printed formats, including prominently displaying the notice on the District's website and posting the notice at each building in the District. The District also will designate an employee to coordinate compliance with anti-discrimination laws (see Designated Compliance Coordinator section, above, for further information on compliance coordinator), and widely publish and disseminate this grievance procedure, including prominently posting it on the District's website, at each building in the District, reprinting it in District publications, such as handbooks, and sending it electronically to members of the school community. The District will provide training to employees and students at the beginning of each academic year in the areas (B.6.a-g) identified in the training section above.

The District also may distribute specific harassment and violence materials (such as sexual violence), including a summary of the District's anti-discrimination, anti harassment, and anti-retaliation policy and grievance procedure, and a list of victim resources, during events such as school assemblies and back to school nights, if recent incidents or allegations warrant additional education to the school community.

#16

Complaint Form
Discrimination, Harassment or Retaliation

The Bennington School District does not discriminate on the basis of race, color, national origin, sex, disability, religion, age, or other protected ~~status-classes~~ in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. This complaint form is to be used when a person has a complaint related to discrimination, harassment, or retaliation on such bases regarding employment or the ~~programs and activities of the school district~~ **school district's programs and activities.**

Refer to Board Policy 402.01 and/or 501 for the particulars of the complaint and grievance process. You may attach additional materials to this form if needed.

The applicable coordinator may be contacted if you have questions about filling out this complaint form:

Students: Director of Student Services, 11620 N 156th Street, Bennington, NE- 402-238-3044,

Employees and Others: Director of Human Resources, 11620 N 156th Street, Bennington, NE- 402-238-3044.

Name: _____

Date: _____

(1) Description of the complaint:

(2) Names of any witnesses to the matter being complained about:

(3) Identify and attach any document supporting the complaint: _____

(4) Confidentiality: I ___do ___do not give consent to my identity being shared with the person(s) against whom I am complaining. If I do not give consent, I understand that the investigation may be hindered, but that the District will nonetheless investigate and take prompt and effective action to remediate the concerns I have raised, if appropriate.

(5) Relief requested (what I want **to be** done in response to this complaint):

The undersigned states: The facts in this complaint are true to the best of my knowledge, information, and belief. I give permission for an investigation to be made into this complaint. I understand that the District will take steps to prevent me from being retaliated against for filing this complaint, which I am to notify the District if any such retaliation occurs, and that the District will take prompt and strong responsive action if retaliation occurs.

Received by: _____

Signature: _____

Date: _____

**Complaint Form
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The Bennington School District does not discriminate on the basis of race, color, national origin, sex, disability, religion, age, or other protected classes in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. This complaint form is to be used when a person has a complaint related to discrimination, harassment, or retaliation on such bases regarding employment or the school district's programs and activities.

Refer to Board Policy 402.01 and/or 501 for the particulars of the complaint and grievance process. You may attach additional materials to this form if needed.

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Received by: _____

Signature: _____

Date: _____

#17

HARASSMENT

Harassment of employees, students, volunteers, or visitors will not be tolerated in the school district. School district includes school district facilities, school district property, or property within the jurisdiction of the school district; while on school-owned or school-operated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct directly affects the good order, efficient management and welfare of the district.

Harassment includes, but is not limited to, race, color, national origin, sex, disability, religion, age, or other protected classes, ~~race (including skin color, hair texture, and protective hairstyles), religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, sexual orientation or gender identity, or other prohibited status~~. Harassment by board members, administrators, employees, parents, vendors, and others doing business with the school district is prohibited. Employees whose behavior is alleged to be in violation of this policy will be subject to the investigation procedure which may result in discipline, up to and including, discharge or other appropriate action. Other individuals whose behavior is alleged to be in violation of this policy will be subject to appropriate sanctions as determined and imposed by the superintendent or board.

Harassment on the basis of race, color, national origin, sex, disability, religion, age, or other protected classes, ~~race (including skin color, hair texture, and protective hairstyles), religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, or other prohibited status~~ means conduct of a verbal or physical nature that is designed to embarrass, distress, agitate, disturb or trouble individuals when:

- submission to such conduct is made either explicitly or implicitly a term or condition of a student's education or of an individual's participation in school programs, activities or employment.
- submission to or rejection of such conduct by an individual is used as the basis for decisions affecting the individual; or
- such conduct has the purpose or effect of unreasonably interfering with an individual's performance or
- creating an intimidating, offensive or hostile learning or work environment.

Harassment as set forth above may include, but is not limited to the following:

- verbal, physical, or written harassment or abuse or unwelcome communication implying sexual motives or intentions;
- repeated remarks of a demeaning nature;
- implied or explicit threats concerning one's grades, achievements, etc.
- demeaning jokes, stories, or activities directed at an individual;

- pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;

Approved November, 1998 Reviewed October, 2021 Revised October, 2021

- unwelcome touching;
- unwelcome and offensive public sexual display of affection;
- suggesting or demanding sexual involvement, accompanied by implied or explicit threats concerning one's job, promotions, recommendations, etc.

Employees, students, volunteers, or visitors who believe they have suffered harassment shall report such matters to the Compliance Coordinator or building principal.

Every report of alleged violations of this policy 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 this policy, 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 this policy.

Upon receiving a complaint, the investigator shall confer with the complainant to obtain an understanding and a statement of the facts. It shall be the responsibility of the investigator to promptly and reasonably investigate claims of harassment and to pass the findings on to the superintendent who shall complete such further investigation as deemed necessary and take such final action as appropriate. It is the intention of the district to complete its investigation within ten (10) working days after receiving a complaint unless extenuating circumstances such as unavailability of a witness or needing additional time because of the complexity of the investigation or the need to involve outside experts. The extended timeframe for investigation due to extenuating circumstances shall not exceed ten (10) days without the consent of the complainant unless the alleged victim agrees to a longer time limit. Information regarding an investigation of harassment shall be confidential to the extent possible, and those individuals who are involved in the investigation shall not discuss information regarding the complaint outside the investigation process.

No one shall retaliate against an employee or student because they have filed a harassment complaint, assisted or participated in a harassment investigation, proceeding, or hearing regarding a harassment charge, or because they have opposed language or conduct that violates this policy. This policy should be used when an employee is the alleged harasser or the alleged victim. It is strongly recommended the investigator and alternate investigator be of opposite sexes.

It shall also be the responsibility of the superintendent, in conjunction with the investigator and principals, to develop administrative rules regarding this policy. The superintendent or superintendent's designee shall also be responsible for organizing training programs to educate employees, students, and others involved with the school district about harassment and the school district's policy prohibiting harassment. The training shall include how to recognize harassment and what to do in case an individual is harassed. The employee training will be documented in personnel files to ensure a record of training for each employee.

Legal Reference: 42 U.S.C. §§ 2000e et seq. (1994).
29 C.F.R. Pt. 1604.11 (1996).

Cross Reference: 103 Equal Educational Opportunity
402.01 Equal Opportunity Employment
402.05 Employee Grievances
403.03 Abuse of Students by School District Employees
405 Employee Conduct and Appearance
504.18 Harassment By Students
505 Student Discipline

HARASSMENT

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- submission to or rejection of such conduct by an individual is used as the basis for decisions affecting the individual; or
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- implied or explicit threats concerning one's grades, achievements, etc.
- demeaning jokes, stories, or activities directed at an individual;
- pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;

Approved November, 1998 Reviewed October, 2024 Revised November, 2024

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505 Student Discipline

#18

CERTIFICATED EMPLOYEE QUALIFICATIONS, RECRUITMENT, SELECTION

Persons interested in a certificated position, other than administrative positions which will be employed in accordance with board policies in Section 300, "Administration," shall have an opportunity to apply and qualify for certificated positions in the school district without regard to race, color, national origin, sex, disability, religion, age, or other protected classes. ~~age, race, creed, color, sex, national origin, religion, disability, veteran status, pregnancy, or childbirth or related medical condition.~~ Job applicants for certificated positions shall be considered on the basis of the following:

- Training, experience, and skill;
- Nature of the occupation;
- Demonstrated competence; and
- Possession of, or ability to obtain, a state certificate or license if required for the position.

Announcement of the position shall be in a manner that the superintendent believes will inform potential applicants about the position. Applications for employment may be obtained from and completed applications shall be returned to the school district administrative office. Whenever possible, the preliminary screening of applicants shall be conducted by the administrator who will be directly supervising and overseeing the person being hired. The district will follow Policy 402.04 Nepotism throughout the hiring process.

In the initial employment process, including on the initial application, the applicant shall not be asked to disclose, orally or in writing, information concerning the applicant's criminal record or history, until it has been determined that the applicant meets the minimum employment qualifications. This does not prohibit the requirement to disclose an applicant's criminal record or history relating to sexual or physical abuse. Following a determination that the applicant meets minimum employment qualifications, a criminal history information check and questions regarding the applicant's criminal record or history are allowed.

The board shall take action regarding the employment of certificated applicants after receiving a recommendation from the superintendent. However, the superintendent shall have the authority to employ a certificated employee on a temporary basis until a recommendation can be made and action can be taken by the board on the position.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding qualifications, recruitment and selection of such employees shall be followed.

Legal Reference: 29 U.S.C. §§ 621-634 (1994).
42 U.S.C. §§ 2000e et seq. (1994).

Cross Reference: 42 U.S.C. §§ 12101 et seq. (1994).
402.01 Equal Employment Opportunity
411.01 Substitute Teachers
412.02 Support Staff Qualifications, Recruitment, Selection

Approved August, 2014 Reviewed October, 2021 Revised _____

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Cross Reference: 402.01 Equal Employment Opportunity
411.01 Substitute Teachers

412.02 Support Staff Qualifications, Recruitment, Selection

Approved August, 2014 Reviewed October, 2021 Revised _____

#19

EMPLOYEE
GRIEVANCE
S

~~Complaints of e~~Employees grievances and/or complaints against fellow employees, for topics other than harassment per Policy 404.06, should first be discussed and attempted to be resolved directly between employees. If necessary, complaints shall be brought directly to the immediate supervisor, principal, or superintendent and shall be made in a constructive and professional manner. Complaints shall never be made in the presence of other employees, students, or outside persons.

A formal grievance procedure is contained in the negotiated contract between the employee's certified bargaining unit and the board. This policy shall not apply to a complaint that has been or could be filed at the employee's discretion under that formal grievance procedure.

Cross Reference: 301.04 Communication Channels

EMPLOYEE GRIEVANCES

Employee grievances and/or complaints against fellow employees, for topics other than harassment per Policy 404.06, should first be discussed and attempted to be resolved directly between employees. If necessary, complaints shall be brought directly to the immediate supervisor, principal, or superintendent and shall be made in a constructive and professional manner. Complaints shall never be made in the presence of other employees, students, or outside persons.

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Cross Reference: 301.04 Communication Channels

#20

EMPLOYEE TRAVEL COMPENSATION

Employees traveling on behalf of the school district and performing approved school district business may be reimbursed for their actual and necessary expenses. Actual and necessary travel expenses shall include, but not be limited to, transportation and/or mileage costs, lodging expenses, meal expenses, and registration costs. The employee must obtain the superintendent's approval before incurring the expense.

It is the policy of the board to pay the actual and necessary expenses incurred by employees at educational workshops, conferences, training programs, official functions, hearings, or meetings, whether incurred within or outside the boundaries of the local government, including:

1. Registration costs, tuition costs, fees, or charges;
2. Mileage at the current district reimbursement rate (provided by the Nebraska Department of Education) or actual travel expense, if travel is authorized by commercial or charter, means; and
3. Meals and lodging as approved in advance by the superintendent.

The Superintendent will establish guidelines for reimbursable expenditures. Before reimbursement of actual and necessary expenses, the employee must submit an original detailed receipt indicating the date, purpose, and nature of the expense for each claim item. A credit card receipt is generally not considered a detailed receipt. Failure to provide an original detailed receipt shall make the expense non-reimbursable. No alcoholic beverages will be reimbursed.

Legal Reference: Neb. Statute 13-2201 et seq.

Cross Reference: 206.04 Board Member Compensation and Expenses
402.07 Transporting of Students by Employees
402.11 Credit Cards
801.13 Use of Private Vehicles on School Business

EMPLOYEE TRAVEL COMPENSATION

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1. Registration costs, tuition costs, fees, or charges;
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402.07 Transporting of Students by Employees
402.11 Credit Cards
801.13 Use of Private Vehicles on School Business

#21

STAFF CONDUCT WITH STUDENTS

Definitions:

Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place.

Personal communication system means a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication system includes, but is not limited to, a mobile or cellular telephone, an email service, or a social media platform.

School employee means a person nineteen years of age or older who is employed by a public, private, denominations, or parochial school approved or accredited by the State Department of Education. Neb. Rev. Stat. § 28-720. School employee also includes any person who is contracted with, or otherwise paid by the district and who has access to or interaction with students including all student teachers or interns.

Sexual contact has the same meaning as in section 28-318.

Sexual penetration has the same meaning as in section 28-318; and

Student teacher or intern has the same meaning as in section 79-875.

All employees are expected to observe and maintain professional boundaries between themselves and students. A violation of this policy or any violation of professional boundaries is misconduct and will likely result in disciplinary action.

In addition, a violation of employee and student boundaries is also a violation of standards of professional conduct which could result in the revocation of a certificated educator's certificate or permit. 92 Nebraska Administrative Code Chapter 27.

Such violations could also result in a referral to the Nebraska Department of Health and Human Services and law enforcement.

All employees are prohibited from engaging in grooming, sexual contact, sexual penetration, or any other activity listed within this policy while any student is attending any school within the district and for one year after the student graduates or otherwise ceases enrollment.

Approved April 5, 2010 Reviewed October, 2021 Revised _____

Prohibited Activity:

Engaging in any relationship that involves sexual contact or sexual penetration with a student while the student attends the school where the employee works and for one year after the student graduates or otherwise ceases enrollment.

The following is a non-exclusive list of actions that will be regarded as a violation of the professional boundaries that all employees are expected to maintain with all students. In addition, repeatedly engaging in any of these activities or a combination of these activities are examples of grooming as defined in this policy.

1. Communication with students through any method not approved or not designated by the school district including social networking apps or websites and texting, or other instant messaging, gaming systems, or one-on-one with any students.
2. Communication with students on any matters or subjects that do not pertain to school or school-related activities. School or ~~school-school~~-related activities include student homework, ~~in-in~~-class activities, ~~school-school~~-sponsored sports or clubs, or any other school-sponsored activity.
3. Engaging in any kind of behavior or communication that could be reasonably construed as a sexual advance or respond in any positive manner to a student's sexual advance.
4. Being alone with a student anywhere where all doors to such room are closed.
5. Showing a student any inappropriate or sexually suggestive material that is not part of classroom lesson or curriculum known to appropriate school authorities.
6. Telling jokes with sexual themes or subject matter.
7. Invading a student's physical privacy. One example would be walking in on a student changing in a locker room or bathroom when the employee has no duty to be there.
8. Intruding on a student's personal physical space in any manner that makes a student uncomfortable.
9. Initiating unwanted physical contact.
10. Treating one student differently from other students either by providing privileges or failing to enforce school policy or other disciplinary action.
11. Discussing an educator's private personal matters with a student and inquiring about a student's private personal matters when no basis for concern about the student's health or safety.
12. Providing rides to a student in an employee's personal vehicle without the express written permission of a student's parent or guardian and permission from an administrator unless another school employee is in the vehicle.
13. Meeting with a student outside of school for any reason other than a ~~school-school~~-sponsored activity or event.
14. Having a student in an employee's home without a student's parent or appropriate chaperone.
15. Giving or receiving gifts to or from one student. A gift to a class or the same gift to a group of students is not prohibited.

16. Consuming alcohol in the presence of any student when the student's parent or guardian is not present or consuming illegal drugs in the presence of students at any time.
17. Providing alcohol or illegal or unauthorized drugs or medications to a student under any circumstances.
18. Any other behavior ~~with-which~~ could exploit the unique position of trust and authority between a student and employee.

Exceptions to these prohibitions may include:

1. ~~communicating~~ **Communicating** with your own child or another student with whom there is a personal relationship that exists independent of that child being a student at the same school where the employee works, such as when the student is a relative, neighbor, or fellow member of a group or organization outside of the school or ~~school-school~~-sponsored setting when such communications pertain to such a group or organization.
2. ~~an~~ **An** emergency or concern for that student's immediate health or safety.
3. ~~a~~ **A** singular chance encounter at a public place provided ~~that the encounter provided~~ there is no additional violation of this policy.

Except in the case of a true emergency, or an unplanned chance encounter, employees should obtain permission in writing from his or her administrator prior to engaging in such communication.

Permissible methods to communicate with students outside of school:

The Superintendent is responsible for informing staff of any apps or social media websites permitted for employees' use in communicating with students on educationally related matters.

In addition, employees may utilize:

1. Text messages that include at least one other adult and a student. The adult may either be the student's parent or guardian or another school employee.
2. Use of social media through a ~~district-district~~-approved social media account as a coach or supervisor of a ~~school-school~~-sponsored club or activity. However, even approved social media communication must abide by the standards of professional conduct and must be professional in nature and in the best interest of the school district.
3. Use of the school district email system.

Allowing students to view an educator's social media postings is not a preferred method of communication. Educators are responsible for any social media postings that is viewed by students when such posting violates the standards of professional conduct.

Permissible ways to engage with students when the employee has concerns about the student's well-being:

1. Contact the guidance counselor and ensure the student's parent or guardian is aware of your concerns.

2. Contact the student's parents or guardian if the concern is not with the parent or guardian.
3. If you believe the student is in immediate danger, contact the Nebraska Department of Health and ~~human s~~Human Services child abuse hotline or contact law enforcement.

Reporting Violations:

If any school employee violates this policy or has reason to believe another employee has violated this policy the employee is required to make a report to the ~~superintendent~~ Superintendent within hours. The school employee also has an obligation to report to the Nebraska Health and Human Services and the Nebraska Department of Education.

The most serious violations shall be reported immediately. The ~~superintendent~~ Superintendent ~~the superintendent~~ shall also ensure a report is made to the Nebraska Department of Education, the Nebraska ~~child a~~Child Abuse and ~~neglect n~~Neglect Hotline, and law enforcement authorities as required by law and notify the school board President. If the ~~superintendent~~ Superintendent is the alleged violator or fails to take appropriate steps, the school board President shall be notified by the school employee.

Students who feel his or her boundaries have been violated or know of another student whose boundaries have been violated may report to any school employee he or she is comfortable to confide in. That school employee will then have an obligation to report as identified above.

Reprisal or retaliation for good faith reports made by students or school employees is itself a violation and is prohibited.

Records retention:

School employees are required to maintain copies of all communication exchanged with students via a personal communications system. Such copies must be maintained pursuant to district records retention policies and schedules. The records may be kept electronically or in hard copy or any format easily retrievable by the employee upon request. Any employee who is unable to produce copies of such communications for any reason will be in violation of this policy.

FERPA and Confidentiality:

School employees are encouraged to consult their school's policy on confidentiality of personally identifiable student information before posting any information regarding student or student activities online.

Legal Reference: Neb. Statute 79-879

STAFF CONDUCT WITH STUDENTS

Definitions:

Grooming means building trust with a student and individuals close to the student in an effort to gain access to and time alone with the student, with the ultimate goal of engaging in sexual contact or sexual penetration with the student, regardless of when in the student's life the sexual contact or sexual penetration would take place.

A personal communication system means a device or software that provides for communication between two or more parties and is capable of receiving, displaying, or transmitting communication. Personal communication systems include, but are not limited to, a mobile or cellular telephone, an email service, or a social media platform.

School employee means a person nineteen years of age or older who is employed by a public, private, denomination, or parochial school approved or accredited by the State Department of Education. Neb. Rev. Stat. § 28-720. School employee also includes any person who is contracted with, or otherwise paid by the district and who has access to or interaction with students including all student teachers or interns.

Sexual contact has the same meaning as in section 28-318.

Sexual penetration has the same meaning as in section 28-318; and

Student teacher or intern has the same meaning as in section 79-875.

All employees are expected to observe and maintain professional boundaries between themselves and students. A violation of this policy or any violation of professional boundaries is misconduct and will likely result in disciplinary action.

In addition, a violation of employee and student boundaries is also a violation of standards of professional conduct which could result in the revocation of a certificated educator's certificate or permit. 92 Nebraska Administrative Code Chapter 27.

Such violations could also result in a referral to the Nebraska Department of Health and Human Services and law enforcement.

All employees are prohibited from engaging in grooming, sexual contact, sexual penetration, or any other activity listed within this policy while any student is attending any school within the district and for one year after the student graduates or otherwise ceases enrollment.

Approved April 5, 2010 Reviewed October, 2024 Revised November, 2024

Prohibited Activity:

Engaging in any relationship that involves sexual contact or sexual penetration with a student while the student attends the school where the employee works and for one year after the student graduates or otherwise ceases enrollment.

The following is a non-exclusive list of actions that will be regarded as a violation of the professional boundaries that all employees are expected to maintain with all students. In addition, repeatedly engaging in any of these activities or a combination of these activities are examples of grooming as defined in this policy.

1. Communication with students through any method not approved or not designated by the school district including social networking apps or websites and texting, or other instant messaging, gaming systems, or one-on-one with any students.
2. Communication with students on any matters or subjects that do not pertain to school or school-related activities. School or school-related activities include student homework, in-class activities, school-sponsored sports or clubs, or any other school-sponsored activity.
3. Engaging in any kind of behavior or communication that could be reasonably construed as a sexual advance or responding in any positive manner to a student's sexual advance.
4. Being alone with a student anywhere where all doors to such room are closed.
5. Showing a student any inappropriate or sexually suggestive material that is not part of the classroom lesson or curriculum known to appropriate school authorities.
6. Telling jokes with sexual themes or subject matter.
7. Invading a student's physical privacy. One example would be walking in on a student changing in a locker room or bathroom when the employee has no duty to be there.
8. Intruding on a student's personal physical space in any manner that makes a student uncomfortable.
9. Initiating unwanted physical contact.
10. Treating one student differently from other students either by providing privileges or failing to enforce school policy or other disciplinary action.
11. Discussing an educator's private personal matters with a student and inquiring about a student's private personal matters when no basis for concern about the student's health or safety.
12. Providing rides to a student in an employee's personal vehicle without the express written permission of a student's parent or guardian and permission from an administrator unless another school employee is in the vehicle.
13. Meeting with a student outside of school for any reason other than a school-sponsored activity or event.

Permissible ways to engage with students when the employee has concerns about the student's well-being:

1. Contact the guidance counselor and ensure the student's parent or guardian is aware of your concerns.
2. Contact the student's parents or guardian if the concern is not with the parent or guardian.
3. If you believe the student is in immediate danger, contact the Nebraska Department of Health and Human Services child abuse hotline or contact law enforcement.

Reporting Violations:

If any school employee violates this policy or has reason to believe another employee has violated this policy the employee is required to make a report to the Superintendent within hours. The school employee also has an obligation to report to the Nebraska Health and Human Services and the Nebraska Department of Education.

The most serious violations shall be reported immediately. The Superintendent shall also ensure a report is made to the Nebraska Department of Education, the Nebraska Child Abuse and Neglect Hotline, and law enforcement authorities as required by law and notify the school board President. If the Superintendent is the alleged violator or fails to take appropriate steps, the school board President shall be notified by the school employee.

Students who feel his or her boundaries have been violated or know of another student whose boundaries have been violated may report to any school employee he or she is comfortable to confide in. That school employee will then have an obligation to report as identified above.

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FERPA and Confidentiality:

School employees are encouraged to consult their school's policy on the confidentiality of personally identifiable student information before posting any information regarding student or student activities online.

Legal Reference: Neb. Statute 79-879

#22

CHILD ABUSE REPORTING

All school employees who have reasonable cause to suspect a child is a victim of abuse or neglect, including sexual abuse, or who observe conditions that reasonably would result in abuse or neglect, shall promptly report such incidents to the proper law enforcement authorities and the principal. "Employees" also include coaches and volunteers participating in interstate amateur athletic competitions. The principal shall ensure that the report has been made to the proper law enforcement authorities.

The employee shall promptly make an oral report to the local law enforcement agency by telephone ~~within a 24-hour period~~, followed by a written report if necessary. The report will include all information required by law.

Legal Reference: Neb. Statute 28-711
 34 U.S.C. § 20341

Cross Reference: 403.03 Abuse of Students by School District Employees
 504.17 Questioning of Students by Outside Agencies
 508 Student Health and Well Being

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#23

EMPLOYEE USE OF SOCIAL NETWORKS

The Superintendent ~~and Administrative Team~~ will annually remind staff members and orient new staff members concerning the importance of maintaining proper decorum in the online, digital world as well as in person. Employees must conduct themselves in ways that do not distract from or disrupt the educational process. The orientation and reminders will give special emphasis to:

1. Improper fraternization with students using Facebook and similar internet sites or social networks, or via cell phone, texting, or telephone.
 - A. Teachers may not list current students as “friends” on networking sites.
 - B. All e-contacts with students should be through the district’s computer and telephone system, except emergency situations.
 - C. All contact and messages by coaches with team members shall be sent to all team members, except for messages concerning medical or academic privacy matters, in which case the messages will be copied to the athletic director and the principal.
 - D. Teachers will not give out their private cell phone or home phone numbers without prior approval from the district.
 - E. Inappropriate contact via e-mail or phone is prohibited.
2. Inappropriateness of posting items with sexual content
3. The inappropriateness of posting items exhibiting or advocating the use of drugs and alcohol
4. Examples of inappropriate behavior from other districts, such as behavior to avoid
5. Monitoring and penalties for improper use of district computers and technology
6. The possibility of penalties, including dismissal from employment, for failure to exercise good judgment in online conduct.

All online communication by District employees during the school day, using District resources, or on behalf of the District is subject to District policies. Employees shall maintain a standard of professional responsibility and conduct, realizing their online actions at work and at home represent the District.

The network systems administrator may periodically conduct internet searches to see if teachers have posted inappropriate materials online. When inappropriate use of computers and websites is discovered, the Principals and Superintendent will promptly bring that inappropriate use to the attention of the staff member and may consider and apply disciplinary action up to and including termination.

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#24

GUIDELINES FOR EMPLOYEE USE OF SOCIAL NETWORKS

1. Know and follow District policies and regulations relating to online communications.
2. District employees are personally responsible for the content they publish on blogs, wikis, or any other form of user-generated media. Remember that what you publish will be public for a long time—protect your privacy.
3. Anonymity or false screen names should only be used in personal, non-work-related online communications. Identify yourself, and when relevant, your District, when you discuss professional matters. Write in the first person. You must make it clear that you are speaking for yourself and not on behalf of the District.
- ~~4. If you publish content to a website and it has something to do with work you do or subjects associated with your District, use a disclaimer such as this: "The postings on this site are my own and don't necessarily represent my District's positions, policies or practices."~~
5. Respect copyright, fair use, and financial disclosure laws. When you do use material from others, where possible link back to the source.
6. Never provide confidential or other proprietary information about your District, your students, or your co-workers. Ask permission before publishing or reporting on conversations that are meant to be, or might be assumed to be, private or internal to the District and your work.
7. Be particularly aware of student privacy laws including FERPA.
8. Don't cite or reference fellow staff members, administrators, parents, volunteers, suppliers, or others associated with the District without their approval.
9. Always maintain professional standards. Absolutely never use ethnic slurs, personal insults, obscenity, or engage in any conduct that would not be acceptable in the workplace. You should also show proper consideration for others' privacy and for topics that may be considered objectionable or inflammatory—such as politics and religion.
10. Find out who else is blogging or publishing on the topic, and cite them.
11. Be aware of your professional responsibilities with online social networks. When you identify yourself as an educator, ensure your profile and related content is consistent with how you wish to present yourself with colleagues and clients.
12. Don't pick fights, be the first to correct your own mistakes, and don't alter previous posts without indicating that you have done so.
13. Be thoughtful about everything published online. If you are angry or frustrated, it is best to avoid using online communication.
14. Be very judicious in disclosing any personal details, as they will be available online for a long time.
15. Try to add value. Provide worthwhile information and perspective. The District is best represented by its people and what you publish will reflect on your District and your community.
16. Maintaining the trust of others with whom you communicate is critical. If you have a vested interest in something you are discussing, be the first to point it out. Nothing gains you more notice in the online social media environment than honesty—or dishonesty.

17. Blogs, wikis, virtual worlds, social networks, or other tools hosted outside of the District's protected Intranet environment should not be used for internal communications among fellow employees. It is fine for fellow employees to disagree, but don't use your external blog or other online social media to air your differences in an inappropriate manner.
18. When speaking about other districts or teachers at other districts, be careful about identifying them if the remark may be interpreted as being critical of them. You must make sure that what you say is factual and that it does not disparage others.
19. Avoid arguments. Don't try to settle scores or goad others into inflammatory debates.
20. There are always consequences to what you publish. If you're about to publish something that makes you even the slightest bit uncomfortable, review the suggestions above and think about why that is. If you're still unsure, and it is related to your work or the District, feel free to discuss it with your administrator. Ultimately, however, you have sole responsibility for what you post to your blog or publish in any form of online social media.

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#25

CERTIFICATED EMPLOYEE FAMILY AND MEDICAL LEAVE ~~NASB~~

The district will comply with all provisions of the Family and Medical Leave Act of 1993 and amendments.

Unpaid family and medical leave will be granted up to twelve (12) weeks in any twelve (12) month period to eligible certificated staff members for the following reasons:

1. the birth or care of a newborn child within one (1) year of the child's birth;
2. the placement or care by way of adoption or foster care with the staff member within one (1) year of the child's arrival;
3. to care for the staff member's spouse, parent, or dependent child with a serious health condition;
4. if the staff member's own serious health condition prevents that employee from performing the functions of the employee's job;
5. in qualifying urgent situations arising out of the fact that the employee's spouse, son, daughter, or parent is on active duty or called to active duty status as a member of the National Guard or Reserves in support of a contingency operation.

Unpaid leave will be granted up to twenty-six (26) weeks during a single twelve (12) month period to eligible certificated staff members to care for a spouse, son, daughter, parent, or next of kin of a current member of the Armed Forces, including a member of the National Guard or Reserves, with a serious injury or illness.

For purposes of this policy, the twelve month period is defined as a "rolling period based on the date the leave is requested to begin and looking backward at the last twelve months of use." Requests for family and medical leave shall be made to the superintendent.

To be eligible for FMLA benefits, a district employee must:

1. have worked for the district for a total of 12 months; and
2. have worked at least 1,250 hours over the previous 12 months.

When meeting the requirements set out in the family and medical leave administrative rules, employees may be allowed or required to substitute paid leave for unpaid family and medical leave according to the terms and conditions of the district's normal leave policies. Employees eligible for family and medical leave must comply with the family and medical leave administrative rules prior to starting family and medical leave.

Requests for FMLA leave shall be submitted in writing. This policy shall not be construed to expand eligibility for an FMLA leave beyond what is required by the Act. It shall be the responsibility of the superintendent to implement this policy.

The requirements stated in the Negotiated Contract between employees in that certified

Approved December 7, 1993 Reviewed October, 2021 Revised _____

collective bargaining unit and the board regarding family and medical leave of such employees shall be followed.

Legal Reference: 29 U.S.C. §§ 2601 et seq. (1994)
29 C.F.R. Pt. 825 (1996).

Cross Reference: 415.03 Support Staff Family and Medical Leave

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Approved December 7, 1993 Reviewed November, 2024 Revised _____

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Cross Reference: 415.03 Support Staff Family and Medical Leave

#26

CERTIFICATED EMPLOYEE UNPAID LEAVE

The Board of Education recognizes that the personal welfare and professional growth of its employees may require extended absences.

After a minimum of five years of employment in the Bennington Public Schools, or with superintendent discretion, an employee may apply to the Board of Education for Board approval for a one-year leave of absence for professional study, child care, family responsibilities, travel, and approved special requests.

~~One employee may be on leave each year. If more than one request is received, approval will be based on the combination of seniority, date of application, reason for requesting leave, and subsequent value to the school district.~~

~~Leave of absence requests will be considered on a first-come, first-serve basis with a maximum not to exceed one percent (1%) of the total certified staff of the school system.~~

Requests for leaves must be submitted in writing to the Superintendent prior to ~~April 1~~ **March 1** for the next school year. Emergency requests for leaves requested after ~~April 1~~ **March 1** may be reviewed by the Board for consideration.

No salary or benefits will be paid by the district during the year of absence. If the employee wishes to continue with insurance this may be done at the employee's expense. Salary advancement will not include the one-year leave of absence.

An employee who wishes to return from the leave shall notify the superintendent in writing by ~~April 1~~ **March 1**. If no such notice is received by ~~April 1~~ **March 1**, the employee is to be considered to have resigned.

The requirements stated in the Negotiated Contract between employees in that certified collective bargaining unit and the board regarding the unpaid leave of such employees shall be followed.

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Approved December 7, 1993 Reviewed October, 2024 Revised November, 2024

**EXTRACT FROM MINUTES OF MEETING
OF THE BOARD OF EDUCATION
OF DOUGLAS COUNTY SCHOOL DISTRICT 0059**

A meeting of the Board of Education (the “Board”) of Douglas County School District 0059, in the State of Nebraska (the “Issuer”), was convened in open and public session at ____ p.m., on _____, 2024, at _____, the usual meeting place of said Board. Present were:

_____. Absent were:
_____.

Notice of the meeting was given in advance thereof by publication or posting in three public places, being the Issuer’s designated method, with evidence of such publication or posting being attached to these minutes, which notice advised of the availability of agenda for the meeting. Notice of the meeting was given in advance to all Members of the Board and a copy of their acknowledgment of receipt of notice and agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At the beginning of the meeting, the President publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The President stated it was necessary for the Board to consider the authorization of a tender offer for certain outstanding bonds of the Issuer and the purchase and cancellation of tendered bonds pursuant to an Invitation to Tender. After discussion, Board Member _____ introduced and moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0059, IN THE STATE OF NEBRASKA, as follows:

Section 1. The Board of Education (the “Board”) of Douglas County School District 0059, in the State of Nebraska (the “Issuer”) hereby finds and determines as follows:

(a) The Issuer is duly organized as a Class III School District under Chapter 79, Reissue Revised Statutes of Nebraska, 2014, as amended;

(b) The Issuer heretofore has issued and there are now outstanding, among other bonds of the Issuer, the following bonds:

General Obligation Refunding Bonds, Taxable Series 2021B, date of original issue – January 22, 2021 (the “Series 2021B Bonds”), in the outstanding principal amount of \$8,440,000, which are subject to redemption prior to maturity at any time on or after the fifth anniversary of the date of original issue, at par plus accrued interest on the principal amount redeemed, and which mature and bear interest as follows:

<u>Maturing</u> <u>June 15</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>CUSIP</u>
2025	\$100,000	0.760%	259353 MX5
2028	100,000	1.320	259353 MY3
2031	100,000	1.650	259353 MZ0
2033	150,000	1.950	259353 NA4
2034	950,000	2.000	259353 NB2
2035	975,000	2.070	259353 NC0
2036	990,000	2.180	259353 ND8
2037	990,000	2.290	259353 NE6
2038	1,000,000	2.410	259353 NF3
2039	1,000,000	2.520	259353 NG1
2040	1,025,000	2.610	259353 NH9
2041	1,060,000	2.660	259353 NJ5

(c) Since the issuance of the Series 2021B Bonds, the market value of the Series 2021B Bonds has declined such that the Issuer can effect a savings by making a tender offer (the “Tender Offer”) for some or all of the Series 2021B Bonds, with the Issuer retaining the right to purchase, at its discretion, some or all of the Series 2021B Bonds tendered by bondholders (the tendered bonds purchased by the Issuer, the “Tendered Bonds”), the purchase of which is to be financed with cash on hand of the Issuer;

(d) The Issuer has on hand no debt service or other sinking fund monies for the payment of principal of and interest on the Tendered Bonds other than funds attributable to

the Tendered Bonds which are to be applied to satisfy payments on such bonds pursuant to this resolution;

(e) It is necessary and advisable for the Issuer to use cash on hand for the purpose of purchasing and cancelling some or all, at the Issuer's sole discretion, of the Series 2021B Bonds tendered for purchase pursuant to the Tender Offer.

Section 2. The Issuer is hereby authorized to commence a Tender Offer of the Series 2021B Bonds and select for purchase such principal amounts, maturities, and at such price to be determined by the President or the Superintendent of Schools of the Issuer (each, an "Authorized Officer") pursuant to the terms of the invitation to tender and one or more pricing notices (collectively, the "Invitation to Tender"). The Authorized Officers (or any one of them) are hereby authorized to approve, execute, and deliver the Invitation to Tender, and any supplement and amendment thereto, with such Invitation to Tender to be in a form agreed upon by D.A. Davidson & Co., as dealer manager (the "Dealer Manager"). The Dealer Manager is hereby authorized to distribute the Invitation to Tender, including any amendment or supplement thereto, to all of the holders of the Series 2021B Bonds. The Authorized Officers (or any one of them) are hereby authorized to approve, execute and deliver a dealer management agreement (the "Dealer Manager Agreement") between the Issuer and the Dealer Manager in connection with the Tender Offer. The engagement, appointment and designation of Globic Advisors Inc. as the information agent and tender agent (the "Information Agent") in connection with the Tender Offer is hereby approved. The Authorized Officers (or any one of them) are hereby authorized to approve, execute and deliver an Information Agent engagement letter (the "Information Agent Engagement Letter") between the Issuer and the Information Agent in connection with the Tender Offer. The Authorized Officers (or any one of them) are further authorized, empowered and directed to retain and appoint such legal or financial advisors, depositaries, solicitation agents, transfer agents, exchange agents, information agents, public relations firms, forwarding agents, nominees, registrars and any other necessary agents, consultants, advisors or experts in connection with the Tender Offer and related transactions, and any such retentions or appointments hereafter made are hereby approved. Each of the Authorized Officers is hereby authorized to take any and all actions as any of them may deem necessary and appropriate to effectuate the purchase of the Tendered Bonds and consummate the Tender Offer.

Section 3. Funds of the Issuer on hand shall be deposited with BOKF, National Association, Lincoln, Nebraska, as paying agent and registrar with respect to the Tendered Bonds, or such other paying agent as may be determined by an Authorized Officer, to be applied to purchase and cancel the Tendered Bonds consistent with the Invitation to Tender.

Section 4. Each Authorized Officer is hereby authorized to approve and direct the distribution of the Invitation to Tender pertaining to the Series 2021B Bonds. The Dealer Manager, Information Agent, and the Authorized Officers are hereby authorized to take any and all actions determined appropriate in connection with the Tender Offer and the purchase of the Tendered Bonds, including but not limited to, the filing or posting of any document, notice or amendment to the Electronic Municipal Market Access website ("EMMA").

Section 5. Each of the Authorized Officers is hereby authorized to execute and deliver any and all agreements, amendments, documents and instruments (including but not limited to any

document or agreement related to the Tender Offer of the Series 2021B Bonds and the purchase and cancellation of the Tendered Bonds) and to do and cause to be done any and all acts and things deemed necessary or advisable for carrying out the transactions contemplated by this Resolution and to do and cause to be done any and all acts and things required to perform the Issuer's obligations under the Dealer Manager Agreement, the Invitation to Tender, the Information Agent Engagement Letter and any other documents relating to the Tender Offer of the Series 2021B Bonds, and the purchase and cancellation of the Tendered Bonds.

Section 6. This resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED this ____ day of _____, 2024.

DOUGLAS COUNTY SCHOOL DISTRICT 0059,
IN THE STATE OF NEBRASKA

By: _____
President

ATTEST:

Secretary

The foregoing Resolution having been read, Member _____
seconded the motion for passage, and after discussion the roll call was made thereon, and the
following members of the Board voted in favor of the passage and adoption of said Resolution:

_____. The following members of the Board
voted against the same: _____.

Said Resolution, having been consented to by the majority of the members of the Board
of Education, was by the President declared passed and adopted.

DATED this ____ day of _____, 2024.

President

ATTEST:

Secretary

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

The Curriculum Committee met on November 25th to continue the process of determining which curriculum and personnel proposals to recommend for the 2024-25 school year. This year, 40 proposals were submitted for consideration. At the previous meeting, the BOE approved 4.0 FTE teaching positions triggered by the automatic position-adding process, with the understanding that only three of those positions would add funds to the budget. Being mindful that the 2025-26 budget is projected to face a limited revenue increase, the Curriculum Committee spent additional time evaluating proposals that were highly prioritized by both the Curriculum/Proposal Committee and the Administrative/BOE Committee. While the Curriculum Committee prefers to wait for greater clarity on the 2025-26 budget situation, they are recommending the following high-ranking proposals for approval:

Proposal Number	Name	Description	Personnel Costs	Curriculum Costs
21	.4 ELL Teacher	Adding 0.4 FTE Teacher to the ELL Program	\$37,296	\$0
31	1.0 Special Education Teacher	Proposal modified to add 1.0 FTE, with additional staffing to be considered at a later date. This cost would be reimbursed at 80% by the State of Nebraska.	\$93,239	\$5,000
12	World Literature Course	Adding a World Literature Course to the 12 th Grade Curriculum	\$0	\$6,259
TOTAL PROPOSED EXPENDITURES			\$130,535	\$11,259

The estimated cost for these positions is \$141,794. These positions would be allocated from the 2025-26 General Fund budget.

The Curriculum Committee is unanimously recommending the approval of these proposals. The committee will review the remaining 36 proposals and rank them for future additions as funds are released from the Building/Finance Committee.

2024 Superintendent Evaluation

A Summary of Feedback from the Board of Education

The Board of Education (“Board”) is required by Nebraska Statute §79-828, Board policy (302.05) and contract to formally evaluate the Superintendent’s performance at least annually in each year of employment with the District. All six board members provided an evaluation of the Superintendent’s performance from July through December 2024. The Board will perform its next evaluation of the Superintendent in December of 2025.

The Superintendent and the Board President reviewed the feedback from the last five (5) months and noted areas of both strength and opportunity. The Superintendent performance evaluation reflects six priority areas including: board relations; community relations; staff and personnel relations; educational leadership; business & finance; and personal qualities.

Board members agreed that the Superintendent demonstrates strong performance in the following areas:

1. Analytical ability;
2. Empowerment of administrators;
3. Planning and organization;
4. Expertise in school finance;
5. Leadership in field of education; and
6. Legislative expertise.

Particular strengths were noted with Dr. Plas’ ability to communicate, build consensus and rapport with the community, and make thoughtful, strategic decisions.

The Board again expressed opportunity for growth in managing the complex, high volume workload to prevent short-term burnout. The Board encouraged the Superintendent to advise the Board of resource needs and continued dialogue to manage this seemingly impossible task.

In conclusion, the Board is very happy with the Superintendent’s job performance and looks forward to a great year ahead.

BPS Potential 2025 Bond Issue Community Survey

Executive Summary

Completed Surveys: 1,436

Results filtered to Only BPS Residents: 1,417

Demographic Questions

1. What age group do you fall into?

18-25	.50%	26-35	10.33%	36-45	40.20%	46-55	25.19%	56-65	10.40%	66+	13.38%
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2. What is your gender?

Male	41.45%	Female	55.50%	Prefer not to Answer	3.05%
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3. How long have you been a resident of the district served by Bennington Public Schools?

Less than 1 year	2.82%	6-10 years	29.15%	More than 15 years	25.12%
1-5 years	25.55%	11-15 years	17.36%	I don't live within BPS boundaries	0.00%

4. Which of the following best describes your relationship to Bennington Public Schools?

Parent of a current BPS Student	52.38%	BPS community member with child(ren) that will be BPS student(s)	4.98%
BPS community member	25.77%	BPS community member with child(ren) that was a BPS student(s)	10.04%
Current BPS employee	1.07%	Current BPS employee, parent & community member	5.77%

Survey Questions

5. How would you rate the need for Bennington Public Schools to add a second high school to accommodate projected student growth?

Great Need	64.45%	Some Need	21.63%	No Need	13.92%
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6. If a proposed bond issue to build a second high school would result in no increase to the current property tax rate (levy), would you support the bond issue?

Yes	74.24%	No	14.40%	Unsure	11.36%
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7. How important is it to you that the district prioritize early bond debt repayment compared to other potential uses of district resources?

Extremely Important & Somewhat Important	59.50%	Neutral	30.71%	Somewhat Unimportant & Not Important	9.71%
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BPS Potential 2025 Bond Issue Community Survey Executive Summary

8. How would you like to receive communication from the District with information about a potential bond issue?
(Check all that apply)

Mailed to my Home	69.89% (977)	Email	54.15% (757)	Social Media	30.97% (433)
Community Meetings	22.10% (309)	Media	15.74% (220)	Signs of Flyers	14.16% (198)
Other: 2.15% (30)	Website, Door-to-Door, Text Messages, Q&A Open Sessions				

9. How likely are you to attend a community meeting to learn more about a proposed bond issue?

Extremely Likely & Likely	41.78%	Unsure	27.52%	Not Likely & Not at all	30.69%
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10. If you would like to receive information via email from the District, Please provide your email below.

a. 360 emails were provided

Comments (# of Tallies) - Total of 378 Comments

1. This bond is needed - I support the bond (103)
2. Taxes are high (88)
3. Pay down bond debt (61)
4. Concerned about overcrowding, teacher retention, class sizes, safety with modulars (36)
5. No luxuries or extras (32)
6. Focus on education over sports (29)
7. Be more fiscally responsible (26)
8. Need more businesses & infrastructure (22)
9. Need to over communicate the proposal (18)
10. Schools are too close/Not a great location (11)

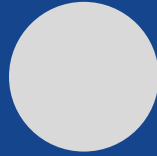


Proposed Bond Issue

High School #2



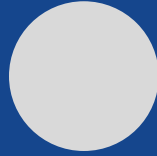
Final Information First



Bond Issue:

Total Bond Issue: \$112,000,000

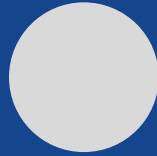
Reduction of \$7,000,000 (5.88%)



Project:

Total Project Cost: \$124,645,829

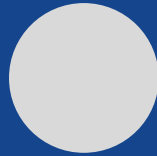
Reduction of \$3,872,289 (3.01%)



Timeline:

Building Open for the 2028-29 School Year

Delayed one year from 2027-28



Levy Impact:

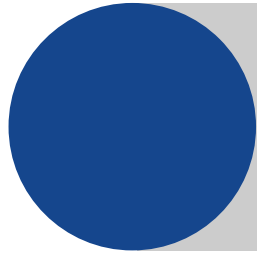
Estimated Levy Impact will be 0.0 cents

Reduction of 4.9 cents (12.04% Bond Levy reduction)

Project Goals

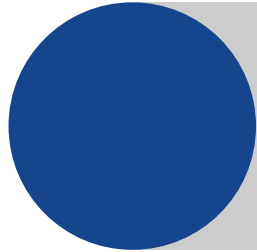


Goals



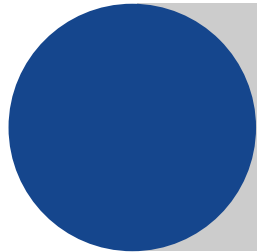
Fairness between buildings

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?



High School Enrollment



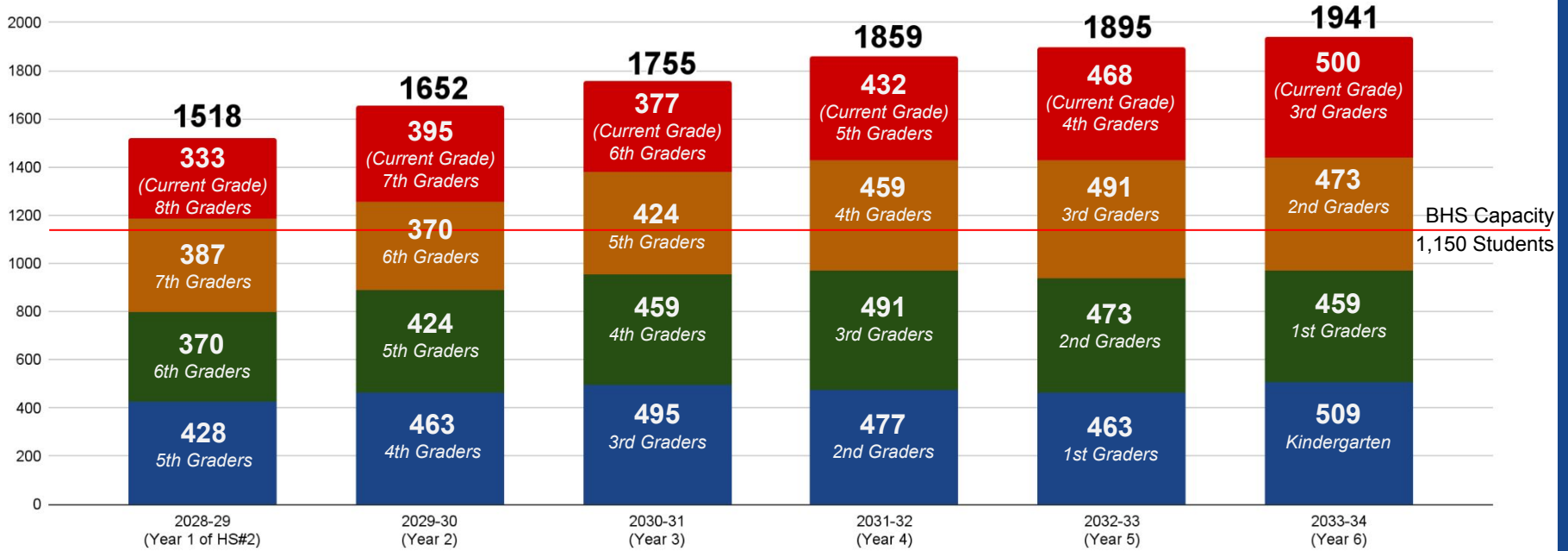
	No Growth			Historical Growth		
	# of Students	% Capacity	# Over Capacity	# of Students	% Capacity	# Over Capacity
2024-25	1,081	94.00%	-69	1,081	94.00%	-69
2025-26	1,151	100.01%	1	1,164	101.22%	14
2026-27	1,246	108.35%	96	1,294	112.52%	144
2027-28	1,307	113.65%	157	1,396	121.39%	246
2028-29	1,369	119.04%	219	1,518	132.00%	368
2029-30	1,453	126.35%	303	1,652	143.65%	502



What does this mean for my kids?



High School #2 is Projected to Open for the 2028-29 School Year



This is a decision for the entire community and all parents!

From Feedback to Progress

How Community Feedback
Shaped the New Proposal

Scope of the Project



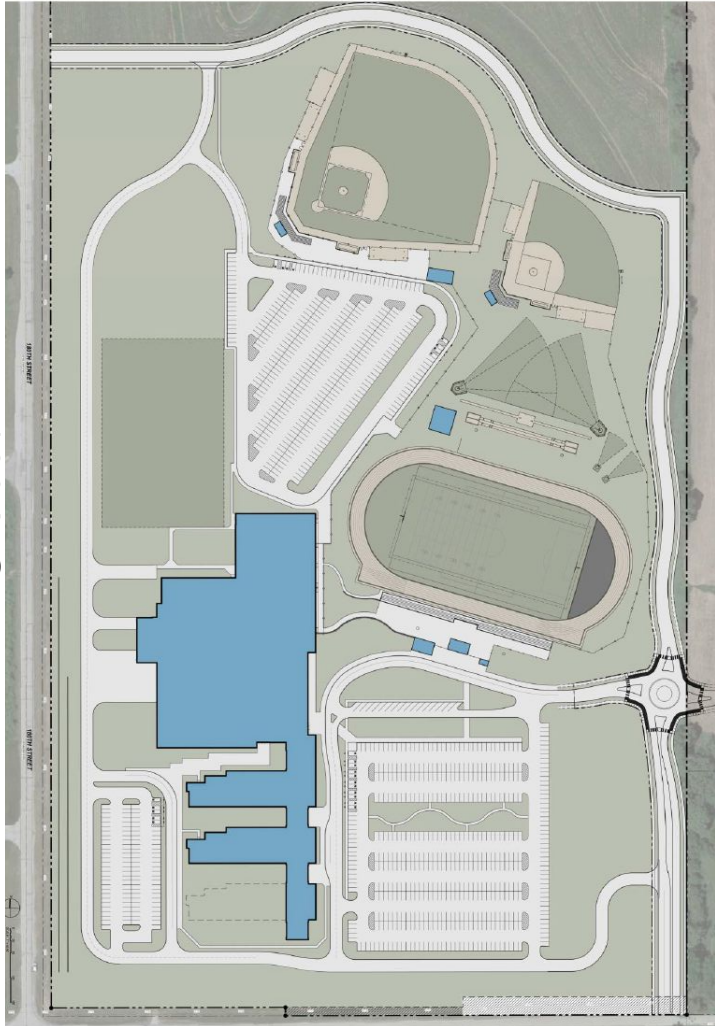
High School #2

180th & Military Road

- Infrastructure
 - Paving Gravel on 180th Street
 - North Property Not Developed
- 1,000 Student Capacity
 - Classrooms
 - 700 Parking Stalls
- 1,500 Student Capacity
 - Cafeteria
 - Hallways
 - Bathrooms
 - Collaborative Spaces
 - Offices
 - Locker Rooms
 - Competition Gym
 - Auditorium



180th Street



Military Road

Academic Areas



- 26 Classrooms
 - Core Instruction
- 6 Science Labs
- 2 Flex Labs
- Visual Arts
- Business

Other Spaces include:

- Media Center
- Counseling Center
- Common Teacher Plan Space

1st Floor



2nd Floor



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 such as with Metro Community College

Fine Arts

- Auditorium
 - Includes storage, scene shop, dressing, and make-up rooms
- Vocal & Instrumental Music Classrooms
 - Includes storage, practice rooms

Other Areas



Physical Education & Extracurricular Activities

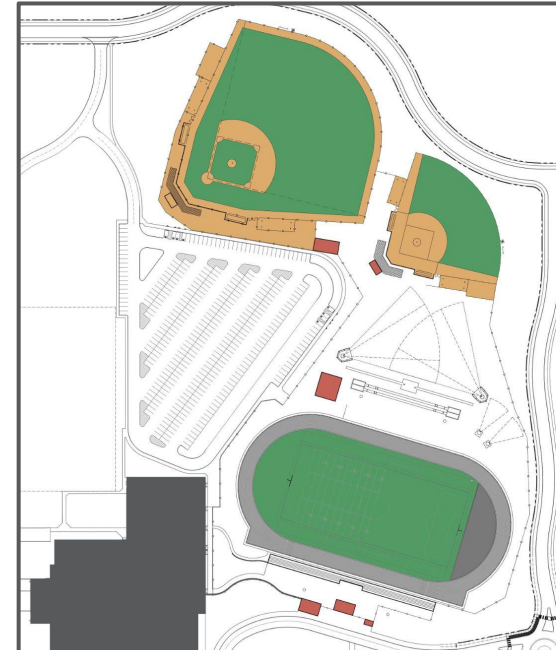
Physical Education

- Competition & Auxiliary Gyms
- Track and Field
- Weight Room
- Locker Rooms

Extracurricular Activities

Provide the same opportunities at both schools:

- Practice/Lower Level Turf Field
 - **Varsity Contests Will Be At the Current High School Stadium**
- Wrestling Rooms
- Baseball Field
- Softball Field
- Tennis Courts



Comparison

Total Square Footage:

- Proposed High School #2

239,500 sq ft

- 2022 Design: 281,372 sq ft
- 2024 Design: 252,500 sq ft



Comparison

Cost Per Square Foot:

- Proposed High School #2

\$407.78/sq ft



Buena Vista: \$265.64/sq ft
Adjusted for Inflation: \$401.98/sq ft



Elkhorn North: \$263.50/sq ft
Adjusted for Inflation: \$479.35/sq ft



Gretna East: \$315.26/sq ft
Adjusted for Inflation: \$454.34/sq ft

Construction Timeline

- Vote TBD
- 7 months for Platting and Certification
- 31 Months for Construction
- 3 Months for Winter Conditions
- Open for the 2028-29 school year



Cost of Project



Cost of the Project



Construction Costs	\$97,664,070
Equipment/Furniture/Technology	\$7,903,500
Architect/Engineering Fee	\$5,134,314
Infrastructure (Internal and Paving Gravel on 180th Street)	\$7,556,220
Jurisdictional/Utilities	\$2,255,109
General Expenses	\$714,373
Design Contingency (3.5%)	\$3,418,242
Total Estimated Costs	\$124,645,829

Total Cost of the Bond Issue: \$112,000,000

**Total cost of all projects is \$124,645,829. Bennington Public Schools will be using \$12,645,829 of the District reserves.*

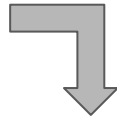
Cost Reductions



How did the construction price go down \$1,914,237?

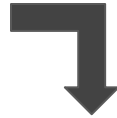
\$99,578,307

Construction Costs from
2024 Bond Issue



\$106,119,710

New Construction Costs
Due to Inflation &
Updated Bids



\$8,455,640

Cuts made



\$97,664,070

New Construction Costs
2025 Proposed Bond Issue

41 value engineering cuts were made including:

- Reduction of Square Footage
 - 12,000 sq ft
- Material Changes
 - More Cost Effective Materials
- Parking Lot Reduction
 - 300 Stall Reduction
- Activity Facility Reductions
 - Seating, Scope, & Amenities

Bond Information





Bond Issuance Information

- Voter Approved, Tax Exempt General Obligation Bonds
- 21 Year Serial Bonds
- Total amount to be bonded
 - \$112,000,000
- Estimated True Interest Rate
 - 4.14%
- Levy Impact - 0% Increase
 - Levy Reduction Opportunity After 7 Years



Bond Differences



How is this Bond different from the 2024 bond?

	Bond Amount	Levy Total	Tax Rate Increase	Length	Interest	Principal Payments	Lowest Reserve	District Funds Used
2024	\$119,000,000	40.7¢ (8 Years)	+4.9¢	22 Years	4.42%	3-5 Years	\$5,824,979	\$9,518,118
2025 Model	\$112,000,000	35.8¢ (7 Years)	0¢	21 Years	4.14%	3-5 Years	\$5,731,260	\$12,645,829
Difference	-\$7,000,000	-4.9¢ (1 Year)	-4.9¢	-1 Year	-0.28%	Same	-\$93.719	+\$3,127,711

Community Feedback



Community Feedback



BPS sent out multiple surveys in the 2022 & 2024 bond issue process. Throughout all surveys:

68-72% of the community supports the construction of a second high school

There were three areas of improvement that presented themselves:

**Lower the
Levy Impact**

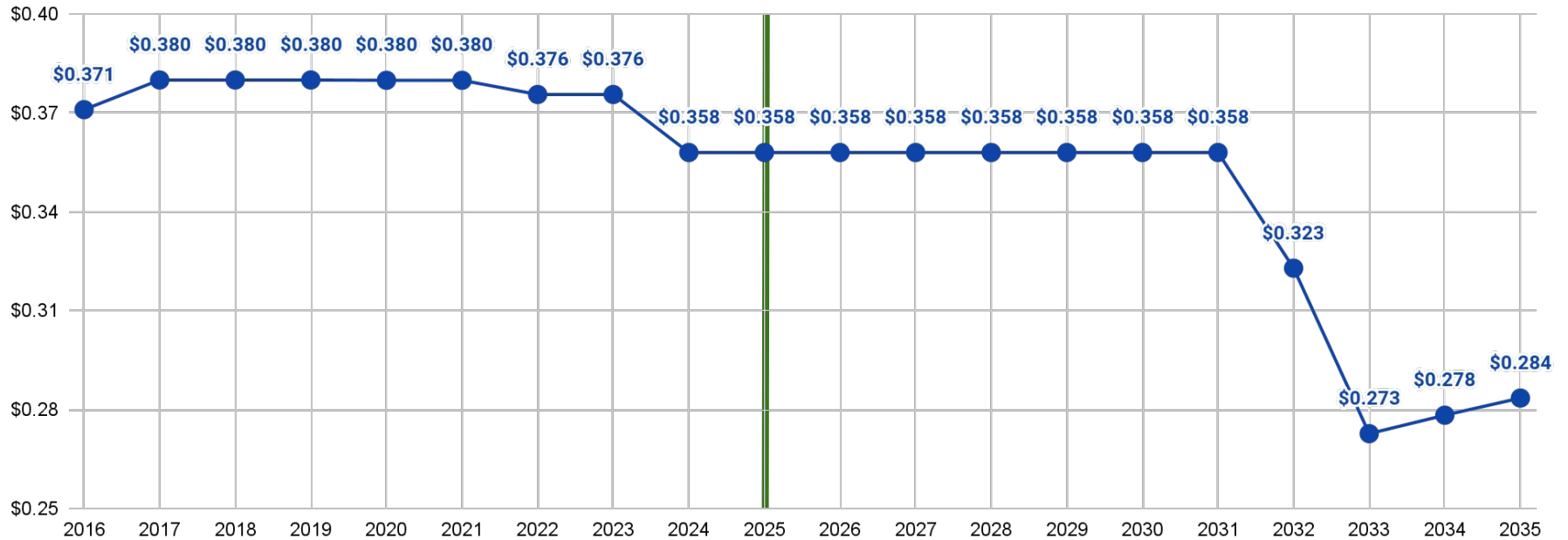
**Decrease the
Bond Debt**

**Communicate
More
Effectively**



Lower the Levy Impact

How would this proposal impact the bond tax rate over time?



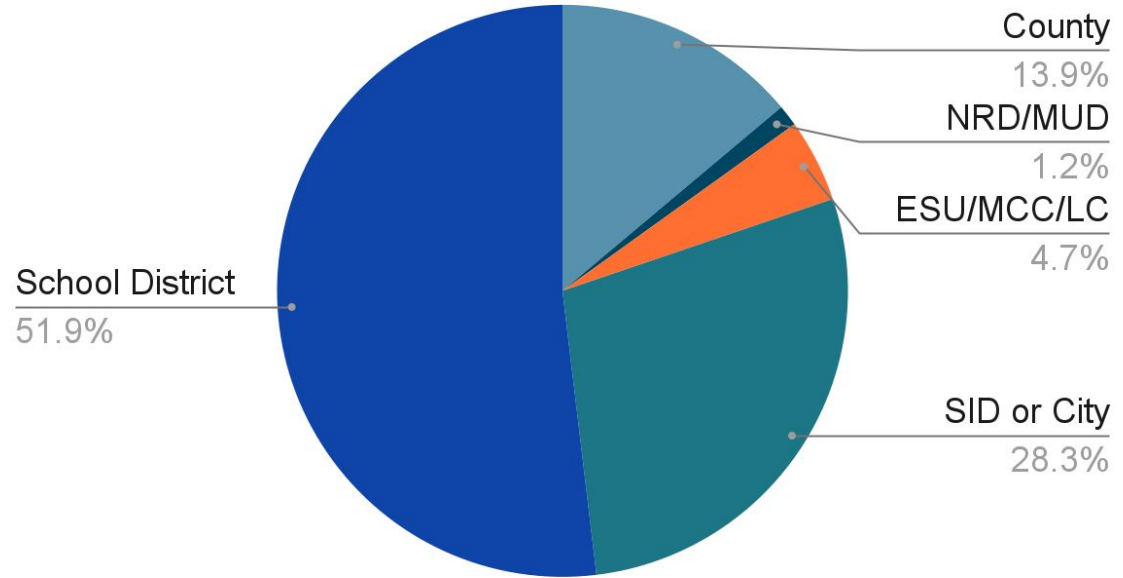
School Property Taxes



Nebraska Property Tax Credit

- Nebraska provides a property tax credit for both school district and community college property taxes paid.
- This will now be **automatically** credited and reduced from your property tax bill starting in January 2025.

Property Tax Levy Breakdown

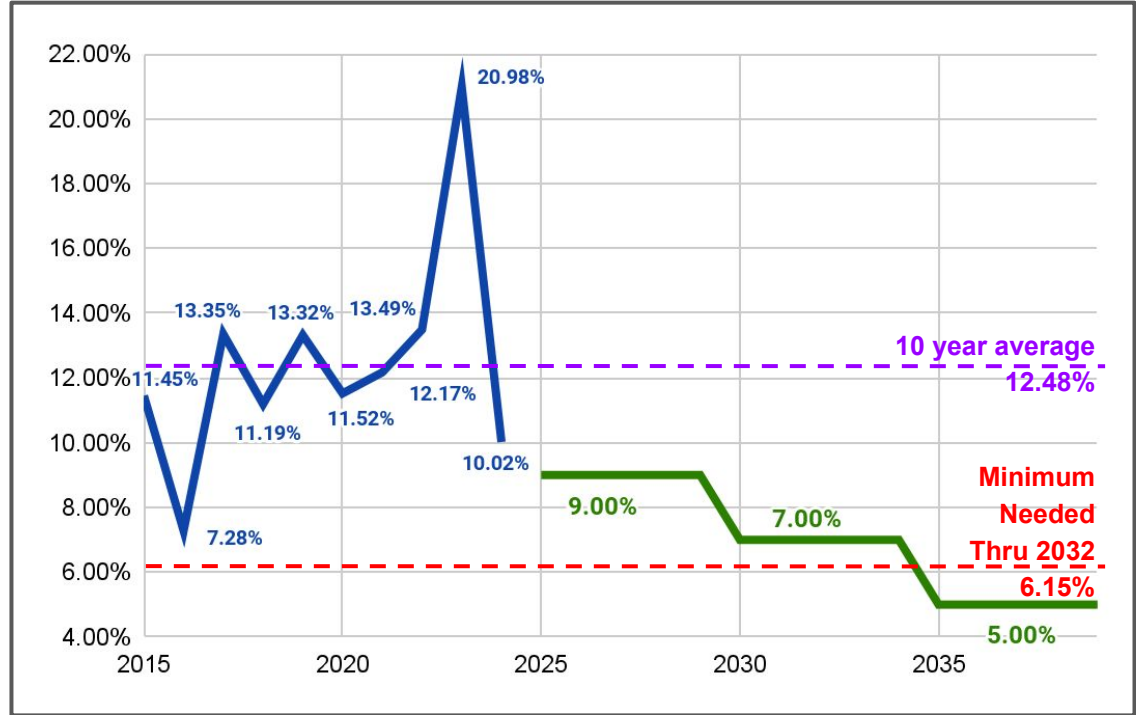


Valuation & Actual Tax Growth



Valuation Estimate of 9% for five years:

- Valuation estimate of 9% does **NOT** mean your individual home valuation or property taxes will go up by 9%
- Actual growth achieved by new homes and modest increases on existing home valuations
- Percentage of growth that was new homes/businesses:
 - 2023 - 8.22%
 - 2024 - 7.50%
 - 2025 - 2.98%



Keep the Levy Rate STABLE

Decrease the Bond Debt

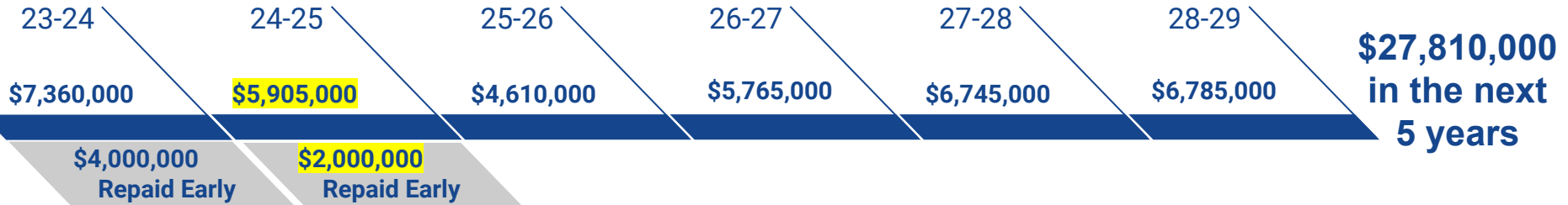


Bond Debt Information

Principal Payments

The District has \$165,270,000 in outstanding debt

- Reviewing Possibility of an Additional \$2 million Principal Payment in 2024-25



Projected to pay off \$63,900,000 in bond principal over the next 10 years

Opportunities to pay off principal earlier is based on valuation changes over the years.

Projected to pay off \$109,860,000 in bond principal over the next 15 years

\$27,810,000
Next 5 Years

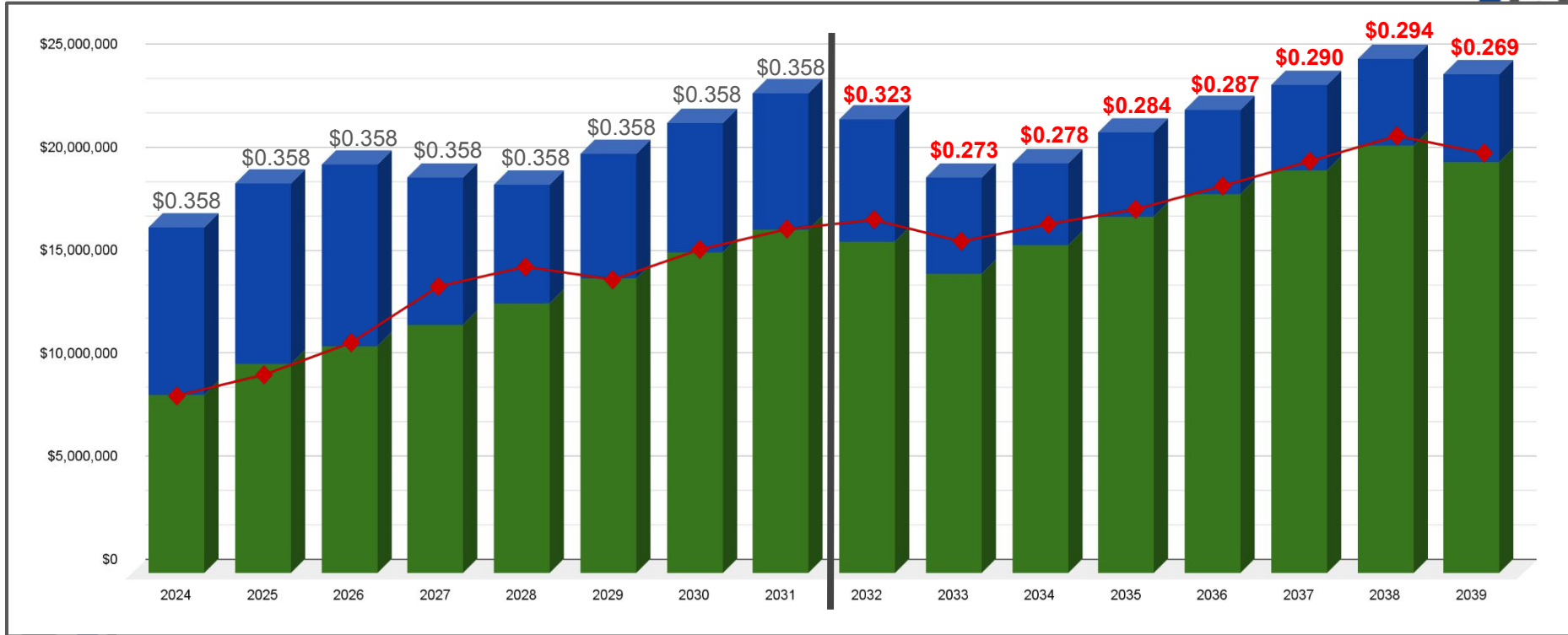
\$36,090,000
Years 6-10

\$45,960,000
Years 11-15

\$55,410,000
Remaining 8 Years

These are scheduled principal payments but could be accelerated

Bond Repayment Information



Revenue

Reserves

Bond Payment



Communicate More Effectively



Communication Plan



Direct Mailing

Three mailings with information mailed to every home in the district.

Website

Dedicated section created on the District website.

Community Meetings

Three community meetings will be held.

Signs & Flyers

Signs and flyers will be posted throughout the community.

Social Media

Information shared to the District Facebook page at least twice a week.

Media

Media stories with the Bennington Herald, Omaha World Herald, & Local News Stations (KETV, WOWT, KMTV)



Community Feedback



BPS sent out multiple surveys in the 2022 & 2024 bond issue process. Throughout all surveys:

68-72% of the community supports the construction of a second high school

There were three areas of improvement that presented themselves:

Lower the Levy Impact

4.9¢ Tax Rate Increase



0.0¢ Tax Rate Increase

Decrease the Bond Debt

\$6 Million Paid Early
in the Last 12 Months



Payments on principal
are accelerating

Communicate More Effectively

- Feedback Survey
- Feedback Meetings
- Community Meetings
- Mailers
- Social Media
- Signs & Flyers
- TV
- Website



Accommodations



Accommodations at BHS



Limited Registration

- Sections of classes are at capacity
- Electives at risk of being limited or not offered.

Traveling Teachers

Teachers that travel to a different classroom each period of the day.

Parking

- There are a total of 693 parking stalls at BHS.
- There are 89 passes assigned to staff members.
- There 634 passes assigned to students.

Seniors Leaving the Building

Seniors on track to graduate have the option to take early release for up to four periods.

Juniors Leaving the Building

Juniors on track to graduate have the option to take early release for one period.

Participation Rates/Cuts

With the same number of teams, increased tryouts mean more students may be cut and fewer can participate.

Modular Classrooms

Modular classrooms are structures that would be placed on the outside of the school to maintain class size & accommodate enrollment.

Accommodations at BHS



	2024-25	2025-26	2026-27	2027-28	2028-29
Sections at Capacity	51	55	58	60	60
Elective courses at risk of being limited or not being offered	1	4 (FCS, Woods)	6 (Art, Weight)	6	8
Traveling Teachers	4	6	8	10	12
Parking	<ul style="list-style-type: none"> 59% of students can have a parking pass 92% of parking stalls utilized Shuttle from freshmen lot 	<ul style="list-style-type: none"> 55% of students can have a parking pass Shuttle from other lots 	<ul style="list-style-type: none"> 50% of students can have a parking pass Shuttle from other lots Decrease freshmen passes 	<ul style="list-style-type: none"> 47% of students can have a parking pass Shuttle students from other lots No freshmen passes 	<ul style="list-style-type: none"> 45% of students can have a parking pass Shuttle students from other lots No freshmen passes Limit sophomore passes
Early Release (# of hours they can take release)	Seniors - 4 Juniors - 1	Seniors - 4 Juniors - 1	Seniors - 4 Juniors - 2	Seniors - 4 Juniors - 2	Potentially Reduce Graduation Requirements
Cuts/Limits to Athletics & Activities	<ul style="list-style-type: none"> Band & Choir have multiple classes 6 sports have cuts 	<ul style="list-style-type: none"> Limits to drama casts 1 additional sports cut or split practice 	<ul style="list-style-type: none"> Limits to large sports teams Move to Class A 	<ul style="list-style-type: none"> Limits to all activities 	<ul style="list-style-type: none"> Limits to clubs like FBLA, Skills USA, & Yearbook
Modulars will need to be utilized			Possibly	Possibly	Yes

Summary



Common Questions & Concerns



“Place less emphasis on athletic facilities.”

- Athletic Facilities have been **REDUCED**
- Upgrades to the Current Football Stadium are **NOT INCLUDED**
- New High School Football Stadium is **NOT INCLUDED**
 - Both high schools will share the current stadium for varsity contests.

“Just expand the current high school.”

- The Current High School **CAN'T** be Expanded
 - The core facilities (cafeteria, hallways, etc.) aren't large enough to accommodate.
 - Expansion can't accommodate future growth and would be at capacity immediately.
 - It is not structurally built for additional floors

“We need more commercial and infrastructure growth.”

- This is determined by the City/County and **NOT WITHIN BPS CONTROL**

“Developers need to pay more of the upfront cost on new developments.”

- This is State Statute and **NOT WITHIN BPS CONTROL**



Bond Issue:

Total Bond Issue: **\$112,000,000**

Reduction of \$7,000,000 (5.88%)

Project:

Total Project Cost: **\$124,645,829**

Reduction of \$3,872,289 (3.01%)

Timeline:

Building Open for the **2028-29 School Year**

Delayed one year from 2027-28

Levy Impact:

Estimated Levy Impact will be **0.0 cents**

Reduction of 4.9 cents (12.04% total levy reduction)



Go

Badgers!



Questions?

