

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, July 13, 2026 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 the Monday, June 8, 2026, Regular Meeting Minutes
 - C. Presentation of July 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
 - D. Spotlight Report
 - E. Lobbyist Report
- VI. Unfinished Business
 - A. Discuss, Consider, and Take Action to Revise Policies
- VII. New Business
 - A. Discuss, Consider and Take Action to Reaffirm the Student Fee Policy
 - B. Discuss, Consider and Take Action to Reaffirm the Parental Involvement Policy
 - C. Discuss, Consider and Take Action to Approve Time Requirements of Mandatory Staff Trainings
 - D. Discuss, Consider and Take Action on Short and Long Term Substitute Rates
 - E. Discuss, Consider and Take Action on Approval of MOU with Bennington Foundation for a Video board at Bennington High School with District Contribution
- VIII. Time and Date of Next Regular Meeting- August 10, 2026, Regular Meeting 6:00 PM
- 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, JUNE 8, 2026, 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 06/05/2026. 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 5:50 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Absent, Joe Pick: Present, Steve Shannon: Absent, Allyson Slobotski: Present.

I. Call Meeting to Order- Board President Allyson Slobotski called the meeting to order at 6:00 p.m. noting the meeting is governed by the Open Meetings Act, which is available on the south end of the room.

II. Public Forum- One person from the public was present to speak.

III. Consent Agenda- Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action. Approval of Agenda, Approval of Minutes of the Monday, May 11, 2026 - Regular Meeting, Presentation of June Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel.

MOTION PASSED: Motion to approve the consent agenda as presented, passed with a motion by Allyson Slobotski and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Allyson Slobotski: Yea

June 2026 Personnel Notes: **Certified Staff Hire:** Kelli Staub- Teacher, Bennington High School. **Classified Staff Hire:** Andrew Neboshynsky- Network Administrator for the District. **Certified Staff Resignations:** None. **Classified Staff Resignations:** Doug Kibbe, Patricia Lamb, Gerald Ruff.

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

V. Reports- Administrative Reports: Elementary - Katie Woodrich, Middle School - Lucas Apfelbeck, High School - Chris Kessell, Student Services - Dan Bombeck, CIA - Jimmy Feeney, Operations - Matt Blomenkamp, Superintendent - Aaron Plas. Committee Reports: Building/Finance, Curriculum, Policy, Coordinator – None. Spotlight - Activities - Erika Hiemstra (BSMS) and Chris Kessell (BHS), Lobbyist - N/A.

VI. Unfinished Business

VI.A. Discuss, Consider, and Take Action on Preschool, Elementary, Middle School and High School Handbooks- The Board was provided with an overview of the student handbooks during the May meeting. This overview included recommended changes.

MOTION PASSED: Motion to approve the preschool, elementary, middle school, and high school handbooks for the 2026-27 school year as presented, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Allyson Slobotski: Yea

VII. New Business

VII.A. Discuss, Consider, and Take Action on Mascot/Colors for the Second High School- A Core Team was formed with representatives including administrators, teachers, support staff, parents, and community members. This team began reviewing the next steps for the high school, with the first order of business being selecting a mascot and school colors. The committee narrowed the choices down to three color palettes. Those choices were reviewed by members of the Board of Education committees, where they were able to provide opinions, ask questions, and make recommendations. Main Color: Navy Blue. Secondary Colors: Silver along with a highlight color of Yellow. Mascot: The mascot for the second high school: Coyotes.

MOTION PASSED: Motion to approve the colors and mascot as presented for the second high school at BPS, passed with a motion by Jeremy Dick and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Allyson Slobotski: Yea

VII.B. Discuss and Consider the First Reading to Revise Policies- The following policies were recommended for approval by Perry Law and the Policy Committee. Policy 1007.00 Education Agency Relations, Policy 804.02 Data or Records Retention, Policy 605.07 Part-time Enrollment, Policy 502.06 Transfers Out, Policy 502.02 Nonresident Students Option Enrollment/Policy 502.02R1 Regulatory Document, Policy 503.01 Compulsory Attendance, Policy 505.03 Suspension and Expulsion, Policy 611.07 Graduation Requirements, Policy 203.01 Organizational Meeting, Policy 204.07 Meeting Notice.

VII.C. Discuss Demographer Report for Bennington Public Schools- In December 2025, the district entered into a contract with RSP & Associates to complete two demographic studies. The first study was scheduled to be completed in the spring and provide a detailed review of current district demographics, a historical analysis of enrollment and housing trends, and projections of future enrollment based on planned and anticipated development. Dr. Plas provided a presentation of the executive summary prepared by RSP & Associates.

VII.D. Discuss, Consider, and Take Action on Superintendent Contract- Presented for approval was a new superintendent contract for 2026-27, 2027-28, and 2028-29.

MOTION PASSED: Motion to approve the superintendent contract with Dr. Aaron Plas for the 2026-27 through 2028-29 school year as presented. Passed with a motion by Allyson Slobotski and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Allyson Slobotski: Yea

VIII. Time and Date of Next Regular Meeting- July 13th - Regular Board Meeting, 6:00PM, District Office.

IX. Adjournment: Motion to adjourn meeting at 7:30 PM, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Allyson Slobotski: Yea

Jodi McCoy- Board of Education Recording Secretary

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	(350.00)	51,012.50
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	2,789.28	192,555.92
01 1510	INTEREST ON INVESTMENTS	0.00	164.82	1,395.18
01 1911	LOCAL LICENSE FEES	0.00	200.00	1,100.00
01 1990	OTHER LOCAL RECEIPTS	0.00	4,059.00	22,310.29
Subtotal: LOCAL RECIEPTS		0.00	6,863.10	268,373.89
01 3110	STATE AID	0.00	1,406,970.00	14,073,480.92
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	626,605.00	5,130,488.00
01 3125	SPECIAL ED TRANSPORTATION SCHOOL AGE	0.00	0.00	346,735.00
01 3400	STATE APPORTIONMENT	0.00	0.00	1,189,004.35
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	0.00	33,133.00
01 3551	CAREER EDUCATION	0.00	0.00	8,132.00
01 3990	OTHER STATE RECEIPTS	0.00	0.00	117,632.91
Subtotal: 3000		0.00	2,033,575.00	20,898,606.18
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	205,349.00
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	32,724.00
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	5,236.00
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	685,341.00
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	27,267.00
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	883.92	16,822.34
01 4969	TITLE IV, PART A	0.00	0.00	15,415.00
Subtotal: 4000		0.00	883.92	988,154.34
01 5300	SALE OF PROPERTY	0.00	1,066.05	1,066.05
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	1,366.09
Subtotal: 5000		0.00	1,066.05	2,432.14
Fund Total:		0.00	2,042,388.07	22,157,566.55

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
02 1510	INTEREST ON INVESTMENTS	0.00	75.70	818.10
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	4,520.23	1,522,976.67
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	2,713.03	11,709.06
Subtotal: LOCAL RECIEPTS		0.00	7,308.96	1,535,503.83
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	7,944.04
Subtotal: 3000		0.00	0.00	7,944.04
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	44,227.69	555,078.92
Subtotal: 4000		0.00	44,227.69	555,078.92
Fund Total:		0.00	51,536.65	2,098,526.79

Fund: 03 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
03 1510	INTEREST ON INVESTMENTS	0.00	64.71	1,355.94
Subtotal: LOCAL RECIEPTS		0.00	64.71	1,355.94
Fund Total:		0.00	64.71	1,355.94

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
04 1100	TAXES	0.00	10,172.02	565,586.59
04 1510	INTEREST ON INVESTMENTS	0.00	637.66	2,156.23
Subtotal: LOCAL RECIEPTS		0.00	10,809.68	567,742.82
04 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	17,906.63
Subtotal: 5000		0.00	0.00	17,906.63

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>
Fund Total:		0.00	10,809.68	585,649.45

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.85	10.01
Subtotal: LOCAL RECIEPTS		0.00	0.85	10.01
Fund Total:		0.00	0.85	10.01

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
06 1100	TAXES	0.00	689,002.31	25,253,230.92
06 1510	INTEREST ON INVESTMENTS	0.00	530.59	14,994.80
Subtotal: LOCAL RECIEPTS		0.00	689,532.90	25,268,225.72
Fund Total:		0.00	689,532.90	25,268,225.72

Fund: 13 SPECIAL BUILDING FUND - CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
13 1510	INTEREST ON INVESTMENTS	0.00	65.55	350.52
Subtotal: LOCAL RECIEPTS		0.00	65.55	350.52
13 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00
Subtotal: 5000		0.00	0.00	0.00
Fund Total:		0.00	65.55	350.52

Fund: 14 BUILDING FUND - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
14 1510	Interest on Investments	0.00	106,359.41	779,038.86
Subtotal: LOCAL RECIEPTS		0.00	106,359.41	779,038.86
14 5100	Issuance of Bonds	0.00	0.00	47,723,218.06
Subtotal: 5000		0.00	0.00	47,723,218.06
Fund Total:		0.00	106,359.41	48,502,256.92

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
16 1100	TAXES	0.00	83.62	223.20
16 1510	Interest on Investments	0.00	2.71	25.70
Subtotal: LOCAL RECIEPTS		0.00	86.33	248.90
Fund Total:		0.00	86.33	248.90

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
18 1510	Interest on Investments	0.00	40,543.68	191,281.67
Subtotal: LOCAL RECIEPTS		0.00	40,543.68	191,281.67
Fund Total:		0.00	40,543.68	191,281.67

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
19 1510	Interest on Investments	0.00	1,028.87	11,120.88
Subtotal: LOCAL RECIEPTS		0.00	1,028.87	11,120.88
Fund Total:		0.00	1,028.87	11,120.88

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
20 1510	Interest on Investments	0.00	11,093.36	135,866.95
Subtotal: LOCAL RECIEPTS		0.00	11,093.36	135,866.95
Fund Total:		0.00	11,093.36	135,866.95

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
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Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1710 1510	Interest on Investments	0.00	59.35	553.51
21 1990 0100	BHS Athletics	0.00	47,156.84	6,815.07
21 1990 0101	BMS Athletics	0.00	0.00	11,091.59
21 1990 0102	BSMS Athletics	0.00	2,424.00	16,756.38
21 1990 0105	BHS Football	0.00	0.00	42,742.52
21 1990 0110	BMS Football	0.00	0.00	702.00
21 1990 0111	BHS Varsity Track	0.00	0.00	8,322.05
21 1990 0112	BMS Track	0.00	0.00	1,585.00
21 1990 0113	BHS Athletic Training	0.00	0.00	7,789.87
21 1990 0114	BHS Uniforms	0.00	0.00	13,000.00
21 1990 0115	BHS Volleyball	0.00	0.00	13,559.10
21 1990 0116	BHS Lodging/Meals	0.00	0.00	11,205.73
21 1990 0117	BHS Dues/Fees	0.00	0.00	5.00
21 1990 0118	BHS Cross Country Club	0.00	0.00	8,674.00
21 1990 0119	BHS Baseball	0.00	0.00	9,181.66
21 1990 0120	BMS Volleyball	0.00	0.00	1,640.00
21 1990 0121	BSMS Football	0.00	0.00	1,944.75
21 1990 0122	BSMS Track	0.00	0.00	1,233.00
21 1990 0123	BSMS Volleyball	0.00	0.00	2,548.00
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	3,692.50
21 1990 0125	BHS Boys' Basketball	0.00	0.00	15,949.64
21 1990 0130	BMS Boys' Basketball	0.00	0.00	2,221.19
21 1990 0131	BHS Unified Track & Field	0.00	0.00	396.00
21 1990 0135	BHS Girls' Basketball	0.00	0.00	21,347.28
21 1990 0140	BMS Girls' Basketball	0.00	0.00	1,622.65
21 1990 0141	BHS Baseball Club	0.00	(50.00)	3,043.13
21 1990 0142	BHS Volleyball Club	0.00	265.00	(2,028.63)
21 1990 0143	BSMS Girls' Basketball	0.00	0.00	1,900.00
21 1990 0145	BHS Cross Country	0.00	0.00	2,453.60
21 1990 0146	BMS Cross Country	0.00	0.00	800.00
21 1990 0150	BHS Boys' Golf	0.00	160.00	9,661.00
21 1990 0151	BHS Softball Club	0.00	0.00	238.60
21 1990 0152	BHS Boys' Soccer	0.00	0.00	5,761.67
21 1990 0153	BHS Boys' Soccer Fundraising	0.00	975.00	4,935.93
21 1990 0155	BHS Girls' Golf	0.00	0.00	7,230.00
21 1990 0156	BHS Girls' Tennis	0.00	0.00	1,185.00
21 1990 0164	BHS Girls' Soccer	0.00	0.00	5,679.50
21 1990 0165	BHS Girls' Soccer Fundraising	0.00	60.72	1,831.45
21 1990 0166	BHS Girls' Tennis Club	0.00	90.00	90.00
21 1990 0167	BHS Boys' Tennis Club	0.00	45.00	45.00
21 1990 0180	BHS Wrestling	0.00	0.00	14,400.02
21 1990 0185	BMS Wrestling	0.00	0.00	1,752.50
21 1990 0186	BSMS Wrestling	0.00	0.00	3,589.00
21 1990 0190	BHS Girls' Softball	0.00	0.00	3,586.00
21 1990 0191	BHS Unified Bowling	0.00	0.00	930.00
21 1990 0192	Boys' Golf Club	0.00	12,925.99	13,116.70
21 1990 0193	BHS Girls' Golf Club	0.00	12,925.99	13,080.99
21 1990 0195	BHS Track Club	0.00	0.00	16,107.63
21 1990 0196	BHS Football Club	0.00	0.00	6,622.24
21 1990 0197	BHS Wrestling Club	0.00	0.00	3,110.38
21 1990 0200	BHS Band	0.00	0.00	17,588.00
21 1990 0220	HE Band Resale	0.00	0.00	3,030.00
21 1990 0221	AP Band Resale	0.00	0.00	1,572.77
21 1990 0300	BHS Dance Team	0.00	0.00	49,667.58
21 1990 0355	BHS Varsity Cheerleading	0.00	5,487.44	48,761.51
21 1990 0425	BHS Prom	0.00	0.00	16,203.00

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0450	BHS Skills USA/VICA	0.00	0.00	620.00
21 1990 0512	SE Student Council	0.00	0.00	1,190.48
21 1990 0550	BE Miscellaneous	0.00	594.89	4,450.10
21 1990 0557	PC Miscellaneous	0.00	594.89	9,039.40
21 1990 0559	DIST Washington DC Trip	0.00	0.00	7,770.96
21 1990 0560	HE Miscellaneous	0.00	594.89	2,972.25
21 1990 0561	AP Miscellaneous	0.00	594.89	5,274.43
21 1990 0566	AP Yearbook	0.00	0.00	40.00
21 1990 0567	SE Miscellaneous	0.00	3,553.28	6,457.43
21 1990 0568	SE Yearbook	0.00	340.00	1,000.00
21 1990 0590	BE Student Council	0.00	808.75	1,395.06
21 1990 0600	BHS FBLA	0.00	497.10	14,429.10
21 1990 0651	BHS Play Production	0.00	0.00	3,034.80
21 1990 0652	BHS Speech	0.00	0.00	396.00
21 1990 0720	BHS French	0.00	0.00	930.21
21 1990 0750	BHS Journalism	0.00	0.00	2,015.00
21 1990 0800	BHS Miscellaneous	0.00	3,300.00	38,955.73
21 1990 0801	BHS Robotics	0.00	0.00	1,911.00
21 1990 0802	BHS Quiz Bowl	0.00	0.00	1,723.70
21 1990 0804	BHS Multi Cultural Club	0.00	0.00	1,951.00
21 1990 0805	BHS Boys' Youth Basketball	0.00	0.00	3,631.20
21 1990 0806	BHS Outdoor Club	0.00	0.00	400.00
21 1990 0807	BHS Key Club	0.00	0.00	520.83
21 1990 0825	BHS Youth Girls' Basketball	0.00	543.00	5,439.46
21 1990 0830	BHS PSAT/AP	0.00	0.00	2,457.00
21 1990 0845	BMS Yearbook	0.00	1,489.47	1,589.47
21 1990 0846	BSMS Yearbook	0.00	0.00	2,977.04
21 1990 0872	BMS Service Club	0.00	0.00	309.00
21 1990 0875	DIST Wellness	0.00	0.00	150.00
21 1990 0880	DIST Facilities Use	0.00	2,020.00	46,241.29
21 1990 0890	BHS Student Senate	0.00	0.00	6,090.00
21 1990 0891	BMS Student Senate	0.00	0.00	1,166.19
21 1990 0892	BMS Cooking Club	0.00	0.00	2,215.00
21 1990 0893	BMS Miscellaneous	0.00	722.80	2,932.53
21 1990 0894	BSMS Student Senate	0.00	0.00	891.96
21 1990 0895	BSMS Cooking Club	0.00	0.00	(270.00)
21 1990 0896	BSMS Miscellaneous	0.00	0.00	4,227.29
21 1990 0900	BHS Music	0.00	0.00	2,175.00
21 1990 0910	BHS Musical	0.00	0.00	46,256.50
21 1990 0916	BMS Music Resale	0.00	29.00	227.00
21 1990 0917	BSMS Music Resale	0.00	0.00	293.00
21 1990 0952	BHS Art Lab	0.00	0.00	1,100.00
21 1990 0955	BHS Shop	0.00	0.00	5,712.46
21 1990 0970	BHS Library	0.00	0.00	29.59
21 1990 0971	PC Library	0.00	0.00	3,382.70
21 1990 0972	SE Library	0.00	0.00	4,421.54
21 1990 0975	BE Library	0.00	0.00	1,921.82
21 1990 0976	AP Library	0.00	0.00	6,183.80
21 1990 0995	HE Library	0.00	0.00	876.89
21 1990 0996	BMS Library	0.00	0.00	2,829.71
21 1990 0997	BSMS Library	0.00	14.55	1,293.50
Subtotal: LOCAL RECIEPTS		0.00	98,222.84	723,751.48
Fund Total:		0.00	98,222.84	723,751.48

Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
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Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
22 1741 5100	Cooperative Loss	0.00	2,003.03	12,232.97
Subtotal: LOCAL RECIEPTS		0.00	2,003.03	12,232.97
Fund Total:		0.00	2,003.03	12,232.97

Fund: 24 QSC BONDS CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
24 1510	Interest on Investments	0.00	1,774.93	18,451.18
Subtotal: LOCAL RECIEPTS		0.00	1,774.93	18,451.18
Fund Total:		0.00	1,774.93	18,451.18

Fund: 25 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
25 1100	Local Property Taxes	0.00	248,267.31	6,855,639.16
25 1510	Interest on Investments	0.00	21,715.93	622,231.89
Subtotal: LOCAL RECIEPTS		0.00	269,983.24	7,477,871.05
Fund Total:		0.00	269,983.24	7,477,871.05

Fund: 27 UNEMPLOYMENT CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
27 1510	Interest on Investments	0.00	798.28	8,298.06
Subtotal: LOCAL RECIEPTS		0.00	798.28	8,298.06
Fund Total:		0.00	798.28	8,298.06

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
Grand Total:	0.00	3,326,292.38	107,193,065.04

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	45,066.00	3,225.20	33,971.98	75.38	11,094.02	0.00	11,094.02
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	264,099.00	13,370.26	133,702.60	50.63	130,396.40	0.00	130,396.40
01 1100 111 001	REG INSTR - SALARIES TEACHERS BHS	4,082,548.00	313,667.81	3,161,525.48	77.44	921,022.52	0.00	921,022.52
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,336,533.00	100,773.48	1,027,822.49	76.90	308,710.51	0.00	308,710.51
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,254,739.00	171,213.76	1,712,857.46	75.97	541,881.54	0.00	541,881.54
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,710,860.00	121,176.41	1,233,122.88	72.08	477,737.12	0.00	477,737.12
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,255,382.00	167,781.26	1,684,988.00	74.71	570,394.00	0.00	570,394.00
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,684,058.00	145,418.83	1,502,373.17	89.21	181,684.83	0.00	181,684.83
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,653,289.00	124,736.55	1,299,058.80	78.57	354,230.20	0.00	354,230.20
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,683,867.00	208,438.76	2,129,877.38	79.36	553,989.62	0.00	553,989.62
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES BHS	22,943.00	1,639.80	23,262.55	101.39	(319.55)	0.00	(319.55)
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 BHS	7,829.00	2,679.71	17,483.20	223.31	(9,654.20)	0.00	(9,654.20)
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	108.00	0.00	12,761.18	11,815.91	(12,653.18)	0.00	(12,653.18)
01 1100 120 008	REG INSTR - SUBS NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	632.00	0.00	77.70	12.29	554.30	0.00	554.30
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	275.00	130.80	210.72	76.63	64.28	0.00	64.28
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	1,343.00	139.31	684.51	50.97	658.49	0.00	658.49
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	150.00	0.00	0.00	0.00	150.00	0.00	150.00
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	1,922.00	143.01	833.07	43.34	1,088.93	0.00	1,088.93
01 1100 123 000	REG INSTR - SUB TEACHERS DIST	0.00	6,600.00	10,800.00	0.00	(10,800.00)	0.00	(10,800.00)
01 1100 123 001	REG INSTR - SUB TEACHERS BHS	133,608.00	9,800.00	111,437.50	83.41	22,170.50	0.00	22,170.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	69,609.00	4,812.50	61,885.00	88.90	7,724.00	0.00	7,724.00
01 1100 123 003	REG INSTR - SUB TEACHERS PC	76,540.00	9,437.50	84,202.50	110.01	(7,662.50)	0.00	(7,662.50)
01 1100 123 004	REG INSTR - SUB TEACHERS HE	63,618.00	3,762.50	58,325.00	91.68	5,293.00	0.00	5,293.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	67,148.00	8,312.50	68,695.00	102.30	(1,547.00)	0.00	(1,547.00)
01 1100 123 006	REG INSTR - SUB TEACHERS AP	69,088.00	13,542.50	70,712.50	102.35	(1,624.50)	0.00	(1,624.50)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	60,138.00	9,827.50	56,440.00	93.85	3,698.00	0.00	3,698.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	91,680.00	5,337.50	75,500.00	82.35	16,180.00	0.00	16,180.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	8,903.00	895.90	7,660.81	86.05	1,242.19	0.00	1,242.19
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES BHS	510.00	0.00	605.40	118.71	(95.40)	0.00	(95.40)
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	0.00	7.26	72.60	0.00	(72.60)	0.00	(72.60)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR BHS	5,294.00	134.96	5,079.60	95.95	214.40	0.00	214.40
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	107.00	35.00	330.00	308.41	(223.00)	0.00	(223.00)
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	628.00	0.00	490.00	78.03	138.00	0.00	138.00
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	3,883.00	264.49	2,644.90	68.11	1,238.10	0.00	1,238.10
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS BHS	550,287.00	44,063.32	451,317.24	82.01	98,969.76	0.00	98,969.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	25,895.00	2,017.30	22,105.81	85.37	3,789.19	0.00	3,789.19
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	39,138.00	2,813.29	30,907.84	78.97	8,230.16	0.00	8,230.16
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	27,933.00	2,126.73	23,448.08	83.94	4,484.92	0.00	4,484.92
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	102,306.00	7,407.32	81,520.05	79.68	20,785.95	0.00	20,785.95
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	29,651.00	4,618.82	28,252.20	95.28	1,398.80	0.00	1,398.80
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	26,420.00	2,059.16	22,722.90	86.01	3,697.10	0.00	3,697.10
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	114,427.00	8,814.09	100,206.31	87.57	14,220.69	0.00	14,220.69
01 1100 152 001	REG INSTR - ADD'L COMP AIDES BHS	113.00	6.39	64.08	56.71	48.92	0.00	48.92
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	69,916.00	3,728.80	47,953.00	68.59	21,963.00	0.00	21,963.00
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF BHS	1,142,495.00	66,586.83	835,373.45	73.12	307,121.55	0.00	307,121.55
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	390,514.00	22,895.10	306,067.47	78.38	84,446.53	0.00	84,446.53
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	653,749.00	35,667.17	450,934.91	68.98	202,814.09	0.00	202,814.09
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	448,336.00	27,053.21	337,728.20	75.33	110,607.80	0.00	110,607.80
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	449,833.00	28,547.46	360,031.30	80.04	89,801.70	0.00	89,801.70
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	552,271.00	36,015.40	462,957.23	83.83	89,313.77	0.00	89,313.77
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	485,281.00	30,103.39	373,265.61	76.92	112,015.39	0.00	112,015.39
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	683,873.00	39,443.30	507,247.37	74.17	176,625.63	0.00	176,625.63
01 1100 212 001	REG INSTR - GROUP INS AIDES BHS	454.00	681.19	6,811.90	1,500.42	(6,357.90)	0.00	(6,357.90)
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	4,645.00	352.16	3,553.85	76.51	1,091.15	0.00	1,091.15
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR BHS	988.00	215.34	1,726.14	174.71	(738.14)	0.00	(738.14)
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	0.00	2.68	1,001.47	0.00	(1,001.47)	0.00	(1,001.47)
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	0.00	0.00	37.51	0.00	(37.51)	0.00	(37.51)
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	21,127.00	1,055.85	10,558.57	49.98	10,568.43	0.00	10,568.43
01 1100 221 001	REG INSTR - SOC SEC TEACHERS BHS	363,421.00	27,159.83	271,377.97	74.67	92,043.03	0.00	92,043.03
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	109,206.00	7,813.83	79,899.40	73.16	29,306.60	0.00	29,306.60
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	179,696.00	13,423.76	134,552.57	74.88	45,143.43	0.00	45,143.43
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	132,436.00	9,377.39	92,423.18	69.79	40,012.82	0.00	40,012.82
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	186,159.00	13,392.97	135,097.18	72.57	51,061.82	0.00	51,061.82
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	130,901.00	11,192.45	114,215.35	87.25	16,685.65	0.00	16,685.65
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	127,843.00	9,622.26	100,695.85	78.77	27,147.15	0.00	27,147.15
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	218,536.00	16,502.50	169,428.68	77.53	49,107.32	0.00	49,107.32
01 1100 222 001	REG INSTR - SOC SEC AIDES BHS	1,835.00	115.11	1,793.46	97.74	41.54	0.00	41.54
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	0.00	10.00	16.12	0.00	(16.12)	0.00	(16.12)
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	0.00	10.67	52.38	0.00	(52.38)	0.00	(52.38)
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	134.00	10.93	63.71	47.54	70.29	0.00	70.29
01 1100 223 000	REG INSTR - SOC SEC SUB TEACHERS DIST	0.00	504.90	826.20	0.00	(826.20)	0.00	(826.20)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS BHS	9,131.00	749.79	8,525.60	93.37	605.40	0.00	605.40
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	4,757.00	368.18	4,734.45	99.53	22.55	0.00	22.55
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,231.00	722.03	6,441.48	123.14	(1,210.48)	0.00	(1,210.48)
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	4,348.00	287.78	4,461.54	102.61	(113.54)	0.00	(113.54)
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,589.00	635.97	5,255.63	114.53	(666.63)	0.00	(666.63)
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	4,722.00	1,036.00	5,409.36	114.56	(687.36)	0.00	(687.36)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	4,110.00	751.88	4,318.07	105.06	(208.07)	0.00	(208.07)
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,266.00	408.36	5,776.46	92.19	489.54	0.00	489.54
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,281.00	302.90	3,060.00	93.26	221.00	0.00	221.00
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR BHS	354.00	101.71	648.70	183.25	(294.70)	0.00	(294.70)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	0.00	2.57	24.25	0.00	(24.25)	0.00	(24.25)
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	0.00	0.00	36.01	0.00	(36.01)	0.00	(36.01)
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	16,560.00	1,000.04	10,000.40	60.39	6,559.60	0.00	6,559.60
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS BHS	282,763.00	26,182.12	257,216.54	90.97	25,546.46	0.00	25,546.46
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	84,374.00	7,537.60	76,994.51	91.25	7,379.49	0.00	7,379.49
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	141,580.00	12,758.05	127,845.38	90.30	13,734.62	0.00	13,734.62
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	104,727.00	9,041.64	89,059.53	85.04	15,667.47	0.00	15,667.47
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	145,891.00	12,829.77	129,185.78	88.55	16,705.22	0.00	16,705.22
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	105,946.00	10,924.44	112,178.15	105.88	(6,232.15)	0.00	(6,232.15)
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,169.00	9,299.16	96,937.64	93.06	7,231.36	0.00	7,231.36
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	173,160.00	15,933.82	163,567.25	94.46	9,592.75	0.00	9,592.75
01 1100 232 001	REG INSTR - RETIREMENT AIDES BHS	1,452.00	120.53	1,754.29	120.82	(302.29)	0.00	(302.29)
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 233 000	REG INSTR - RETIREMENT SUB TEACHERS DIST	0.00	0.00	22.05	0.00	(22.05)	0.00	(22.05)
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS BHS	134.00	0.00	186.50	139.18	(52.50)	0.00	(52.50)
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	6.43	77.19	0.00	(77.19)	0.00	(77.19)
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	526.00	12.86	135.05	25.67	390.95	0.00	390.95
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	508.00	83.60	1,508.52	296.95	(1,000.52)	0.00	(1,000.52)
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	0.00	12.86	38.59	0.00	(38.59)	0.00	(38.59)
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	0.00	0.00	25.73	0.00	(25.73)	0.00	(25.73)
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	129.00	0.00	19.30	14.96	109.70	0.00	109.70
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	25.72	0.00	(25.72)	0.00	(25.72)
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	6,013.00	129.40	1,299.29	21.61	4,713.71	0.00	4,713.71
01 1100 237 001	REG INSTR - INCR RET CONTR BHS	85,998.00	2,622.45	25,803.93	30.01	60,194.07	0.00	60,194.07
01 1100 237 002	REG INSTR - INCR RET CONTR BE	25,548.00	749.28	7,654.91	29.96	17,893.09	0.00	17,893.09
01 1100 237 003	REG INSTR - INCR RET CONTR PC	42,937.00	1,268.38	12,710.75	29.60	30,226.25	0.00	30,226.25
01 1100 237 004	REG INSTR - INCR RET CONTR HE	31,886.00	906.31	8,995.32	28.21	22,890.68	0.00	22,890.68
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	44,168.00	1,275.76	12,836.70	29.06	31,331.30	0.00	31,331.30
01 1100 237 006	REG INSTR - INCR RET CONTR AP	32,057.00	1,085.01	11,144.20	34.76	20,912.80	0.00	20,912.80
01 1100 237 007	REG INSTR - INCR RET CONTR SE	30,705.00	923.61	9,629.67	31.36	21,075.33	0.00	21,075.33
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	52,628.00	1,582.56	16,246.96	30.87	36,381.04	0.00	36,381.04
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,569.00	0.00	0.00	0.00	2,569.00	0.00	2,569.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS BHS	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	5,858.00	475.00	4,750.00	81.09	1,108.00	0.00	1,108.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	5,858.00	475.00	4,750.00	81.09	1,108.00	0.00	1,108.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS BHS	107,419.00	9,292.43	91,584.20	85.26	15,834.80	0.00	15,834.80
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	76,208.00	4,727.95	47,763.64	62.68	28,444.36	0.00	28,444.36
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	71,694.00	7,523.68	74,974.18	104.58	(3,280.18)	0.00	(3,280.18)
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	50,186.00	3,346.53	33,378.76	66.51	16,807.24	0.00	16,807.24
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	95,364.00	7,598.95	75,210.64	78.87	20,153.36	0.00	20,153.36
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	34,515.00	2,993.35	29,933.50	86.73	4,581.50	0.00	4,581.50
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	45,500.00	4,111.91	43,706.07	96.06	1,793.93	0.00	1,793.93
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	89,102.00	7,892.28	78,922.80	88.58	10,179.20	0.00	10,179.20
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 000	REG INSTR - OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001	REG INSTR - OTHER PROF SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 081	REG INSTR - PROF SERV VOCAL MUSIC BHS	0.00	0.00	222.00	0.00	(222.00)	0.00	(222.00)
01 1100 340 001 082	REG INSTR - PROF SERV INSTR MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 002	REG INSTR - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 003	REG INSTR - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 004	REG INSTR - OTHER PROF SERVICES HE	105.00	0.00	0.00	0.00	105.00	0.00	105.00
01 1100 340 005	REG INSTR - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 006	REG INSTR - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 007	REG INSTR - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 008	REG INSTR - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 001	REG INSTR - RENTALS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	REG INSTR - RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 003	REG INSTR - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 004	REG INSTR - RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 005	REG INSTR - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 006	REG INSTR - RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 007	REG INSTR - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 008	REG INSTR - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000	REG INSTR - PRINTING DIST	62,797.00	0.00	49,776.75	80.08	13,020.25	508.03	12,512.22
01 1100 550 001	REG INSTR - PRINTING BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 002	REG INSTR - PRINTING BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 003	REG INSTR - PRINTING PC	0.00	0.00	113.75	0.00	(113.75)	0.00	(113.75)
01 1100 550 004	REG INSTR - PRINTING HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 005	REG INSTR - PRINTING BMS	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1100 550 006	REG INSTR - PRINTING AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 007	REG INSTR - PRINTING SE	0.00	0.00	110.97	0.00	(110.97)	0.00	(110.97)
01 1100 550 008	REG INSTR - PRINTING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 000	REG INSTR - TUIT PD OTHER DIST	72,477.00	0.00	0.00	0.00	72,477.00	0.00	72,477.00
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST BHS	9,292.00	0.00	6,000.00	64.57	3,292.00	0.00	3,292.00
01 1100 561 005	REG INSTR - TUIT PD OTHER DIST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 008	REG INSTR - TUIT PD OTHER DIST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 000	REG INSTR - TRAVEL & MILEAGE DIST	8,918.00	317.91	5,214.62	58.47	3,703.38	0.00	3,703.38
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE BHS	155.00	0.00	181.16	116.88	(26.16)	0.00	(26.16)
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH BHS	0.00	0.00	2,181.81	0.00	(2,181.81)	0.00	(2,181.81)
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH BHS	0.00	0.00	2,176.12	0.00	(2,176.12)	0.00	(2,176.12)

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01 1100 580 001 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 050	REG INSTR - TRAVEL & MILEAGE T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART BHS	0.00	0.00	0.00	0.00	0.00	198.00	(198.00)
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BHS	0.00	0.00	895.00	0.00	(895.00)	0.00	(895.00)
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS BHS	1,168.00	0.00	895.00	76.63	273.00	0.00	273.00
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	0.00	0.00	58.87	0.00	(58.87)	0.00	(58.87)
01 1100 580 002 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 007	REG INSTR - TRAVEL & MILEAGE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 060	REG INSTR - TRAVEL & MILEAGE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 080	REG INSTR - TRAVEL & MILEAGE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 082	REG INSTR - TRAVEL & MILEAGE INST MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003	REG INSTR - TRAVEL & MILEAGE PC	212.00	0.00	8.40	3.96	203.60	0.00	203.60
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	26.10	0.00	(26.10)	0.00	(26.10)
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	579.50	579.50	0.00	(579.50)	0.00	(579.50)
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	686.00	0.00	318.36	46.41	367.64	0.00	367.64
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 082	REG INSTR - TRAVEL & MILEAGE INST MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005	REG INSTR - TRAVEL & MILEAGE BMS	254.00	116.01	562.27	221.37	(308.27)	0.00	(308.27)
01 1100 580 005 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 018	REG INSTR - TRAVEL & MILEAGE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 019	REG INSTR - TRAVEL & MILEAGE SPEECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 040	REG INSTR - TRAVEL & MILEAGE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 050	REG INSTR - TRAVEL & MILEAGE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 060	REG INSTR - TRAVEL & MILEAGE PE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1100 580 005 080	REG INSTR - TRAVEL & MILEAGE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BMS	195.00	0.00	0.00	0.00	195.00	0.00	195.00
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	197.00	0.00	0.00	0.00	197.00	0.00	197.00
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	70.52	0.00	(70.52)	0.00	(70.52)
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	403.00	0.00	0.00	0.00	403.00	0.00	403.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	635.05	0.00	(635.05)	0.00	(635.05)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,180.00	18.99	645.24	54.68	534.76	0.00	534.76
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	46.76	0.00	(46.76)	0.00	(46.76)
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	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	197.00	0.00	0.00	0.00	197.00	0.00	197.00
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	70.53	0.00	(70.53)	0.00	(70.53)
01 1100 590 001	REG INSTR - PURCHASED SERVICES BHS	28,093.00	1,250.00	20,000.00	71.19	8,093.00	0.00	8,093.00
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	73,908.00	29.00	742.97	66.25	73,165.03	48,218.08	24,946.95
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	19,660.00	0.00	18,704.80	95.14	955.20	0.00	955.20
01 1100 610 001	REG INSTR - SUPPLIES BHS	11,278.00	0.00	4,807.55	62.28	6,470.45	2,215.86	4,254.59
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH BHS	6,296.00	0.00	1,204.59	23.69	5,091.41	286.70	4,804.71
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM BHS	139.00	0.00	0.00	0.00	139.00	0.00	139.00
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH BHS	1,881.00	0.00	847.45	74.03	1,033.55	545.02	488.53
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH BHS	1,215.00	0.00	174.45	14.36	1,040.55	0.00	1,040.55
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD BHS	2,011.00	0.00	998.51	98.05	1,012.49	973.30	39.19
01 1100 610 001 040	REG INSTR - SUPPLIES MATH BHS	8,550.00	321.08	381.07	8.55	8,168.93	350.21	7,818.72
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS BHS	2,072.00	0.00	1,600.07	78.51	471.93	26.72	445.21
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH BHS	6,054.00	0.00	5,163.35	86.74	890.65	87.70	802.95
01 1100 610 001 053	REG INSTR - SUPPLIES FCS BHS	8,232.00	359.73	6,642.75	80.69	1,589.25	0.00	1,589.25
01 1100 610 001 060	REG INSTR - SUPPLIES PE BHS	5,190.00	0.00	860.59	16.58	4,329.41	0.00	4,329.41
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE BHS	15,947.00	528.92	13,406.49	91.39	2,540.51	1,168.04	1,372.47
01 1100 610 001 080	REG INSTR - SUPPLIES ART BHS	7,714.00	0.00	459.64	7.59	7,254.36	125.82	7,128.54
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC BHS	1,568.00	0.00	349.79	22.31	1,218.21	0.00	1,218.21
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC BHS	6,203.00	1,827.90	5,396.72	124.72	806.28	2,339.76	(1,533.48)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES BHS	0.00	0.00	39.99	0.00	(39.99)	0.00	(39.99)
01 1100 610 002	REG INSTR - SUPPLIES BE	6,313.00	0.00	5,687.65	134.05	625.35	2,774.70	(2,149.35)
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,124.00	0.00	646.36	59.91	477.64	27.04	450.60
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	2,117.00	0.00	557.90	26.35	1,559.10	0.00	1,559.10
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	958.00	0.00	642.89	67.11	315.11	0.00	315.11
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	893.00	0.00	1,093.66	123.16	(200.66)	6.16	(206.82)
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	836.00	0.00	551.09	65.92	284.91	0.00	284.91
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	854.00	0.00	775.69	93.05	78.31	18.99	59.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	1,441.00	0.00	2,722.17	188.91	(1,281.17)	0.00	(1,281.17)
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	816.00	446.32	3,881.84	480.61	(3,065.84)	39.96	(3,105.80)
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	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 003	REG INSTR - SUPPLIES PC	7,752.00	229.87	2,864.48	53.08	4,887.52	1,250.34	3,637.18
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	778.00	0.00	269.36	34.62	508.64	0.00	508.64
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	831.00	0.00	137.50	22.72	693.50	51.31	642.19
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,611.00	279.83	915.16	57.12	695.84	4.99	690.85
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,182.00	0.00	725.78	62.62	456.22	14.38	441.84
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	998.00	225.81	939.00	94.09	59.00	0.00	59.00
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,719.00	0.00	506.03	40.00	1,212.97	181.55	1,031.42
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	735.00	0.00	638.52	86.87	96.48	0.00	96.48
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	513.00	0.00	485.74	122.16	27.26	140.94	(113.68)
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	374.00	79.54	1,129.08	301.89	(755.08)	0.00	(755.08)
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	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 004	REG INSTR - SUPPLIES HE	5,218.00	44.28	2,303.85	63.82	2,914.15	1,026.51	1,887.64
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,360.00	0.00	1,671.24	125.35	(311.24)	33.48	(344.72)
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,174.00	0.00	969.99	84.99	204.01	27.85	176.16
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,319.00	0.00	948.11	71.88	370.89	0.00	370.89
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	2,429.00	0.00	1,746.32	72.20	682.68	7.40	675.28
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	2,287.00	301.00	1,265.81	55.35	1,021.19	0.00	1,021.19
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	2,049.00	0.00	1,120.79	55.33	928.21	12.99	915.22
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	2,146.00	0.00	1,493.99	69.62	652.01	0.00	652.01
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	2,386.00	0.00	2,064.91	86.54	321.09	0.00	321.09
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	2,481.00	0.00	1,309.05	52.76	1,171.95	0.00	1,171.95
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	3,343.00	0.00	0.00	0.00	3,343.00	0.00	3,343.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	25,034.00	1,727.33	3,324.80	32.73	21,709.20	4,867.59	16,841.61
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,665.00	186.66	1,059.39	68.96	605.61	88.87	516.74

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01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	2,209.00	13.74	291.29	32.00	1,917.71	415.66	1,502.05
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	518.00	0.00	90.50	28.63	427.50	57.81	369.69
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	738.00	0.00	363.37	49.24	374.63	0.00	374.63
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	1,115.00	0.00	932.55	83.64	182.45	0.00	182.45
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	1,903.00	568.37	5,131.47	292.23	(3,228.47)	429.71	(3,658.18)
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	8,750.00	484.62	3,978.71	61.46	4,771.29	1,398.99	3,372.30
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	1,130.00	6.87	314.29	32.23	815.71	49.90	765.81
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	2,014.00	149.18	2,444.52	142.87	(430.52)	432.83	(863.35)
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	3,699.00	1,259.32	2,468.02	71.24	1,230.98	167.28	1,063.70
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	0.00	0.00	203.56	0.00	(203.56)	0.00	(203.56)
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	0.00	0.00	1,976.09	0.00	(1,976.09)	0.00	(1,976.09)
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	551.00	0.00	114.56	20.79	436.44	0.00	436.44
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	22,700.00	942.95	5,202.69	29.68	17,497.31	1,533.79	15,963.52
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	955.00	0.00	746.15	79.07	208.85	8.99	199.86
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,210.00	0.00	721.00	61.67	489.00	25.25	463.75
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,065.00	0.00	832.01	78.12	232.99	0.00	232.99
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,011.00	0.00	613.85	60.72	397.15	0.00	397.15
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	457.00	0.00	735.94	161.04	(278.94)	0.00	(278.94)
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,496.00	0.00	728.91	48.72	767.09	0.00	767.09
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	1,331.00	0.00	579.91	44.47	751.09	11.99	739.10
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,102.00	0.00	540.88	37.39	1,561.12	245.08	1,316.04
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	783.00	0.00	453.20	57.88	329.80	0.00	329.80
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	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 007	REG INSTR - SUPPLIES SE	9,166.00	1,971.31	5,460.65	76.64	3,705.35	1,564.59	2,140.76
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	633.00	0.00	221.74	35.03	411.26	0.00	411.26
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	946.00	(27.99)	735.64	77.76	210.36	0.00	210.36
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	543.00	195.77	586.95	130.67	(43.95)	122.57	(166.52)
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	610.00	0.00	1,097.96	179.99	(487.96)	0.00	(487.96)
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	455.00	0.00	173.08	38.04	281.92	0.00	281.92
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	621.00	0.00	586.41	94.43	34.59	0.00	34.59
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	634.00	20.89	195.86	30.89	438.14	0.00	438.14
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,540.00	0.00	786.07	70.02	1,753.93	992.46	761.47
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	878.00	223.24	261.09	29.74	616.91	0.00	616.91
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	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	14,375.00	226.04	7,838.84	70.84	6,536.16	2,344.16	4,192.00
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	639.00	0.00	0.00	70.81	639.00	452.48	186.52
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	541.00	165.22	566.58	173.16	(25.58)	370.21	(395.79)
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,155.00	0.00	1,176.41	101.85	(21.41)	0.00	(21.41)
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	342.00	0.00	81.34	23.78	260.66	0.00	260.66
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	1,130.00	6.87	880.21	118.55	249.79	459.38	(209.59)
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	166.00	468.28	589.72	499.63	(423.72)	239.67	(663.39)
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	10,441.00	411.37	6,496.54	94.19	3,944.46	3,338.32	606.14
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,509.00	0.00	0.00	0.00	1,509.00	0.00	1,509.00
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	4,426.00	0.00	243.84	9.79	4,182.16	189.30	3,992.86
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,882.00	119.23	3,389.14	78.99	1,492.86	467.05	1,025.81
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	4,592.00	1,259.32	3,457.70	80.94	1,134.30	259.19	875.11
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	0.00	0.00	190.97	0.00	(190.97)	0.00	(190.97)
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	3,759.00	0.00	3,228.59	85.89	530.41	0.00	530.41
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,834.00	0.00	916.79	49.99	917.21	0.00	917.21

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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	1,248,402.00	0.00	9.72	0.00	1,248,392.28	0.00	1,248,392.28
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS BHS	3,834.00	0.00	2,712.04	70.74	1,121.96	0.00	1,121.96
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH BHS	11,573.00	0.00	458.19	6.45	11,114.81	288.31	10,826.50
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN BHS	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 BHS	612.00	0.00	0.00	0.00	612.00	0.00	612.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH BHS	4,555.00	0.00	0.00	0.00	4,555.00	0.00	4,555.00
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH BHS	8,706.00	0.00	0.00	0.00	8,706.00	0.00	8,706.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD BHS	3,808.00	0.00	0.00	0.00	3,808.00	0.00	3,808.00
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS BHS	255.00	0.00	1,612.02	632.16	(1,357.02)	0.00	(1,357.02)
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH BHS	0.00	0.00	162.30	0.00	(162.30)	0.00	(162.30)
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 060	REG INSTR - BOOKS & PER PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC BHS	6,492.00	126.71	1,744.74	26.88	4,747.26	0.00	4,747.26
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC BHS	2,675.00	0.00	2,760.14	103.18	(85.14)	0.00	(85.14)
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	1,460.00	5,376.36	5,376.36	368.24	(3,916.36)	0.00	(3,916.36)
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	0.00	0.00	219.80	0.00	(219.80)	0.00	(219.80)
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	358.00	0.00	0.00	0.00	358.00	0.00	358.00
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	1,460.00	258.65	418.65	28.67	1,041.35	0.00	1,041.35
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	0.00	0.00	219.80	0.00	(219.80)	0.00	(219.80)
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	738.00	0.00	0.00	0.00	738.00	0.00	738.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	1,959.00	0.00	0.00	3.57	1,959.00	70.00	1,889.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	0.00	0.00	602.00	0.00	(602.00)	0.00	(602.00)
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	0.00	0.00	219.80	0.00	(219.80)	0.00	(219.80)
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	933.00	0.00	0.00	0.00	933.00	0.00	933.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	956.00	0.00	0.00	0.00	956.00	0.00	956.00
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,639.00	0.00	0.00	0.00	1,639.00	0.00	1,639.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BHS	874.00	0.00	0.00	0.00	874.00	0.00	874.00
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS BHS	314.00	0.00	0.00	0.00	314.00	0.00	314.00
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	0.00	0.00	4,221.14	0.00	(4,221.14)	0.00	(4,221.14)
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	122.00	0.00	0.00	0.00	122.00	0.00	122.00
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	148.00	0.00	0.00	0.00	148.00	0.00	148.00
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	156.00	0.00	1,693.48	1,085.56	(1,537.48)	0.00	(1,537.48)
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	119.00	0.00	0.00	0.00	119.00	0.00	119.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	122.00	0.00	119.76	98.16	2.24	0.00	2.24
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	197.95	0.00	(197.95)	0.00	(197.95)
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 007	REG INSTR - SUPPLIES TECH-REL KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 080	REG INSTR - SUPPLIES TECH-REL ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 081	REG INSTR - SUPPLIES TECH-REL VOC MUS AP	0.00	0.00	6.97	0.00	(6.97)	0.00	(6.97)
01 1100 650 006 082	REG INSTR - SUPPLIES TECH-REL INS MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007	REG INSTR - SUPPLIES TECH-REL SE	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 1100 650 007 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 007	REG INSTR - SUPPLIES TECH-REL KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 080	REG INSTR - SUPPLIES TECH-REL ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 081	REG INSTR - SUPPLIES TECH-REL VOC MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 082	REG INSTR - SUPPLIES TECH-REL INS MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008	REG INSTR - SUPPLIES TECH-REL BSMS	436.00	0.00	0.00	0.00	436.00	0.00	436.00
01 1100 650 008 015	REG INSTR - SUPPLIES TECH-REL ENG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 018	REG INSTR - SUPPLIES TECH-REL READ BSMS	184.00	0.00	0.00	0.00	184.00	0.00	184.00
01 1100 650 008 019	REG INSTR - SUPPLIES TECH-REL SP/DR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 022	REG INSTR - SUPPLIES TECH-REL WR LG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 030	REG INSTR - SUPPLIES TECH SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 050	REG INSTR - SUPPLIES TECH-REL T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 054	REG INSTR - SUPPLIES TECH-REL COMP BSMS	0.00	0.00	2,990.00	0.00	(2,990.00)	0.00	(2,990.00)
01 1100 650 008 060	REG INSTR - SUPPLIES TECH-REL PE/HT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 070	REG INSTR - SUPPLIES TECH-REL SCI BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 080	REG INSTR - SUPPLIES TECH-REL ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 081	REG INSTR - SUPPLIES TECH-REL VOCAL BSMS	0.00	0.00	39.95	0.00	(39.95)	0.00	(39.95)
01 1100 650 008 082	REG INSTR - SUPPLIES TECH-REL INST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 083	REG INSTR - SUPPLIES TECH-REL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 000	REG INSTR - FURN & EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001	REG INSTR - FURN & EQUIP BHS	1,149.00	0.00	0.00	0.00	1,149.00	0.00	1,149.00
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 017	REG INSTR - FURN & EQUIP ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 020	REG INSTR - FURN & EQUIP SPANISH BHS	667.00	0.00	442.95	66.41	224.05	0.00	224.05
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 030	REG INSTR - FURN & EQUIP SOC STUD BHS	2,286.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH BHS	517.00	0.00	132.98	25.72	384.02	0.00	384.02
01 1100 733 001 050	REG INSTR - FURN & EQUIP T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 052	REG INSTR - FURN & EQUIP IND TECH BHS	1,093.00	0.00	574.10	52.53	518.90	0.00	518.90
01 1100 733 001 060	REG INSTR - FURN & EQUIP PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 070	REG INSTR - FURN & EQUIP SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 080	REG INSTR - FURN & EQUIP ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BHS	1,930.00	270.23	2,280.44	118.16	(350.44)	0.00	(350.44)
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC BHS	5,579.00	0.00	443.00	7.94	5,136.00	0.00	5,136.00
01 1100 733 002	REG INSTR - FURN & EQUIP BE	2,660.00	0.00	0.00	0.00	2,660.00	0.00	2,660.00
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	806.00	0.00	0.00	0.00	806.00	0.00	806.00
01 1100 733 002 002	REG INSTR - FURN & EQUIP 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 003	REG INSTR - FURN & EQUIP 3RD GRADE BE	734.00	0.00	24.90	3.39	709.10	0.00	709.10
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	1,268.00	0.00	0.00	0.00	1,268.00	0.00	1,268.00
01 1100 733 002 005	REG INSTR - FURN & EQUIP 5TH GRADE BE	0.00	0.00	66.39	0.00	(66.39)	0.00	(66.39)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 733 007 002	REG INSTR - FURN & EQUIP 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 003	REG INSTR - FURN & EQUIP 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 004	REG INSTR - FURN & EQUIP 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 005	REG INSTR - FURN & EQUIP 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 007	REG INSTR - FURN & EQUIP KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 060	REG INSTR - FURN & EQUIP PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 080	REG INSTR - FURN & EQUIP ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 081	REG INSTR - FURN & EQUIP VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 082	REG INSTR - FURN & EQUIP INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008	REG INSTR - FURN & EQUIP BSMS	11,227.00	1,620.25	4,225.67	37.64	7,001.33	0.00	7,001.33
01 1100 733 008 015	REG INSTR - FURN & EQUIP ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 018	REG INSTR - FURN & EQUIP READING BSMS	0.00	0.00	497.95	0.00	(497.95)	0.00	(497.95)
01 1100 733 008 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BSMS	1,433.00	0.00	95.99	6.70	1,337.01	0.00	1,337.01
01 1100 733 008 022	REG INSTR - FURN & EQUIP WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 030	REG INSTR - FURN & EQUIP SOC STUD BSMS	0.00	0.00	279.43	0.00	(279.43)	0.00	(279.43)
01 1100 733 008 040	REG INSTR - FURN & EQUIP MATH BSMS	0.00	0.00	197.95	0.00	(197.95)	0.00	(197.95)
01 1100 733 008 050	REG INSTR - FURN & EQUIP T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 054	REG INSTR - FURN & EQUIP COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 060	REG INSTR - FURN & EQUIP PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 070	REG INSTR - FURN & EQUIP SCIENCE BSMS	0.00	0.00	82.85	0.00	(82.85)	0.00	(82.85)
01 1100 733 008 080	REG INSTR - FURN & EQUIP ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BSMS	327.00	0.00	0.00	0.00	327.00	0.00	327.00
01 1100 733 008 082	REG INSTR - FURN & EQUIP INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 083	REG INSTR - FURN & EQUIP GEN MUSIC BSMS	1,223.00	0.00	0.00	0.00	1,223.00	0.00	1,223.00
01 1100 734 000	REG INSTR - HARDWARE DISTRICT	0.00	3,548.06	26,328.53	0.00	(26,328.53)	9,966.00	(36,294.53)
01 1100 734 001	REG INSTR - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 015	REG INSTR - HARDWARE ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 016	REG INSTR - HARDWARE JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 017	REG INSTR - HARDWARE ONE-ACT/SPEECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 020	REG INSTR - HARDWARE SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 021	REG INSTR - HARDWARE FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 030	REG INSTR - HARDWARE SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 040	REG INSTR - HARDWARE MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 050	REG INSTR - HARDWARE T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 051	REG INSTR - HARDWARE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 052	REG INSTR - HARDWARE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 053	REG INSTR - HARDWARE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 060	REG INSTR - HARDWARE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 070	REG INSTR - HARDWARE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 080	REG INSTR - HARDWARE ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 081	REG INSTR - HARDWARE VOCAL MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 082	REG INSTR - HARDWARE INSTR MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	REG INSTR - HARDWARE BE	0.00	0.00	415.80	0.00	(415.80)	0.00	(415.80)
01 1100 734 002 001	REG INSTR - HARDWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 002	REG INSTR - HARDWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 003	REG INSTR - HARDWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 004	REG INSTR - HARDWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 005	REG INSTR - HARDWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 007	REG INSTR - HARDWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 020	REG INSTR - HARDWARE SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 060	REG INSTR - HARDWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 080	REG INSTR - HARDWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 081	REG INSTR - HARDWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 082	REG INSTR - HARDWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003	REG INSTR - HARDWARE PC	0.00	0.00	2,079.00	0.00	(2,079.00)	0.00	(2,079.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P / O Outstanding	Unencumbered Balance
01 1100 734 003 001	REG INSTR - HARDWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 002	REG INSTR - HARDWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 003	REG INSTR - HARDWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 004	REG INSTR - HARDWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 005	REG INSTR - HARDWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 007	REG INSTR - HARDWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 060	REG INSTR - HARDWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 080	REG INSTR - HARDWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 081	REG INSTR - HARDWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 082	REG INSTR - HARDWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004	REG INSTR - HARDWARE HE	0.00	0.00	2,655.07	0.00	(2,655.07)	0.00	(2,655.07)
01 1100 734 004 001	REG INSTR - HARDWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 002	REG INSTR - HARDWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 003	REG INSTR - HARDWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 004	REG INSTR - HARDWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 005	REG INSTR - HARDWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 007	REG INSTR - HARDWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 060	REG INSTR - HARDWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 080	REG INSTR - HARDWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 081	REG INSTR - HARDWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 082	REG INSTR - HARDWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005	REG INSTR - HARDWARE BMS	0.00	0.00	1,328.90	0.00	(1,328.90)	0.00	(1,328.90)
01 1100 734 005 015	REG INSTR - HARDWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 018	REG INSTR - HARDWARE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 019	REG INSTR - HARDWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 022	REG INSTR - HARDWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 030	REG INSTR - HARDWARE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 040	REG INSTR - HARDWARE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 050	REG INSTR - HARDWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 054	REG INSTR - HARDWARE COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 060	REG INSTR - HARDWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 070	REG INSTR - HARDWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 080	REG INSTR - HARDWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 081	REG INSTR - HARDWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 082	REG INSTR - HARDWARE INSTR MUSIC BMS	0.00	0.00	92.00	0.00	(92.00)	0.00	(92.00)
01 1100 734 005 083	REG INSTR - HARDWARE GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006	REG INSTR - HARDWARE AP	0.00	0.00	1,651.10	0.00	(1,651.10)	0.00	(1,651.10)
01 1100 734 006 001	REG INSTR - HARDWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 002	REG INSTR - HARDWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 003	REG INSTR - HARDWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 004	REG INSTR - HARDWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 005	REG INSTR - HARDWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 007	REG INSTR - HARDWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 020	REG INSTR - HARDWARE SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 060	REG INSTR - HARDWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 080	REG INSTR - HARDWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 081	REG INSTR - HARDWARE VOCAL MUSIC AP	0.00	0.00	127.93	0.00	(127.93)	0.00	(127.93)
01 1100 734 006 082	REG INSTR - HARDWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007	REG INSTR - HARDWARE SE	0.00	0.00	1,386.00	0.00	(1,386.00)	0.00	(1,386.00)
01 1100 734 007 001	REG INSTR - HARDWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 002	REG INSTR - HARDWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 003	REG INSTR - HARDWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 004	REG INSTR - HARDWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 005	REG INSTR - HARDWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 007	REG INSTR - HARDWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 007 020	REG INSTR - HARDWARE SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 060	REG INSTR - HARDWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 080	REG INSTR - HARDWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 081	REG INSTR - HARDWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 082	REG INSTR - HARDWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008	REG INSTR - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 015	REG INSTR - HARDWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 018	REG INSTR - HARDWARE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 019	REG INSTR - HARDWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 022	REG INSTR - HARDWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 030	REG INSTR - HARDWARE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 040	REG INSTR - HARDWARE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 050	REG INSTR - HARDWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 054	REG INSTR - HARDWARE COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 060	REG INSTR - HARDWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 070	REG INSTR - HARDWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 080	REG INSTR - HARDWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 081	REG INSTR - HARDWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 082	REG INSTR - HARDWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 083	REG INSTR - HARDWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000	REG INSTR - SOFTWARE DISTRICT	246,906.00	37,276.70	116,189.88	87.53	130,716.12	99,931.91	30,784.21
01 1100 735 001	REG INSTR - SOFTWARE BHS	12,696.00	0.00	0.00	3.34	12,696.00	424.00	12,272.00
01 1100 735 001 015	REG INSTR - SOFTWARE ENGLISH BHS	3,159.00	0.00	0.00	0.00	3,159.00	0.00	3,159.00
01 1100 735 001 016	REG INSTR - SOFTWARE JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 017	REG INSTR - SOFTWARE ONE-ACT/SPEECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 020	REG INSTR - SOFTWARE SPANISH BHS	0.00	0.00	139.87	0.00	(139.87)	0.00	(139.87)
01 1100 735 001 021	REG INSTR - SOFTWARE FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 030	REG INSTR - SOFTWARE SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 040	REG INSTR - SOFTWARE MATH BHS	0.00	0.00	1,765.70	0.00	(1,765.70)	0.00	(1,765.70)
01 1100 735 001 050	REG INSTR - SOFTWARE VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 051	REG INSTR - SOFTWARE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 052	REG INSTR - SOFTWARE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 053	REG INSTR - SOFTWARE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 060	REG INSTR - SOFTWARE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 070	REG INSTR - SOFTWARE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 080	REG INSTR - SOFTWARE ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 081	REG INSTR - SOFTWARE VOCAL MUSIC BHS	0.00	0.00	120.00	0.00	(120.00)	0.00	(120.00)
01 1100 735 001 082	REG INSTR - SOFTWARE INSTR MUSIC BHS	953.00	0.00	372.00	39.03	581.00	0.00	581.00
01 1100 735 002	REG INSTR - SOFTWARE BE	6,783.00	994.34	994.34	66.30	5,788.66	3,502.90	2,285.76
01 1100 735 002 001	REG INSTR - SOFTWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 002	REG INSTR - SOFTWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 003	REG INSTR - SOFTWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 004	REG INSTR - SOFTWARE 4TH GRADE BE	0.00	0.00	599.96	0.00	(599.96)	0.00	(599.96)
01 1100 735 002 005	REG INSTR - SOFTWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 007	REG INSTR - SOFTWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 060	REG INSTR - SOFTWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 080	REG INSTR - SOFTWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 081	REG INSTR - SOFTWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 082	REG INSTR - SOFTWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003	REG INSTR - SOFTWARE PC	6,783.00	994.34	994.34	66.39	5,788.66	3,508.90	2,279.76
01 1100 735 003 001	REG INSTR - SOFTWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 002	REG INSTR - SOFTWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 003	REG INSTR - SOFTWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 004	REG INSTR - SOFTWARE 4TH GRADE PC	0.00	0.00	749.95	0.00	(749.95)	0.00	(749.95)
01 1100 735 003 005	REG INSTR - SOFTWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 003 007	REG INSTR - SOFTWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 060	REG INSTR - SOFTWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 080	REG INSTR - SOFTWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 081	REG INSTR - SOFTWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004	REG INSTR - SOFTWARE HE	6,783.00	994.34	994.34	66.30	5,788.66	3,502.90	2,285.76
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	599.96	0.00	(599.96)	0.00	(599.96)
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	7,789.00	1,048.25	1,048.25	23.27	6,740.75	764.00	5,976.75
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	5,908.00	0.00	59.88	1.01	5,848.12	0.00	5,848.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	104.00	0.00	0.00	0.00	104.00	0.00	104.00
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006	REG INSTR - SOFTWARE AP	6,783.00	994.34	994.34	66.39	5,788.66	3,508.90	2,279.76
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	749.95	0.00	(749.95)	0.00	(749.95)
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	6,783.00	994.34	994.34	66.30	5,788.66	3,502.90	2,285.76
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	599.96	0.00	(599.96)	0.00	(599.96)
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	7,789.00	1,048.25	1,048.25	13.46	6,740.75	0.00	6,740.75
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	7,668.00	0.00	0.00	0.00	7,668.00	0.00	7,668.00
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	113.00	0.00	0.00	0.00	113.00	0.00	113.00
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	208.00	0.00	119.76	57.58	88.24	0.00	88.24
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	9,308.00	0.00	3,670.66	39.44	5,637.34	0.00	5,637.34
01 1100 810 001	REG INSTR - DUES & FEES BHS	18,123.00	0.00	7,500.00	49.88	10,623.00	1,540.00	9,083.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH BHS	596.00	0.00	0.00	0.00	596.00	0.00	596.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM BHS	499.00	0.00	720.00	144.29	(221.00)	0.00	(221.00)
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH BHS	561.00	0.00	763.63	179.79	(202.63)	244.97	(447.60)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH BHS	0.00	0.00	155.87	0.00	(155.87)	0.00	(155.87)
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD BHS	0.00	0.00	275.00	0.00	(275.00)	0.00	(275.00)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS BHS	0.00	0.00	400.00	0.00	(400.00)	0.00	(400.00)
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH BHS	0.00	0.00	1,060.00	0.00	(1,060.00)	0.00	(1,060.00)
01 1100 810 001 053	REG INSTR - DUES & FEES FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE BHS	832.00	0.00	794.88	95.54	37.12	0.00	37.12
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC BHS	4,378.00	0.00	1,519.00	34.70	2,859.00	0.00	2,859.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC BHS	4,802.00	0.00	3,342.00	69.60	1,460.00	0.00	1,460.00
01 1100 810 002	REG INSTR - DUES & FEES BE	478.00	940.50	1,090.50	228.14	(612.50)	0.00	(612.50)
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	685.00	0.00	0.00	0.00	685.00	0.00	685.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	776.00	0.00	0.00	0.00	776.00	0.00	776.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,109.00	0.00	120.00	10.82	989.00	0.00	989.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	0.00	0.00	531.20	0.00	(531.20)	0.00	(531.20)
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	0.00	0.00	503.50	0.00	(503.50)	0.00	(503.50)
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	568.00	0.00	1,030.00	181.34	(462.00)	0.00	(462.00)
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	257.00	0.00	0.00	58.37	257.00	150.00	107.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	896.00	0.00	0.00	0.00	896.00	0.00	896.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	707.00	0.00	640.00	90.52	67.00	0.00	67.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	679.00	0.00	0.00	0.00	679.00	0.00	679.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	159.00	0.00	0.00	0.00	159.00	0.00	159.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	609.00	0.00	100.00	16.42	509.00	0.00	509.00
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,781.00	940.50	940.50	52.81	840.50	0.00	840.50
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	0.00	0.00	845.00	0.00	(845.00)	0.00	(845.00)
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	1,598.00	0.00	0.00	0.00	1,598.00	0.00	1,598.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,354.00	0.00	0.00	0.00	1,354.00	0.00	1,354.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	1,277.00	0.00	871.50	68.25	405.50	0.00	405.50
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	1,036.00	0.00	993.00	95.85	43.00	0.00	43.00
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	632.00	0.00	0.00	0.00	632.00	0.00	632.00
01 1100 890 001	REG INSTR - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 017	REG INSTR - OTHER MISC ONE-ACT/SPEECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 020	REG INSTR - OTHER MISC SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 021	REG INSTR - OTHER MISC FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 030	REG INSTR - OTHER MISC SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 040	REG INSTR - OTHER MISC MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 051	REG INSTR - OTHER MISC BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 052	REG INSTR - OTHER MISC IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 053	REG INSTR - OTHER MISC FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 060	REG INSTR - OTHER MISC PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 070	REG INSTR - OTHER MISC SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 082	REG INSTR - OTHER MISC INSTR MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	REG INSTR - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 002	REG INSTR - OTHER MISC 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 003	REG INSTR - OTHER MISC 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	311.00	0.00	0.00	0.00	311.00	0.00	311.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 060	REG INSTR - OTHER MISC PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 080	REG INSTR - OTHER MISC ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 082	REG INSTR - OTHER MISC INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003	REG INSTR - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 001	REG INSTR - OTHER MISC 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 002	REG INSTR - OTHER MISC 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 003	REG INSTR - OTHER MISC 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 004	REG INSTR - OTHER MISC 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 005	REG INSTR - OTHER MISC 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 007	REG INSTR - OTHER MISC KDG PC	1,233.00	0.00	0.00	0.00	1,233.00	0.00	1,233.00
01 1100 890 003 060	REG INSTR - OTHER MISC PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 080	REG INSTR - OTHER MISC ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 081	REG INSTR - OTHER MISC VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 082	REG INSTR - OTHER MISC INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004	REG INSTR - OTHER MISC HE	870.00	0.00	0.00	0.00	870.00	0.00	870.00
01 1100 890 004 001	REG INSTR - OTHER MISC 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 002	REG INSTR - OTHER MISC 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 003	REG INSTR - OTHER MISC 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 004	REG INSTR - OTHER MISC 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 005	REG INSTR - OTHER MISC 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 007	REG INSTR - OTHER MISC KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 060	REG INSTR - OTHER MISC PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 080	REG INSTR - OTHER MISC ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 081	REG INSTR - OTHER MISC VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 21
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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 004 082	REG INSTR - OTHER MISC INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005	REG INSTR - OTHER MISC BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 1100 890 005 015	REG INSTR - OTHER MISC ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 018	REG INSTR - OTHER MISC READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	584.00	0.00	0.00	0.00	584.00	0.00	584.00
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	424.00	0.00	0.00	0.00	424.00	0.00	424.00
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	428.00	0.00	0.00	0.00	428.00	0.00	428.00
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	669.00	0.00	0.00	0.00	669.00	0.00	669.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	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	292.00	0.00	0.00	0.00	292.00	0.00	292.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	357.00	0.00	0.00	0.00	357.00	0.00	357.00
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	1,462.00	0.00	0.00	0.00	1,462.00	0.00	1,462.00
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	756.00	0.00	0.00	0.00	756.00	0.00	756.00
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	30,428,461.00	2,174,909.76	22,408,472.42	74.36	8,019,988.58	217,442.22	7,802,546.36
1125	REGULAR INSTRUCTIONAL PROGR SA FLEX							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1125 111 002	REG INSTR SA FLEX - SALARIES TEACHERS BE	71,456.00	5,854.90	58,549.00	81.94	12,907.00	0.00	12,907.00
01 1125 111 003	REG INSTR SA FLEX - SALARIES TEACHERS PC	77,519.00	5,563.62	55,636.20	71.77	21,882.80	0.00	21,882.80
01 1125 111 004	REG INSTR SA FLEX - SALARIES TEACHERS HE	73,896.00	6,087.94	60,879.40	82.39	13,016.60	0.00	13,016.60
01 1125 211 002	REG INSTR SA FLEX - GROUP INS TEACHERS BE	26,416.00	2,088.36	20,883.60	79.06	5,532.40	0.00	5,532.40
01 1125 211 003	REG INSTR SA FLEX - GROUP INS TEACHERS PC	30,190.00	2,088.37	20,883.70	69.17	9,306.30	0.00	9,306.30
01 1125 211 004	REG INSTR SA FLEX - GROUP INS TEACHERS HE	9,756.00	776.03	7,760.30	79.54	1,995.70	0.00	1,995.70
01 1125 221 002	REG INSTR SA FLEX - SOC SEC TEACHERS BE	5,487.00	439.67	4,396.70	80.13	1,090.30	0.00	1,090.30
01 1125 221 003	REG INSTR SA FLEX - SOC SEC TEACHERS PC	5,953.00	417.44	4,174.40	70.12	1,778.60	0.00	1,778.60
01 1125 221 004	REG INSTR SA FLEX - SOC SEC TEACHERS HE	5,773.00	465.31	4,653.10	80.60	1,119.90	0.00	1,119.90
01 1125 231 002	REG INSTR SA FLEX - RETIREMENT TEACHERS BE	4,426.00	430.34	4,303.40	97.23	122.60	0.00	122.60
01 1125 231 003	REG INSTR SA FLEX - RETIREMENT TEACHERS PC	4,802.00	408.93	4,089.30	85.16	712.70	0.00	712.70
01 1125 231 004	REG INSTR SA FLEX - RETIREMENT TEACHERS HE	4,579.00	447.47	4,474.70	97.72	104.30	0.00	104.30
01 1125 237 002	REG INSTR SA FLEX - INCR RET CONTR BE	1,336.00	42.74	427.40	31.99	908.60	0.00	908.60
01 1125 237 003	REG INSTR SA FLEX - INCR RET CONTR PC	1,456.00	40.62	406.19	27.90	1,049.81	0.00	1,049.81
01 1125 237 004	REG INSTR SA FLEX - INCR RET CONTR HE	1,387.00	44.44	444.40	32.04	942.60	0.00	942.60
1125	REGULAR INSTRUCTIONAL PROGR SA FLEX	324,432.00	25,196.18	251,961.79	77.66	72,470.21	0.00	72,470.21
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	126,117.00	12,576.12	128,399.80	101.81	(2,282.80)	0.00	(2,282.80)
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	36,561.00	1,440.02	33,045.60	90.38	3,515.40	0.00	3,515.40
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	256.00	28.34	283.40	110.70	(27.40)	0.00	(27.40)
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	0.00	4.83	78.25	0.00	(78.25)	0.00	(78.25)
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	10,943.00	1,636.23	16,362.30	149.52	(5,419.30)	0.00	(5,419.30)
01 1150 212 000	LEP - GROUP INS INSTR AIDES DIST	0.00	2.10	35.70	0.00	(35.70)	0.00	(35.70)
01 1150 221 000	LEP - SOC SEC TEACHERS DIST	9,855.00	959.30	9,794.75	99.39	60.25	0.00	60.25
01 1150 222 000	LEP - SOC SEC INSTR AIDES DIST	2,867.00	110.53	2,533.99	88.38	333.01	0.00	333.01
01 1150 231 000	LEP - RETIREMENT TEACHERS DIST	7,813.00	924.35	9,437.41	120.79	(1,624.41)	0.00	(1,624.41)
01 1150 232 000	LEP - RETIREMENT INSTR AIDES DIST	2,265.00	105.84	2,428.85	107.23	(163.85)	0.00	(163.85)
01 1150 237 000	LEP - INCR RET CONTR DIST	3,143.00	102.32	1,178.56	37.50	1,964.44	0.00	1,964.44
01 1150 281 000	LEP - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 580 000	LEP - TRAVEL & MILEAGE DIST	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1150 610 000	LEP - SUPPLIES DIST	340.00	0.00	165.85	48.78	174.15	0.00	174.15
01 1150 733 000	LEP - FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 734 000	LEP - HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 735 000	LEP - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 810 000	LEP - DUES & FEES DIST	3,717.00	918.35	4,768.80	148.47	(1,051.80)	750.00	(1,801.80)
1150	LIMITED ENGLISH PROF PROGRAMS	204,252.00	18,808.33	208,513.26	102.45	(4,261.26)	750.00	(5,011.26)
1160	PROVERTY PROGRAMS							
01 1160 111 001	POVERTY - SALARIES TEACHERS BHS	33,526.00	0.00	0.00	0.00	33,526.00	0.00	33,526.00
01 1160 111 002	POVERTY - SALARIES TEACHERS BE	16,815.00	0.00	0.00	0.00	16,815.00	0.00	16,815.00
01 1160 111 003	POVERTY - SALARIES TEACHERS PC	10,586.00	0.00	0.00	0.00	10,586.00	0.00	10,586.00
01 1160 111 004	POVERTY - SALARIES TEACHERS HE	16,720.00	0.00	0.00	0.00	16,720.00	0.00	16,720.00
01 1160 111 005	POVERTY - SALARIES TEACHERS BMS	16,803.00	0.00	0.00	0.00	16,803.00	0.00	16,803.00
01 1160 111 006	POVERTY - SALARIES TEACHERS AP	5,381.00	0.00	0.00	0.00	5,381.00	0.00	5,381.00
01 1160 111 007	POVERTY - SALARIES TEACHERS SE	4,611.00	0.00	0.00	0.00	4,611.00	0.00	4,611.00
01 1160 111 008	POVERTY - SALARIES TEACHERS BSMS	19,952.00	0.00	0.00	0.00	19,952.00	0.00	19,952.00
01 1160 151 001	POVERTY - ADD'L COMP TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 002	POVERTY - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 003	POVERTY - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 004	POVERTY - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 005	POVERTY - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 006	POVERTY - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 007	POVERTY - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 008	POVERTY - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	POVERTY - GROUP INS TEACHERS BHS	6,821.00	0.00	0.00	0.00	6,821.00	0.00	6,821.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 211 002	POVERTY - GROUP INS TEACHERS BE	6,918.00	0.00	0.00	0.00	6,918.00	0.00	6,918.00
01 1160 211 003	POVERTY - GROUP INS TEACHERS PC	2,708.00	0.00	0.00	0.00	2,708.00	0.00	2,708.00
01 1160 211 004	POVERTY - GROUP INS TEACHERS HE	6,918.00	0.00	0.00	0.00	6,918.00	0.00	6,918.00
01 1160 211 005	POVERTY - GROUP INS TEACHERS BMS	5,571.00	0.00	0.00	0.00	5,571.00	0.00	5,571.00
01 1160 211 006	POVERTY - GROUP INS TEACHERS AP	1,138.00	0.00	0.00	0.00	1,138.00	0.00	1,138.00
01 1160 211 007	POVERTY - GROUP INS TEACHERS SE	841.00	0.00	0.00	0.00	841.00	0.00	841.00
01 1160 211 008	POVERTY - GROUP INS TEACHERS BSMS	2,679.00	0.00	0.00	0.00	2,679.00	0.00	2,679.00
01 1160 221 001	POVERTY - SOC SEC TEACHERS BHS	2,622.00	0.00	0.00	0.00	2,622.00	0.00	2,622.00
01 1160 221 002	POVERTY - SOC SEC TEACHERS BE	1,292.00	0.00	0.00	0.00	1,292.00	0.00	1,292.00
01 1160 221 003	POVERTY - SOC SEC TEACHERS PC	840.00	0.00	0.00	0.00	840.00	0.00	840.00
01 1160 221 004	POVERTY - SOC SEC TEACHERS HE	1,301.00	0.00	0.00	0.00	1,301.00	0.00	1,301.00
01 1160 221 005	POVERTY - SOC SEC TEACHERS BMS	1,295.00	0.00	0.00	0.00	1,295.00	0.00	1,295.00
01 1160 221 006	POVERTY - SOC SEC TEACHERS AP	420.00	0.00	0.00	0.00	420.00	0.00	420.00
01 1160 221 007	POVERTY - SOC SEC TEACHERS SE	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1160 221 008	POVERTY - SOC SEC TEACHERS BSMS	1,605.00	0.00	0.00	0.00	1,605.00	0.00	1,605.00
01 1160 231 001	POVERTY - RETIREMENT TEACHERS BHS	2,078.00	0.00	0.00	0.00	2,078.00	0.00	2,078.00
01 1160 231 002	POVERTY - RETIREMENT TEACHERS BE	1,042.00	0.00	0.00	0.00	1,042.00	0.00	1,042.00
01 1160 231 003	POVERTY - RETIREMENT TEACHERS PC	656.00	0.00	0.00	0.00	656.00	0.00	656.00
01 1160 231 004	POVERTY - RETIREMENT TEACHRES HE	1,036.00	0.00	0.00	0.00	1,036.00	0.00	1,036.00
01 1160 231 005	POVERTY - RETIREMENT TEACHERS BMS	1,041.00	0.00	0.00	0.00	1,041.00	0.00	1,041.00
01 1160 231 006	POVERTY - RETIREMENT TEACHERS AP	333.00	0.00	0.00	0.00	333.00	0.00	333.00
01 1160 231 007	POVERTY - RETIREMENT TEACHERS SE	286.00	0.00	0.00	0.00	286.00	0.00	286.00
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	1,236.00	0.00	0.00	0.00	1,236.00	0.00	1,236.00
01 1160 237 001	POVERTY - INCR RET CONTR BHS	629.00	0.00	0.00	0.00	629.00	0.00	629.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	312.00	0.00	0.00	0.00	312.00	0.00	312.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	199.00	0.00	0.00	0.00	199.00	0.00	199.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	310.00	0.00	0.00	0.00	310.00	0.00	310.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	315.00	0.00	0.00	0.00	315.00	0.00	315.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	101.00	0.00	0.00	0.00	101.00	0.00	101.00
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	371.00	0.00	0.00	0.00	371.00	0.00	371.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS BHS	670.00	0.00	0.00	0.00	670.00	0.00	670.00
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	302.00	0.00	0.00	0.00	302.00	0.00	302.00
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	636.00	0.00	0.00	0.00	636.00	0.00	636.00
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	179,276.00	0.00	0.00	0.00	179,276.00	0.00	179,276.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	150,736.00	11,668.69	118,373.87	78.53	32,362.13	0.00	32,362.13
01 1200 111 000	SPED - SALARIES TEACHERS DIST	234,948.00	18,221.75	182,217.50	77.56	52,730.50	0.00	52,730.50
01 1200 111 001	SPED - SALARIES TEACHERS BHS	559,539.00	41,318.23	411,266.01	73.50	148,272.99	0.00	148,272.99
01 1200 111 002	SPED - SALARIES TEACHERS BE	192,080.00	21,426.22	213,401.98	111.10	(21,321.98)	0.00	(21,321.98)
01 1200 111 003	SPED - SALARIES TEACHERS PC	213,704.00	21,368.68	214,072.06	100.17	(368.06)	0.00	(368.06)
01 1200 111 004	SPED - SALARIES TEACHERS HE	296,528.00	23,545.07	235,450.70	79.40	61,077.30	0.00	61,077.30
01 1200 111 005	SPED - SALARIES TEACHERS BMS	230,641.00	18,341.75	181,712.81	78.79	48,928.19	0.00	48,928.19
01 1200 111 006	SPED - SALARIES TEACHERS AP	210,271.00	14,225.22	142,252.20	67.65	68,018.80	0.00	68,018.80
01 1200 111 007	SPED - SALARIES TEACHERS SE	111,010.00	9,626.16	96,261.60	86.71	14,748.40	0.00	14,748.40
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	313,075.00	21,016.79	206,508.20	65.96	106,566.80	0.00	106,566.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 112 000	SPED - SALARIES INSTR AIDES	20,887.00	3,393.89	51,584.83	246.97	(30,697.83)	0.00	(30,697.83)
01 1200 112 001	SPED - SALARIES INSTR AIDES BHS	76,352.00	6,551.91	70,688.87	92.58	5,663.13	0.00	5,663.13
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	176,574.00	13,826.25	170,054.66	96.31	6,519.34	0.00	6,519.34
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	154,286.00	12,791.12	145,974.24	94.61	8,311.76	0.00	8,311.76
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	196,289.00	13,152.84	157,700.33	80.34	38,588.67	0.00	38,588.67
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	66,295.00	6,357.13	68,133.99	102.77	(1,838.99)	0.00	(1,838.99)
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	144,933.00	13,771.53	147,526.13	101.79	(2,593.13)	0.00	(2,593.13)
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	61,813.00	4,764.68	62,843.36	101.67	(1,030.36)	0.00	(1,030.36)
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	107,140.00	11,983.99	134,357.32	125.40	(27,217.32)	0.00	(27,217.32)
01 1200 122 001	SPED - SUB AIDES BHS	2,178.00	0.00	1,117.24	51.30	1,060.76	0.00	1,060.76
01 1200 122 002	SPED - SUB AIDES BE	2,773.00	1,202.48	10,228.09	368.85	(7,455.09)	0.00	(7,455.09)
01 1200 122 003	SPED - SUB AIDES PC	8,511.00	840.35	5,952.11	69.93	2,558.89	0.00	2,558.89
01 1200 122 004	SPED - SUB AIDES HE	12,433.00	2,655.39	25,394.72	204.25	(12,961.72)	0.00	(12,961.72)
01 1200 122 005	SPED - SUB AIDES BMS	7,990.00	182.58	2,413.87	30.21	5,576.13	0.00	5,576.13
01 1200 122 006	SPED - SUB AIDES AP	15,066.00	3,705.12	17,445.71	115.80	(2,379.71)	0.00	(2,379.71)
01 1200 122 007	SPED - SUB AIDES SE	16,330.00	873.69	12,265.58	75.11	4,064.42	0.00	4,064.42
01 1200 122 008	SPED - SUB AIDES BSMS	430.00	0.00	0.00	0.00	430.00	0.00	430.00
01 1200 123 001	SPED - SUB TEACHERS BHS	15,006.00	4,337.50	20,935.00	139.51	(5,929.00)	0.00	(5,929.00)
01 1200 123 002	SPED - SUB TEACHERS BE	2,375.00	962.50	8,707.50	366.63	(6,332.50)	0.00	(6,332.50)
01 1200 123 003	SPED - SUB TEACHERS PC	16,248.00	350.00	4,900.00	30.16	11,348.00	0.00	11,348.00
01 1200 123 004	SPED - SUB TEACHERS HE	15,679.00	525.00	18,397.97	117.34	(2,718.97)	0.00	(2,718.97)
01 1200 123 005	SPED - SUB TEACHERS BMS	12,745.00	612.50	5,461.28	42.85	7,283.72	0.00	7,283.72
01 1200 123 006	SPED - SUB TEACHERS AP	10,165.00	175.00	7,541.33	74.19	2,623.67	0.00	2,623.67
01 1200 123 007	SPED - SUB TEACHERS SE	12,786.00	525.00	3,412.50	26.69	9,373.50	0.00	9,373.50
01 1200 123 008	SPED - SUB TEACHERS BSMS	9,932.00	262.50	12,957.50	130.46	(3,025.50)	0.00	(3,025.50)
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	322.00	0.77	3.46	1.07	318.54	0.00	318.54
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	0.00	0.00	65.92	0.00	(65.92)	0.00	(65.92)
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	633.00	72.54	964.09	152.30	(331.09)	0.00	(331.09)
01 1200 132 008	SPED - OT SALARIES NON- INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	303.00	26.16	261.60	86.34	41.40	0.00	41.40
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,607.00	40.08	400.80	24.94	1,206.20	0.00	1,206.20
01 1200 151 001	SPED - ADD'L COMP TEACHERS BHS	4,988.00	96.45	1,067.15	21.39	3,920.85	0.00	3,920.85
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	4,301.00	743.91	1,604.80	37.31	2,696.20	0.00	2,696.20
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	7,611.00	412.46	3,922.36	51.54	3,688.64	0.00	3,688.64
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	2,453.00	615.08	2,282.94	93.07	170.06	0.00	170.06
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	6,019.00	40.35	863.46	14.35	5,155.54	0.00	5,155.54
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	5,349.00	637.65	1,824.57	34.11	3,524.43	0.00	3,524.43
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,868.00	21.18	996.48	53.34	871.52	0.00	871.52
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,754.00	56.31	848.00	48.35	906.00	0.00	906.00
01 1200 152 000	SPED - ADD'L COMP AIDES	4,898.00	1,581.47	18,643.95	380.64	(13,745.95)	0.00	(13,745.95)
01 1200 152 001	SPED - ADD'L COMP AIDES BHS	198.00	13.57	136.24	68.81	61.76	0.00	61.76
01 1200 152 002	SPED - ADD'L COMP AIDES BE	343.00	33.74	345.49	100.73	(2.49)	0.00	(2.49)
01 1200 152 003	SPED - ADD'L COMP AIDES PC	286.00	39.62	400.73	140.12	(114.73)	0.00	(114.73)
01 1200 152 004	SPED - ADD'L COMP AIDES HE	442.00	29.34	339.30	76.76	102.70	0.00	102.70
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	0.00	19.32	166.39	0.00	(166.39)	0.00	(166.39)
01 1200 152 006	SPED - ADD'L COMP AIDES AP	132.00	30.65	288.40	218.48	(156.40)	0.00	(156.40)
01 1200 152 007	SPED - ADD'L COMP AIDES SE	114.00	14.17	151.13	132.57	(37.13)	0.00	(37.13)
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	256.00	23.55	280.28	109.48	(24.28)	0.00	(24.28)
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	45,010.00	2,459.00	24,590.00	54.63	20,420.00	0.00	20,420.00
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	12,222.00	2,459.00	19,691.56	161.12	(7,469.56)	0.00	(7,469.56)
01 1200 211 001	SPED - GROUP INS TEACHERS BHS	137,320.00	12,971.08	129,710.80	94.46	7,609.20	0.00	7,609.20
01 1200 211 002	SPED - GROUP INS TEACHERS BE	45,039.00	6,164.06	57,687.50	128.08	(12,648.50)	0.00	(12,648.50)
01 1200 211 003	SPED - GROUP INS TEACHERS PC	79,390.00	6,696.96	61,473.48	77.43	17,916.52	0.00	17,916.52
01 1200 211 004	SPED - GROUP INS TEACHERS HE	119,399.00	6,762.12	67,621.20	56.63	51,777.80	0.00	51,777.80
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	117,447.00	9,488.63	94,886.30	80.79	22,560.70	0.00	22,560.70

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01 1200 211 006	SPED - GROUP INS TEACHERS AP	88,985.00	6,736.90	67,369.00	75.71	21,616.00	0.00	21,616.00
01 1200 211 007	SPED - GROUP INS TEACHERS SE	14,956.00	915.07	9,150.70	61.18	5,805.30	0.00	5,805.30
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	69,429.00	6,305.23	52,870.55	76.15	16,558.45	0.00	16,558.45
01 1200 212 000	SPED - GROUP INS INSTR AIDES	0.00	8.40	84.00	0.00	(84.00)	0.00	(84.00)
01 1200 212 001	SPED - GROUP INS AIDES BHS	2,595.00	353.94	3,436.57	132.43	(841.57)	0.00	(841.57)
01 1200 212 002	SPED - GROUP INS AIDES BE	217.00	16.80	170.10	78.39	46.90	0.00	46.90
01 1200 212 003	SPED - GROUP INS AIDES PC	173.00	15.75	151.20	87.40	21.80	0.00	21.80
01 1200 212 004	SPED - GROUP INS AIDES HE	9,341.00	693.79	6,954.70	74.45	2,386.30	0.00	2,386.30
01 1200 212 005	SPED - GROUP INS AIDES BMS	0.00	6.30	67.20	0.00	(67.20)	0.00	(67.20)
01 1200 212 006	SPED - GROUP INS AIDES AP	4,721.00	351.09	3,503.62	74.21	1,217.38	0.00	1,217.38
01 1200 212 007	SPED - GROUP INS AIDES SE	0.00	6.30	68.18	0.00	(68.18)	0.00	(68.18)
01 1200 212 008	SPED - GROUP INS AIDES BSMS	131.00	14.70	132.30	100.99	(1.30)	0.00	(1.30)
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	12,026.00	935.27	9,481.45	78.84	2,544.55	0.00	2,544.55
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	18,511.00	1,392.96	13,962.10	75.43	4,548.90	0.00	4,548.90
01 1200 221 001	SPED - SOC SEC TEACHERS BHS	44,115.00	3,117.98	31,041.07	70.36	13,073.93	0.00	13,073.93
01 1200 221 002	SPED - SOC SEC TEACHERS BE	14,972.00	1,663.69	16,169.67	108.00	(1,197.67)	0.00	(1,197.67)
01 1200 221 003	SPED - SOC SEC TEACHERS PC	17,803.00	1,677.09	16,815.89	94.46	987.11	0.00	987.11
01 1200 221 004	SPED - SOC SEC TEACHERS HE	23,104.00	1,871.90	18,423.15	79.74	4,680.85	0.00	4,680.85
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,325.00	1,382.71	13,731.95	74.94	4,593.05	0.00	4,593.05
01 1200 221 006	SPED - SOC SEC TEACHERS AP	16,080.00	1,069.58	10,347.74	64.35	5,732.26	0.00	5,732.26
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,281.00	773.88	7,798.79	84.03	1,482.21	0.00	1,482.21
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	24,672.00	1,603.18	15,776.04	63.94	8,895.96	0.00	8,895.96
01 1200 222 000	SPED - SOC SEC INSTR AIDES	2,052.00	364.67	5,213.01	254.05	(3,161.01)	0.00	(3,161.01)
01 1200 222 001	SPED - SOC SEC AIDES BHS	6,136.00	501.48	5,500.55	89.64	635.45	0.00	635.45
01 1200 222 002	SPED - SOC SEC AIDES BE	14,027.00	1,152.29	13,818.06	98.51	208.94	0.00	208.94
01 1200 222 003	SPED - SOC SEC AIDES PC	12,672.00	1,045.82	11,652.97	91.96	1,019.03	0.00	1,019.03
01 1200 222 004	SPED - SOC SEC AIDES HE	16,206.00	1,208.75	14,009.70	86.45	2,196.30	0.00	2,196.30
01 1200 222 005	SPED - SOC SEC AIDES BMS	5,722.00	498.91	5,398.40	94.34	323.60	0.00	323.60
01 1200 222 006	SPED - SOC SEC AIDES AP	12,419.00	1,344.10	12,713.14	102.37	(294.14)	0.00	(294.14)
01 1200 222 007	SPED - SOC SEC AIDES SE	5,960.00	432.42	5,757.43	96.60	202.57	0.00	202.57
01 1200 222 008	SPED - SOC SEC AIDES BSMS	8,430.00	918.59	10,299.91	122.18	(1,869.91)	0.00	(1,869.91)
01 1200 223 001	SPED - SOC SEC SUB TEACHERS BHS	1,025.00	331.84	1,601.39	156.23	(576.39)	0.00	(576.39)
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	162.00	73.62	665.85	411.02	(503.85)	0.00	(503.85)
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	1,110.00	26.78	374.94	33.78	735.06	0.00	735.06
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	1,071.00	40.17	1,407.32	131.40	(336.32)	0.00	(336.32)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	871.00	46.87	417.88	47.98	453.12	0.00	453.12
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	695.00	13.40	577.09	83.03	117.91	0.00	117.91
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	874.00	40.16	261.14	29.88	612.86	0.00	612.86
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	679.00	20.08	991.38	146.01	(312.38)	0.00	(312.38)
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	9,355.00	857.71	8,700.75	93.01	654.25	0.00	654.25
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	14,608.00	1,339.30	13,393.00	91.68	1,215.00	0.00	1,215.00
01 1200 231 001	SPED - RETIREMENT TEACHERS BHS	34,932.00	3,036.88	30,237.41	86.56	4,694.59	0.00	4,694.59
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	12,162.00	1,626.02	15,768.07	129.65	(3,606.07)	0.00	(3,606.07)
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	13,510.00	1,597.42	15,755.31	116.62	(2,245.31)	0.00	(2,245.31)
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	18,475.00	1,771.96	17,435.31	94.37	1,039.69	0.00	1,039.69
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	14,665.00	1,348.11	13,389.70	91.30	1,275.30	0.00	1,275.30
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	13,310.00	1,089.65	10,561.93	79.35	2,748.07	0.00	2,748.07
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	6,987.00	707.52	7,132.87	102.09	(145.87)	0.00	(145.87)
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	19,482.00	1,544.73	15,200.60	78.02	4,281.40	0.00	4,281.40
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	1,621.00	365.34	5,155.76	318.06	(3,534.76)	0.00	(3,534.76)
01 1200 232 001	SPED - RETIREMENT AIDES BHS	4,739.00	481.57	5,195.63	109.64	(456.63)	0.00	(456.63)
01 1200 232 002	SPED - RETIREMENT AIDES BE	10,748.00	1,016.23	12,499.00	116.29	(1,751.00)	0.00	(1,751.00)
01 1200 232 003	SPED - RETIREMENT AIDES PC	9,558.00	940.14	10,727.68	112.24	(1,169.68)	0.00	(1,169.68)
01 1200 232 004	SPED - RETIREMENT AIDES HE	12,172.00	926.75	11,825.13	97.15	346.87	0.00	346.87
01 1200 232 005	SPED - RETIREMENT AIDES BMS	3,779.00	467.25	4,723.92	125.00	(944.92)	0.00	(944.92)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 232 006	SPED - RETIREMENT AIDES AP	8,733.00	862.47	9,296.56	106.45	(563.56)	0.00	(563.56)
01 1200 232 007	SPED - RETIREMENT AIDES SE	3,781.00	350.21	4,619.02	122.16	(838.02)	0.00	(838.02)
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	6,640.00	880.81	9,876.62	148.74	(3,236.62)	0.00	(3,236.62)
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS BHS	0.00	0.00	12.86	0.00	(12.86)	0.00	(12.86)
01 1200 233 002	SPED - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 003	SPED - RETIREMENT SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	0.00	25.72	199.38	0.00	(199.38)	0.00	(199.38)
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 006	SPED - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 007	SPED - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 008	SPED - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 000	SPED - INCR RET CONTR DIST	7,802.00	254.50	2,706.45	34.69	5,095.55	0.00	5,095.55
01 1200 237 001	SPED - INCR RET CONTR BHS	12,234.00	349.46	3,520.55	28.78	8,713.45	0.00	8,713.45
01 1200 237 002	SPED - INCR RET CONTR BE	7,331.00	262.43	2,807.50	38.30	4,523.50	0.00	4,523.50
01 1200 237 003	SPED - INCR RET CONTR PC	7,310.00	252.02	2,653.33	36.30	4,656.67	0.00	4,656.67
01 1200 237 004	SPED - INCR RET CONTR HE	9,775.00	270.58	2,925.84	29.93	6,849.16	0.00	6,849.16
01 1200 237 005	SPED - INCR RET CONTR BMS	5,706.00	180.30	1,799.00	31.53	3,907.00	0.00	3,907.00
01 1200 237 006	SPED - INCR RET CONTR AP	6,938.00	193.88	1,972.30	28.43	4,965.70	0.00	4,965.70
01 1200 237 007	SPED - INCR RET CONTR SE	3,475.00	105.06	1,167.28	33.59	2,307.72	0.00	2,307.72
01 1200 237 008	SPED - INCR RET CONTR BSMS	8,121.00	240.88	2,490.53	30.67	5,630.47	0.00	5,630.47
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	5,858.00	950.00	9,500.00	162.17	(3,642.00)	0.00	(3,642.00)
01 1200 281 001	SPED - HEALTH BEN TEACHERS BHS	19,641.00	813.97	8,139.70	41.44	11,501.30	0.00	11,501.30
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	357.75	2,976.25	0.00	(2,976.25)	0.00	(2,976.25)
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	7,810.00	1,627.94	16,279.40	208.44	(8,469.40)	0.00	(8,469.40)
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	234.00	475.00	4,750.00	2,029.91	(4,516.00)	0.00	(4,516.00)
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	7,925.00	338.97	3,389.70	42.77	4,535.30	0.00	4,535.30
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	3,963.00	338.97	3,389.70	85.53	573.30	0.00	573.30
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	5,370.00	475.00	4,750.00	88.45	620.00	0.00	620.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	5,858.00	237.50	2,375.00	40.54	3,483.00	0.00	3,483.00
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES BHS	867.00	6,354.90	6,471.81	746.46	(5,604.81)	0.00	(5,604.81)
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	0.00	0.00	0.00	0.00	0.00	115.00	(115.00)
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 332 001	SPED - MILEAGE TO PARENTS BHS	1,027.00	0.00	0.00	0.00	1,027.00	0.00	1,027.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	19,522.00	0.00	0.00	0.00	19,522.00	0.00	19,522.00
01 1200 334 001	SPED - MILEAGE TO PARENTS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	35,248.00	0.00	14,040.00	39.83	21,208.00	0.00	21,208.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST BHS	345,448.00	0.00	78,874.28	22.83	266,573.72	0.00	266,573.72
01 1200 561 001 099	SPED - TUIT PD TO ESU BHS	39,921.00	7,194.00	7,194.00	18.02	32,727.00	0.00	32,727.00
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	17,422.00	0.00	0.00	0.00	17,422.00	0.00	17,422.00
01 1200 561 002 099	SPED - TUIT PD TO ESU BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 003 098	SPED - TUIT PD TO OTHER DIST PC	45,066.00	0.00	16,113.00	35.75	28,953.00	0.00	28,953.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	73,561.00	0.00	40,035.00	54.42	33,526.00	0.00	33,526.00
01 1200 561 005 099	SPED - TUIT PD TO ESU BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 098	SPED - TUITION TO OTHER DIST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 099	SPED - TUIT PD TO ESU SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	168,138.00	0.00	60,129.00	35.76	108,009.00	0.00	108,009.00
01 1200 561 008 099	SPED - TUIT PD TO ESU BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	SPED - TRAVEL & MILEAGE DIST	8,322.00	319.01	5,887.73	70.75	2,434.27	0.00	2,434.27
01 1200 580 001	SPED - TRAVEL & MILEAGE BHS	0.00	0.00	52.20	0.00	(52.20)	0.00	(52.20)
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	0.00	0.00	52.68	0.00	(52.68)	0.00	(52.68)
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	0.00	0.00	335.87	0.00	(335.87)	0.00	(335.87)
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	462.00	0.00	142.80	30.91	319.20	0.00	319.20
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	0.00	0.00	52.67	0.00	(52.67)	0.00	(52.67)
01 1200 590 000	SPED - PURCHASED SERVICES DIST	78,872.00	0.00	14,037.73	17.80	64,834.27	0.00	64,834.27
01 1200 590 001	SPED - PURCHASED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 002	SPED - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 007	SPED - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	0.00	0.00	39.99	0.00	(39.99)	0.00	(39.99)
01 1200 591 000	SPED - PURCH SRVCS FROM OTHER DIST DIST	0.00	19,048.00	19,048.00	0.00	(19,048.00)	0.00	(19,048.00)
01 1200 591 001	SPED - PURCH SRVCS FROM OTHER DIST BHS	0.00	0.00	32,482.00	0.00	(32,482.00)	0.00	(32,482.00)
01 1200 591 002	SPED - PURCH SRVCS FROM OTHER DIST BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 003	SPED - PURCH SRVCS FROM OTHER DIST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 004	SPED - PURCH SRVCS FROM OTHER DIST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 005	SPED - PURCH SRVCS FROM OTHER DIST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 006	SPED - PURCH SRVCS FROM OTHER DIST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 007	SPED - PURCH SRVCS FROM OTHER DIST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 591 008	SPED - PURCH SRVCS FROM OTHER DIST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	SPED - SUPPLIES DIST	17,939.00	2,638.21	18,694.69	158.97	(755.69)	9,822.87	(10,578.56)
01 1200 610 001	SPED - SUPPLIES BHS	5,039.00	173.17	8,717.57	181.81	(3,678.57)	443.99	(4,122.56)
01 1200 610 001 611	SPED - TESTING SUPPLIES BHS	0.00	0.00	94.60	0.00	(94.60)	0.00	(94.60)
01 1200 610 002	SPED - SUPPLIES BE	9,944.00	0.00	2,176.16	25.07	7,767.84	316.62	7,451.22
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	0.00	0.00	25.98	0.00	(25.98)	0.00	(25.98)
01 1200 610 003	SPED - SUPPLIES PC	7,194.00	77.36	5,056.43	70.29	2,137.57	0.00	2,137.57
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 004	SPED - SUPPLIES HE	4,511.00	730.10	4,319.75	95.76	191.25	0.00	191.25
01 1200 610 004 611	SPED - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 005	SPED - SUPPLIES BMS	332.00	450.85	2,389.51	719.73	(2,057.51)	0.00	(2,057.51)
01 1200 610 005 611	SPED - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 006	SPED - SUPPLIES AP	2,600.00	0.00	2,754.72	115.35	(154.72)	244.28	(399.00)
01 1200 610 006 611	SPED - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 007	SPED - SUPPLIES SE	893.00	0.00	1,366.68	153.04	(473.68)	0.00	(473.68)
01 1200 610 007 611	SPED - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 008	SPED - SUPPLIES BSMS	5,712.00	1,934.78	6,732.88	118.15	(1,020.88)	15.92	(1,036.80)
01 1200 610 008 611	SPED - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 000	SPED - BOOKS & PER DIST	4,869.00	0.00	17.49	0.36	4,851.51	0.00	4,851.51
01 1200 640 001	SPED - BOOKS & PER BHS	0.00	0.00	105.31	0.00	(105.31)	0.00	(105.31)
01 1200 640 002	SPED - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 003	SPED - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 004	SPED - BOOKS & PER HE	376.00	0.00	0.00	0.00	376.00	0.00	376.00
01 1200 640 005	SPED - BOOKS & PER BMS	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 1200 640 006	SPED - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 007	SPED - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 008	SPED - BOOKS & PER BSMS	624.00	0.00	48.95	7.84	575.05	0.00	575.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 650 001	SPED - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	249.00	0.00	0.00	0.00	249.00	0.00	249.00
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	210.00	0.00	0.00	0.00	210.00	0.00	210.00
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	349.00	0.00	128.29	36.76	220.71	0.00	220.71
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	808.00	0.00	0.00	0.00	808.00	0.00	808.00
01 1200 733 001	SPED - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	SPED - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 003	SPED - FURN & EQUIP PC	8,748.00	0.00	108.96	1.25	8,639.04	0.00	8,639.04
01 1200 733 004	SPED - FURN & EQUIP HE	4,219.00	0.00	92.00	2.18	4,127.00	0.00	4,127.00
01 1200 733 005	SPED - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 006	SPED - FURN & EQUIP AP	1,935.00	0.00	492.10	25.43	1,442.90	0.00	1,442.90
01 1200 733 007	SPED - FURN & EQUIP SE	0.00	0.00	492.10	0.00	(492.10)	0.00	(492.10)
01 1200 733 008	SPED - FURN & EQUIP BSMS	609.00	0.00	60.68	9.96	548.32	0.00	548.32
01 1200 734 001	SPED - HARDWARE BHS	0.00	0.00	3,240.00	0.00	(3,240.00)	0.00	(3,240.00)
01 1200 734 002	SPED - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 003	SPED - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 004	SPED - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 005	SPED - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 006	SPED - HARDWARE AP	0.00	396.50	725.50	0.00	(725.50)	0.00	(725.50)
01 1200 734 007	SPED - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 008	SPED - HARDWARE BSMS	0.00	0.00	298.04	0.00	(298.04)	0.00	(298.04)
01 1200 735 000	SPED - SOFTWARE DIST	4,997.00	0.00	0.00	0.00	4,997.00	0.00	4,997.00
01 1200 735 001	SPED - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 002	SPED - SOFTWARE BE	0.00	0.00	976.00	0.00	(976.00)	0.00	(976.00)
01 1200 735 003	SPED - SOFTWARE PC	0.00	0.00	976.00	0.00	(976.00)	0.00	(976.00)
01 1200 735 004	SPED - SOFTWARE HE	433.00	0.00	1,475.98	340.87	(1,042.98)	0.00	(1,042.98)
01 1200 735 005	SPED - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 006	SPED - SOFTWARE AP	238.00	0.00	1,275.99	536.13	(1,037.99)	0.00	(1,037.99)
01 1200 735 007	SPED - SOFTWARE SE	0.00	0.00	976.00	0.00	(976.00)	0.00	(976.00)
01 1200 735 008	SPED - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 000	SPED - DUES & FEES DIST	15,419.00	0.00	14,031.59	107.02	1,387.41	2,470.00	(1,082.59)
01 1200 810 001	SPED - DUES & FEES BHS	208.00	741.51	4,139.54	1,990.16	(3,931.54)	0.00	(3,931.54)
01 1200 810 002	SPED - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 003	SPED - DUES & FEES PC	0.00	0.00	500.00	0.00	(500.00)	0.00	(500.00)
01 1200 810 004	SPED - DUES & FEES HE	0.00	0.00	250.00	0.00	(250.00)	0.00	(250.00)
01 1200 810 005	SPED - DUES & FEES BMS	104.00	0.00	0.00	0.00	104.00	0.00	104.00
01 1200 810 006	SPED - DUES & FEES AP	361.00	0.00	200.00	55.40	161.00	0.00	161.00
01 1200 810 007	SPED - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 810 008	SPED - DUES & FEES BSMS	201.00	0.00	0.00	0.00	201.00	0.00	201.00
01 1200 890 000	SPED - OTHER MISC DIST	0.00	0.00	9.97	0.00	(9.97)	0.00	(9.97)
01 1200 890 001	SPED - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	SPED - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 003	SPED - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 004	SPED - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 005	SPED - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	193.00	0.00	0.00	0.00	193.00	0.00	193.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	6,035,348.00	464,101.58	4,724,432.83	78.50	1,310,915.17	13,428.68	1,297,486.49
1291	SPECIAL EDUCATION INSTRUCTION PROGRAMS 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES AP	141,145.00	4,220.91	99,036.10	70.17	42,108.90	0.00	42,108.90

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01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	2,377.00	0.00	0.00	0.00	2,377.00	0.00	2,377.00
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 AP	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 AP	215.00	6.30	105.00	48.84	110.00	0.00	110.00
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES AP	11,174.00	322.90	7,570.65	67.75	3,603.35	0.00	3,603.35
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 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES AP	8,727.00	310.23	7,279.14	83.41	1,447.86	0.00	1,447.86
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 AP	3,000.00	30.81	722.94	24.10	2,277.06	0.00	2,277.06
01 1291 281 006	SPED 3-5 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES AP	67,455.00	0.00	21,462.17	31.82	45,992.83	0.00	45,992.83
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 590 000	SPED 3-5 - PURCHASED SERVICES DIST	36,147.00	0.00	0.00	0.00	36,147.00	0.00	36,147.00
01 1291 591 000	SPED 3-5 - SRVS PURCHASED FROM ANOTHER DIST	0.00	6,944.44	6,944.44	0.00	(6,944.44)	0.00	(6,944.44)
01 1291 610 006	SPED 3-5 - SUPPLIES AP	15,498.00	2,764.67	9,599.03	61.94	5,898.97	0.00	5,898.97
01 1291 733 006	SPED 3-5 - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES AP	2,704.00	0.00	3,247.50	120.10	(543.50)	0.00	(543.50)
1291	SPECIAL EDUCATION INSTRUCTION PROGRAMS 3-5	288,442.00	14,600.26	155,966.97	54.07	132,475.03	0.00	132,475.03
1292	SPECIAL EDUCATION INSTRUCTION PROGRAMS 0-2							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	94,265.00	0.00	0.00	0.00	94,265.00	0.00	94,265.00
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	735.00	56.91	569.10	77.43	165.90	0.00	165.90
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,929.00	40.69	406.91	5.13	7,522.09	0.00	7,522.09
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	5,847.00	4.18	41.80	0.71	5,805.20	0.00	5,805.20
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	1,771.00	0.42	4.20	0.24	1,766.80	0.00	1,766.80
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	5,858.00	475.00	4,750.00	81.09	1,108.00	0.00	1,108.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE DIST	1,617.00	58.73	585.53	36.21	1,031.47	0.00	1,031.47
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES DIST	36,147.00	0.00	48,611.08	134.48	(12,464.08)	0.00	(12,464.08)
01 1292 610 006	SPED 0-2 - SUPPLIES AP	733.00	227.26	598.34	81.63	134.66	0.00	134.66
01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INSTRUCTION PROGRAMS 0-2	154,902.00	863.19	55,566.96	35.87	99,335.04	0.00	99,335.04
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS BHS	20,231.00	0.00	0.00	0.00	20,231.00	0.00	20,231.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	36,728.00	0.00	99.42	0.27	36,628.58	0.00	36,628.58
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	0.00	368.16	2,295.66	0.00	(2,295.66)	0.00	(2,295.66)
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	19,568.00	283.20	1,297.62	6.63	18,270.38	0.00	18,270.38
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	254.88	1,345.20	0.00	(1,345.20)	0.00	(1,345.20)
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	48,333.00	0.00	0.00	0.00	48,333.00	0.00	48,333.00
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 BHS	3,352.00	0.00	0.00	0.00	3,352.00	0.00	3,352.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	7,400.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	825.00	0.00	0.00	0.00	825.00	0.00	825.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	9,085.00	0.00	0.00	0.00	9,085.00	0.00	9,085.00
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 BHS	1,582.00	0.00	0.00	0.00	1,582.00	0.00	1,582.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	2,872.00	0.00	7.61	0.26	2,864.39	0.00	2,864.39
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	0.00	28.17	175.65	0.00	(175.65)	0.00	(175.65)
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,530.00	21.66	99.25	6.49	1,430.75	0.00	1,430.75
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	19.50	102.90	0.00	(102.90)	0.00	(102.90)
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	3,780.00	0.00	0.00	0.00	3,780.00	0.00	3,780.00
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 BHS	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	579.00	0.00	0.00	0.00	579.00	0.00	579.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	710.00	0.00	0.00	0.00	710.00	0.00	710.00
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 BHS	1,089.00	0.00	0.00	0.00	1,089.00	0.00	1,089.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	2,275.00	0.00	7.31	0.32	2,267.69	0.00	2,267.69
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	0.00	18.73	152.07	0.00	(152.07)	0.00	(152.07)
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,212.00	20.82	95.38	7.87	1,116.62	0.00	1,116.62
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	18.73	98.85	0.00	(98.85)	0.00	(98.85)
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	2,976.00	0.00	0.00	0.00	2,976.00	0.00	2,976.00
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 BHS	208.00	0.00	0.00	0.00	208.00	0.00	208.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	458.00	0.00	0.00	0.00	458.00	0.00	458.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	472.00	0.00	0.00	0.00	472.00	0.00	472.00
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 BHS	129.00	0.00	0.00	0.00	129.00	0.00	129.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	285.00	0.00	0.73	0.26	284.27	0.00	284.27
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	0.00	1.86	15.11	0.00	(15.11)	0.00	(15.11)
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	146.00	2.07	9.47	6.49	136.53	0.00	136.53
01 1300 237 006	SUMM SCHOOL - INCR RET CONTR AP	0.00	1.86	9.81	0.00	(9.81)	0.00	(9.81)
01 1300 237 007	SUMM SCHOOL - INCR RET CONTR SE	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 580 001	SUMM SCHOOL - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	429.00	0.00	0.00	0.00	429.00	0.00	429.00
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	2,616.00	29.16	1,059.16	40.49	1,556.84	0.00	1,556.84
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	121.00	252.60	252.60	250.08	(131.60)	50.00	(181.60)
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	0.00	423.91	527.74	0.00	(527.74)	0.00	(527.74)
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	678.00	0.00	0.00	0.00	678.00	0.00	678.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,603.00	276.75	681.03	42.48	921.97	0.00	921.97
01 1300 640 001	SUMM SCHOOL - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	171,894.00	2,022.06	8,332.57	4.88	163,561.43	50.00	163,511.43
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR BHS	37,109.00	2,832.25	31,902.34	85.97	5,206.66	0.00	5,206.66
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS BHS	242,896.00	21,679.89	216,798.90	89.26	26,097.10	0.00	26,097.10
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	62,939.00	6,202.74	62,027.40	98.55	911.60	0.00	911.60
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	117,831.00	9,835.28	98,352.80	83.47	19,478.20	0.00	19,478.20
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	62,583.00	6,031.39	60,313.90	96.37	2,269.10	0.00	2,269.10
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	82,174.00	7,527.70	75,277.00	91.61	6,897.00	0.00	6,897.00
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	52,294.00	4,523.54	45,235.40	86.50	7,058.60	0.00	7,058.60
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	62,076.00	5,208.93	52,089.30	83.91	9,986.70	0.00	9,986.70
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	163,917.00	15,055.40	145,945.25	89.04	17,971.75	0.00	17,971.75
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR BHS	197.00	0.00	89.92	45.64	107.08	0.00	107.08
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR BHS	0.00	7.60	75.64	0.00	(75.64)	0.00	(75.64)
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS BHS	541.00	48.97	489.70	90.52	51.30	0.00	51.30
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	160.00	13.65	164.82	103.01	(4.82)	0.00	(4.82)
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	512.00	143.20	692.02	135.16	(180.02)	0.00	(180.02)
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	160.00	13.27	189.34	118.34	(29.34)	0.00	(29.34)
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	199.00	16.56	165.60	83.22	33.40	0.00	33.40
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	116.00	9.95	156.14	134.60	(40.14)	0.00	(40.14)
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	291.00	11.46	142.92	49.11	148.08	0.00	148.08
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	398.00	33.12	331.20	83.22	66.80	0.00	66.80
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR BHS	12,195.00	912.97	9,129.70	74.86	3,065.30	0.00	3,065.30
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS BHS	47,850.00	2,523.51	25,235.10	52.74	22,614.90	0.00	22,614.90
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	25,896.00	2,456.90	24,569.00	94.88	1,327.00	0.00	1,327.00
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	30,137.00	2,458.49	24,584.90	81.58	5,552.10	0.00	5,552.10
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	25,896.00	2,456.90	24,569.00	94.88	1,327.00	0.00	1,327.00
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	27,244.00	2,456.90	24,569.00	90.18	2,675.00	0.00	2,675.00
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	11,057.00	912.97	9,129.70	82.57	1,927.30	0.00	1,927.30
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,353.00	912.97	9,129.70	80.42	2,223.30	0.00	2,223.30
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	22,009.00	3,480.35	34,803.50	158.13	(12,794.50)	0.00	(12,794.50)
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR BHS	2,915.00	252.11	2,810.70	96.42	104.30	0.00	104.30
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS BHS	19,039.00	1,675.00	16,749.85	87.98	2,289.15	0.00	2,289.15
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	4,848.00	442.33	4,383.66	90.42	464.34	0.00	464.34
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	9,376.00	767.29	7,616.35	81.23	1,759.65	0.00	1,759.65
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	4,886.00	452.27	4,527.07	92.65	358.93	0.00	358.93
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,350.00	568.44	5,684.40	89.52	665.60	0.00	665.60
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,093.00	346.32	3,467.54	84.72	625.46	0.00	625.46
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,873.00	394.41	3,946.19	80.98	926.81	0.00	926.81
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	13,222.00	1,143.97	11,087.17	83.85	2,134.83	0.00	2,134.83
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR BHS	2,310.00	208.17	2,351.43	101.79	(41.43)	0.00	(41.43)
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS BHS	15,052.00	1,593.47	15,934.76	105.86	(882.76)	0.00	(882.76)
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	3,899.00	455.90	4,561.08	116.98	(662.08)	0.00	(662.08)
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	7,321.00	732.25	7,268.15	99.28	52.85	0.00	52.85
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	3,877.00	443.31	4,437.26	114.45	(560.26)	0.00	(560.26)
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	5,093.00	553.29	5,532.90	108.64	(439.90)	0.00	(439.90)
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	3,240.00	332.48	3,328.95	102.75	(88.95)	0.00	(88.95)
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	3,846.00	382.86	3,830.67	99.60	15.33	0.00	15.33
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	10,154.00	1,106.58	10,727.05	105.64	(573.05)	0.00	(573.05)
01 2120 237 001	GUIDANCE - INCR RET CONTR BHS	5,204.00	178.94	1,816.22	34.90	3,387.78	0.00	3,387.78
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,186.00	45.28	453.01	38.20	732.99	0.00	732.99
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	2,220.00	72.73	721.89	32.52	1,498.11	0.00	1,498.11
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,179.00	44.03	440.70	37.38	738.30	0.00	738.30
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	1,541.00	54.96	549.60	35.67	991.40	0.00	991.40
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	981.00	33.02	330.60	33.70	650.40	0.00	650.40
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,165.00	38.03	380.46	32.66	784.54	0.00	784.54
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	3,047.00	109.90	1,065.52	34.97	1,981.48	0.00	1,981.48
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR BHS	0.00	475.00	4,750.00	0.00	(4,750.00)	0.00	(4,750.00)
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS BHS	4,700.00	412.59	4,125.90	87.79	574.10	0.00	574.10
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	3,115.00	248.26	2,482.60	79.70	632.40	0.00	632.40
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	5,222.00	0.00	0.00	0.00	5,222.00	0.00	5,222.00
01 2120 320 001	GUIDANCE - PROF ED SERVICES BHS	0.00	1,925.00	13,720.00	0.00	(13,720.00)	0.00	(13,720.00)
01 2120 320 002	GUIDANCE - PROF ED SERVICES BE	0.00	420.00	2,730.00	0.00	(2,730.00)	0.00	(2,730.00)
01 2120 320 003	GUIDANCE - PROF ED SERVICES PC	0.00	270.00	3,630.00	0.00	(3,630.00)	0.00	(3,630.00)
01 2120 320 004	GUIDANCE - PROF ED SERVICES HE	0.00	420.00	4,380.00	0.00	(4,380.00)	0.00	(4,380.00)
01 2120 320 005	GUIDANCE - PROF ED SERVICES BMS	0.00	1,050.00	7,385.00	0.00	(7,385.00)	0.00	(7,385.00)
01 2120 320 006	GUIDANCE - PROF ED SERVICES AP	0.00	927.50	8,137.50	0.00	(8,137.50)	0.00	(8,137.50)
01 2120 320 007	GUIDANCE - PROF ED SERVICES SE	0.00	1,085.00	8,330.00	0.00	(8,330.00)	0.00	(8,330.00)
01 2120 320 008	GUIDANCE - PROF ED SERVICES BSMS	0.00	367.50	2,975.00	0.00	(2,975.00)	0.00	(2,975.00)
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE BHS	333.00	0.00	0.00	0.00	333.00	0.00	333.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	307.00	0.00	67.20	21.89	239.80	0.00	239.80
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 BHS	23,392.00	0.00	1,396.12	5.97	21,995.88	0.00	21,995.88
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	15,058.00	0.00	1,396.12	9.27	13,661.88	0.00	13,661.88
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	16,253.00	0.00	1,396.10	8.59	14,856.90	0.00	14,856.90
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,681.00	0.00	1,396.10	8.90	14,284.90	0.00	14,284.90
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	16,721.00	0.00	1,396.10	8.35	15,324.90	0.00	15,324.90
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	18,274.00	0.00	1,396.10	7.64	16,877.90	0.00	16,877.90
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	18,566.00	0.00	1,396.09	7.52	17,169.91	0.00	17,169.91
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	12,599.00	0.00	1,396.09	11.08	11,202.91	0.00	11,202.91
01 2120 610 001	GUIDANCE - SUPPLIES BHS	319.00	0.00	143.16	44.88	175.84	0.00	175.84
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES BHS	15,568.00	12,265.00	12,340.98	79.27	3,227.02	0.00	3,227.02
01 2120 610 002	GUIDANCE - SUPPLIES BE	3,472.00	15.71	2,850.77	82.11	621.23	0.00	621.23
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	433.00	0.00	1,195.94	276.20	(762.94)	0.00	(762.94)

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01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	594.00	0.00	8.31	2.91	585.69	8.99	576.70
01 2120 610 004	GUIDANCE - SUPPLIES HE	3,149.00	0.00	1,024.06	32.52	2,124.94	0.00	2,124.94
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	3,285.00	0.00	3,565.48	109.83	(280.48)	42.44	(322.92)
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	2,027.00	0.00	465.93	40.99	1,561.07	364.95	1,196.12
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	1,792.00	56.00	2,273.64	129.39	(481.64)	44.98	(526.62)
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	8,647.00	182.25	5,761.51	66.63	2,885.49	0.00	2,885.49
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 BHS	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	175.00	0.00	523.25	299.00	(348.25)	0.00	(348.25)
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	120.00	0.00	0.00	0.00	120.00	0.00	120.00
01 2120 734 001	GUIDANCE - HARDWARE BHS	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	4,437.00	0.00	10,569.10	238.20	(6,132.10)	0.00	(6,132.10)
01 2120 810 002	GUIDANCE - DUES & FEES BE	477.00	0.00	2,805.00	588.05	(2,328.00)	0.00	(2,328.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	291.00	0.00	3,096.00	1,063.92	(2,805.00)	0.00	(2,805.00)
01 2120 810 004	GUIDANCE - DUES & FEES HE	227.00	0.00	2,676.00	1,178.85	(2,449.00)	0.00	(2,449.00)
01 2120 810 005	GUIDANCE - DUES & FEES BMS	0.00	0.00	2,676.00	0.00	(2,676.00)	0.00	(2,676.00)
01 2120 810 006	GUIDANCE - DUES & FEES AP	179.00	0.00	2,886.00	1,612.29	(2,707.00)	0.00	(2,707.00)
01 2120 810 007	GUIDANCE - DUES & FEES SE	538.00	79.00	3,094.00	575.09	(2,556.00)	0.00	(2,556.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	0.00	0.00	2,676.00	0.00	(2,676.00)	0.00	(2,676.00)
01 2120 890 005	GUIDANCE - OTHER MISC BMS	506.00	0.00	0.00	0.00	506.00	0.00	506.00
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	1,437,404.00	130,393.01	1,234,675.52	85.93	202,728.48	461.36	202,267.12
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	22,616.00	1,857.86	21,793.06	96.36	822.94	0.00	822.94
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	23,072.00	1,771.59	20,463.09	88.69	2,608.91	0.00	2,608.91
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	507.00	0.00	14,706.40	2,900.67	(14,199.40)	0.00	(14,199.40)
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	24,269.00	1,973.74	23,620.12	97.33	648.88	0.00	648.88
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	0.00	0.00	84.69	0.00	(84.69)	0.00	(84.69)
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	0.00	4.58	46.07	0.00	(46.07)	0.00	(46.07)
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	0.00	4.84	48.04	0.00	(48.04)	0.00	(48.04)
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	0.00	4.55	64.13	0.00	(64.13)	0.00	(64.13)
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	0.00	4.69	65.18	0.00	(65.18)	0.00	(65.18)
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
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	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.00	14.85	0.00	(14.85)	0.00	(14.85)
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	0.00	2.10	20.85	0.00	(20.85)	0.00	(20.85)
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,772.00	142.48	1,670.70	94.28	101.30	0.00	101.30
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	1,808.00	135.90	1,569.12	86.79	238.88	0.00	238.88
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	0.00	0.35	1,129.96	0.00	(1,129.96)	0.00	(1,129.96)

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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 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,902.00	151.35	1,818.38	95.60	83.62	0.00	83.62
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,401.00	136.55	1,601.78	114.33	(200.78)	0.00	(200.78)
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	1,429.00	130.21	1,504.04	105.25	(75.04)	0.00	(75.04)
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	0.00	0.00	1,080.91	0.00	(1,080.91)	0.00	(1,080.91)
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,507.00	145.07	1,743.66	115.70	(236.66)	0.00	(236.66)
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	480.00	13.56	159.08	33.14	320.92	0.00	320.92
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	484.00	12.93	149.38	30.86	334.62	0.00	334.62
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	0.00	0.00	107.38	0.00	(107.38)	0.00	(107.38)
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	502.00	14.41	173.16	34.49	328.84	0.00	328.84
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	1,602.00	178.75	4,386.25	273.80	(2,784.25)	0.00	(2,784.25)
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES BHS	13,038.00	275.00	9,748.75	74.77	3,289.25	0.00	3,289.25
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	10,082.00	357.50	8,868.75	87.97	1,213.25	0.00	1,213.25
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	10,403.00	426.25	8,758.75	84.19	1,644.25	0.00	1,644.25
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,998.00	275.00	8,923.75	81.14	2,074.25	0.00	2,074.25
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,045.00	357.50	7,727.50	85.43	1,317.50	0.00	1,317.50
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	11,074.00	440.00	10,257.50	92.63	816.50	0.00	816.50
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,221.00	357.50	8,428.75	102.53	(207.75)	0.00	(207.75)
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	10,281.00	357.50	8,635.00	83.99	1,646.00	0.00	1,646.00
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	670.00	0.00	0.00	0.00	670.00	0.00	670.00
01 2130 610 001	HEALTH SERV - SUPPLIES BHS	3,163.00	0.00	0.00	0.00	3,163.00	0.00	3,163.00
01 2130 610 002	HEALTH SERV - SUPPLIES BE	690.00	0.00	0.00	0.00	690.00	0.00	690.00
01 2130 610 003	HEALTH SERV - SUPPLIES PC	176.00	0.00	0.00	0.00	176.00	0.00	176.00
01 2130 610 004	HEALTH SERV - SUPPLIES HE	312.00	0.00	20.00	6.41	292.00	0.00	292.00
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	129.00	0.00	48.47	37.57	80.53	0.00	80.53
01 2130 610 006	HEALTH SERV - SUPPLIES AP	2,782.00	0.00	79.17	2.85	2,702.83	0.00	2,702.83
01 2130 610 007	HEALTH SERV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	649.00	0.00	0.00	0.00	649.00	0.00	649.00
2130	HEALTH SERVICES	175,064.00	9,535.96	169,558.67	96.86	5,505.33	0.00	5,505.33
2131	HEALTH SERVICES - SPED SA							
01 2131 320 008	HEALTH SERV SPED SA - PROF ED SRVCS BSMS	0.00	0.00	9,344.44	0.00	(9,344.44)	0.00	(9,344.44)
01 2131 340 000	HEALTH SERV SPED SA - OTH PROF SRVCS DIST	0.00	0.00	7,376.32	0.00	(7,376.32)	0.00	(7,376.32)
01 2131 591 000	HEALTH SERV SPED SA - PURCH SRVCS FROM OTHER DIST DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	HEALTH SERVICES - SPED SA	0.00	0.00	16,720.76	0.00	(16,720.76)	0.00	(16,720.76)
2132	HEALTH SERVICES - SPED AGES 3-5							
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	3,258.00	0.00	2,007.50	61.62	1,250.50	0.00	1,250.50
01 2132 320 008	HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS	60,737.00	0.00	0.00	0.00	60,737.00	0.00	60,737.00
2132	HEALTH SERVICES - SPED AGES 3-5	63,995.00	0.00	2,007.50	3.14	61,987.50	0.00	61,987.50
2141	PSYCH SERV SPED SA							
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	324,310.00	34,794.68	347,946.80	107.29	(23,636.80)	0.00	(23,636.80)
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	1,707.00	140.79	1,407.90	82.48	299.10	0.00	299.10
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	102,188.00	9,695.41	94,478.02	92.46	7,709.98	0.00	7,709.98
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	24,869.00	2,618.16	26,213.64	105.41	(1,344.64)	0.00	(1,344.64)
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	20,149.00	2,562.21	25,622.08	127.16	(5,473.08)	0.00	(5,473.08)
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	6,108.00	254.49	2,544.87	41.66	3,563.13	0.00	3,563.13
01 2141 281 000	PSYCH SERV - HEALTH BEN TEACHERS DIST	0.00	222.39	1,815.34	0.00	(1,815.34)	0.00	(1,815.34)
01 2141 320 001	PSYCH SERV - PROF ED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 002	PSYCH SERV - PROF ED SERVICES BE	0.00	0.00	30.00	0.00	(30.00)	0.00	(30.00)
01 2141 320 003	PSYCH SERV - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 004	PSYCH SERV - PROF ED SERVICES HE	0.00	0.00	82.50	0.00	(82.50)	0.00	(82.50)
01 2141 320 005	PSYCH SERV - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 320 006	PSYCH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 007	PSYCH SERV - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 008	PSYCH SERV - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSYCH SERV - TRAVEL & MILEAGE DIST	1,397.00	0.00	378.89	27.12	1,018.11	0.00	1,018.11
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 002	PSYCH SERV - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 003	PSYCH SERV - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 004	PSYCH SERV - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 005	PSYCH SERV - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 006	PSYCH SERV - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 007	PSYCH SERV - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 008	PSYCH SERV - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	PSYCH SERV - SUPPLIES DIST	21,904.00	0.00	0.00	0.00	21,904.00	0.00	21,904.00
01 2141 610 001	PSYCH SERV - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 001 611	PSYCH SERV - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002	PSYCH SERV - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002 611	PSYCH SERV - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003	PSYCH SERV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003 611	PSYCH SERV - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004	PSYCH SERV - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004 611	PSYCH SERV - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005	PSYCH SERV - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005 611	PSYCH SERV - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006	PSYCH SERV - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006 611	PSYCH SERV - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007	PSYCH SERV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007 611	PSYCH SERV - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 008	PSYCH SERV - SUPPLIES BSMS	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 2141 610 008 611	PSYCH SERV - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 000	PSYCH SERV - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 001	PSYCH SERV - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 002	PSYCH SERV - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 003	PSYCH SERV - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 004	PSYCH SERV - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 005	PSYCH SERV - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 006	PSYCH SERV - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 007	PSYCH SERV - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 008	PSYCH SERV - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 001	PSYCH SERV - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 002	PSYCH SERV - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 003	PSYCH SERV - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 004	PSYCH SERV - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 005	PSYCH SERV - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 006	PSYCH SERV - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 007	PSYCH SERV - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 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 BHS	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	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 2141 810 001	PSYCH SERV - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 001	PSYCH SERV - OTHER MISC BHS	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	PSYCH SERV SPED SA	502,784.00	50,288.13	500,540.04	99.55	2,243.96	0.00	2,243.96
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 000	SPEECH SPED SA - SALARIES TEACHERS DIST	0.00	3,746.40	37,464.00	0.00	(37,464.00)	0.00	(37,464.00)
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS BHS	38,698.00	2,943.13	29,431.30	76.05	9,266.70	0.00	9,266.70
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	77,395.00	5,886.27	58,862.70	76.05	18,532.30	0.00	18,532.30
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	95,842.00	7,577.35	75,773.50	79.06	20,068.50	0.00	20,068.50
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	0.00	4,943.17	38,030.67	0.00	(38,030.67)	0.00	(38,030.67)
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	38,698.00	2,943.14	29,431.40	76.05	9,266.60	0.00	9,266.60
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	118,017.00	4,162.67	41,626.70	35.27	76,390.30	0.00	76,390.30
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	59,971.00	5,496.02	54,960.20	91.64	5,010.80	0.00	5,010.80
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	27,366.00	2,081.34	20,813.40	76.06	6,552.60	0.00	6,552.60
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES BHS	357.00	22.73	227.30	63.67	129.70	0.00	129.70
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	927.00	45.47	454.70	49.05	472.30	0.00	472.30
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	196.00	26.13	261.30	133.32	(65.30)	0.00	(65.30)
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	0.00	15.45	154.50	0.00	(154.50)	0.00	(154.50)
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	273.00	22.74	227.40	83.30	45.60	0.00	45.60
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	340.00	9.16	91.60	26.94	248.40	0.00	248.40
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	489.00	12.09	209.55	42.85	279.45	0.00	279.45
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	387.00	32.22	322.20	83.26	64.80	0.00	64.80
01 2151 211 000	SPEECH SPED SA - GROUP INS TEACHERS DIST	0.00	1.89	18.90	0.00	(18.90)	0.00	(18.90)
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS BHS	16,407.00	1,228.44	12,284.40	74.87	4,122.60	0.00	4,122.60

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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 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	32,815.00	2,456.90	24,569.00	74.87	8,246.00	0.00	8,246.00
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	27,924.00	2,090.61	20,906.10	74.87	7,017.90	0.00	7,017.90
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	0.00	2,456.90	24,569.00	0.00	(24,569.00)	0.00	(24,569.00)
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	16,407.00	1,228.46	12,284.60	74.87	4,122.40	0.00	4,122.40
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	57,474.00	1,846.22	18,462.20	32.12	39,011.80	0.00	39,011.80
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	6,097.00	456.49	4,564.90	74.87	1,532.10	0.00	1,532.10
01 2151 221 000	SPEECH SPED SA - SOC SEC TEACHERS DIST	0.00	286.61	2,866.03	0.00	(2,866.03)	0.00	(2,866.03)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS BHS	2,991.00	221.83	2,218.28	74.17	772.72	0.00	772.72
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	6,007.00	444.14	4,441.43	73.94	1,565.57	0.00	1,565.57
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	7,456.00	595.51	5,955.14	79.87	1,500.86	0.00	1,500.86
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	0.00	380.51	2,932.95	0.00	(2,932.95)	0.00	(2,932.95)
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,984.00	221.81	2,218.10	74.33	765.90	0.00	765.90
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	8,976.00	313.40	3,133.99	34.92	5,842.01	0.00	5,842.01
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	5,227.00	457.71	4,583.88	87.70	643.12	0.00	643.12
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,170.00	161.44	1,614.40	74.40	555.60	0.00	555.60
01 2151 231 000	SPEECH SPED SA - RETIREMENT TEACHERS DIST	0.00	275.36	2,753.60	0.00	(2,753.60)	0.00	(2,753.60)
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS BHS	2,416.00	217.52	2,175.20	90.03	240.80	0.00	240.80
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	4,847.00	435.03	4,350.30	89.75	496.70	0.00	496.70
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	5,937.00	557.30	5,573.00	93.87	364.00	0.00	364.00
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	0.00	363.32	2,795.22	0.00	(2,795.22)	0.00	(2,795.22)
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,410.00	217.51	2,175.11	90.25	234.89	0.00	234.89
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	7,318.00	305.96	3,059.60	41.81	4,258.40	0.00	4,258.40
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,738.00	403.96	4,046.11	108.24	(308.11)	0.00	(308.11)
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,718.00	155.01	1,550.10	90.23	167.90	0.00	167.90
01 2151 237 000	SPEECH SPED SA - INCR RET CONTR DIST	0.00	27.35	273.50	0.00	(273.50)	0.00	(273.50)
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR BHS	733.00	21.61	216.10	29.48	516.90	0.00	516.90
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,470.00	43.21	432.10	29.39	1,037.90	0.00	1,037.90
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	1,800.00	55.36	553.58	30.75	1,246.42	0.00	1,246.42
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	0.00	36.09	277.63	0.00	(277.63)	0.00	(277.63)
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	731.00	21.60	216.01	29.55	514.99	0.00	514.99
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	2,219.00	30.39	303.86	13.69	1,915.14	0.00	1,915.14
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,134.00	40.12	401.85	35.44	732.15	0.00	732.15
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	521.00	15.40	154.00	29.56	367.00	0.00	367.00
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS BHS	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	237.50	2,375.00	0.00	(2,375.00)	0.00	(2,375.00)
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	0.00	237.50	2,375.00	0.00	(2,375.00)	0.00	(2,375.00)
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	5,858.00	475.00	4,750.00	81.09	1,108.00	0.00	1,108.00
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 320 000	SPEECH SPED SA - PROF ED SRVCS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	0.00	0.00	31,102.50	0.00	(31,102.50)	0.00	(31,102.50)
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	34,668.00	0.00	0.00	0.00	34,668.00	0.00	34,668.00
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	1,614.00	0.00	710.86	44.04	903.14	0.00	903.14
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE BHS	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	161.00	0.00	23.80	14.78	137.20	0.00	137.20

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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 2151 580 007	SPEECH SPED SA - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 008	SPEECH SPED SA - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 590 001	SPEECH SPED SA - PURCHASED SERVICES BHS	51,671.00	0.00	30,046.77	58.15	21,624.23	0.00	21,624.23
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	2,709.00	0.00	1,961.98	72.42	747.02	0.00	747.02
01 2151 610 001	SPEECH SPED SA - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	284.00	74.99	269.39	94.86	14.61	0.00	14.61
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	440.00	0.00	135.44	30.78	304.56	0.00	304.56
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 005	SPEECH SPED SA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 005 611	SPEECH SPED SA - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	233.00	0.00	0.00	0.00	233.00	0.00	233.00
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	0.00	0.00	32.98	0.00	(32.98)	0.00	(32.98)
01 2151 610 007 611	SPEECH SPED SA - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 008	SPEECH SPED SA - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 610 008 611	SPEECH SPED SA - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 000	SPEECH SPED SA - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 001	SPEECH SPED SA - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 002	SPEECH SPED SA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 003	SPEECH SPED SA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 004	SPEECH SPED SA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 005	SPEECH SPED SA - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 006	SPEECH SPED SA - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 007	SPEECH SPED SA - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 008	SPEECH SPED SA - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 001	SPEECH SPED SA - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 002	SPEECH SPED SA - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 003	SPEECH SPED SA - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 004	SPEECH SPED SA - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 005	SPEECH SPED SA - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 006	SPEECH SPED SA - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 007	SPEECH SPED SA - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 008	SPEECH SPED SA - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 001	SPEECH SPED SA - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 001	SPEECH SPED SA - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 001	SPEECH SPED SA - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	158.00	0.00	0.00	0.00	158.00	0.00	158.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	277.00	0.00	0.00	0.00	277.00	0.00	277.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 001	SPEECH SPED SA - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH SPED SCHOOL AGE	787,538.00	59,063.54	641,077.31	81.40	146,460.69	0.00	146,460.69
2152	SPEECH PATH & AUDIOLOGY SERVICES 3-5							
01 2152 591 000	SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST	17,636.00	0.00	1,332.98	7.56	16,303.02	0.00	16,303.02
2152	SPEECH PATH & AUDIOLOGY SERVICES 3-5	17,636.00	0.00	1,332.98	7.56	16,303.02	0.00	16,303.02
2153	SPEECH PATH & AUDIOLOGY SERVICES 0-2							
01 2153 151 002	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 003	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 004	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 005	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 006	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 007	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 008	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 002	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 003	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 005	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 006	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 007	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 008	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 002	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 003	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 005	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 006	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 007	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 008	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 002	SP PATH & AUDIO 0-2 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 003	SP PATH & AUDIO 0-2 - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2153 237 005	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	2,914.00	0.00	2,682.44	92.05	231.56	0.00	231.56
2153	SPEECH PATH & AUDIOLOGY SERVICES 0-2	2,914.00	0.00	2,682.44	92.05	231.56	0.00	231.56
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	109,715.00	14,007.00	108,588.75	98.97	1,126.25	0.00	1,126.25
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	109,715.00	14,007.00	108,588.75	98.97	1,126.25	0.00	1,126.25
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	118.00	1,604.25	21,062.25	17,849.36	(20,944.25)	0.00	(20,944.25)
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5	118.00	1,604.25	21,062.25	17,849.36	(20,944.25)	0.00	(20,944.25)
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	8,018.00	4,657.50	28,100.25	350.46	(20,082.25)	0.00	(20,082.25)
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2	8,018.00	4,657.50	28,100.25	350.46	(20,082.25)	0.00	(20,082.25)
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	52,715.00	4,243.50	42,538.50	80.70	10,176.50	0.00	10,176.50
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	52,715.00	4,243.50	42,538.50	80.70	10,176.50	0.00	10,176.50
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	6,721.00	1,483.50	16,128.75	239.98	(9,407.75)	0.00	(9,407.75)
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5	6,721.00	1,483.50	16,128.75	239.98	(9,407.75)	0.00	(9,407.75)
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	7,546.00	3,829.50	31,826.25	421.76	(24,280.25)	0.00	(24,280.25)
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2	7,546.00	3,829.50	31,826.25	421.76	(24,280.25)	0.00	(24,280.25)
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
01 2181 591 000	VIS IMP SERV SPED SA - SRVCS FROM ANOTHER DIST	0.00	1,559.75	1,559.75	0.00	(1,559.75)	0.00	(1,559.75)
2181	VISION SERVICE SPED SCHOOL AGE	0.00	1,559.75	1,559.75	0.00	(1,559.75)	0.00	(1,559.75)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	445.64	445.64	0.00	(445.64)	0.00	(445.64)
2182	VISION SERVICES SPED AGE 3-5	0.00	445.64	445.64	0.00	(445.64)	0.00	(445.64)
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	5,065.00	0.00	0.00	0.00	5,065.00	0.00	5,065.00
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	5,065.00	0.00	0.00	0.00	5,065.00	0.00	5,065.00
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	294,554.00	11,924.06	119,240.60	40.48	175,313.40	0.00	175,313.40
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	1,632.00	26.23	262.30	16.07	1,369.70	0.00	1,369.70
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	58,745.00	2,456.90	24,569.00	41.82	34,176.00	0.00	34,176.00
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	22,433.00	892.75	8,927.50	39.80	13,505.50	0.00	13,505.50
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	18,247.00	876.42	8,764.20	48.03	9,482.80	0.00	9,482.80
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	5,687.00	87.05	870.50	15.31	4,816.50	0.00	4,816.50

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	3,632.00	0.00	0.00	0.00	3,632.00	0.00	3,632.00
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	2,050.00	0.00	1,354.99	66.10	695.01	0.00	695.01
01 2210 610 000	IMPR OF INSTR - SUPPLIES	0.00	55.98	55.98	0.00	(55.98)	0.00	(55.98)
01 2210 810 000	IMPR OF INSTR - DUES & FEES	972.00	0.00	6,954.70	733.51	(5,982.70)	175.00	(6,157.70)
2210	IMPROVEMENT OF INSTRUCTION	407,952.00	16,319.39	170,999.77	41.96	236,952.23	175.00	236,777.23
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	3,137.00	0.00	198.24	6.32	2,938.76	0.00	2,938.76
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS BHS	5,690.00	339.84	934.56	16.42	4,755.44	0.00	4,755.44
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	3,785.00	1,246.08	2,166.48	57.24	1,618.52	0.00	1,618.52
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	9,019.00	56.64	4,144.00	45.95	4,875.00	0.00	4,875.00
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	4,394.00	198.24	1,047.84	23.85	3,346.16	0.00	3,346.16
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	6,903.00	0.00	410.64	5.95	6,492.36	0.00	6,492.36
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	4,184.00	708.00	2,945.28	70.39	1,238.72	0.00	1,238.72
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	2,087.00	651.36	1,585.92	75.99	501.08	0.00	501.08
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	5,083.00	0.00	509.76	10.03	4,573.24	0.00	4,573.24
01 2212 123 001	INST & CURR DEV - SUB TEACHERS BHS	20,404.00	1,050.00	16,975.00	83.19	3,429.00	0.00	3,429.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	8,097.00	350.00	9,187.50	113.47	(1,090.50)	0.00	(1,090.50)
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	9,176.00	175.00	7,875.00	85.82	1,301.00	0.00	1,301.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	11,443.00	437.50	6,825.00	59.64	4,618.00	0.00	4,618.00
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	14,682.00	350.00	12,702.50	86.52	1,979.50	0.00	1,979.50
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	245.00	0.00	15.19	6.20	229.81	0.00	229.81
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS BHS	445.00	26.00	71.46	16.06	373.54	0.00	373.54
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	296.00	95.32	165.73	55.99	130.27	0.00	130.27
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	705.00	4.32	317.01	44.97	387.99	0.00	387.99
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	344.00	15.17	80.18	23.31	263.82	0.00	263.82
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	540.00	0.00	31.45	5.82	508.55	0.00	508.55
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	327.00	54.18	225.30	68.90	101.70	0.00	101.70
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	163.00	49.85	121.38	74.47	41.62	0.00	41.62
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	397.00	0.00	39.05	9.84	357.95	0.00	357.95
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS BHS	1,394.00	80.32	1,298.68	93.16	95.32	0.00	95.32
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	553.00	26.80	703.12	127.15	(150.12)	0.00	(150.12)
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	627.00	13.37	602.65	96.12	24.35	0.00	24.35
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	782.00	33.48	522.24	66.78	259.76	0.00	259.76
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	1,003.00	26.79	971.89	96.90	31.11	0.00	31.11
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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	187.00	0.00	14.56	7.79	172.44	0.00	172.44
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS BHS	282.00	24.98	68.66	24.35	213.34	0.00	213.34
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	228.00	91.58	159.23	69.84	68.77	0.00	68.77
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	474.00	4.17	304.55	64.25	169.45	0.00	169.45
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	221.00	14.57	77.00	34.84	144.00	0.00	144.00
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	428.00	0.00	30.19	7.05	397.81	0.00	397.81
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	214.00	52.03	216.47	101.15	(2.47)	0.00	(2.47)
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	0.00	47.87	116.54	0.00	(116.54)	0.00	(116.54)
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	308.00	0.00	37.47	12.17	270.53	0.00	270.53
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 BHS	0.00	0.00	51.45	0.00	(51.45)	0.00	(51.45)
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	0.00	0.00	6.43	0.00	(6.43)	0.00	(6.43)
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	0.00	19.29	109.31	0.00	(109.31)	0.00	(109.31)

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	6.43	0.00	(6.43)	0.00	(6.43)
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	0.00	0.00	1.46	0.00	(1.46)	0.00	(1.46)
01 2212 237 001	INST & CURR DEV - INCR RET CONTR BHS	0.00	2.49	11.95	0.00	(11.95)	0.00	(11.95)
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	0.00	9.10	15.84	0.00	(15.84)	0.00	(15.84)
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	118.00	0.41	30.93	26.21	87.07	0.00	87.07
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	0.00	3.36	18.56	0.00	(18.56)	0.00	(18.56)
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	0.00	0.00	3.63	0.00	(3.63)	0.00	(3.63)
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	0.00	5.16	21.48	0.00	(21.48)	0.00	(21.48)
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	0.00	4.74	11.59	0.00	(11.59)	0.00	(11.59)
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	0.00	0.00	3.73	0.00	(3.73)	0.00	(3.73)
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	6,392.00	16.98	427.06	6.68	5,964.94	0.00	5,964.94
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE BHS	701.00	0.00	20.00	2.85	681.00	0.00	681.00
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	52.20	0.00	(52.20)	0.00	(52.20)
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	1,380.24	0.00	(1,380.24)	0.00	(1,380.24)
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	27.55	0.00	(27.55)	0.00	(27.55)
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	1,751.00	0.00	0.00	0.00	1,751.00	0.00	1,751.00
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	0.00	16.20	16.20	0.00	(16.20)	0.00	(16.20)
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	18,034.00	440.79	5,634.87	33.79	12,399.13	458.41	11,940.72
01 2212 610 001	INST & CURR DEV - SUPPLIES BHS	0.00	0.00	3,220.62	0.00	(3,220.62)	0.00	(3,220.62)
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	0.00	0.00	42.73	0.00	(42.73)	0.00	(42.73)
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	0.00	0.00	383.90	0.00	(383.90)	0.00	(383.90)
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	975.00	1,159.27	1,159.27	118.90	(184.27)	0.00	(184.27)
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	12,111.00	828.00	7,683.17	73.76	4,427.83	1,250.00	3,177.83
01 2212 810 001	INST & CURR DEV - DUES & FEES BHS	858.00	0.00	5.00	0.58	853.00	0.00	853.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	299.00	0.00	200.00	75.25	99.00	25.00	74.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	395.00	0.00	1,986.06	509.66	(1,591.06)	27.09	(1,618.15)
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	1,082.00	0.00	334.00	30.87	748.00	0.00	748.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	0.00	0.00	580.00	0.00	(580.00)	0.00	(580.00)
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	0.00	0.00	300.00	0.00	(300.00)	0.00	(300.00)
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	0.00	0.00	200.00	0.00	(200.00)	0.00	(200.00)
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	772.00	0.00	25.00	3.24	747.00	0.00	747.00
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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	118.00	0.00	0.00	0.00	118.00	0.00	118.00
2212	INST STAFF TRNG AND CURR DEV	162,159.00	8,729.25	97,668.38	61.32	64,490.62	1,760.50	62,730.12
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	101,380.00	7,710.41	77,104.10	76.05	24,275.90	0.00	24,275.90

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	204.00	16.96	169.60	83.14	34.40	0.00	34.40
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	12,195.00	912.97	9,129.70	74.86	3,065.30	0.00	3,065.30
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,939.00	590.66	5,906.59	74.40	2,032.41	0.00	2,032.41
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	6,280.00	566.72	5,667.20	90.24	612.80	0.00	612.80
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	1,904.00	56.29	562.89	29.56	1,341.11	0.00	1,341.11
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	1,734.00	0.00	305.74	17.63	1,428.26	0.00	1,428.26
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS BHS	8,149.00	585.38	2,744.45	33.68	5,404.55	0.00	5,404.55
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	2,142.00	0.00	585.38	27.33	1,556.62	0.00	1,556.62
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	8,727.00	585.38	1,170.76	13.42	7,556.24	0.00	7,556.24
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,997.00	0.00	0.00	0.00	4,997.00	0.00	4,997.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	4,174.00	0.00	1,521.22	36.45	2,652.78	0.00	2,652.78
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,059.00	585.38	1,365.50	44.64	1,693.50	0.00	1,693.50
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,622.00	0.00	0.00	0.00	4,622.00	0.00	4,622.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,578.00	520.08	3,247.11	49.36	3,330.89	0.00	3,330.89
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	174,084.00	12,130.23	109,480.24	62.89	64,603.76	0.00	64,603.76
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS BHS	87,230.00	6,634.25	66,342.50	76.05	20,887.50	0.00	20,887.50
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	73,547.00	5,723.67	57,236.70	77.82	16,310.30	0.00	16,310.30
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	131,998.00	8,829.40	88,294.00	66.89	43,704.00	0.00	43,704.00
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	75,257.00	5,723.67	57,236.70	76.05	18,020.30	0.00	18,020.30
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	41,691.00	3,398.42	33,984.20	81.51	7,706.80	0.00	7,706.80
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	87,658.00	6,796.85	67,968.50	77.54	19,689.50	0.00	19,689.50
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	85,947.00	6,666.77	66,667.70	77.57	19,279.30	0.00	19,279.30
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	41,691.00	3,398.43	33,984.30	81.51	7,706.70	0.00	7,706.70
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	19,406.00	1,670.37	19,396.76	99.95	9.24	0.00	9.24
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	0.00	1,476.15	16,110.47	0.00	(16,110.47)	0.00	(16,110.47)
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	22,344.00	1,752.92	20,819.91	93.18	1,524.09	0.00	1,524.09
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	11,288.00	1,162.29	10,867.41	96.27	420.59	0.00	420.59
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	21,643.00	1,816.76	20,724.59	95.76	918.41	0.00	918.41
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	22,442.00	1,603.13	20,458.46	91.16	1,983.54	0.00	1,983.54
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	11,288.00	1,162.28	10,867.33	96.27	420.67	0.00	420.67
01 2220 122 001	LIBRARY - SUB AIDES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	544.00	0.00	721.26	132.58	(177.26)	0.00	(177.26)
01 2220 122 003	LIBRARY - SUB AIDES PC	3,777.00	210.55	3,037.80	80.43	739.20	0.00	739.20
01 2220 122 004	LIBRARY - SUB AIDES HE	460.00	0.00	0.00	0.00	460.00	0.00	460.00
01 2220 122 005	LIBRARY - SUB AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	LIBRARY - SUB AIDES AP	232.00	0.00	0.00	0.00	232.00	0.00	232.00
01 2220 122 007	LIBRARY - SUB AIDES SE	459.00	0.00	234.00	50.98	225.00	0.00	225.00
01 2220 123 001	LIBRARY - SUB TEACHERS BHS	1,188.00	0.00	1,575.00	132.58	(387.00)	0.00	(387.00)
01 2220 123 002	LIBRARY - SUB TEACHERS BE	2,051.00	0.00	1,137.50	55.46	913.50	0.00	913.50
01 2220 123 003	LIBRARY - SUB TEACHERS PC	4,210.00	0.00	2,012.50	47.80	2,197.50	0.00	2,197.50
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,080.00	175.00	1,137.50	105.32	(57.50)	0.00	(57.50)
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	3,239.00	0.00	2,625.00	81.04	614.00	0.00	614.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	3,994.00	262.50	3,675.00	92.01	319.00	0.00	319.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,403.00	0.00	1,487.50	106.02	(84.50)	0.00	(84.50)
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	2.07	20.61	0.00	(20.61)	0.00	(20.61)
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	2.07	20.52	0.00	(20.52)	0.00	(20.52)
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS BHS	175.00	14.60	146.00	83.43	29.00	0.00	29.00
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	148.00	12.59	125.90	85.07	22.10	0.00	22.10
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	180.00	14.95	262.78	145.99	(82.78)	0.00	(82.78)
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	151.00	12.59	125.90	83.38	25.10	0.00	25.10
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	235.00	7.47	74.70	31.79	160.30	0.00	160.30
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	176.00	14.95	149.50	84.94	26.50	0.00	26.50

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01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	173.00	14.67	146.70	84.80	26.30	0.00	26.30
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	282.00	7.48	74.80	26.52	207.20	0.00	207.20
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	0.00	4.23	42.12	0.00	(42.12)	0.00	(42.12)
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	0.00	4.55	45.41	0.00	(45.41)	0.00	(45.41)
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	0.00	4.83	48.57	0.00	(48.57)	0.00	(48.57)
01 2220 211 001	LIBRARY - GROUP INS TEACHERS BHS	28,288.00	2,117.93	21,179.30	74.87	7,108.70	0.00	7,108.70
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	32,815.00	2,456.90	24,569.00	74.87	8,246.00	0.00	8,246.00
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	21,205.00	857.23	8,572.30	40.43	12,632.70	0.00	12,632.70
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	32,815.00	2,456.90	24,569.00	74.87	8,246.00	0.00	8,246.00
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	0.00	1.05	10.50	0.00	(10.50)	0.00	(10.50)
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	32,815.00	2,456.90	24,569.00	74.87	8,246.00	0.00	8,246.00
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	28,288.00	2,117.93	21,179.30	74.87	7,108.70	0.00	7,108.70
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	0.00	1.05	10.50	0.00	(10.50)	0.00	(10.50)
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	0.00	2.25	22.25	0.00	(22.25)	0.00	(22.25)
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	0.00	1.05	10.49	0.00	(10.49)	0.00	(10.49)
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	0.00	1.95	19.75	0.00	(19.75)	0.00	(19.75)
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	0.00	1.05	10.51	0.00	(10.51)	0.00	(10.51)
01 2220 220 005	LIBRARY - SOC SEC NON-INSTR BMS	0.00	0.16	1.60	0.00	(1.60)	0.00	(1.60)
01 2220 220 008	LIBRARY - SOC SEC NON-INSTR BSMS	0.00	0.16	1.60	0.00	(1.60)	0.00	(1.60)
01 2220 221 001	LIBRARY - SOC SEC TEACHERS BHS	6,692.00	491.80	4,918.00	73.49	1,774.00	0.00	1,774.00
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,598.00	426.14	4,261.40	76.12	1,336.60	0.00	1,336.60
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	9,994.00	676.11	6,769.70	67.74	3,224.30	0.00	3,224.30
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,670.00	422.56	4,225.60	74.53	1,444.40	0.00	1,444.40
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,528.00	278.72	2,787.18	79.00	740.82	0.00	740.82
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	6,751.00	511.91	5,119.12	75.83	1,631.88	0.00	1,631.88
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	6,403.00	493.84	4,938.40	77.13	1,464.60	0.00	1,464.60
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,532.00	278.72	2,787.18	78.91	744.82	0.00	744.82
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,558.00	128.11	1,542.30	98.99	15.70	0.00	15.70
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	262.00	129.03	1,464.83	559.10	(1,202.83)	0.00	(1,202.83)
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,783.00	134.44	1,596.18	89.52	186.82	0.00	186.82
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	883.00	88.92	831.36	94.15	51.64	0.00	51.64
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,708.00	138.98	1,585.38	92.82	122.62	0.00	122.62
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,790.00	123.00	1,586.67	88.64	203.33	0.00	203.33
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	883.00	88.91	831.27	94.14	51.73	0.00	51.73
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS BHS	0.00	0.00	120.52	0.00	(120.52)	0.00	(120.52)
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	140.00	0.00	87.01	62.15	52.99	0.00	52.99
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	288.00	0.00	154.02	53.48	133.98	0.00	133.98
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	0.00	13.39	87.06	0.00	(87.06)	0.00	(87.06)
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	221.00	0.00	200.84	90.88	20.16	0.00	20.16
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	273.00	20.08	281.19	103.00	(8.19)	0.00	(8.19)
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	0.00	0.00	113.83	0.00	(113.83)	0.00	(113.83)
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 BHS	5,404.00	487.61	4,876.17	90.23	527.83	0.00	527.83
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	4,559.00	420.69	4,206.90	92.28	352.10	0.00	352.10
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	8,177.00	648.96	6,497.93	79.47	1,679.07	0.00	1,679.07
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	4,662.00	420.69	4,206.90	90.24	455.10	0.00	455.10
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,583.00	249.78	2,497.83	96.70	85.17	0.00	85.17
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,430.00	499.57	4,995.69	92.00	434.31	0.00	434.31
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,324.00	490.00	4,900.09	92.04	423.91	0.00	423.91
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,583.00	249.79	2,497.84	96.70	85.16	0.00	85.16

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01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,202.00	122.78	1,425.67	118.61	(223.67)	0.00	(223.67)
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,386.00	128.84	1,530.26	110.41	(144.26)	0.00	(144.26)
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	699.00	54.67	643.81	92.10	55.19	0.00	55.19
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	762.00	0.00	0.00	0.00	762.00	0.00	762.00
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,390.00	117.83	1,503.70	108.18	(113.70)	0.00	(113.70)
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	699.00	54.66	643.81	92.10	55.19	0.00	55.19
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 BHS	1,638.00	48.43	484.30	29.57	1,153.70	0.00	1,153.70
01 2220 237 002	LIBRARY - INCR RET CONTR BE	1,791.00	53.97	559.39	31.23	1,231.61	0.00	1,231.61
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,535.00	64.46	645.41	25.46	1,889.59	0.00	1,889.59
01 2220 237 004	LIBRARY - INCR RET CONTR HE	1,887.00	54.59	569.82	30.20	1,317.18	0.00	1,317.18
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,023.00	30.24	312.06	30.50	710.94	0.00	710.94
01 2220 237 006	LIBRARY - INCR RET CONTR AP	1,908.00	49.62	496.18	26.01	1,411.82	0.00	1,411.82
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,092.00	60.37	635.97	30.40	1,456.03	0.00	1,456.03
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,023.00	30.24	312.03	30.50	710.97	0.00	710.97
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS BHS	3,963.00	338.97	3,389.70	85.53	573.30	0.00	573.30
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	2,811.00	120.25	1,202.50	42.78	1,608.50	0.00	1,608.50
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	2,929.00	237.50	2,375.00	81.09	554.00	0.00	554.00
01 2220 281 006	LIBRARY - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 007	LIBRARY - HEALTH BEN TEACHERS SE	3,963.00	338.97	3,389.70	85.53	573.30	0.00	573.30
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	2,929.00	237.50	2,375.00	81.09	554.00	0.00	554.00
01 2220 340 001	LIBRARY - OTHER PROF SERVICES BHS	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	1,498.00	0.00	0.00	0.00	1,498.00	0.00	1,498.00
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	1,520.00	0.00	0.00	0.00	1,520.00	0.00	1,520.00
01 2220 350 001	LIBRARY - TECH SERVICES BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	53.21	53.21	0.00	(53.21)	0.00	(53.21)
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	0.00	274.05	274.05	0.00	(274.05)	0.00	(274.05)
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	24.13	24.13	0.00	(24.13)	0.00	(24.13)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 610 001	LIBRARY - SUPPLIES BHS	3,572.00	0.00	1,466.48	41.47	2,105.52	15.00	2,090.52
01 2220 610 002	LIBRARY - SUPPLIES BE	1,344.00	0.00	373.62	33.69	970.38	79.18	891.20
01 2220 610 003	LIBRARY - SUPPLIES PC	192.00	0.00	351.94	183.30	(159.94)	0.00	(159.94)
01 2220 610 004	LIBRARY - SUPPLIES HE	358.00	15.83	228.71	77.99	129.29	50.51	78.78
01 2220 610 005	LIBRARY - SUPPLIES BMS	370.00	0.00	379.32	102.52	(9.32)	0.00	(9.32)
01 2220 610 006	LIBRARY - SUPPLIES AP	572.00	0.00	942.55	170.37	(370.55)	31.98	(402.53)
01 2220 610 007	LIBRARY - SUPPLIES SE	1,016.00	0.00	643.18	63.31	372.82	0.00	372.82
01 2220 610 008	LIBRARY - SUPPLIES BSMS	962.00	0.00	818.52	85.09	143.48	0.00	143.48
01 2220 640 001	LIBRARY - BOOKS & PER BHS	12,090.00	0.00	2,592.60	36.60	9,497.40	1,832.09	7,665.31
01 2220 640 002	LIBRARY - BOOKS & PER BE	15,761.00	1,110.72	10,746.07	68.18	5,014.93	0.00	5,014.93
01 2220 640 003	LIBRARY - BOOKS & PER PC	7,406.00	1,016.59	7,578.09	103.67	(172.09)	99.99	(272.08)
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,835.00	1,398.27	7,378.00	127.95	(1,543.00)	88.00	(1,631.00)
01 2220 640 005	LIBRARY - BOOKS & PER BMS	8,160.00	272.85	6,141.46	78.34	2,018.54	251.08	1,767.46
01 2220 640 006	LIBRARY - BOOKS & PER AP	3,833.00	256.27	3,168.15	86.85	664.85	160.77	504.08
01 2220 640 007	LIBRARY - BOOKS & PER SE	4,269.00	26.97	4,009.66	96.80	259.34	122.88	136.46
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	7,070.00	0.00	4,045.72	69.23	3,024.28	848.53	2,175.75
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL BHS	780.00	0.00	587.00	75.26	193.00	0.00	193.00
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	792.00	0.00	0.00	0.00	792.00	0.00	792.00
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	1,345.00	0.00	2,507.99	186.47	(1,162.99)	0.00	(1,162.99)
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	665.00	0.00	0.00	0.00	665.00	0.00	665.00
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	1,790.00	0.00	2,271.79	126.92	(481.79)	0.00	(481.79)
01 2220 733 001	LIBRARY - FURN & EQUIP BHS	1,234.00	0.00	24.99	2.03	1,209.01	0.00	1,209.01
01 2220 733 002	LIBRARY - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	299.00	0.00	0.00	0.00	299.00	0.00	299.00
01 2220 733 004	LIBRARY - FURN & EQUIP HE	0.00	0.00	64.65	0.00	(64.65)	0.00	(64.65)
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	0.00	2,178.10	2,178.10	0.00	(2,178.10)	0.00	(2,178.10)
01 2220 733 006	LIBRARY - FURN & EQUIP AP	434.00	0.00	0.00	0.00	434.00	0.00	434.00
01 2220 733 007	LIBRARY - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	7,847.00	0.00	4,403.20	56.11	3,443.80	0.00	3,443.80
01 2220 734 001	LIBRARY - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 735 001	LIBRARY - SOFTWARE BHS	1,454.00	1,254.00	1,538.20	105.79	(84.20)	0.00	(84.20)
01 2220 735 002	LIBRARY - SOFTWARE BE	1,415.00	1,254.00	1,538.19	108.71	(123.19)	0.00	(123.19)
01 2220 735 003	LIBRARY - SOFTWARE PC	1,451.00	1,254.00	1,538.20	106.01	(87.20)	0.00	(87.20)
01 2220 735 004	LIBRARY - SOFTWARE HE	1,415.00	1,254.00	1,754.19	123.97	(339.19)	0.00	(339.19)
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,281.00	1,254.00	2,185.38	95.81	95.62	0.00	95.62
01 2220 735 006	LIBRARY - SOFTWARE AP	1,415.00	1,254.00	1,538.20	108.71	(123.20)	0.00	(123.20)
01 2220 735 007	LIBRARY - SOFTWARE SE	1,587.00	1,254.00	1,682.19	106.00	(95.19)	0.00	(95.19)
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,286.00	1,254.00	2,185.38	95.60	100.62	0.00	100.62
01 2220 810 001	LIBRARY - DUES & FEES BHS	1,125.00	0.00	562.50	50.00	562.50	0.00	562.50
01 2220 810 002	LIBRARY - DUES & FEES BE	898.00	0.00	647.49	72.10	250.51	0.00	250.51
01 2220 810 003	LIBRARY - DUES & FEES PC	919.00	0.00	707.50	76.99	211.50	0.00	211.50
01 2220 810 004	LIBRARY - DUES & FEES HE	835.00	0.00	562.50	67.37	272.50	0.00	272.50
01 2220 810 005	LIBRARY - DUES & FEES BMS	780.00	0.00	752.50	96.47	27.50	0.00	27.50
01 2220 810 006	LIBRARY - DUES & FEES AP	817.00	0.00	562.50	68.85	254.50	0.00	254.50
01 2220 810 007	LIBRARY - DUES & FEES SE	780.00	0.00	597.50	76.60	182.50	0.00	182.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,095.00	0.00	562.50	51.37	532.50	0.00	532.50
01 2220 890 001	LIBRARY - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 005	LIBRARY - OTHER MISC BMS	133.00	0.00	0.00	0.00	133.00	0.00	133.00
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	1,178,822.00	97,769.70	920,263.00	78.37	258,559.00	3,580.01	254,978.99
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	361,684.00	27,627.75	276,509.57	76.45	85,174.43	0.00	85,174.43
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	1,638.00	520.38	1,787.14	109.11	(149.14)	0.00	(149.14)
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	1,118.00	62.02	620.20	55.47	497.80	0.00	497.80
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	63,295.00	4,738.69	47,386.90	74.87	15,908.10	0.00	15,908.10
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	28,751.00	2,166.11	21,417.50	74.49	7,333.50	0.00	7,333.50
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	22,360.00	2,068.89	20,454.80	91.48	1,905.20	0.00	1,905.20
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	6,746.00	205.49	2,031.59	30.12	4,714.41	0.00	4,714.41
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	11,226.00	934.22	9,221.95	82.15	2,004.05	0.00	2,004.05
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	7,635.00	327.05	3,344.91	43.81	4,290.09	0.00	4,290.09
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	465.00	0.00	2,000.00	430.11	(1,535.00)	0.00	(1,535.00)
2230	INSTR-RELATED TECHNOLOGY	504,918.00	38,650.60	384,774.56	76.21	120,143.44	0.00	120,143.44
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	10,539.00	0.00	0.00	0.00	10,539.00	0.00	10,539.00
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	7,138.00	340.66	4,009.94	56.18	3,128.06	0.00	3,128.06
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	4,625.00	476.46	1,488.01	56.20	3,136.99	1,111.20	2,025.79
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	15,509.00	0.00	6,400.00	41.27	9,109.00	0.00	9,109.00
01 2310 810 000	BOARD OF ED - DUES & FEES	58,081.00	4,600.00	37,569.00	64.68	20,512.00	0.00	20,512.00
01 2310 890 000	BOARD OF ED - OTHER MISC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2310 950 000	BOARD OF ED - SPECIAL ITEMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
2310	BOARD OF EDUCATION	116,192.00	5,417.12	49,466.95	43.53	66,725.05	1,111.20	65,613.85
2320	EXECUTIVE ADMINISTRATION							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	243,360.00	20,166.63	201,666.66	82.87	41,693.34	0.00	41,693.34
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	67,659.00	5,179.15	53,158.20	78.57	14,500.80	0.00	14,500.80
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	190,450.00	25,655.06	256,550.60	134.71	(66,100.60)	0.00	(66,100.60)
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	988.00	174.28	1,564.78	158.38	(576.78)	0.00	(576.78)
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	138.00	11.78	117.80	85.36	20.20	0.00	20.20
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	825.00	56.44	564.40	68.41	260.60	0.00	260.60
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	14,213.00	296.49	2,964.54	20.86	11,248.46	0.00	11,248.46
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	30,645.00	4,235.86	42,358.60	138.22	(11,713.60)	0.00	(11,713.60)
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	33,081.00	2,475.80	24,758.00	74.84	8,323.00	0.00	8,323.00
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,860.00	446.28	4,553.75	77.71	1,306.25	0.00	1,306.25
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	14,463.00	1,891.09	18,910.90	130.75	(4,447.90)	0.00	(4,447.90)
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	16,325.00	1,540.48	10,845.25	66.43	5,479.75	0.00	5,479.75
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,223.00	393.48	4,022.13	95.24	200.87	0.00	200.87
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	11,798.00	1,885.65	18,856.50	159.83	(7,058.50)	0.00	(7,058.50)
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	16,215.00	1,500.78	15,007.80	92.56	1,207.20	0.00	1,207.20
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	9,574.00	375.43	3,762.98	39.30	5,811.02	0.00	5,811.02
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,858.00	475.00	4,750.00	81.09	1,108.00	0.00	1,108.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,293.00	677.94	6,779.40	157.92	(2,486.40)	0.00	(2,486.40)
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	8,879.00	60.18	5,454.59	61.43	3,424.41	0.00	3,424.41
01 2320 610 000	EXEC ADMIN - SUPPLIES	276.00	25.00	718.44	260.30	(442.44)	0.00	(442.44)
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	15,380.00	6,000.00	8,517.00	55.38	6,863.00	0.00	6,863.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	2,846.00	0.00	703.59	24.72	2,142.41	0.00	2,142.41
2320	EXECUTIVE ADMINISTRATION	697,349.00	73,524.90	686,606.91	98.46	10,742.09	0.00	10,742.09
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,824.00	0.00	20,850.00	67.64	9,974.00	0.00	9,974.00
01 2330 317 000	DISTRICT LEGAL SERVICES	118,161.00	1,635.00	36,969.27	31.29	81,191.73	0.00	81,191.73
2330	DISTRICT LEGAL SERVICES	148,985.00	1,635.00	57,819.27	38.81	91,165.73	0.00	91,165.73
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR BHS	108,044.00	9,262.09	99,316.48	91.92	8,727.52	0.00	8,727.52
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	35,184.00	2,546.33	30,729.27	87.34	4,454.73	0.00	4,454.73
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	166,288.00	12,339.35	132,082.77	79.43	34,205.23	0.00	34,205.23
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	37,527.00	3,112.06	34,341.45	91.51	3,185.55	0.00	3,185.55
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	71,553.00	5,339.34	58,612.92	81.92	12,940.08	0.00	12,940.08
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	37,558.00	9,809.43	101,511.64	270.28	(63,953.64)	0.00	(63,953.64)
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	37,845.00	3,016.99	33,514.96	88.56	4,330.04	0.00	4,330.04
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	65,666.00	5,495.93	60,907.95	92.75	4,758.05	0.00	4,758.05
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL BHS	331,808.00	25,150.55	251,505.50	75.80	80,302.50	0.00	80,302.50
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	112,341.00	8,723.65	87,236.50	77.65	25,104.50	0.00	25,104.50
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	114,818.00	8,916.02	89,160.20	77.65	25,657.80	0.00	25,657.80
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	112,341.00	8,723.65	87,236.50	77.65	25,104.50	0.00	25,104.50
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	194,649.00	15,115.08	151,150.80	77.65	43,498.20	0.00	43,498.20
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	138,951.00	10,790.00	107,900.00	77.65	31,051.00	0.00	31,051.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	115,793.00	8,991.67	89,916.70	77.65	25,876.30	0.00	25,876.30
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	178,268.00	14,561.75	145,617.50	81.68	32,650.50	0.00	32,650.50
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	960.00	172.21	406.26	42.32	553.74	0.00	553.74
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	1,312.00	0.00	1,079.92	82.31	232.08	0.00	232.08
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	247.00	175.91	175.91	71.22	71.09	0.00	71.09
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	0.00	0.00	226.13	0.00	(226.13)	0.00	(226.13)
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	50.55	181.14	0.00	(181.14)	0.00	(181.14)
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	1,041.00	0.00	0.00	0.00	1,041.00	0.00	1,041.00
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	19,203.00	0.00	0.00	0.00	19,203.00	0.00	19,203.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR BHS	2,916.00	420.51	2,485.98	85.25	430.02	0.00	430.02
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	3,919.00	379.97	3,782.88	96.53	136.12	0.00	136.12
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	618.00	145.19	528.57	85.53	89.43	0.00	89.43
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	1,264.00	109.25	1,217.41	96.31	46.59	0.00	46.59
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,894.00	263.00	3,449.07	119.18	(555.07)	0.00	(555.07)
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	3,821.00	342.90	2,821.72	73.85	999.28	0.00	999.28
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	1,597.00	423.96	1,915.98	119.97	(318.98)	0.00	(318.98)
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	1,761.00	24.86	1,016.87	57.74	744.13	0.00	744.13
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BHS	7,314.00	610.43	6,468.94	88.45	845.06	0.00	845.06
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	0.00	7.33	151.69	0.00	(151.69)	0.00	(151.69)
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	1,570.00	30.54	390.48	24.87	1,179.52	0.00	1,179.52
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	0.00	8.36	83.60	0.00	(83.60)	0.00	(83.60)
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	138.00	13.92	261.49	189.49	(123.49)	0.00	(123.49)
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	2,003.00	15.77	173.04	8.64	1,829.96	0.00	1,829.96
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	0.00	8.37	83.97	0.00	(83.97)	0.00	(83.97)
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	143.00	14.70	166.53	116.45	(23.53)	0.00	(23.53)
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BHS	2,642.00	391.03	2,261.50	85.60	380.50	0.00	380.50
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	225.00	19.19	191.90	85.29	33.10	0.00	33.10
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	230.00	19.62	196.20	85.30	33.80	0.00	33.80
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	225.00	19.19	191.90	85.29	33.10	0.00	33.10
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	1,311.00	33.25	332.50	25.36	978.50	0.00	978.50
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	361.00	23.74	237.40	65.76	123.60	0.00	123.60
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	232.00	19.78	197.80	85.26	34.20	0.00	34.20
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,258.00	32.03	320.30	25.46	937.70	0.00	937.70
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR BHS	1,134.00	917.17	3,232.48	285.05	(2,098.48)	0.00	(2,098.48)
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	30,871.00	2,122.13	21,221.30	68.74	9,649.70	0.00	9,649.70
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	9,176.00	4.20	42.00	0.46	9,134.00	0.00	9,134.00
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	247.00	2,120.03	21,198.20	8,582.27	(20,951.20)	0.00	(20,951.20)
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	12,195.00	912.97	9,129.70	74.86	3,065.30	0.00	3,065.30
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	0.00	4.20	42.00	0.00	(42.00)	0.00	(42.00)
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL BHS	63,367.00	4,335.37	43,353.70	68.42	20,013.30	0.00	20,013.30
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	21,659.00	1,634.13	16,341.30	75.45	5,317.70	0.00	5,317.70
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	22,000.00	1,411.74	14,117.40	64.17	7,882.60	0.00	7,882.60
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	0.00	34.36	343.60	0.00	(343.60)	0.00	(343.60)
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	32,597.00	2,456.90	24,569.00	75.37	8,028.00	0.00	8,028.00
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	28,288.00	2,117.93	21,179.30	74.87	7,108.70	0.00	7,108.70
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	49,222.00	3,685.36	36,853.60	74.87	12,368.40	0.00	12,368.40
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR BHS	10,250.00	847.77	8,926.11	87.08	1,323.89	0.00	1,323.89
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	3,095.00	237.61	2,682.93	86.69	412.07	0.00	412.07
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	13,776.00	992.84	10,611.61	77.03	3,164.39	0.00	3,164.39
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,480.00	292.39	3,058.84	87.90	421.16	0.00	421.16
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,732.00	529.72	5,785.89	85.95	946.11	0.00	946.11
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,807.00	783.01	7,989.51	209.86	(4,182.51)	0.00	(4,182.51)
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,148.00	263.88	2,716.91	86.31	431.09	0.00	431.09
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,704.00	455.34	5,068.79	88.86	635.21	0.00	635.21
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL BHS	26,946.00	1,961.02	19,484.07	72.31	7,461.93	0.00	7,461.93
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,733.00	724.28	7,242.80	74.41	2,490.20	0.00	2,490.20
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,933.00	678.53	6,785.23	75.96	2,147.77	0.00	2,147.77
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	8,426.00	640.83	6,408.30	76.05	2,017.70	0.00	2,017.70
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	15,574.00	1,172.97	11,729.70	75.32	3,844.30	0.00	3,844.30
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,786.00	818.56	8,185.60	75.89	2,600.40	0.00	2,600.40
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,852.00	672.53	6,725.30	75.97	2,126.70	0.00	2,126.70

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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 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,596.00	1,097.18	10,971.80	80.70	2,624.20	0.00	2,624.20
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR BHS	6,948.00	724.01	7,528.46	108.35	(580.46)	0.00	(580.46)
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,401.00	215.08	2,542.43	105.89	(141.43)	0.00	(141.43)
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	10,335.00	917.62	9,753.19	94.37	581.81	0.00	581.81
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,394.00	236.77	2,613.59	109.17	(219.59)	0.00	(219.59)
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,592.00	411.77	4,570.56	99.53	21.44	0.00	21.44
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,606.00	746.20	7,668.50	294.26	(5,062.50)	0.00	(5,062.50)
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,432.00	252.91	2,604.16	107.08	(172.16)	0.00	(172.16)
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,165.00	405.78	4,552.93	109.31	(387.93)	0.00	(387.93)
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BHS	20,682.00	1,873.24	18,611.25	89.99	2,070.75	0.00	2,070.75
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	6,963.00	641.19	6,411.90	92.09	551.10	0.00	551.10
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,113.00	655.33	6,553.27	92.13	559.73	0.00	559.73
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	6,959.00	641.19	6,411.90	92.14	547.10	0.00	547.10
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	12,080.00	1,110.96	11,109.58	91.97	970.42	0.00	970.42
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	8,612.00	793.07	7,930.70	92.09	681.30	0.00	681.30
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,173.00	660.89	6,608.90	92.14	564.10	0.00	564.10
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	11,054.00	1,070.29	10,702.90	96.82	351.10	0.00	351.10
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR BHS	8,573.00	257.95	2,596.07	30.28	5,976.93	0.00	5,976.93
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	2,878.00	85.04	889.31	30.90	1,988.69	0.00	1,988.69
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	5,309.00	156.22	1,619.49	30.50	3,689.51	0.00	3,689.51
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	2,905.00	87.20	896.39	30.86	2,008.61	0.00	2,008.61
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	5,143.00	151.25	1,557.45	30.28	3,585.55	0.00	3,585.55
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	3,441.00	152.89	1,549.36	45.03	1,891.64	0.00	1,891.64
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	2,974.00	90.76	915.05	30.77	2,058.95	0.00	2,058.95
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	4,683.00	146.62	1,515.27	32.36	3,167.73	0.00	3,167.73
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BHS	14,686.00	833.34	10,813.22	73.63	3,872.78	0.00	3,872.78
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	14,570.00	1,172.31	11,723.10	80.46	2,846.90	0.00	2,846.90
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,138.00	416.67	4,166.70	81.10	971.30	0.00	971.30
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	10,996.00	1,308.34	13,083.40	118.98	(2,087.40)	0.00	(2,087.40)
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,138.00	755.64	7,139.73	138.96	(2,001.73)	0.00	(2,001.73)
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	5,138.00	416.67	4,166.70	81.10	971.30	0.00	971.30
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BHS	6,197.00	206.29	2,062.90	33.29	4,134.10	0.00	4,134.10
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	10,996.00	891.67	8,916.70	81.09	2,079.30	0.00	2,079.30
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	3,054.00	222.39	2,223.90	72.82	830.10	0.00	830.10
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,393.00	309.44	3,094.40	70.44	1,298.60	0.00	1,298.60
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	3,963.00	338.97	3,389.70	85.53	573.30	0.00	573.30
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 BHS	12,762.00	1,097.66	7,486.02	58.66	5,275.98	0.00	5,275.98
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	479.00	0.00	30.80	6.43	448.20	0.00	448.20
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	28.56	0.00	(28.56)	0.00	(28.56)
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	159.00	0.00	172.83	108.70	(13.83)	0.00	(13.83)
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	29.40	0.00	(29.40)	0.00	(29.40)
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	131.60	0.00	(131.60)	0.00	(131.60)
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	263.20	0.00	(263.20)	0.00	(263.20)
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES BHS	7,773.00	2,184.04	5,833.03	336.13	1,939.97	20,294.28	(18,354.31)
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	3,234.00	467.12	1,591.37	49.21	1,642.63	0.00	1,642.63
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	1,119.00	1,227.57	3,219.63	289.31	(2,100.63)	17.80	(2,118.43)
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	9,124.00	2,572.58	11,219.58	124.52	(2,095.58)	141.89	(2,237.47)
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,692.00	558.15	4,842.15	179.87	(2,150.15)	0.00	(2,150.15)
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	0.00	33.16	3,565.04	0.00	(3,565.04)	0.00	(3,565.04)

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01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	683.00	377.82	534.68	80.03	148.32	11.92	136.40
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	6,235.00	2,123.10	4,232.57	67.88	2,002.43	0.00	2,002.43
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL BHS	7,348.00	0.00	0.00	0.00	7,348.00	0.00	7,348.00
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	28.48	0.00	(28.48)	0.00	(28.48)
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 BHS	0.00	0.00	0.00	0.00	0.00	158.69	(158.69)
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	850.21	850.21	0.00	(850.21)	0.00	(850.21)
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	2,838.35	0.00	(2,838.35)	0.00	(2,838.35)
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	5,650.19	0.00	(5,650.19)	0.00	(5,650.19)
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	2,187.00	0.00	0.00	0.00	2,187.00	0.00	2,187.00
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 BHS	23,369.00	569.00	19,527.10	113.64	3,841.90	7,030.00	(3,188.10)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	1,161.00	0.00	0.00	0.00	1,161.00	0.00	1,161.00
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	0.00	0.00	435.00	0.00	(435.00)	0.00	(435.00)
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	782.00	0.00	735.00	93.99	47.00	0.00	47.00
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	3,453.00	0.00	0.00	0.00	3,453.00	0.00	3,453.00
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	2,818.00	0.00	50.00	1.77	2,768.00	0.00	2,768.00
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	1,565.00	0.00	50.00	47.54	1,515.00	694.00	821.00
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	4,626.00	0.00	0.00	0.00	4,626.00	0.00	4,626.00
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC BHS	1,158.00	0.00	0.00	0.00	1,158.00	0.00	1,158.00
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	4,215.00	0.00	0.00	0.00	4,215.00	0.00	4,215.00
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	140.00	0.00	0.00	0.00	140.00	0.00	140.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	1,594.00	0.00	0.00	0.00	1,594.00	0.00	1,594.00
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	1,704.00	0.00	0.00	0.00	1,704.00	0.00	1,704.00
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
2410	OFFICE OF THE PRINCIPAL	2,679,622.00	221,017.07	2,199,636.04	83.15	479,985.96	28,348.58	451,637.38
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD BHS	61,831.00	4,790.88	47,908.80	77.48	13,922.20	0.00	13,922.20
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	58,397.00	4,534.74	45,347.40	77.65	13,049.60	0.00	13,049.60
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	45,226.00	4,221.33	42,213.30	93.34	3,012.70	0.00	3,012.70
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD BHS	0.00	10.54	105.40	0.00	(105.40)	0.00	(105.40)
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	0.00	9.98	99.80	0.00	(99.80)	0.00	(99.80)
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	0.00	9.29	92.90	0.00	(92.90)	0.00	(92.90)
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD BHS	432.00	32.26	322.60	74.68	109.40	0.00	109.40
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	0.00	32.25	322.50	0.00	(322.50)	0.00	(322.50)
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	16,407.00	1,228.44	12,284.40	74.87	4,122.60	0.00	4,122.60
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 BHS	5,052.00	383.09	3,830.90	75.83	1,221.10	0.00	1,221.10
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	4,586.00	347.44	3,474.42	75.76	1,111.58	0.00	1,111.58
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,474.00	318.82	3,188.22	91.77	285.78	0.00	285.78
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD BHS	3,825.00	352.13	3,521.30	92.06	303.70	0.00	303.70
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	3,621.00	333.30	3,333.00	92.05	288.00	0.00	288.00
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	2,794.00	310.27	3,102.70	111.05	(308.70)	0.00	(308.70)
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD BHS	1,153.00	34.98	349.80	30.34	803.20	0.00	803.20
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	1,091.00	33.10	331.00	30.34	760.00	0.00	760.00
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	822.00	30.81	308.12	37.48	513.88	0.00	513.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD BHS	2,564.00	206.30	2,063.00	80.46	501.00	0.00	501.00
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,464.00	103.15	1,031.50	70.46	432.50	0.00	432.50
01 2490 281 008	OTH BLDG ADMIN - HEALTH BEN AD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 001	OTH BLDG ADMIN - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTH BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 008	OTH BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL ADMIN OTHER		212,739.00	17,323.10	173,231.06	81.43	39,507.94	0.00	39,507.94
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	127,956.00	9,509.79	95,218.10	74.41	32,737.90	0.00	32,737.90
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	127,678.00	9,914.67	99,146.70	77.65	28,531.30	0.00	28,531.30
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	2,604.00	190.04	2,743.20	105.35	(139.20)	0.00	(139.20)
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	238.00	21.18	211.80	88.99	26.20	0.00	26.20
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	0.00	21.81	218.10	0.00	(218.10)	0.00	(218.10)
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	12,227.00	915.07	9,150.70	74.84	3,076.30	0.00	3,076.30
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	0.00	2,456.90	24,569.00	0.00	(24,569.00)	0.00	(24,569.00)
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	11,214.00	772.79	7,801.50	69.57	3,412.50	0.00	3,412.50
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,985.00	750.00	7,500.00	75.11	2,485.00	0.00	2,485.00
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	7,992.00	712.94	7,200.17	90.09	791.83	0.00	791.83
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	7,892.00	728.73	7,287.30	92.34	604.70	0.00	604.70
01 2510 237 000	FISCAL SERV - INCR RET CONTR	4,802.00	143.19	1,438.92	29.97	3,363.08	0.00	3,363.08
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	12,204.00	475.00	4,750.00	38.92	7,454.00	0.00	7,454.00
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	51,374.00	0.00	43,592.14	84.85	7,781.86	0.00	7,781.86
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 610 000	FISCAL SERV - SUPPLIES	1,394.00	241.31	2,373.51	194.80	(979.51)	342.04	(1,321.55)
01 2510 733 000	FISCAL SERV - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	FISCAL SERV - SOFTWARE	14,395.00	0.00	0.00	0.00	14,395.00	0.00	14,395.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	3,462.00	268.00	4,795.62	138.52	(1,333.62)	0.00	(1,333.62)
01 2510 890 000	FISCAL SERV - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510 FISCAL SERVICES		395,417.00	27,121.42	317,996.76	80.51	77,420.24	342.04	77,078.20
2520 WAREHOUSE SRVCS								
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	44,374.00	3,377.63	33,704.60	75.96	10,669.40	0.00	10,669.40
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	6,708.00	324.04	4,941.15	73.66	1,766.85	0.00	1,766.85
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	534.00	7.26	72.60	13.60	461.40	0.00	461.40
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	12,195.00	912.97	9,129.70	74.86	3,065.30	0.00	3,065.30
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,982.00	283.73	2,961.95	74.38	1,020.05	0.00	1,020.05
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,118.00	272.07	2,840.45	91.10	277.55	0.00	277.55
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	935.00	27.02	282.12	30.17	652.88	0.00	652.88
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 WAREHOUSE SRVCS		71,846.00	5,204.72	53,932.57	75.07	17,913.43	0.00	17,913.43
2530 PRINTING, PUB & DUPLICATING								
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	23,758.00	0.00	9,488.28	39.94	14,269.72	0.00	14,269.72
2530 PRINTING, PUB & DUPLICATING		23,758.00	0.00	9,488.28	39.94	14,269.72	0.00	14,269.72
2560 PUBLIC INFORMATION SERVICES								
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	80,359.00	6,240.19	62,401.90	77.65	17,957.10	0.00	17,957.10
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	0.00	13.73	137.30	0.00	(137.30)	0.00	(137.30)
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	12,195.00	912.97	9,129.70	74.86	3,065.30	0.00	3,065.30
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	6,278.00	477.93	4,779.30	76.13	1,498.70	0.00	1,498.70
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	4,967.00	458.65	4,586.50	92.34	380.50	0.00	380.50
01 2560 237 000	PIS - INCR RET CONTR DIST	1,502.00	45.55	455.50	30.33	1,046.50	0.00	1,046.50
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 610 000	PIS - SUPPLIES	2,326.00	71.59	689.54	29.64	1,636.46	0.00	1,636.46

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01 2560 733 000	PIS - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	489.00	0.00	21,195.00	4,334.36	(20,706.00)	0.00	(20,706.00)
01 2560 810 000	PIS - DUES & FEES	610.00	2.99	594.90	97.52	15.10	0.00	15.10
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	108,726.00	8,223.60	103,969.64	95.63	4,756.36	0.00	4,756.36
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	10,843.00	1,302.31	10,690.05	98.59	152.95	0.00	152.95
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,587.00	374.00	12,428.95	66.87	6,158.05	0.00	6,158.05
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	29,430.00	1,676.31	23,119.00	78.56	6,311.00	0.00	6,311.00
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	77,592.00	3,740.18	38,893.76	50.13	38,698.24	0.00	38,698.24
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	504.00	73.08	563.73	111.85	(59.73)	0.00	(59.73)
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	0.00	8.58	85.80	0.00	(85.80)	0.00	(85.80)
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	2,684.00	2.10	21.00	0.78	2,663.00	0.00	2,663.00
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,088.00	363.78	3,739.05	61.42	2,348.95	0.00	2,348.95
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	4,834.00	280.27	2,900.12	59.99	1,933.88	0.00	1,933.88
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	1,416.00	27.84	288.06	20.34	1,127.94	0.00	1,127.94
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,953.00	950.00	9,500.00	486.43	(7,547.00)	0.00	(7,547.00)
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	261.00	0.00	(261.00)	0.00	(261.00)
2580	ADMIN TECH SERVICES	95,071.00	5,445.83	56,252.52	59.17	38,818.48	0.00	38,818.48
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	53,830.00	7,746.47	78,883.21	146.54	(25,053.21)	0.00	(25,053.21)
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	279.00	25.31	195.67	70.13	83.33	0.00	83.33
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	202.00	17.75	177.50	87.87	24.50	0.00	24.50
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	0.00	915.07	9,150.70	0.00	(9,150.70)	0.00	(9,150.70)
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	5,216.00	595.40	6,058.18	116.15	(842.18)	0.00	(842.18)
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,350.00	571.23	5,812.29	173.50	(2,462.29)	0.00	(2,462.29)
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,006.00	56.73	577.26	57.38	428.74	0.00	428.74
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,716.00	0.00	0.00	0.00	11,716.00	0.00	11,716.00
2590	CENTRAL SRVCS	75,599.00	9,927.96	100,854.81	133.41	(25,255.81)	0.00	(25,255.81)
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	66,463.00	4,444.73	47,831.64	71.97	18,631.36	0.00	18,631.36
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR BHS	117,818.00	9,322.23	92,221.50	78.27	25,596.50	0.00	25,596.50
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	70,611.00	5,001.26	53,452.17	75.70	17,158.83	0.00	17,158.83
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	64,010.00	5,222.19	53,396.50	83.42	10,613.50	0.00	10,613.50
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	57,639.00	4,199.30	44,747.90	77.63	12,891.10	0.00	12,891.10
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	97,508.00	7,386.47	76,007.33	77.95	21,500.67	0.00	21,500.67
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	69,381.00	4,077.12	52,927.78	76.29	16,453.22	0.00	16,453.22
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	58,198.00	4,280.81	45,278.70	77.80	12,919.30	0.00	12,919.30
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	80,762.00	6,263.41	62,570.75	77.48	18,191.25	0.00	18,191.25
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	107,263.00	2,082.35	20,823.41	19.41	86,439.59	0.00	86,439.59
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	24,234.00	1,976.99	2,372.56	9.79	21,861.44	0.00	21,861.44
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,931.00	1,151.73	7,715.14	64.66	4,215.86	0.00	4,215.86
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR BHS	17,993.00	1,510.48	14,024.19	77.94	3,968.81	0.00	3,968.81
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	15,824.00	1,945.99	16,640.86	105.16	(816.86)	0.00	(816.86)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	19,467.00	682.17	11,968.39	61.48	7,498.61	0.00	7,498.61
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,910.00	1,127.00	9,414.39	72.92	3,495.61	0.00	3,495.61
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	8,826.00	865.90	8,738.26	99.01	87.74	0.00	87.74
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	9,017.00	851.40	5,746.75	63.73	3,270.25	0.00	3,270.25
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	3,309.00	845.00	3,774.97	114.08	(465.97)	0.00	(465.97)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	9,632.00	468.41	8,703.99	90.37	928.01	0.00	928.01
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	427.00	7.93	100.09	23.44	326.91	0.00	326.91
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR BHS	233.00	19.89	198.90	85.36	34.10	0.00	34.10
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	134.00	11.47	114.70	85.60	19.30	0.00	19.30
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	761.00	40.44	404.40	53.14	356.60	0.00	356.60
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	112.00	9.59	95.90	85.63	16.10	0.00	16.10
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	854.00	46.56	465.60	54.52	388.40	0.00	388.40
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	135.00	39.15	225.84	167.29	(90.84)	0.00	(90.84)
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	574.00	39.92	399.20	69.55	174.80	0.00	174.80
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	154.00	13.13	131.30	85.26	22.70	0.00	22.70
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	0.00	18.32	183.20	0.00	(183.20)	0.00	(183.20)
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	0.00	2.63	26.24	0.00	(26.24)	0.00	(26.24)
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR BHS	12,224.00	915.07	9,150.70	74.86	3,073.30	0.00	3,073.30
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	10,306.00	64.51	645.10	6.26	9,660.90	0.00	9,660.90
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	12,195.00	912.97	9,131.39	74.88	3,063.61	0.00	3,063.61
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	0.00	2.10	21.00	0.00	(21.00)	0.00	(21.00)
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,916.00	1,390.07	13,900.70	73.49	5,015.30	0.00	5,015.30
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	12,195.00	64.51	5,735.86	47.03	6,459.14	0.00	6,459.14
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	863.00	64.51	645.10	74.75	217.90	0.00	217.90
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	863.00	64.51	645.10	74.75	217.90	0.00	217.90
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	0.00	0.53	5.30	0.00	(5.30)	0.00	(5.30)
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	8,337.00	625.41	4,892.66	58.69	3,444.34	0.00	3,444.34
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR BHS	10,965.00	865.62	8,497.02	77.49	2,467.98	0.00	2,467.98
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,979.00	553.76	5,585.08	93.41	393.92	0.00	393.92
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,387.00	454.29	5,026.43	78.70	1,360.57	0.00	1,360.57
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,908.00	444.54	4,514.14	76.41	1,393.86	0.00	1,393.86
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,777.00	671.20	6,882.01	78.41	1,894.99	0.00	1,894.99
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,953.00	402.90	4,553.28	76.49	1,399.72	0.00	1,399.72
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	5,169.00	421.70	4,048.33	78.32	1,120.67	0.00	1,120.67
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	7,363.00	542.30	5,725.60	77.76	1,637.40	0.00	1,637.40
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,883.00	196.89	1,723.91	19.41	7,159.09	0.00	7,159.09
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,003.00	411.18	4,082.52	81.60	920.48	0.00	920.48
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR BHS	8,288.00	796.21	7,809.07	94.22	478.93	0.00	478.93
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,245.00	510.62	5,151.82	98.22	93.18	0.00	93.18
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,036.00	433.97	4,804.32	95.40	231.68	0.00	231.68
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,281.00	391.48	3,980.94	92.99	300.06	0.00	300.06
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	6,528.00	606.55	6,228.80	95.42	299.20	0.00	299.20
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	4,794.00	362.25	3,973.52	82.89	820.48	0.00	820.48
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	3,787.00	376.75	3,605.46	95.21	181.54	0.00	181.54
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	5,533.00	494.79	5,238.70	94.68	294.30	0.00	294.30
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	6,630.00	153.05	1,530.50	23.08	5,099.50	0.00	5,099.50
01 2610 237 000	OP OF BLGDS - INCR RET CONTR DIST	3,485.00	56.04	557.49	16.00	2,927.51	0.00	2,927.51
01 2610 237 001	OP OF BLDGS - INCR RET CONTR BHS	2,525.00	79.08	775.59	30.72	1,749.41	0.00	1,749.41
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,589.00	50.71	511.67	32.20	1,077.33	0.00	1,077.33
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,543.00	43.10	477.18	30.93	1,065.82	0.00	1,065.82
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,308.00	38.88	395.38	30.23	912.62	0.00	912.62
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	1,982.00	60.24	618.64	31.21	1,363.36	0.00	1,363.36
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,443.00	35.98	394.65	27.35	1,048.35	0.00	1,048.35
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,150.00	37.42	358.09	31.14	791.91	0.00	791.91
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	1,684.00	49.14	520.31	30.90	1,163.69	0.00	1,163.69
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	7,322.00	593.75	5,937.50	81.09	1,384.50	0.00	1,384.50
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR BHS	5,858.00	475.00	4,750.00	81.09	1,108.00	0.00	1,108.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	855.00	412.59	4,125.90	482.56	(3,270.90)	0.00	(3,270.90)
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	5,858.00	475.00	4,750.00	81.09	1,108.00	0.00	1,108.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	0.00	412.59	1,712.77	0.00	(1,712.77)	0.00	(1,712.77)
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	5,128.00	412.59	4,125.90	80.46	1,002.10	0.00	1,002.10
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,128.00	412.59	4,125.90	80.46	1,002.10	0.00	1,002.10
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	5,858.00	475.00	1,543.75	26.35	4,314.25	0.00	4,314.25
01 2610 340 001	Maint of Plant-Contract Repair Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 001	OP OF BLDGS - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 002	OP OF BLDGS - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 003	OP OF BLDGS - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 004	OP OF BLDGS - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 382 000	OP OF BLDGS - DISTANCE ED & TELECOM DIST	12,517.00	685.88	7,235.94	57.81	5,281.06	0.00	5,281.06
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM BHS	3,284.00	212.59	2,127.91	64.80	1,156.09	0.00	1,156.09
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,185.00	141.49	1,415.36	64.78	769.64	0.00	769.64
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,134.00	138.16	1,383.01	64.81	750.99	0.00	750.99
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,020.00	130.81	1,309.51	64.83	710.49	0.00	710.49
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,066.00	69.01	690.75	64.80	375.25	0.00	375.25
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,525.00	163.51	1,637.02	64.83	887.98	0.00	887.98
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,010.00	65.41	654.75	64.83	355.25	0.00	355.25
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,515.00	98.11	982.13	64.83	532.87	0.00	532.87
01 2610 410 001	OP OF BLDGS - WATER & SEWER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	52,998.00	0.00	6,427.69	12.13	46,570.31	0.00	46,570.31
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT BHS	220,049.00	10,454.08	154,488.43	78.54	65,560.57	18,347.65	47,212.92
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	59,407.00	35,992.32	93,078.29	161.93	(33,671.29)	3,121.51	(36,792.80)
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	20,103.00	300.00	14,963.03	74.43	5,139.97	0.00	5,139.97
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	130,623.00	1,027.85	86,027.88	73.92	44,595.12	10,525.00	34,070.12
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	107,619.00	(395.00)	63,380.50	61.65	44,238.50	2,965.00	41,273.50
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	62,375.00	188.38	44,025.42	71.34	18,349.58	475.00	17,874.58
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	51,400.00	10,049.78	32,595.78	71.49	18,804.22	4,152.50	14,651.72
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	1,091.00	0.00	13,523.29	1,239.53	(12,432.29)	0.00	(12,432.29)
01 2610 440 000	OP OF BLDGS - RENTALS DIST	208,900.00	14,177.03	137,027.99	66.40	71,872.01	1,680.00	70,192.01
01 2610 440 001	OP OF BLDGS - RENTALS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	623.00	42.00	416.00	66.77	207.00	0.00	207.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	1,110.00	0.00	0.00	0.00	1,110.00	0.00	1,110.00
01 2610 440 005	OP OF BLDGS - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	0.00	0.00	860.00	0.00	(860.00)	0.00	(860.00)
01 2610 440 007	OP OF BLDGS - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 530 001	OP OF BLDGS - TELEPHONE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	25,687.00	0.00	0.00	0.00	25,687.00	0.00	25,687.00
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE BHS	540.00	0.00	173.76	32.18	366.24	0.00	366.24
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	1,441.00	80.91	813.66	56.46	627.34	0.00	627.34
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,245.00	142.83	1,140.36	50.80	1,104.64	0.00	1,104.64
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	721.00	21.75	247.51	34.33	473.49	0.00	473.49
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,154.00	87.00	648.33	56.18	505.67	0.00	505.67
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,261.00	0.00	178.50	14.16	1,082.50	0.00	1,082.50
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	298.00	0.00	0.00	0.00	298.00	0.00	298.00
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,284.00	116.73	1,141.46	49.98	1,142.54	0.00	1,142.54
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	13,338.00	1,010.34	15,869.33	149.31	(2,531.33)	4,045.95	(6,577.28)
01 2610 610 001	OP OF BLDGS - SUPPLIES BHS	66,786.00	3,575.29	40,170.82	60.35	26,615.18	132.40	26,482.78
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	31,184.00	1,885.80	14,952.87	47.95	16,231.13	0.00	16,231.13
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	28,420.00	279.30	12,932.85	45.51	15,487.15	0.00	15,487.15
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	17,850.00	1,531.53	12,676.04	71.01	5,173.96	0.00	5,173.96
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	28,776.00	865.42	17,926.15	63.65	10,849.85	390.40	10,459.45
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	14,264.00	1,529.29	14,440.53	101.24	(176.53)	0.00	(176.53)
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	16,446.00	0.00	11,570.42	70.35	4,875.58	0.00	4,875.58
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	93,410.00	5,185.33	70,956.51	85.37	22,453.49	8,785.00	13,668.49
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	35,890.00	2,694.00	26,940.00	75.06	8,950.00	0.00	8,950.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY BHS	339,854.00	24,781.00	248,739.00	73.19	91,115.00	0.00	91,115.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	125,827.00	10,191.00	101,910.00	80.99	23,917.00	0.00	23,917.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	114,243.00	8,315.00	83,150.00	72.78	31,093.00	0.00	31,093.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	106,559.00	7,725.00	77,354.00	72.59	29,205.00	0.00	29,205.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	158,061.00	11,592.00	115,920.00	73.34	42,141.00	0.00	42,141.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	102,050.00	7,527.00	75,270.00	73.76	26,780.00	0.00	26,780.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	131,141.00	9,334.00	93,340.00	71.18	37,801.00	0.00	37,801.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	222,102.00	16,167.00	161,670.00	72.79	60,432.00	0.00	60,432.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	9,643.00	1,089.85	5,880.88	60.99	3,762.12	0.00	3,762.12
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	80,566.00	0.00	0.00	0.00	80,566.00	0.00	80,566.00
01 2610 733 001	OP OF BLDGS - FURN & EQUIP BHS	362.00	0.00	0.00	0.00	362.00	0.00	362.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	0.00	0.00	1,467.29	0.00	(1,467.29)	0.00	(1,467.29)
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,436.00	0.00	0.00	0.00	12,436.00	0.00	12,436.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,580.00	0.00	(3,580.00)	0.00	(3,580.00)
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	22,436.00	0.00	968.24	4.32	21,467.76	0.00	21,467.76
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	16,590.00	11,500.00	14,860.46	89.57	1,729.54	0.00	1,729.54
01 2610 810 001	OP OF BLDGS - DUES & FEES BHS	0.00	0.00	288.00	0.00	(288.00)	0.00	(288.00)
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	250.00	0.00	180.00	72.00	70.00	0.00	70.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	0.00	0.00	92.52	0.00	(92.52)	0.00	(92.52)
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	108.00	0.00	(108.00)	0.00	(108.00)
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
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	177.00	0.00	115.95	65.51	61.05	0.00	61.05
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	838.00	0.00	(112.90)	(13.47)	950.90	0.00	950.90
01 2610 890 001	OP OF BLDGS - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	203.00	0.00	15.00	7.39	188.00	0.00	188.00
01 2610 890 004	OP OF BLDGS - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 005	OP OF BLDGS - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 006	OP OF BLDGS - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 007	OP OF BLDGS - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 008	OP OF BLDGS - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OP OF BLDGS	3,945,191.00	282,036.69	2,706,015.85	69.97	1,239,175.15	54,620.41	1,184,554.74
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	219,104.00	4,947.29	126,346.29	57.66	92,757.71	0.00	92,757.71
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES BHS	163,498.00	1,764.04	24,745.95	21.70	138,752.05	10,729.00	128,023.05
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	39,442.00	2,449.00	44,083.15	117.93	(4,641.15)	2,430.00	(7,071.15)
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	23,422.00	1,106.78	34,736.23	174.14	(11,314.23)	6,052.00	(17,366.23)
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	23,790.00	1,015.36	37,637.77	158.21	(13,847.77)	0.00	(13,847.77)
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	44,001.00	1,267.50	16,885.71	50.19	27,115.29	5,200.00	21,915.29
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	21,505.00	1,723.88	14,777.13	68.71	6,727.87	0.00	6,727.87
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	19,870.00	1,029.99	11,947.49	88.31	7,922.51	5,600.00	2,322.51
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	26,662.00	1,778.61	23,369.19	113.53	3,292.81	6,900.00	(3,607.19)
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	17,539.00	1,359.00	13,590.00	77.48	3,949.00	0.00	3,949.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES BHS	269,589.00	21,018.61	208,661.10	77.40	60,927.90	0.00	60,927.90
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	94,204.00	7,299.52	75,745.20	80.41	18,458.80	0.00	18,458.80
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	97,460.00	7,551.79	75,517.90	77.49	21,942.10	0.00	21,942.10
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	90,738.00	7,030.98	70,309.80	77.49	20,428.20	0.00	20,428.20
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	113,110.00	8,756.17	87,561.70	77.41	25,548.30	0.00	25,548.30
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	101,135.00	7,836.61	78,366.10	77.49	22,768.90	0.00	22,768.90
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	91,684.00	7,104.22	71,042.20	77.49	20,641.80	0.00	20,641.80
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	177,711.00	13,720.18	137,201.80	77.21	40,509.20	0.00	40,509.20
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	28,986.00	1,526.61	14,249.75	49.16	14,736.25	0.00	14,736.25
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	1,769.00	129.48	1,424.28	80.51	344.72	0.00	344.72
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV BHS	208.00	0.00	0.00	6,729.35	208.00	13,997.04	(13,789.04)
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	231.00	738.00	856.20	370.65	(625.20)	0.00	(625.20)
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	44,119.00	0.00	0.00	0.00	44,119.00	0.00	44,119.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	0.00	0.00	120.00	0.00	(120.00)	0.00	(120.00)
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	9,058.00	0.00	117.00	1.29	8,941.00	0.00	8,941.00
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	0.00	0.00	480.00	0.00	(480.00)	0.00	(480.00)
2620	MAINT OF BLDGS	1,718,835.00	101,153.62	1,169,771.94	71.02	549,063.06	50,908.04	498,155.02
2660	SECURITY							
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	80,444.00	0.00	58,338.00	72.52	22,106.00	0.00	22,106.00
01 2660 340 001	SECURITY - OTHER PROF SERVICES BHS	710.00	0.00	621.00	87.46	89.00	0.00	89.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	652.00	0.00	531.00	81.44	121.00	0.00	121.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	652.00	0.00	441.00	67.64	211.00	0.00	211.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	652.00	0.00	441.00	67.64	211.00	0.00	211.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	681.00	0.00	531.00	77.97	150.00	0.00	150.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	652.00	0.00	441.00	67.64	211.00	0.00	211.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	652.00	0.00	441.00	67.64	211.00	0.00	211.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	681.00	0.00	831.00	122.03	(150.00)	0.00	(150.00)
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 001	SECURITY - REPAIRS & MAINT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	7,413.00	0.00	24,775.09	334.21	(17,362.09)	0.00	(17,362.09)
01 2660 590 001	SECURITY - PURCHASED SERVICES BHS	193.00	0.00	0.00	0.00	193.00	0.00	193.00
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	0.00	0.00	690.42	0.00	(690.42)	0.00	(690.42)
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 000	SECURITY - SUPPLIES DIST	1,499.00	0.00	0.00	0.00	1,499.00	0.00	1,499.00
01 2660 610 001	SECURITY - SUPPLIES BHS	962.00	0.00	0.00	0.00	962.00	0.00	962.00
01 2660 610 002	SECURITY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 003	SECURITY - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 004	SECURITY - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 005	SECURITY - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	233.60	0.00	(233.60)	0.00	(233.60)
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 001	SECURITY - FURN & FIXTURES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		95,843.00	0.00	88,315.11	92.15	7,527.89	0.00	7,527.89
2710 REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	369,665.00	29,977.35	316,605.30	85.65	53,059.70	0.00	53,059.70
01 2710 116 000	REG TRANSP - SALARIES PROF NON-CERT DIST	0.00	4,685.27	46,852.61	0.00	(46,852.61)	0.00	(46,852.61)
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	16,833.00	1,352.73	11,160.06	66.30	5,672.94	0.00	5,672.94
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	1,096.00	1,500.00	1,562.55	142.57	(466.55)	0.00	(466.55)
01 2710 156 000	REG TRANSP - ADD'L COMP PROF NON-CERT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	6,046.00	1,125.83	12,207.81	201.92	(6,161.81)	0.00	(6,161.81)
01 2710 216 000	REG TRANSP - GROUP INS PROF NON-CERT DIST	0.00	1.18	11.80	0.00	(11.80)	0.00	(11.80)
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	30,519.00	2,525.73	25,344.92	83.05	5,174.08	0.00	5,174.08
01 2710 226 000	REG TRANSP - SOC SEC PROF NON-CERT STAFF DIST	0.00	358.16	3,765.55	0.00	(3,765.55)	0.00	(3,765.55)
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	23,255.00	2,375.29	23,472.76	100.94	(217.76)	0.00	(217.76)
01 2710 236 000	REG TRANSP - RET PROF NON-CERT STAFF DIST	0.00	344.37	3,443.70	0.00	(3,443.70)	0.00	(3,443.70)
01 2710 237 000	REG TRANSP - INCR RET CONTR	7,811.00	270.12	2,673.29	34.22	5,137.71	0.00	5,137.71
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,393.00	267.19	2,671.90	60.82	1,721.10	0.00	1,721.10
01 2710 286 000	REG TRANSP - HEALTH BEN PROF NON-CERT STAFF DIST	0.00	0.00	2,404.71	0.00	(2,404.71)	0.00	(2,404.71)
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	0.00	0.00	3,944.23	0.00	(3,944.23)	0.00	(3,944.23)
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	92,892.00	3,443.07	106,909.34	115.09	(14,017.34)	2.42	(14,019.76)
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	367,522.00	16,777.80	314,317.45	85.52	53,204.55	0.00	53,204.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES BHS	338.00	0.00	11,421.09	3,379.02	(11,083.09)	0.00	(11,083.09)
01 2710 610 000	REG TRANSP - SUPPLIES	20,691.00	4,806.94	35,334.06	200.40	(14,643.06)	6,131.21	(20,774.27)
01 2710 626 000	REG TRANSP - GAS & OIL	104,816.00	8,971.14	97,737.57	93.43	7,078.43	186.85	6,891.58
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	128,435.00	0.00	0.00	0.00	128,435.00	0.00	128,435.00
01 2710 810 000	REG TRANSP - DUES & FEES	31,881.00	734.94	7,531.72	23.62	24,349.28	0.00	24,349.28
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	1,206,193.00	79,517.11	1,029,372.42	85.86	176,820.58	6,320.48	170,500.10
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	235,618.00	18,479.92	215,845.68	91.61	19,772.32	0.00	19,772.32
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	14,452.00	1,199.65	13,338.36	92.29	1,113.64	0.00	1,113.64
01 2712 116 000	SPED TRANSP - SAL PROF NON-CERT STAFF DIST	0.00	1,249.41	12,494.10	0.00	(12,494.10)	0.00	(12,494.10)
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	1,690.00	0.00	3,822.03	226.16	(2,132.03)	0.00	(2,132.03)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	978.00	38.79	963.06	98.47	14.94	0.00	14.94
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	0.00	2.87	28.43	0.00	(28.43)	0.00	(28.43)
01 2712 156 000	SPED TRANSP - ADD'L COMP PROF NON-CERT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	18,091.00	694.34	13,070.18	72.25	5,020.82	0.00	5,020.82
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,550.00	340.60	3,406.00	74.86	1,144.00	0.00	1,144.00
01 2712 216 000	SPED TRANSP - GROUP INS PROF NON-CERT DIST	0.00	0.32	3.20	0.00	(3.20)	0.00	(3.20)
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	19,633.00	1,535.40	17,725.60	90.28	1,907.40	0.00	1,907.40
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,133.00	91.25	1,019.60	89.99	113.40	0.00	113.40
01 2712 226 000	SPED TRANSP - SOC SEC PROF NON-CERT STAFF DIST	0.00	95.51	1,004.15	0.00	(1,004.15)	0.00	(1,004.15)
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	14,736.00	1,358.16	16,182.20	109.81	(1,446.20)	0.00	(1,446.20)
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	895.00	88.18	980.37	109.54	(85.37)	0.00	(85.37)
01 2712 236 000	SPED TRANSP - RET PROF NON-CERT STAFF DIST	0.00	91.83	918.30	0.00	(918.30)	0.00	(918.30)
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,304.00	152.78	1,795.83	33.86	3,508.17	0.00	3,508.17
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	12,075.00	1,571.25	11,212.50	92.86	862.50	0.00	862.50
01 2712 286 000	SPED TRANSP - HEALTH BEN PROF NON-CERT STAFF DIST	0.00	0.00	641.25	0.00	(641.25)	0.00	(641.25)
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	730.80	8,363.60	0.00	(8,363.60)	0.00	(8,363.60)
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	15,896.00	3,259.51	36,740.27	231.20	(20,844.27)	11.37	(20,855.64)
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	68,820.00	0.00	58,299.72	84.71	10,520.28	0.00	10,520.28
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	29,388.00	3,567.27	26,589.85	90.48	2,798.15	0.00	2,798.15
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	1,725.00	0.00	0.00	0.00	1,725.00	0.00	1,725.00
2712	SCHOOL AGE SPEC ED TRANSPORT	444,984.00	34,547.84	444,444.28	99.88	539.72	11.37	528.35
2713	BELOW AGE 5 SPEC ED PUPIL TRANS							
01 2713 110 000	BELOW 5 SPED TRANS - SALARIES NON-INSTR DIST	0.00	147.57	1,609.48	0.00	(1,609.48)	0.00	(1,609.48)
01 2713 116 000	BELOW 5 SPED TRANS - SALARIES PROF NON-CERT STAFF DIST	0.00	312.35	3,123.59	0.00	(3,123.59)	0.00	(3,123.59)
01 2713 130 000	BELOW 5 SPED TRANS - OT SALARIES NON-INSTR DIST	0.00	0.00	431.86	0.00	(431.86)	0.00	(431.86)
01 2713 150 000	BELOW 5 SPED TRANS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 156 000	BELOW 5 SPED TRANS - ADD'L COMP PROF NON-CERT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2713 210 000	BELOW 5 SPED TRANS - GROUP INS NON-INSTR DIST	0.00	0.07	0.73	0.00	(0.73)	0.00	(0.73)
01 2713 216 000	BELOW 5 SPED TRANS - GROUP INS PROF NON-CERT DIST	0.00	0.07	0.70	0.00	(0.70)	0.00	(0.70)
01 2713 220 000	BELOW 5 SPED TRANS - SOC SEC NON-INSTR DIST	0.00	12.65	169.79	0.00	(169.79)	0.00	(169.79)
01 2713 226 000	BELOW 5 SPED TRANS - SOC SEC PROF NON-CERT STAFF DIST	0.00	23.89	250.88	0.00	(250.88)	0.00	(250.88)
01 2713 230 000	BELOW 5 SPED TRANS - RETIREMENT NON-INSTR DIST	0.00	10.82	149.97	0.00	(149.97)	0.00	(149.97)
01 2713 236 000	BELOW 5 SPED TRANS - RETIREMENT PROF NON-CERT STAFF DIST	0.00	22.96	229.60	0.00	(229.60)	0.00	(229.60)
01 2713 237 000	BELOW 5 SPED TRANS - INCR RET CONTR DIST	0.00	3.35	37.66	0.00	(37.66)	0.00	(37.66)
01 2713 280 000	BELOW 5 SPED TRANS - HEALTH BEN NON-INSTR DIST	0.00	17.81	178.10	0.00	(178.10)	0.00	(178.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2713 286 000	BELOW 5 SPED TRANS - HEALTH BEN PROF NON-CERT STAFF DIST	0.00	0.00	160.29	0.00	(160.29)	0.00	(160.29)
2713	BELOW AGE 5 SPEC ED PUPIL TRANS	0.00	551.54	6,342.65	0.00	(6,342.65)	0.00	(6,342.65)
2730	VEHICLE SERV & MAINT REG ED							
01 2730 110 000	VEH SERV MAINT REG - SALARIES NON-INSTR DIST	0.00	1,286.75	1,286.75	0.00	(1,286.75)	0.00	(1,286.75)
01 2730 130 000	VEH SERV MAINT REG - OT SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 150 000	VEH SERV MAINT REG - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 210 000	VEH SERV MAINT REG - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2730 220 000	VEH SERV MAINT REG - SOC SEC NON-INSTR DIST	0.00	98.44	98.44	0.00	(98.44)	0.00	(98.44)
01 2730 230 000	VEH SERV MAINT REG - RETIREMENT NON-INSTR DIST	0.00	94.57	94.57	0.00	(94.57)	0.00	(94.57)
01 2730 237 000	VEH SERV MAINT REG - INCR RET CONTR DIST	0.00	9.39	9.39	0.00	(9.39)	0.00	(9.39)
01 2730 280 000	VEH SERV MAINT REG - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730	VEHICLE SERV & MAINT REG ED	0.00	1,489.15	1,489.15	0.00	(1,489.15)	0.00	(1,489.15)
2732	VEHICLE SERV & MAINT SPED SA							
01 2732 110 000	VEH SERV MAINT SPED SA - SAL NON-INSTR DIST	0.00	343.13	343.13	0.00	(343.13)	0.00	(343.13)
01 2732 130 000	VEH SERV MAINT SPED SA - OT SAL NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 150 000	VEH SERV MAINT SPED SA - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 210 000	VEH SERV MAINT SPED SA - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2732 220 000	VEH SERV MAINT SPED SA - SOC SEC NON-INSTR DIST	0.00	26.25	26.25	0.00	(26.25)	0.00	(26.25)
01 2732 230 000	VEH SERV MAINT SPED SA - RETIREMENT NON-INSTR DIST	0.00	25.22	25.22	0.00	(25.22)	0.00	(25.22)
01 2732 237 000	VEH SERV MAINT SPED SA - INCR RET CONTR DIST	0.00	2.50	2.50	0.00	(2.50)	0.00	(2.50)
01 2732 280 000	VEH SERV MAINT SPED SA - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2732	VEHICLE SERV & MAINT SPED SA	0.00	397.10	397.10	0.00	(397.10)	0.00	(397.10)
2733	VEHICLE SERV & MAINT SPED 3-5							
01 2733 110 000	VEH SERV MAINT SPED 3-5 - SAL NON-INSTR DIST	0.00	85.79	85.79	0.00	(85.79)	0.00	(85.79)
01 2733 130 000	VEH SERV MAINT SPED 3-5 - OT SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2733 150 000	VEH SERV MAINT SPED 3-5 - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2733 210 000	VEH SERV MAINT SPED 3-5 - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2733 220 000	VEH SERV MAINT SPED 3-5 - SOC SEC NON-INSTR DIST	0.00	6.56	6.56	0.00	(6.56)	0.00	(6.56)
01 2733 230 000	VEH SERV MAINT SPED 3-5 - RETIREMENT NON-INSTR DIST	0.00	6.31	6.31	0.00	(6.31)	0.00	(6.31)
01 2733 237 000	VEH SERV MAINT SPED 3-5 - INCR RET CONTR DIST	0.00	0.63	0.63	0.00	(0.63)	0.00	(0.63)
01 2733 280 000	VEH SERV MAINT SPED 3-5 - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2733	VEHICLE SERV & MAINT SPED 3-5	0.00	99.29	99.29	0.00	(99.29)	0.00	(99.29)
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	79,533.00	0.00	0.00	0.00	79,533.00	0.00	79,533.00
01 3535 111 002	HAL - SALARIES TEACHERS BE	0.00	6,178.96	61,789.60	0.00	(61,789.60)	0.00	(61,789.60)
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	39,767.00	3,089.48	30,894.80	77.69	8,872.20	0.00	8,872.20
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	39,767.00	3,089.48	30,894.80	77.69	8,872.20	0.00	8,872.20
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	81,671.00	6,341.56	63,415.60	77.65	18,255.40	0.00	18,255.40
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	160.00	13.59	135.90	84.94	24.10	0.00	24.10
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	0.00	6.80	68.00	0.00	(68.00)	0.00	(68.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 005	HAL - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 006	HAL - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	2,923.00	550.00	1,518.50	58.79	1,404.50	200.00	1,204.50
01 3535 810 001	HAL - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002	HAL - DUES & FEES BE	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 3535 810 003	HAL - DUES & FEES PC	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 3535 810 004	HAL - DUES & FEES HE	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 3535 810 005	HAL - DUES & FEES BMS	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 3535 810 006	HAL - DUES & FEES AP	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 3535 810 007	HAL - DUES & FEES SE	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 3535 810 008	HAL - DUES & FEES BSMS	0.00	0.00	199.00	0.00	(199.00)	0.00	(199.00)
01 3535 890 001	HAL - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 003	HAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 004	HAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 005	HAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 007	HAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 008	HAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS		355,404.00	30,319.66	293,077.16	83.14	62,326.84	2,411.62	59,915.22
3551 CAREER EDUCATION								
01 3551 610 001	CAREER ED - SUPPLIES BHS	6,654.00	0.00	4,892.34	73.52	1,761.66	0.00	1,761.66
3551 CAREER EDUCATION		6,654.00	0.00	4,892.34	73.52	1,761.66	0.00	1,761.66
3599 OTHER STATE CATEGORICAL PROGRAMS								
01 3599 610 004	MENTAL HEALTH GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599 OTHER STATE CATEGORICAL PROGRAMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCH & ENGINEERING								
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 ARCH & ENGINEERING		0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES								
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	DEBT SERVICE - INTEREST DIST	0.00	0.00	750,000.00	0.00	(750,000.00)	0.00	(750,000.00)
5000 DEBT SERVICES		0.00	0.00	750,000.00	0.00	(750,000.00)	0.00	(750,000.00)
6200 TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	71,727.00	4,941.97	49,419.70	68.90	22,307.30	0.00	22,307.30

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01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	80,223.00	6,947.41	69,474.10	86.60	10,748.90	0.00	10,748.90
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	0.00	15.76	157.60	0.00	(157.60)	0.00	(157.60)
01 6200 151 004	TITLE 1 ESSA - ADD'L COMP TEACHERS HE	0.00	7.88	78.80	0.00	(78.80)	0.00	(78.80)
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	24,939.00	1,695.26	16,952.60	67.98	7,986.40	0.00	7,986.40
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	27,893.00	2,383.20	23,832.00	85.44	4,061.00	0.00	4,061.00
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	5,593.00	378.59	3,785.90	67.69	1,807.10	0.00	1,807.10
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	6,167.00	522.73	5,227.31	84.76	939.69	0.00	939.69
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	4,434.00	363.24	3,632.40	81.92	801.60	0.00	801.60
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	4,961.00	510.63	5,106.30	102.93	(145.30)	0.00	(145.30)
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	1,344.00	36.08	360.80	26.85	983.20	0.00	983.20
01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	1,500.00	50.72	507.20	33.81	992.80	0.00	992.80
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 332 000	TITLE 1 ESSA - MILEAGE TO PARENTS	0.00	0.00	100.00	0.00	(100.00)	0.00	(100.00)
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	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	228,781.00	17,853.47	178,634.71	78.08	50,146.29	0.00	50,146.29
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	1,485.00	0.00	0.00	0.00	1,485.00	0.00	1,485.00
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS BHS	16,168.00	84.96	84.96	0.53	16,083.04	0.00	16,083.04
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	3,786.00	1,812.48	1,812.48	47.87	1,973.52	0.00	1,973.52
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	3,290.00	807.12	807.12	24.53	2,482.88	0.00	2,482.88
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	2,886.00	1,840.80	1,840.80	63.78	1,045.20	0.00	1,045.20
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	3,724.00	113.28	113.28	3.04	3,610.72	0.00	3,610.72
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	2,514.00	0.00	0.00	0.00	2,514.00	0.00	2,514.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	5,183.00	1,585.92	1,585.92	30.60	3,597.08	0.00	3,597.08
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	7,138.00	453.12	1,246.08	17.46	5,891.92	0.00	5,891.92
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS BHS	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	116.00	0.00	0.00	0.00	116.00	0.00	116.00
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS BHS	1,264.00	6.50	6.50	0.51	1,257.50	0.00	1,257.50
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	296.00	138.66	138.66	46.84	157.34	0.00	157.34
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	257.00	61.78	61.78	24.04	195.22	0.00	195.22
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	226.00	140.90	140.90	62.35	85.10	0.00	85.10
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	291.00	8.66	8.66	2.98	282.34	0.00	282.34
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	197.00	0.00	0.00	0.00	197.00	0.00	197.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	405.00	121.34	121.34	29.96	283.66	0.00	283.66
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	558.00	34.67	95.34	17.09	462.66	0.00	462.66
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS BHS	1,001.00	6.25	6.25	0.62	994.75	0.00	994.75
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	235.00	133.22	133.22	56.69	101.78	0.00	101.78

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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 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	204.00	59.28	59.28	29.06	144.72	0.00	144.72
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	179.00	122.80	122.80	68.60	56.20	0.00	56.20
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	231.00	4.16	4.16	1.80	226.84	0.00	226.84
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	156.00	0.00	0.00	0.00	156.00	0.00	156.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	321.00	116.56	116.56	36.31	204.44	0.00	204.44
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	404.00	33.30	91.59	22.67	312.41	0.00	312.41
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR BHS	0.00	0.62	0.62	0.00	(0.62)	0.00	(0.62)
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	0.00	13.21	13.21	0.00	(13.21)	0.00	(13.21)
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	0.00	5.92	5.92	0.00	(5.92)	0.00	(5.92)
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	0.00	12.22	12.22	0.00	(12.22)	0.00	(12.22)
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	0.00	0.41	0.41	0.00	(0.41)	0.00	(0.41)
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	0.00	11.58	11.58	0.00	(11.58)	0.00	(11.58)
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	0.00	3.33	9.12	0.00	(9.12)	0.00	(9.12)
01 6310 580 000	TITLE IIA ESSA - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 001	TITLE IIA ESSA - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 002	TITLE IIA ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 003	TITLE IIA ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 004	TITLE IIA ESSA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 005	TITLE IIA ESSA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 006	TITLE IIA ESSA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000	TITLE IIA ESSA - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 001	TITLE IIA ESSA - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 002	TITLE IIA ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 003	TITLE IIA ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	TITLE IIA ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 005	TITLE IIA ESSA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 006	TITLE IIA ESSA - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 001	TITLE IIA ESSA - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 002	TITLE IIA ESSA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 003	TITLE IIA ESSA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 004	TITLE IIA ESSA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 005	TITLE IIA ESSA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 006	TITLE IIA ESSA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 001	TITLE IIA ESSA - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 002	TITLE IIA ESSA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 003	TITLE IIA ESSA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 004	TITLE IIA ESSA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 005	TITLE IIA ESSA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 006	TITLE IIA ESSA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 000	TITLE IIA ESSA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 001	TITLE IIA ESSA - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 002	TITLE IIA ESSA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 003	TITLE IIA ESSA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 004	TITLE IIA ESSA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	2,674.00	0.00	(2,674.00)	0.00	(2,674.00)
01 6310 810 001	TITLE IIA ESSA - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 002	TITLE IIA ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 003	TITLE IIA ESSA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 004	TITLE IIA ESSA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 005	TITLE IIA ESSA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 006	TITLE IIA ESSA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6310 890 001	TITLE IIA ESSA - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 002	TITLE IIA ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 003	TITLE IIA ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 004	TITLE IIA ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 005	TITLE IIA ESSA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 006	TITLE IIA ESSA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	52,515.00	7,733.05	11,324.76	21.56	41,190.24	0.00	41,190.24
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	IDEA B BASE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 006	IDEA B BASE - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 002	IDEA B BASE - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,053.00	0.00	0.00	0.00	6,053.00	0.00	6,053.00
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	6,053.00	0.00	0.00	0.00	6,053.00	0.00	6,053.00
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	23,543.00	0.00	0.00	0.00	23,543.00	0.00	23,543.00
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	440,074.00	39,262.96	392,629.60	89.22	47,444.40	0.00	47,444.40
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	0.00	8,475.19	60,368.65	0.00	(60,368.65)	0.00	(60,368.65)
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	0.00	960.96	5,201.45	0.00	(5,201.45)	0.00	(5,201.45)
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	0.00	525.00	3,150.00	0.00	(3,150.00)	0.00	(3,150.00)
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	6,293.00	86.38	1,425.63	22.65	4,867.37	0.00	4,867.37
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

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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 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	8,204.00	0.00	0.00	0.00	8,204.00	0.00	8,204.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	97,243.00	7,830.75	76,951.62	79.13	20,291.38	0.00	20,291.38
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	0.00	10.50	73.50	0.00	(73.50)	0.00	(73.50)
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	1,742.00	0.00	0.00	0.00	1,742.00	0.00	1,742.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	34,587.00	2,995.12	29,874.72	86.38	4,712.28	0.00	4,712.28
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	0.00	721.83	5,016.10	0.00	(5,016.10)	0.00	(5,016.10)
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	0.00	40.17	240.96	0.00	(240.96)	0.00	(240.96)
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF DIST	1,458.00	0.00	0.00	0.00	1,458.00	0.00	1,458.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,345.00	2,885.83	28,899.60	105.69	(1,554.60)	0.00	(1,554.60)
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	0.00	622.93	4,437.08	0.00	(4,437.08)	0.00	(4,437.08)
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	442.00	0.00	0.00	0.00	442.00	0.00	442.00
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	8,266.00	348.48	3,310.84	40.05	4,955.16	0.00	4,955.16
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	13,426.00	1,171.72	13,073.08	97.37	352.92	0.00	352.92
01 6408 320 000	IDEA E/P - PROF ED SERVICES DIST	104,488.00	0.00	0.00	0.00	104,488.00	0.00	104,488.00
01 6408 320 002	IDEA E/P - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 006	IDEA E/P - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 334 000	IDEA E/P - MILEAGE TO PARENTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 562 001 098	IDEA E/P - SPED TUITION TO OTHER DIST BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 000	IDEA E/P - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 001	IDEA E/P - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 002	IDEA E/P - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 003	IDEA E/P - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 004	IDEA E/P - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	IDEA E/P - TRAVEL & MILEAGE AP	0.00	25.59	347.74	0.00	(347.74)	0.00	(347.74)
01 6408 590 000	IDEA E/P - PURCHASED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 001	IDEA E/P - PURCHASED SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 002	IDEA E/P - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 003	IDEA E/P - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 004	IDEA E/P - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 005	IDEA E/P - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 006	IDEA E/P - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 001	IDEA E/P - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 002	IDEA E/P - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 003	IDEA E/P - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 004	IDEA E/P - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 006	IDEA E/P - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 001	IDEA E/P - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 002	IDEA E/P - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 003	IDEA E/P - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 004	IDEA E/P - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 006	IDEA E/P - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 001	IDEA E/P - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 002	IDEA E/P - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 003	IDEA E/P - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 004	IDEA E/P - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 006	IDEA E/P - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 001	IDEA E/P - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 002	IDEA E/P - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 003	IDEA E/P - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	IDEA E/P - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 006	IDEA E/P - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 001	IDEA E/P - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 002	IDEA E/P - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6408 734 003	IDEA E/P - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 004	IDEA E/P - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 006	IDEA E/P - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 001	IDEA E/P - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 002	IDEA E/P - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 003	IDEA E/P - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 004	IDEA E/P - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 006	IDEA E/P - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 001	IDEA E/P - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 001	IDEA E/P - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	767,111.00	65,963.41	625,000.57	81.47	142,110.43	0.00	142,110.43
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 002	IDEA B PRO SHARE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 004	IDEA B PRO SHARE - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 006	IDEA B PRO SHARE - SALARIES TEACHERS AP	11,289.00	1,103.11	11,031.10	97.72	257.90	0.00	257.90
01 6412 111 007	IDEA B PRO SHARE - SALARIES TEACHERS SE	10,583.00	0.00	0.00	0.00	10,583.00	0.00	10,583.00
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 000	IDEA B PRO SHARE - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 002	IDEA B PRO SHARE - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 004	IDEA B PRO SHARE - GROUP INS TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 006	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF AP	4,935.00	295.04	2,950.40	59.79	1,984.60	0.00	1,984.60
01 6412 211 007	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 002	IDEA B PRO SHARE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 004	IDEA B PRO SHARE - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 006	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF AP	839.00	81.11	811.10	96.67	27.90	0.00	27.90
01 6412 221 007	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF SE	828.00	0.00	0.00	0.00	828.00	0.00	828.00
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 002	IDEA B PRO SHARE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 004	IDEA B PRO SHARE - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 006	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF AP	700.00	81.08	810.80	115.83	(110.80)	0.00	(110.80)
01 6412 231 007	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF SE	656.00	0.00	0.00	0.00	656.00	0.00	656.00
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 002	IDEA B PRO SHARE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 004	IDEA B PRO SHARE - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 006	IDEA B PRO SHARE - INCR RET CONTR AP	211.00	8.05	80.50	38.15	130.50	0.00	130.50
01 6412 237 007	IDEA B PRO SHARE - INCR RET CONTR SE	199.00	0.00	0.00	0.00	199.00	0.00	199.00
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 002	IDEA B PRO SHARE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 004	IDEA B PRO SHARE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 320 000	IDEA B PRO SHARE - PROF ED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	30,240.00	1,568.39	15,683.90	51.86	14,556.10	0.00	14,556.10
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 002	IDEA ARP B 611 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 006	IDEA ARP B 611 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 002	IDEA ARP B 611 - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 006	IDEA ARP B 611 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 002	IDEA ARP B 611 - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 006	IDEA ARP B 611 - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 610 006	IDEA ARP B 611 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619							
01 6422 111 000	IDEA ARP B 619 - SALARIES PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 151 000	IDEA ARP B 619 - ADD'L COMP PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	IDEA ARP B 619 - GROUP INS PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 221 000	IDEA ARP B 619 - SOC SEC PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 237 000	IDEA ARP B 619 - INC RET CONTR PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 281 000	IDEA ARP B 619 - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 610 006	IDEA ARP B 619 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic							
01 6423 111 000	NONPUBLIC ARP - SALARIES PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)							
01 6700 111 001 011	PERKINS - SALARIES TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC BHS	0.00	0.00	1,962.00	0.00	(1,962.00)	0.00	(1,962.00)
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	1,962.00	0.00	(1,962.00)	0.00	(1,962.00)
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
6925	TITLE III ESSA - LIMITED ENG PROF GRANT	294.00	0.00	0.00	0.00	294.00	0.00	294.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND BHS	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 BHS	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 BHS	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	56,980,007.00	4,154,959.16	43,474,475.15	76.97	13,505,531.85	381,721.51	13,123,810.34

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							
2710	REGULAR PUPIL TRANSPORTATION							
02 2710 237 000	INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	7,562.19	75,621.90	0.00	(75,621.90)	0.00	(75,621.90)
02 3100 110 001	SALARIES COOKS BHS	0.00	10,175.09	110,612.76	0.00	(110,612.76)	0.00	(110,612.76)
02 3100 110 002	SALARIES COOKS BE	0.00	5,194.91	63,859.68	0.00	(63,859.68)	0.00	(63,859.68)
02 3100 110 003	SALARIES COOKS PC	0.00	7,054.17	83,525.61	0.00	(83,525.61)	0.00	(83,525.61)
02 3100 110 004	SALARIES COOKS HE	0.00	5,206.59	70,942.56	0.00	(70,942.56)	0.00	(70,942.56)
02 3100 110 005	SALARIES COOKS BMS	0.00	6,302.07	91,608.25	0.00	(91,608.25)	0.00	(91,608.25)
02 3100 110 006	SALARIES COOKS AP	0.00	5,898.54	67,537.87	0.00	(67,537.87)	0.00	(67,537.87)
02 3100 110 007	SALARIES COOKS SE	0.00	4,651.83	47,608.98	0.00	(47,608.98)	0.00	(47,608.98)
02 3100 110 008	SALARIES COOKS BSMS	0.00	9,233.18	96,406.75	0.00	(96,406.75)	0.00	(96,406.75)
02 3100 120 001	SUB COOK SALARIES BHS	0.00	1,533.15	30,000.30	0.00	(30,000.30)	0.00	(30,000.30)
02 3100 120 002	SUB COOK SALARIES BE	0.00	139.69	1,733.88	0.00	(1,733.88)	0.00	(1,733.88)
02 3100 120 003	SUB COOK SALARIES PC	0.00	0.00	3,136.98	0.00	(3,136.98)	0.00	(3,136.98)
02 3100 120 004	SUB COOK SALARIES HE	0.00	930.24	3,374.86	0.00	(3,374.86)	0.00	(3,374.86)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	1,171.20	2,865.66	0.00	(2,865.66)	0.00	(2,865.66)
02 3100 120 006	SUB COOK SALARIES AP	0.00	100.94	4,634.73	0.00	(4,634.73)	0.00	(4,634.73)
02 3100 120 007	SUB COOK SALARIES SE	0.00	0.00	11,698.93	0.00	(11,698.93)	0.00	(11,698.93)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	460.76	9,998.31	0.00	(9,998.31)	0.00	(9,998.31)
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 BHS	0.00	0.00	34.90	0.00	(34.90)	0.00	(34.90)
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	2.95	0.00	(2.95)	0.00	(2.95)
02 3100 130 004	OT COOKS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 005	OT COOKS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 006	OT COOKS AP	0.00	0.00	24.09	0.00	(24.09)	0.00	(24.09)
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	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.64	166.40	0.00	(166.40)	0.00	(166.40)
02 3100 150 001	ADD'L COMP COOKS BHS	0.00	20.71	206.38	0.00	(206.38)	0.00	(206.38)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	12.27	122.52	0.00	(122.52)	0.00	(122.52)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.65	116.59	0.00	(116.59)	0.00	(116.59)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	15.88	158.53	0.00	(158.53)	0.00	(158.53)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	11.86	160.81	0.00	(160.81)	0.00	(160.81)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	14.04	161.14	0.00	(161.14)	0.00	(161.14)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	0.00	62.28	0.00	(62.28)	0.00	(62.28)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	7.68	161.67	0.00	(161.67)	0.00	(161.67)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,456.90	24,569.00	0.00	(24,569.00)	0.00	(24,569.00)
02 3100 210 001	GROUP INS COOKS BHS	0.00	695.89	6,946.30	0.00	(6,946.30)	0.00	(6,946.30)
02 3100 210 002	GROUP INS COOKS BE	0.00	683.29	6,851.80	0.00	(6,851.80)	0.00	(6,851.80)
02 3100 210 003	GROUP INS COOKS PC	0.00	10.58	103.43	0.00	(103.43)	0.00	(103.43)
02 3100 210 004	GROUP INS COOKS HE	0.00	685.39	6,866.50	0.00	(6,866.50)	0.00	(6,866.50)
02 3100 210 005	GROUP INS COOKS BMS	0.00	41.23	412.30	0.00	(412.30)	0.00	(412.30)
02 3100 210 006	GROUP INS COOKS AP	0.00	7.27	289.13	0.00	(289.13)	0.00	(289.13)
02 3100 210 007	GROUP INS COOKS SE	0.00	6.30	46.20	0.00	(46.20)	0.00	(46.20)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	685.39	6,867.55	0.00	(6,867.55)	0.00	(6,867.55)
02 3100 220 000	SOC SEC COOKS DIST	0.00	569.64	5,696.40	0.00	(5,696.40)	0.00	(5,696.40)
02 3100 220 001	SOC SEC COOKS BHS	0.00	895.78	10,769.49	0.00	(10,769.49)	0.00	(10,769.49)
02 3100 220 002	SOC SEC COOKS BE	0.00	237.62	4,341.58	0.00	(4,341.58)	0.00	(4,341.58)
02 3100 220 003	SOC SEC COOKS PC	0.00	556.72	6,818.36	0.00	(6,818.36)	0.00	(6,818.36)
02 3100 220 004	SOC SEC COOKS HE	0.00	457.18	5,649.24	0.00	(5,649.24)	0.00	(5,649.24)
02 3100 220 005	SOC SEC COOKS BMS	0.00	587.85	7,400.59	0.00	(7,400.59)	0.00	(7,400.59)

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02 3100 220 006	SOC SEC COOKS AP	0.00	473.34	5,655.37	0.00	(5,655.37)	0.00	(5,655.37)
02 3100 220 007	SOC SEC COOKS SE	0.00	413.24	4,770.40	0.00	(4,770.40)	0.00	(4,770.40)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	740.71	8,146.34	0.00	(8,146.34)	0.00	(8,146.34)
02 3100 230 000	RETIREMENT COOKS DIST	0.00	555.82	5,558.20	0.00	(5,558.20)	0.00	(5,558.20)
02 3100 230 001	RETIREMENT COOKS BHS	0.00	860.56	9,548.21	0.00	(9,548.21)	0.00	(9,548.21)
02 3100 230 002	RETIREMENT COOKS BE	0.00	381.82	4,693.67	0.00	(4,693.67)	0.00	(4,693.67)
02 3100 230 003	RETIREMENT COOKS PC	0.00	518.48	6,139.34	0.00	(6,139.34)	0.00	(6,139.34)
02 3100 230 004	RETIREMENT COOKS HE	0.00	382.68	5,214.29	0.00	(5,214.29)	0.00	(5,214.29)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	463.20	6,733.19	0.00	(6,733.19)	0.00	(6,733.19)
02 3100 230 006	RETIREMENT COOKS AP	0.00	433.54	4,967.40	0.00	(4,967.40)	0.00	(4,967.40)
02 3100 230 007	RETIREMENT COOKS SE	0.00	341.12	3,498.49	0.00	(3,498.49)	0.00	(3,498.49)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	613.34	7,020.63	0.00	(7,020.63)	0.00	(7,020.63)
02 3100 237 000	INCR RET CONTR DIST	0.00	55.20	552.00	0.00	(552.00)	0.00	(552.00)
02 3100 237 001	INCR RET CONTR BHS	0.00	85.46	948.30	0.00	(948.30)	0.00	(948.30)
02 3100 237 002	INCR RET CONTR BE	0.00	37.92	466.19	0.00	(466.19)	0.00	(466.19)
02 3100 237 003	INCR RET CONTR PC	0.00	51.50	609.80	0.00	(609.80)	0.00	(609.80)
02 3100 237 004	INCR RET CONTR HE	0.00	38.01	517.89	0.00	(517.89)	0.00	(517.89)
02 3100 237 005	INCR RET CONTR BMS	0.00	46.00	668.74	0.00	(668.74)	0.00	(668.74)
02 3100 237 006	INCR RET CONTR AP	0.00	43.05	493.38	0.00	(493.38)	0.00	(493.38)
02 3100 237 007	INCR RET CONTR SE	0.00	33.88	347.47	0.00	(347.47)	0.00	(347.47)
02 3100 237 008	INCR RET CONTR BSMS	0.00	60.91	697.24	0.00	(697.24)	0.00	(697.24)
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 BHS	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	2,500.00	0.00	(2,500.00)	0.00	(2,500.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	218.22	2,182.20	0.00	(2,182.20)	0.00	(2,182.20)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	250.00	2,277.54	0.00	(2,277.54)	0.00	(2,277.54)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	750.00	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)
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 BHS	0.00	0.00	4,759.39	0.00	(4,759.39)	2,470.00	(7,229.39)
02 3100 431 002	REPAIRS & MAINT BE	0.00	323.75	14,186.88	0.00	(14,186.88)	0.00	(14,186.88)
02 3100 431 003	REPAIRS & MAINT PC	0.00	0.00	14,333.48	0.00	(14,333.48)	0.00	(14,333.48)
02 3100 431 004	REPAIRS & MAINT HE	0.00	294.71	4,500.94	0.00	(4,500.94)	0.00	(4,500.94)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	6,283.07	0.00	(6,283.07)	0.00	(6,283.07)
02 3100 431 006	REPAIRS & MAINT AP	0.00	625.00	3,638.73	0.00	(3,638.73)	0.00	(3,638.73)
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	4,949.36	0.00	(4,949.36)	0.00	(4,949.36)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	4,659.12	0.00	(4,659.12)	0.00	(4,659.12)
02 3100 440 001	RENTALS BHS	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	114.62	1,598.97	0.00	(1,598.97)	749.70	(2,348.67)
02 3100 610 000	SUPPLIES DISTRICT	0.00	48.61	415.02	0.00	(415.02)	0.00	(415.02)
02 3100 610 001	SUPPLIES BHS	0.00	760.43	20,694.80	0.00	(20,694.80)	0.00	(20,694.80)
02 3100 610 002	SUPPLIES BE	0.00	377.26	5,787.85	0.00	(5,787.85)	0.00	(5,787.85)
02 3100 610 003	SUPPLIES PC	0.00	137.48	8,376.69	0.00	(8,376.69)	0.00	(8,376.69)
02 3100 610 004	SUPPLIES HE	0.00	557.34	6,431.10	0.00	(6,431.10)	0.00	(6,431.10)
02 3100 610 005	SUPPLIES BMS	0.00	383.52	14,386.63	0.00	(14,386.63)	0.00	(14,386.63)
02 3100 610 006	SUPPLIES AP	0.00	140.96	4,482.49	0.00	(4,482.49)	0.00	(4,482.49)
02 3100 610 007	SUPPLIES SE	0.00	294.52	7,252.93	0.00	(7,252.93)	0.00	(7,252.93)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 610 008	SUPPLIES BSMS	0.00	578.88	19,003.88	0.00	(19,003.88)	0.00	(19,003.88)
02 3100 630 001	FOOD BHS	0.00	16,251.71	337,580.65	0.00	(337,580.65)	0.00	(337,580.65)
02 3100 630 002	FOOD BE	0.00	4,824.45	87,333.61	0.00	(87,333.61)	0.00	(87,333.61)
02 3100 630 003	FOOD PC	0.00	5,393.86	128,090.12	0.00	(128,090.12)	0.00	(128,090.12)
02 3100 630 004	FOOD HE	0.00	6,693.24	101,091.14	0.00	(101,091.14)	0.00	(101,091.14)
02 3100 630 005	FOOD BMS	0.00	7,932.32	125,560.49	0.00	(125,560.49)	0.00	(125,560.49)
02 3100 630 006	FOOD AP	0.00	5,790.05	117,809.45	0.00	(117,809.45)	0.00	(117,809.45)
02 3100 630 007	FOOD SE	0.00	4,569.67	91,717.18	0.00	(91,717.18)	0.00	(91,717.18)
02 3100 630 008	FOOD BSMS	0.00	8,070.43	156,593.44	0.00	(156,593.44)	0.00	(156,593.44)
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 BHS	0.00	0.00	2,518.21	0.00	(2,518.21)	29,096.00	(31,614.21)
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	1,620.00	2,575.17	0.00	(2,575.17)	0.00	(2,575.17)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	2,261.34	0.00	(2,261.34)	0.00	(2,261.34)
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	1,910.34	0.00	(1,910.34)	0.00	(1,910.34)
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	2,721.00	(2,721.00)
02 3100 735 001	COMPUTER SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	2,006.00	(2,006.00)
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	0.00	2,230.88	0.00	(2,230.88)	0.00	(2,230.88)
02 3100 890 001	OTHER MISC EXPENSES BHS	0.00	1,011.60	1,238.69	0.00	(1,238.69)	0.00	(1,238.69)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	82.30	0.00	(82.30)	0.00	(82.30)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	16.05	0.00	(16.05)	0.00	(16.05)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	91.05	0.00	(91.05)	0.00	(91.05)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	69.95	163.00	0.00	(163.00)	0.00	(163.00)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	136.60	0.00	(136.60)	0.00	(136.60)
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE OPERATIONS	0.00	149,264.67	2,262,121.46	0.00	(2,262,121.46)	51,084.70	(2,313,206.16)
02	NUTRITION SERVICES	0.00	149,264.67	2,262,121.46	0.00	(2,262,121.46)	51,084.70	(2,313,206.16)

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	0.00	0.00	0.00	0.00	0.00
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	837,604.99	837,604.99	0.00	(837,604.99)	70,383.62	(907,988.61)
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	0.00	187,637.00	0.00	(187,637.00)	0.00	(187,637.00)
03 2900 733 000	FURN & EQUIP DIST	0.00	30,907.02	61,814.04	0.00	(61,814.04)	0.00	(61,814.04)
03 2900 734 000	HARDWARE DIST	0.00	0.00	314,879.70	0.00	(314,879.70)	0.00	(314,879.70)
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	868,512.01	1,401,935.73	0.00	(1,401,935.73)	70,383.62	(1,472,319.35)
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	868,512.01	1,401,935.73	0.00	(1,401,935.73)	70,383.62	(1,472,319.35)

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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
05	UNEMPLOYMENT - SAVINGS							
2900	OTHER SUPPORT SERVICES							
05 2900 271 000	WORKER'S COMPENSATION TEACH/PROF DIST	0.00	383.70	6,581.14	0.00	(6,581.14)	0.00	(6,581.14)
2900	OTHER SUPPORT SERVICES	0.00	383.70	6,581.14	0.00	(6,581.14)	0.00	(6,581.14)
05	UNEMPLOYMENT - SAVINGS	0.00	383.70	6,581.14	0.00	(6,581.14)	0.00	(6,581.14)

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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
13	SPECIAL BUILDING FUND - CHECKING							
2620	MAINT OF BLDGS							
13 2620 431 000	REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 001	REPAIRS & MAINT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	160,595.00	(160,595.00)
13 2620 431 003	REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	160,351.00	(160,351.00)
13 2620 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	95,411.80	(95,411.80)
13 2620 431 005	REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	12,280.00	(12,280.00)
13 2620 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	4,800.00	(4,800.00)
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	433,437.80	(433,437.80)
4100	LAND ACQUISITION							
13 4100 710 000	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	100,827.09	0.00	(100,827.09)	0.00	(100,827.09)
13 4100 710 001	LAND ACQ - LAND & LAND IMPR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 002	LAND ACQ - LAND & LAND IMPR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 003	LAND ACQ - LAND & LAND IMPR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 004	LAND ACQ - LAND & LAND IMPR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 005	LAND ACQ - LAND & LAND IMPR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 006	LAND ACQ - LAND & LAND IMPR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 007	LAND ACQ - LAND & LAND IMPR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 008	LAND ACQ - LAND & LAND IMPR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION	0.00	0.00	100,827.09	0.00	(100,827.09)	0.00	(100,827.09)
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	0.00	2,639,875.84	0.00	(2,639,875.84)	0.00	(2,639,875.84)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES BHS	0.00	0.00	7,326.39	0.00	(7,326.39)	0.00	(7,326.39)
13 4500 340 002	BLDG ACQ & CONSTR - PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 003	BLDG ACQ & CONSTR - PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 004	BLDG ACQ & CONSTR - PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 005	BLDG ACQ & CONSTR - PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 006	BLDG ACQ & CONSTR - PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 007	BLDG ACQ & CONSTR - PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 008	BLDG ACQ & CONSTR - PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 000	BLDG ACQ & CONSTR - BUILDINGS DIST	0.00	4,145,031.24	20,253,530.18	0.00	(20,253,530.18)	0.00	(20,253,530.18)
13 4500 720 001	BLDG ACQ & CONSTR - BUILDINGS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 002	BLDG ACQ & CONSTR - BUILDINGS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 003	BLDG ACQ & CONSTR - BUILDINGS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 004	BLDG ACQ & CONSTR - BUILDINGS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 005	BLDG ACQ & CONSTR - BUILDINGS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 006	BLDG ACQ & CONSTR - BUILDINGS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 007	BLDG ACQ & CONSTR - BUILDINGS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 008	BLDG ACQ & CONSTR - BUILDINGS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 000	BLDG ACQ & CONSTR - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 001	BLDG ACQ & CONSTR - FURN & FIXTURES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 002	BLDG ACQ & CONSTR - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 003	BLDG ACQ & CONSTR - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 004	BLDG ACQ & CONSTR - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 005	BLDG ACQ & CONSTR - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 006	BLDG ACQ & CONSTR - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 007	BLDG ACQ & CONSTR - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 008	BLDG ACQ & CONSTR - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 000	BLDG ACQ & CONSTR - COMP HDWE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 001	BLDG ACQ & CONSTR - COMP HDWE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 002	BLDG ACQ & CONSTR - COMP HDWE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 BHS	0.00	0.00	4,541.47	0.00	(4,541.47)	0.00	(4,541.47)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	4,145,031.24	22,905,273.88	0.00	(22,905,273.88)	0.00	(22,905,273.88)
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
13 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	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	4,145,031.24	23,006,100.97	0.00	(23,006,100.97)	433,437.80	(23,439,538.77)

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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
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 559	DIST Washington DC Trip	0.00	0.00	7,715.93	0.00	(7,715.93)	0.00	(7,715.93)
21 2900 610 000 815	DIST Landscaping Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 875	DIST Wellness	0.00	0.00	1,052.99	0.00	(1,052.99)	0.00	(1,052.99)
21 2900 610 000 880	DIST Facilities Use	0.00	0.00	21,285.28	0.00	(21,285.28)	6,155.36	(27,440.64)
21 2900 610 001 100	BHS Athletics	0.00	1,664.18	35,583.18	0.00	(35,583.18)	682.14	(36,265.32)
21 2900 610 001 105	BHS Football	0.00	60.00	35,223.41	0.00	(35,223.41)	0.00	(35,223.41)
21 2900 610 001 111	BHS Varsity Track	0.00	778.21	9,765.88	0.00	(9,765.88)	0.00	(9,765.88)
21 2900 610 001 113	BHS Athletic Training	0.00	0.00	3,996.48	0.00	(3,996.48)	0.00	(3,996.48)
21 2900 610 001 114	BHS Uniforms	0.00	0.00	14,093.11	0.00	(14,093.11)	4,314.56	(18,407.67)
21 2900 610 001 115	BHS Volleyball	0.00	1,760.00	8,170.18	0.00	(8,170.18)	0.00	(8,170.18)
21 2900 610 001 116	BHS Lodging/Meals	0.00	1,352.00	19,173.69	0.00	(19,173.69)	0.00	(19,173.69)
21 2900 610 001 117	BHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 118	BHS Cross Country Club	0.00	0.00	1,654.93	0.00	(1,654.93)	0.00	(1,654.93)
21 2900 610 001 119	BHS Baseball	0.00	60.00	9,989.32	0.00	(9,989.32)	0.00	(9,989.32)
21 2900 610 001 125	BHS Boys' Basketball	0.00	60.00	16,302.76	0.00	(16,302.76)	97.13	(16,399.89)
21 2900 610 001 131	BHS Unified Track & Field	0.00	60.00	210.00	0.00	(210.00)	0.00	(210.00)
21 2900 610 001 132	BHS Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	BHS Girls' Basketball	0.00	60.00	18,190.00	0.00	(18,190.00)	104.94	(18,294.94)
21 2900 610 001 141	BHS Baseball Club	0.00	0.00	4,904.52	0.00	(4,904.52)	0.00	(4,904.52)
21 2900 610 001 142	BHS Volleyball Club	0.00	2,190.36	7,178.50	0.00	(7,178.50)	0.00	(7,178.50)
21 2900 610 001 145	BHS Cross Country	0.00	140.00	2,356.50	0.00	(2,356.50)	0.00	(2,356.50)
21 2900 610 001 150	BHS Boys' Golf	0.00	7,678.64	12,275.50	0.00	(12,275.50)	338.00	(12,613.50)
21 2900 610 001 151	BHS Softball Club	0.00	300.00	870.17	0.00	(870.17)	0.00	(870.17)
21 2900 610 001 152	BHS Boys' Soccer	0.00	60.00	7,526.03	0.00	(7,526.03)	0.00	(7,526.03)
21 2900 610 001 153	BHS Boys' Soccer Fundraising	0.00	2,567.48	3,992.48	0.00	(3,992.48)	0.00	(3,992.48)
21 2900 610 001 155	BHS Girls' Golf	0.00	60.00	6,390.40	0.00	(6,390.40)	0.00	(6,390.40)
21 2900 610 001 156	BHS Girls' Tennis	0.00	160.00	2,140.42	0.00	(2,140.42)	59.97	(2,200.39)
21 2900 610 001 157	BHS Boys' Tennis	0.00	60.00	60.00	0.00	(60.00)	0.00	(60.00)
21 2900 610 001 164	BHS Girls' Soccer	0.00	60.00	5,422.49	0.00	(5,422.49)	0.00	(5,422.49)
21 2900 610 001 165	BHS Girls' Soccer Fundraising	0.00	1,000.00	6,209.67	0.00	(6,209.67)	0.00	(6,209.67)
21 2900 610 001 166	BHS Girls' Tennis Club	0.00	441.38	441.38	0.00	(441.38)	0.00	(441.38)
21 2900 610 001 167	BHS Boys' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	BHS Wrestling	0.00	245.00	13,258.85	0.00	(13,258.85)	2,694.95	(15,953.80)
21 2900 610 001 190	BHS Softball	0.00	578.94	5,394.23	0.00	(5,394.23)	180.00	(5,574.23)
21 2900 610 001 191	BHS Unified Bowling	0.00	60.00	2,113.60	0.00	(2,113.60)	0.00	(2,113.60)
21 2900 610 001 192	BHS Boys' Golf Club	0.00	15,048.83	15,048.83	0.00	(15,048.83)	832.00	(15,880.83)
21 2900 610 001 193	BHS Girls' Golf Club	0.00	12,925.99	13,573.99	0.00	(13,573.99)	0.00	(13,573.99)
21 2900 610 001 194	BHS Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	BHS Track Club	0.00	2,577.07	18,689.74	0.00	(18,689.74)	139.99	(18,829.73)
21 2900 610 001 196	BHS Football Club	0.00	3,060.00	11,704.64	0.00	(11,704.64)	0.00	(11,704.64)
21 2900 610 001 197	BHS Wrestling Club	0.00	465.00	7,854.36	0.00	(7,854.36)	2,147.00	(10,001.36)
21 2900 610 001 200	BHS Band	0.00	8,229.63	15,211.07	0.00	(15,211.07)	2,998.00	(18,209.07)
21 2900 610 001 205	BHS Flag Corp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 250	BHS Band Fundraising	0.00	64.68	64.68	0.00	(64.68)	0.00	(64.68)
21 2900 610 001 300	BHS Dance Team	0.00	15,084.41	67,605.27	0.00	(67,605.27)	3,640.65	(71,245.92)
21 2900 610 001 351	BHS Wrestling Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	BHS Varsity Cheerleading	0.00	1,499.25	29,025.59	0.00	(29,025.59)	1,269.15	(30,294.74)
21 2900 610 001 425	BHS Prom	0.00	0.00	11,930.54	0.00	(11,930.54)	0.00	(11,930.54)
21 2900 610 001 450	BHS Skills USA/VICA	0.00	0.00	660.95	0.00	(660.95)	0.00	(660.95)
21 2900 610 001 501	BHS B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	BHS FBLA	0.00	0.00	12,414.86	0.00	(12,414.86)	0.00	(12,414.86)
21 2900 610 001 650	BHS Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 651	BHS Play Production	0.00	60.00	1,745.02	0.00	(1,745.02)	0.00	(1,745.02)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 001 652	BHS Speech	0.00	1,313.52	6,483.10	0.00	(6,483.10)	0.00	(6,483.10)
21 2900 610 001 700	BHS Foreign Language Club (Spanish)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 720	BHS French	0.00	111.01	484.31	0.00	(484.31)	0.00	(484.31)
21 2900 610 001 750	BHS Journalism	0.00	116.25	116.25	0.00	(116.25)	0.00	(116.25)
21 2900 610 001 800	BHS Miscellaneous	0.00	4,009.58	22,598.55	0.00	(22,598.55)	40.00	(22,638.55)
21 2900 610 001 801	BHS Robotics	0.00	0.00	2,225.91	0.00	(2,225.91)	0.00	(2,225.91)
21 2900 610 001 802	BHS Quiz Bowl	0.00	0.00	359.00	0.00	(359.00)	0.00	(359.00)
21 2900 610 001 804	BHS Multi Cultural Club	0.00	0.00	479.97	0.00	(479.97)	0.00	(479.97)
21 2900 610 001 805	BHS Boys' Youth Basketball	0.00	1,360.00	12,421.75	0.00	(12,421.75)	742.00	(13,163.75)
21 2900 610 001 806	BHS Outdoor Club	0.00	0.00	371.62	0.00	(371.62)	0.00	(371.62)
21 2900 610 001 807	BHS Key Club	0.00	0.00	449.71	0.00	(449.71)	0.00	(449.71)
21 2900 610 001 809	BHS National Honor Society	0.00	47.42	93.70	0.00	(93.70)	0.00	(93.70)
21 2900 610 001 811	BHS Prism Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 820	BHS Environmental Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 825	BHS Girls' Youth Basketball	0.00	1,789.75	9,836.76	0.00	(9,836.76)	0.00	(9,836.76)
21 2900 610 001 830	BHS PSAT/AP	0.00	0.00	2,083.50	0.00	(2,083.50)	0.00	(2,083.50)
21 2900 610 001 835	BHS Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 840	BHS Baylor Test Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 850	BHS Post Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 865	BHS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 890	BHS Student Senate	0.00	15.19	8,130.05	0.00	(8,130.05)	120.00	(8,250.05)
21 2900 610 001 900	BHS Music	0.00	60.00	60.00	0.00	(60.00)	0.00	(60.00)
21 2900 610 001 905	BHS Music Student Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 910	BHS Musical	0.00	1,577.29	24,018.73	0.00	(24,018.73)	4,118.52	(28,137.25)
21 2900 610 001 915	BHS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 950	BHS Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 952	BHS Art Lab	0.00	0.00	549.61	0.00	(549.61)	0.00	(549.61)
21 2900 610 001 953	BHS Art International Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 955	BHS Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 970	BHS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 210	BE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 550	BE Miscellaneous	0.00	931.23	2,502.95	0.00	(2,502.95)	0.00	(2,502.95)
21 2900 610 002 555	BE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 590	BE Student Council	0.00	0.00	1,499.51	0.00	(1,499.51)	0.00	(1,499.51)
21 2900 610 002 975	BE Library	0.00	(341.75)	1,106.00	0.00	(1,106.00)	0.00	(1,106.00)
21 2900 610 003 215	PC Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 505	PC Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 557	PC Miscellaneous	0.00	(21.20)	1,571.95	0.00	(1,571.95)	0.00	(1,571.95)
21 2900 610 003 558	PC Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 971	PC Library	0.00	0.00	2,743.87	0.00	(2,743.87)	0.00	(2,743.87)
21 2900 610 004 220	HE Band Resale	0.00	0.00	2,948.13	0.00	(2,948.13)	0.00	(2,948.13)
21 2900 610 004 510	HE Student Council	0.00	100.00	253.72	0.00	(253.72)	0.00	(253.72)
21 2900 610 004 560	HE Miscellaneous	0.00	0.00	1,242.66	0.00	(1,242.66)	0.00	(1,242.66)
21 2900 610 004 565	HE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 995	HE Library	0.00	0.00	1,981.82	0.00	(1,981.82)	0.00	(1,981.82)
21 2900 610 005 101	BMS Athletics	0.00	0.00	1,470.89	0.00	(1,470.89)	0.00	(1,470.89)
21 2900 610 005 110	BMS Football	0.00	0.00	6,789.37	0.00	(6,789.37)	0.00	(6,789.37)
21 2900 610 005 112	BMS Track	0.00	0.00	1,866.00	0.00	(1,866.00)	0.00	(1,866.00)
21 2900 610 005 120	BMS Volleyball	0.00	0.00	1,783.80	0.00	(1,783.80)	3,364.55	(5,148.35)
21 2900 610 005 130	BMS Boys' Basketball	0.00	0.00	2,397.70	0.00	(2,397.70)	0.00	(2,397.70)
21 2900 610 005 140	BMS Girls' Basketball	0.00	0.00	1,980.00	0.00	(1,980.00)	0.00	(1,980.00)
21 2900 610 005 146	BMS Cross Country	0.00	0.00	1,409.78	0.00	(1,409.78)	0.00	(1,409.78)
21 2900 610 005 185	BMS Wrestling	0.00	0.00	3,180.20	0.00	(3,180.20)	0.00	(3,180.20)
21 2900 610 005 601	BMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 810	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	289.33	890.60	0.00	(890.60)	0.00	(890.60)
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 610 005 872	BMS Service Club	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	1,066.01	0.00	(1,066.01)	0.00	(1,066.01)
21 2900 610 005 892	BMS Cooking Club	0.00	321.79	1,625.58	0.00	(1,625.58)	0.00	(1,625.58)
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	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	0.00	1,365.82	0.00	(1,365.82)	0.00	(1,365.82)
21 2900 610 006 221	AP Band Resale	0.00	0.00	1,473.42	0.00	(1,473.42)	0.00	(1,473.42)
21 2900 610 006 511	AP Student Council	0.00	0.00	338.00	0.00	(338.00)	0.00	(338.00)
21 2900 610 006 561	AP Miscellaneous	0.00	3,151.86	8,616.68	0.00	(8,616.68)	0.00	(8,616.68)
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	29.95	4,607.77	0.00	(4,607.77)	27.33	(4,635.10)
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	124.50	1,567.23	0.00	(1,567.23)	0.00	(1,567.23)
21 2900 610 007 567	SE Miscellaneous	0.00	133.33	2,202.13	0.00	(2,202.13)	0.00	(2,202.13)
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	3,703.43	0.00	(3,703.43)	0.00	(3,703.43)
21 2900 610 008 102	BSMS Athletics	0.00	14.80	3,212.10	0.00	(3,212.10)	0.00	(3,212.10)
21 2900 610 008 121	BSMS Football	0.00	1,634.95	7,004.95	0.00	(7,004.95)	361.76	(7,366.71)
21 2900 610 008 122	BSMS Track	0.00	0.00	3,398.00	0.00	(3,398.00)	0.00	(3,398.00)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,485.00	0.00	(1,485.00)	623.05	(2,108.05)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	3,000.00	0.00	(3,000.00)	63.75	(3,063.75)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	2,460.85	0.00	(2,460.85)	875.15	(3,336.00)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	464.00	0.00	(464.00)	0.00	(464.00)
21 2900 610 008 186	BSMS Wrestling	0.00	80.99	6,431.99	0.00	(6,431.99)	877.50	(7,309.49)
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	839.00	839.00	0.00	(839.00)	0.00	(839.00)
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	0.00	140.99	0.00	(140.99)	0.00	(140.99)
21 2900 610 008 894	BSMS Student Senate	0.00	149.66	637.67	0.00	(637.67)	0.00	(637.67)
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	1,334.22	0.00	(1,334.22)	0.00	(1,334.22)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	1,075.00	0.00	(1,075.00)	0.00	(1,075.00)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	1,515.21	0.00	(1,515.21)	0.00	(1,515.21)
2900	OTHER SUPPORT SERVICES	0.00	98,309.50	676,417.94	0.00	(676,417.94)	36,867.45	(713,285.39)
21	ACTIVITY FUND	0.00	98,309.50	676,417.94	0.00	(676,417.94)	36,867.45	(713,285.39)

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	5,955.14	0.00	(5,955.14)	0.00	(5,955.14)
22 2190 610 000 670	SUPPLIES	0.00	284.40	2,375.39	0.00	(2,375.39)	0.00	(2,375.39)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	284.40	8,330.53	0.00	(8,330.53)	0.00	(8,330.53)
22	STUDENT FEE FUND	0.00	284.40	8,330.53	0.00	(8,330.53)	0.00	(8,330.53)

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	0.00	4,288,459.51	0.00	(4,288,459.51)	0.00	(4,288,459.51)
25 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	5,019,409.18	0.00	(5,019,409.18)	0.00	(5,019,409.18)
25 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	0.00	4,800.00	0.00	(4,800.00)	0.00	(4,800.00)
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	0.00	9,312,668.69	0.00	(9,312,668.69)	0.00	(9,312,668.69)
25	BOND FUND	0.00	0.00	9,312,668.69	0.00	(9,312,668.69)	0.00	(9,312,668.69)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		56,980,007.00	9,416,744.68	80,148,631.61	142.37	(23,168,624.61)	973,495.08	(24,142,119.69)

	<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			9,021.99					
ACTIVITY Activity			2,854.24					
ADSUPSUBAP Admin Support Sub AP			50.55					
ADSUPSUBBE Admin Support Sub BE			172.21					
ADSUPSUBHE Admin Support Sub HE			175.91					
BEREAVE Bereavement			721.22					
CREDITREC Credit Recovery			302.14					
CURR1 Curriculum Work			3,896.94					
DUALENR Dual Enrollment			6,600.00					
GERTDRIV Route Driver			18,741.78					
HOURLY Hourly			253,588.72					
INHOUSE In-House Sub			1,841.00					
OT Overtime			14,719.01					
OT1 Overtime Act			467.78					
PARASUB Substitute Paraprofessional			9,253.26					
PERSONAL Personal			2,547.52					
SATURDAY Saturday School			1,334.41					
SICK Sick			4,766.00					
SPDRIVE Sped Driver			17,850.21					
STIPEND Stipend			1,500.00					
SUB Substitute			62,037.50					
SUBACCB E Sub Accompanist BE			130.80					
SUBACCBMS Sub Accompanist BMS			139.31					
SUBACCBSMS Sub Accompanist BSMS			143.01					
SUBLT Substitute Long Term			13,870.00					
SUBRETSTIP Sub Retention Stipend			6,600.00					
SUMMERCURR Summer Curriculum Work			1,699.20					
SUMMERTIP Summer Tip Grant			7,405.68					
SUMMMAINT Summer Maintenance			1,976.99					
SUMMSCHO Summer School			906.24					
VACATION Vacation			3,237.80					
			448,551.42					
CONTRACT								
C01 Contract			2,096,937.58					
C02 Contract			669.82					
EXTRADUTY1 Extra Duty			34,325.36					
EXTRADUTY2 Extra Duty			14,192.19					
EXTRADUTY3 Extra Duty			5,751.12					
EXTRADUTY4 Extra Duty			997.20					
EXTRADUTY5 Extra Duty			243.91					
INLIEU Cash in lieu			51,860.08					
LONGEVITY Longevity			5,312.97					
LTD Long Term Disability			5,304.66					
PHONESTIP Cell Phone Stipend			120.00					
			2,215,714.89					
DEDUCTION								
403B TSA 403b	5,875.34				5,875.34	403B	403B Consultants LLC	A
403BROTH 403b Roth	2,160.00				2,160.00	403B	403B Consultants LLC	A
AFLAC AFLAC	168.39				168.39	AFLAC	Aflac	A
BCBSMISSED BCBS Missed Ded			837.36		837.36	BCBS	Blue Cross/Blue Shield of NE	
CAFEMED Med Reimb FSA	7,596.33				7,596.33	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	126.83				126.83	AFLACGROUP	Aflac Group Insurance	
DENTAL Dental	18,145.27	20,754.20			38,899.47	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA	7,512.60				7,512.60	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur		548,722.55			548,722.55	BCBS	Blue Cross/Blue Shield of NE	

	<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>	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LTDISAB Long Term Disab		5,297.25			5,297.25	MADNATL	Madison National Life Ins. Co., Inc.	
NECHLDSPTT Child Sppt		365.00			365.00	NECHLDSPTT	NCSPC	
NFMGARN Garnishment		568.82			568.82	NFMGARN	NEBRASKA FURNITURE MART	
NISLIFE Life			1,062.60		1,062.60	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,549.35			1,549.35	NISLIFE	Madison National Life Ins. Co, Inc	
SECURBENE Sec Ben 403b		3,294.15			3,294.15	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		2,706.80			2,706.80	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,171.20			2,171.20	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,473.86			1,473.86	STANDARD	Standard Insurance Company	
SUMMDENTAL Summer Dental		69.84			69.84	BPSBUS	BPS Business Account	
SUMMERLIFE Summer Life		201.40			201.40	BPSBUS	BPS Business Account	
SUMMSTACC Summer ACC		401.30			401.30	BPSBUS	BPS Business Account	
SUMMSTCI Summer CI		321.40			321.40	BPSBUS	BPS Business Account	
SUMMSTHP Summer HP		347.48			347.48	BPSBUS	BPS Business Account	
SUMMTRUST SummerTrustmark		248.30			248.30	BPSBUS	BPS Business Account	
SUMSUREEYE Summer Eye		151.24			151.24	BPSBUS	BPS Business Account	
SURENCYEYE Vision		2,929.64			2,929.64	SURENCY	Surency Life and Health	
TEAMMATES Teammates		511.00			511.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,600.27			3,600.27	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		68,213.00	571,376.71	0.00	639,589.71			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	488,178.74	16,667.87	24,943.21		41,611.08			D
		16,667.87	24,943.21	0.00	41,611.08			
RET DEDUCTION								
NPERS Retirement	2,502,384.81	200,190.66	183,925.26		384,115.92	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,502,384.81		18,267.51		18,267.51	BPSBUS	BPS Business Account	
		200,190.66	202,192.77	0.00	402,383.43			
TAX								
FIT FIT	2,401,538.15	184,947.31			184,947.31	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,664,266.31							
MEDICARE MEDICARE	2,610,898.30	37,858.12	37,858.12		75,716.24	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,401,538.15	73,932.79			73,932.79	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,610,898.30	161,875.85	161,875.85		323,751.70	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,664,266.31							
WCNE WORK COMP NE	2,664,266.31							
		458,614.07	199,733.97	0.00	658,348.04			
Net Pay:						1,920,580.71		
Cash Total:						3,662,512.97		
Non - FIT Taxable Deductions		262,728.16						
Non - SIT Taxable Deductions		262,728.16						
Non - SOC SEC Taxable Deductions		53,368.01						
Non - MEDICARE Taxable Deductions		53,368.01						
Direct Deposits		1,962,191.79						
Automatic Payments		592,618.98						
Adds + Contracts + Deduction Adds		2,664,266.31						

	<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			2,802.83					
HOURLY Hourly			52,503.24					
PERSONAL Personal			628.65					
SICK Sick			2,117.64					
			<u>58,052.36</u>					
CONTRACT								
C01 Contract			7,562.19					
INLIEU Cash in lieu			1,468.22					
LTD Long Term Disability			110.73					
			<u>9,141.14</u>					
DEDUCTION								
DENTAL Dental		175.55	221.31		396.86	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		712.08	4,981.63		5,693.71	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		110.49			110.49	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			69.30		69.30	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		125.82			125.82	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		174.14			174.14	STANDARD	Standard Insurance Company	
STANDCRIT Critical		150.40			150.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SUMMDENTAL Summer Dental		123.80			123.80	BPSBUS	BPS Business Account	
SUMMERLIFE Summer Life		163.64			163.64	BPSBUS	BPS Business Account	
SUMMHEALTH Summer Health		1,424.16			1,424.16	BPSBUS	BPS Business Account	
SUMMSTACC Summer ACC		260.02			260.02	BPSBUS	BPS Business Account	
SUMMSTCI Summer CI		300.80			300.80	BPSBUS	BPS Business Account	
SUMMSTHP Summer HP		101.50			101.50	BPSBUS	BPS Business Account	
SUMMTRUST SummerTrustmark		111.32			111.32	BPSBUS	BPS Business Account	
SUMSUREEYE Summer Eye		178.80			178.80	BPSBUS	BPS Business Account	
SURENCYEYE Vision		108.34			108.34	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		55.66			55.66	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>4,327.27</u>	<u>5,272.24</u>	<u>0.00</u>	<u>9,599.51</u>			
RET DEDUCTION								
NPERS Retirement	61,912.58	4,953.00	4,550.56		9,503.56	BPSBUS	BPS Business Account	
NPERSINC Retirement	61,912.58		451.93		451.93	BPSBUS	BPS Business Account	
		<u>4,953.00</u>	<u>5,002.49</u>	<u>0.00</u>	<u>9,955.49</u>			
TAX								
FIT FIT	59,517.77	1,410.46			1,410.46	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	67,193.50							
MEDICARE MEDICARE	64,470.77	934.83	934.83		1,869.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	59,517.77	979.58			979.58	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	64,470.77	3,997.25	3,997.25		7,994.50	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	67,193.50							
WCNE WORK COMP NE	67,193.50							
		<u>7,322.12</u>	<u>4,932.08</u>	<u>0.00</u>	<u>12,254.20</u>			
Net Pay:						50,591.11		
Cash Total:						82,400.31		
Non - FIT Taxable Deductions		7,675.73						
Non - SIT Taxable Deductions		7,675.73						
Non - SOC SEC Taxable Deductions		2,722.73						
Non - MEDICARE Taxable Deductions		2,722.73						
Direct Deposits		50,591.11						
Automatic Payments		11,274.62						
Adds + Contracts + Deduction Adds		67,193.50						

Vendor Name	Vendor Description	Amount
DEPRECIATION		
CENGAGE LEARNING INC		\$359,555.19
Fund Number 03		\$359,555.19
Checking Account ID DEPRCHECK		\$359,555.19
GENERAL FUND CHECKING		
ACCESS SYSTEMS LEASING		\$36,026.72
ADAPTIVEMALL.COM, LLC		\$395.00
ADVANCE AUTO PARTS		\$194.42
AMAZON CAPITAL SERVICES		\$32,579.29
AMPLIFY EDUCATION, INC		\$59,979.77
APPLE INC		\$19,918.00
ARBOR DAY FOUNDATION		\$570.00
ARBOR FAMILY COUNSELING		\$19,245.67
ARNOLD MOTOR SUPPLY		\$340.71
Austin, Marc		\$77.58
AWARDS UNLIMITED, INC.		\$1,674.95
BLICK ART MATERIALS		\$9,113.83
Blomenkamp, Matthew		\$60.90
Bos, Vanessa		\$65.30
Bouaphakeo, Ann		\$31.32
BOUND TO STAY BOUND BOOKS		\$108.36
BOYS TOWN		\$4,200.00
Callahan, Jennifer		\$175.45
CDW GOVERNMENT		\$1,248.34
CERRIS SYSTEMS		\$6,850.28
CHALLENGE ISLAND OMAHA NORTHWEST		\$252.00
Christian, Jack		\$20.88
CI SHIRTS		\$130.00
COLORADO WEST EQUIPMENT		\$1,657.83
CONTROLLED RAIN		\$1,630.00
COX BUSINESS		\$1,318.39
CROWNE PLAZA KEARNEY		\$164.95
CULLIGAN		\$42.00
CURRICULUM ASSOCIATES LLC		\$134.07
DAILY RECORD, THE		\$330.66
DECKER EQUIPMENT		\$617.19
DIDAX		\$239.94
DOUGLAS COUNTY ASSESSOR/REGISTER OF DEEDS		\$25.00
ECHO GROUP, INC		\$520.68
EDPUZZLE		\$12,921.00
EDUPOINT EDUCATIONAL SYSTEMS		\$52,972.00
ELECTRICITY, LLC		\$4,644.09
ELKHORN GLASS INC		\$2,151.78
ESU 3		\$38,882.83
ESU 7		\$750.00
FAIRFIELD INN & SUITES		\$309.90
Feeney III, James		\$886.59
FIBER PLATFORM, LLC		\$3,622.25
FILTER SHOP, INC		\$1,414.07
FIRST STUDENT, INC		\$85,752.27
FLINN SCIENTIFIC CO.		\$62.27
FOLLETT CONTENT SOLUTIONS, LLC		\$175.60

Vendor Name	Vendor Description	Amount
GOODWILL INDUSTRIES, INC		\$1,200.00
Gutz, Stacy		\$65.25
HD SUPPLY, INC.		\$6,142.47
HEARTLAND TIRES & TREADS		\$2,819.42
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		\$400.29
HY-VEE INC		\$563.39
I3 BANK		\$80.00
INTERSTATE ALL BATTERY CENTER		\$89.70
J & J SMALL ENGINES		\$1,741.55
Johanek, Jay		\$143.55
JOHN DEERE FINANCIAL		\$685.13
JUST FOR KIDS THERAPY INC		\$6,813.75
KCAV		\$10,921.06
KELVIN L.P.		\$1,793.40
Kessell, Christopher		\$26.10
Klaus, Denise		\$42.80
KNUDSEN OIL & FEED		\$1,523.04
KONA ICE		\$1,072.00
LEGACY LANDSCAPE & SUPPLY INC.		\$1,150.00
Loptin, Robbie		\$100.78
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$3,999.00
MASTER'S TRANSPORTATION, INC.		\$202.16
MATH TEACHERS PRESS, INC.		\$1,485.00
MECHANICAL SALES, INC.		\$625.50
MERCER-ZIMMERMAN, INC.		\$1,595.00
METROPOLITAN UTILITIES DISTRICT		\$22,755.92
MIDAMERICA BOOKS		\$922.20
MIDWEST BUS PARTS		\$1,057.86
Mimick, Casey		\$170.09
MRG HAUFF LLC		\$1,465.64
NACIA		\$40.00
NASCO EDUCATION, LLC / SCHOOL SPECIALTY, LLC		\$785.45
NEBRASKA ASSOC. FOR LEADERSHIP & CURR DEVELOPMENT		\$50.00
NEBRASKA NOTARY ASSOCIATION		\$161.00
NEBRASKA TURF PRODUCTS		\$1,725.70
NEBRASKA.GOV		\$180.00
NMC INC		\$243.43
NWEA A DIVISION OF HOUGHTON MIFFLIN HARCOURT		\$13,494.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$238.00
OFFICE DEPOT, INC		\$1,381.98
OMAHA WORLD-HERALD, THE		\$792.00
OMAHA'S HENRY DOORLY ZOO AND AQUARIUM		\$722.00
ONE CALL CONCEPTS		\$7.38
ONE SOURCE		\$410.45
OPPD		\$75,547.00
ORIENTAL TRADING CO		\$278.51
OUTDOOR RECREATION PRODUCTS		\$896.47
PARENTSQUARE, INC.		\$17,845.00
PERRY LAW FIRM		\$4,268.75
PHONAK		\$188.99
Plas, Aaron		\$287.10
POPCO INC., DBA IDEAL PURE WATER		\$5.00

Vendor Name	Vendor Description	Amount
PORT-A-JOHNS INC		\$150.00
PRESTO-X		\$5,161.41
PRIME SECURED, INC		\$465.00
PYRAMID SCHOOL PRODUCTS		\$7,225.36
Reinwald, Alexander		\$94.25
RENAISSANCE LEARNING		\$17,417.50
RIVERSIDE INSIGHTS		\$17,600.00
Rowley, Pamela		\$166.75
RTG BUILDING SERVICES, INC		\$82,637.08
SAPP BROS., INC.		\$3,693.93
SCHOOL SPECIALTY LLC		\$1,978.40
SCIENTIFIC SPECIALTIES		\$2,500.00
SCREENCASTIFY LLC		\$7,500.00
SECURLY INC.		\$4,002.00
SHERWIN-WILLIAMS CO		\$1,187.32
Sindelar, Kathryn		\$21.61
SN CONTRACTING, LLC		\$850.00
SOFTWARE UNLIMITED, INC.		\$17,210.00
SPARKFUN ELECTRONICS		\$61.02
SPORTS FACILITY MAINTENANCE, LLC		\$1,727.00
STERICYCLE, INC		\$491.11
STRINGS BY MAIL		\$54.44
Stuart, Jyntri		\$315.38
SUMMIT FIRE PROTECTION CO.		\$22,357.40
SUNCO		\$1,053.00
SWEETWATER		\$1,372.79
TAESE		\$1,200.00
TALACKO SAFETY SOLUTIONS		\$6,818.00
TAYLOR & FRANCIS GROUP, LLC		\$292.28
TEK INDUSTRIES LLC		\$58.00
Thoendel, Shannon		\$43.50
TIDE DRY CLEANERS		\$1,477.50
Townsend, Jake		\$23.93
TPRS BOOKS		\$268.00
TRADE WELL PALLET, INC		\$10,725.00
TRANE US INC		\$6,098.40
TRUCK CENTER COMPANIES		\$596.11
TURF TANK		\$2,338.00
Uchtman, Robert		\$27.55
ULINE		\$544.07
ULTIMATE DRILL BOOK, INC		\$1,320.00
US BANK		\$13,782.42
USIC LOCATING SERVICES, LLC		\$163.79
VENTRIS LEARNING LLC		\$376.25
VERIZON		\$430.03
VISTA HIGHER LEARNING		\$33,515.85
WAYSIDE PUBLISHING		\$279.05
WHC NE, LLC DBA ZTRIP		\$10,501.44
WM CORPORATE SERVICES, INC		\$8,741.67
WOODHOUSE		\$84.35
Wright, Nicole		\$278.40
Young, Norise		\$54.38
Zulkoski, Nicole		\$585.38
Fund Number 01		\$893,600.49

Vendor Name	Vendor Description	Amount
Checking Account ID	GENERAL	\$893,600.49
SPECIAL BUILDING FUND - CHECKING		
	ALLIED ELECTRICAL CONTRACTORS	\$13,082.00
	DLR GROUP	\$123,512.54
	HAUSMANN CONSTRUCTION, INC	\$4,022,766.47
	SHORT ELLIOTT HENDRICKSON, INC	\$8,905.00
	SN CONTRACTING, LLC	\$24,160.00
	TERRACON CONSULTANTS INC	\$6,500.00
	THOMPSON CONSTRUCTION INC.	\$226,487.63
	VALLEY CORPORATION	\$243,553.26
Fund Number	13	\$4,668,966.90
Checking Account ID	SPECBLDG	\$4,668,966.90

Cash Flow Report

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	2,626,270.56	2,042,388.07	(4,154,959.16)	0.00	194,473.02
02	NUTRITION SERVICES	919,410.23	51,536.65	(149,264.67)	0.00	821,682.21
03	DEPRECIATION	150,090.07	64.71	(868,512.01)	0.00	150,064.71
04	SPECIAL BUILDING FUND - SAVINGS	580,692.66	10,809.68	0.00	0.00	591,502.34
05	UNEMPLOYMENT - SAVINGS	9,873.36	0.85	(383.70)	0.00	9,490.51
06	GENERAL - SAVINGS	353,576.55	689,532.90	0.00	0.00	739,532.90
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	100,056.27	65.55	(4,145,031.24)	0.00	100,065.55
14	BUILDING FUND - NLAF	41,237,106.05	106,359.41	0.00	0.00	37,198,490.49
15	QSC BONDS - NLAF	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	30,859.93	86.33	0.00	0.00	30,946.26
18	GENERAL FUND CDARS	15,983,848.99	40,543.68	0.00	0.00	16,647,195.67
19	BUILDING FUND CDARS	384,681.80	1,028.87	0.00	0.00	385,710.67
20	DEPRECIATION CDARS	4,755,263.47	11,093.36	0.00	0.00	3,897,934.89
21	ACTIVITY FUND	642,471.65	98,222.84	(98,309.50)	0.00	642,384.99
22	STUDENT FEE FUND	74,839.91	2,003.03	(284.40)	0.00	76,558.54
24	QSC BONDS CDARS	663,631.57	1,774.93	0.00	0.00	665,406.50
25	BOND FUND	7,693,193.39	269,983.24	0.00	0.00	7,963,176.63
27	UNEMPLOYMENT CDARS	298,468.48	798.28	0.00	0.00	299,266.76
Grand Total:		76,519,834.95	3,326,292.38	(9,416,744.68)	0.00	70,429,382.65

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$1,717.96
CHESTERMAN COMPANY		\$1,082.27
CINTAS CORPORATION		\$1,098.18
DICK, JUSTIN		\$15.25
GALLEY, NICOLE		\$14.00
Gonzalez, Bryan		\$69.95
GREATER OMAHA REFRIGERATION		\$294.71
HARLAN, BARB		\$23.20
HEIKES, ASHLEY		\$52.05
HILAND DAIRY, INC.		\$11,434.88
KOLLASCH, DANIELLE		\$597.10
KORTAN, LISA		\$18.65
KORTH, RYAN		\$34.05
MAYO, SHANNON		\$15.95
McCORMICK, LEXI		\$28.55
McGUIRE, DEB		\$49.20
MILLER, MARIE		\$26.20
NELSON, JENNIFER		\$34.30
NICHOLS, HEATHER		\$17.25
PEARSON, JULIE		\$62.70
PERFORMANCE FOODSERVICE		\$46,729.01
ROTELLA'S ITALIAN BAKERY		\$2,130.97
ROTH, WENDY		\$23.15
US BANK		\$231.46
WALDINGER CORPORATION, THE		\$948.75
Watsabaugh, Tracy		\$114.62
Fund Number 02		\$66,864.36
Checking Account ID HOTLUNCH		\$66,864.36

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
3X GEAR LLC		\$465.00
AMAZON CAPITAL SERVICES		\$1,942.61
ART FX		\$834.50
AUSTAD'S GOLF		\$25,851.98
AWARDS UNLIMITED, INC.		\$1,296.48
BAND SHOPPE		\$2,765.20
BELLEVUE WEST		\$300.00
BHS BOOSTER CLUB		\$49.00
BIG O BOUNCE LLC		\$525.00
BOURG, ROBIN		\$300.00
BSN SPORTS LLC		\$5,429.36
CALLAM SPORTS PHOTOGRAPHY		\$144.00
CARDENAS, JUAN		\$160.00
CI SHIRTS		\$1,670.63
COLUMBUS HIGH SCHOOL		\$175.00
EIGHTS, THE		\$3,000.00
GRAND ISLAND NORTHWEST HIGH SCHOOL		\$2,560.00
GRETNA EAST HIGH SCHOOL		\$200.00
HEMRY, KRIS		\$40.00
HILSCHER, ANDREW		\$160.00
HOLIDAY INN EXPRESS SCOTTSBLUFF		\$1,352.00
HY-VEE INC		\$1,306.84
IDEAL IMAGES		\$3,328.62
IVERSON, JAYME		\$160.00
JAYDE MAMA THREADS LLC		\$270.00
KORBEL DESIGNS		\$67.41
LINCOLN CHRISTIAN		\$100.00
MRG HAUFF LLC		\$1,943.94
NEBRASKA COACHES ASSOC		\$25.00
NO LIMITS DANCE & ACROBATIC TRAINING		\$225.00
NORRIS HIGH SCHOOL		\$10.00
NSAA		\$1,625.00
PKP SCREEN PRINTING		\$2,515.00
RIVER WILDS GOLF CLUB		\$8,289.12
Smith Walbridge Band Products LLC		\$5,148.00
SPORTS SHOPPE, THE		\$1,105.00
STADIUM SPORTS		\$1,360.00
UNIVERSAL DANCE ASSOCIATION		\$14,792.00
US BANK		\$6,909.51
WAHOO PUBLIC SCHOOLS		\$350.00
WALSWORTH PUBLISHING		\$150.00
Fund Number 21		\$98,901.20
Checking Account ID ACTIVITY		\$98,901.20

<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	BHS Athletics	33,603.38	1,664.18	47,156.84	0.00	79,096.04
21 765 0101	BMS Athletics	59,036.83	0.00	0.00	0.00	59,036.83
21 765 0102	BSMS Athletics	24,651.05	14.80	2,424.00	0.00	27,060.25
21 765 0105	BHS Football	11,815.24	60.00	0.00	0.00	11,755.24
21 765 0110	BMS Football	(22,660.58)	0.00	0.00	0.00	(22,660.58)
21 765 0111	BHS Varsity Track	2,946.33	778.21	0.00	0.00	2,168.12
21 765 0112	BMS Track	(6,581.36)	0.00	0.00	0.00	(6,581.36)
21 765 0113	BHS Athletic Training	3,079.78	0.00	0.00	0.00	3,079.78
21 765 0114	BHS Uniforms	1,241.93	0.00	0.00	0.00	1,241.93
21 765 0115	BHS Volleyball	5,965.41	1,760.00	0.00	0.00	4,205.41
21 765 0116	BHS Lodging/Meals	(7,763.79)	1,352.00	0.00	0.00	(9,115.79)
21 765 0117	BHS Dues/Fees	1,743.49	0.00	0.00	0.00	1,743.49
21 765 0118	BHS Cross Country Club	1,859.07	0.00	0.00	0.00	1,859.07
21 765 0119	BHS Baseball	7,513.34	60.00	0.00	0.00	7,453.34
21 765 0120	BMS Volleyball	6,627.43	0.00	0.00	0.00	6,627.43
21 765 0121	BSMS Football	(7,022.53)	1,634.95	0.00	0.00	(8,657.48)
21 765 0122	BSMS Track	(1,956.38)	0.00	0.00	0.00	(1,956.38)
21 765 0123	BSMS Volleyball	3,259.92	0.00	0.00	0.00	3,259.92
21 765 0124	BSMS Boys' Basketball	752.54	0.00	0.00	0.00	752.54
21 765 0125	BHS Boys' Basketball	3,218.51	60.00	0.00	0.00	3,158.51
21 765 0130	BMS Boys' Basketball	(1,768.66)	0.00	0.00	0.00	(1,768.66)
21 765 0131	BHS Unified Track & Field	326.00	60.00	0.00	0.00	266.00
21 765 0132	BHS Unified Track & Field Club	74.24	0.00	0.00	0.00	74.24
21 765 0135	BHS Girls' Basketball	9,133.27	60.00	0.00	0.00	9,073.27
21 765 0140	BMS Girls' Basketball	(4,728.48)	0.00	0.00	0.00	(4,728.48)
21 765 0141	BHS Baseball Club	(1,338.22)	0.00	(50.00)	0.00	(1,388.22)
21 765 0142	BHS Volleyball Club	9,505.67	2,190.36	265.00	0.00	7,580.31
21 765 0143	BSMS Girls' Basketball	(445.30)	0.00	0.00	0.00	(445.30)
21 765 0145	BHS Cross Country	3,126.89	140.00	0.00	0.00	2,986.89
21 765 0146	BMS Cross Country	(2,341.05)	0.00	0.00	0.00	(2,341.05)
21 765 0147	BSMS Cross Country	(609.00)	0.00	0.00	0.00	(609.00)
21 765 0150	BHS Boys' Golf	7,688.79	7,678.64	160.00	0.00	170.15
21 765 0151	BHS Softball Club	714.45	300.00	0.00	0.00	414.45
21 765 0152	BHS Boys' Soccer	2,806.20	60.00	0.00	0.00	2,746.20
21 765 0153	BHS Boys' Soccer Fundraising	5,882.30	2,567.48	975.00	0.00	4,289.82
21 765 0155	BHS Girls' Golf	43.92	60.00	0.00	0.00	(16.08)
21 765 0156	BHS Girls' Tennis	96.71	160.00	0.00	0.00	(63.29)
21 765 0157	BHS Boys' Tennis	0.00	60.00	0.00	0.00	(60.00)

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0164	BHS Girls' Soccer	5,267.06	60.00	0.00	0.00	5,207.06
21 765 0165	BHS Girls' Soccer Fundraising	2,755.97	1,000.00	60.72	0.00	1,816.69
21 765 0166	BHS Girls' Tennis Club	2,649.79	441.38	90.00	0.00	2,298.41
21 765 0167	BHS Boys' Tennis Club	0.00	0.00	45.00	0.00	45.00
21 765 0180	BHS Wrestling	1,558.02	245.00	0.00	0.00	1,313.02
21 765 0185	BMS Wrestling	(6,174.02)	0.00	0.00	0.00	(6,174.02)
21 765 0186	BSMS Wrestling	(2,537.76)	80.99	0.00	0.00	(2,618.75)
21 765 0190	BHS Girls' Softball	3,110.26	578.94	0.00	0.00	2,531.32
21 765 0191	BHS Unified Bowling	1,184.07	60.00	0.00	0.00	1,124.07
21 765 0192	BHS Boys' Golf Club	1,571.57	15,048.83	12,925.99	0.00	(551.27)
21 765 0193	BHS Girls' Golf Club	1,741.28	12,925.99	12,925.99	0.00	1,741.28
21 765 0194	BHS Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	BHS Track Club	12,542.13	2,577.07	0.00	0.00	9,965.06
21 765 0196	BHS Football Club	1,502.62	3,060.00	0.00	0.00	(1,557.38)
21 765 0197	BHS Wrestling Club	1,009.54	465.00	0.00	0.00	544.54
21 765 0200	BHS Band	16,018.55	8,229.63	0.00	0.00	7,788.92
21 765 0205	BHS Flag Corp	(2,208.48)	0.00	0.00	0.00	(2,208.48)
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	4,092.87	0.00	0.00	0.00	4,092.87
21 765 0221	AP Band Resale	1,408.25	0.00	0.00	0.00	1,408.25
21 765 0250	BHS Band Fundraising	0.00	64.68	0.00	0.00	(64.68)
21 765 0300	BHS Dance Team	1,378.46	15,084.41	0.00	0.00	(13,705.95)
21 765 0355	BHS Varsity Cheerleading	18,879.35	1,499.25	5,487.44	0.00	22,867.54
21 765 0425	BHS Prom	15,668.29	0.00	0.00	0.00	15,668.29
21 765 0450	BHS Skills USA/VICA	629.32	0.00	0.00	0.00	629.32
21 765 0501	BHS 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	974.25	100.00	0.00	0.00	874.25
21 765 0511	AP Student Council	443.29	0.00	0.00	0.00	443.29
21 765 0512	SE Student Council	462.46	124.50	0.00	0.00	337.96
21 765 0550	BE Miscellaneous	16,291.21	931.23	594.89	0.00	15,954.87
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	DIST Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	23,305.97	(21.20)	594.89	0.00	23,922.06
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	DIST Washington DC Trip	0.00	0.00	0.00	0.00	0.00
21 765 0560	HE Miscellaneous	12,514.05	0.00	594.89	0.00	13,108.94

<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	19,000.21	3,151.86	594.89	0.00	16,443.24
21 765 0566	AP Yearbook	1,460.00	0.00	0.00	0.00	1,460.00
21 765 0567	SE Miscellaneous	7,677.79	133.33	3,553.28	0.00	11,097.74
21 765 0568	SE Yearbook	1,394.30	0.00	340.00	0.00	1,734.30
21 765 0590	BE Student Council	669.30	0.00	808.75	0.00	1,478.05
21 765 0600	BHS FBLA	3,176.68	0.00	497.10	0.00	3,673.78
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0651	BHS Play Production	1,411.07	60.00	0.00	0.00	1,351.07
21 765 0652	BHS Speech	(3,814.00)	1,313.52	0.00	0.00	(5,127.52)
21 765 0700	BHS Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	BHS French	926.11	111.01	0.00	0.00	815.10
21 765 0750	BHS Journalism	2,330.01	116.25	0.00	0.00	2,213.76
21 765 0800	BHS Miscellaneous	45,879.25	4,009.58	3,300.00	0.00	45,169.67
21 765 0801	BHS Robotics	1,961.82	0.00	0.00	0.00	1,961.82
21 765 0802	BHS Quiz Bowl	2,436.04	0.00	0.00	0.00	2,436.04
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	BHS Multi Cultural Club	4,664.92	0.00	0.00	0.00	4,664.92
21 765 0805	BHS Boys' Youth Basketball	942.13	1,360.00	0.00	0.00	(417.87)
21 765 0806	BHS Outdoor Club	2,367.18	0.00	0.00	0.00	2,367.18
21 765 0807	BHS Key Club	4,063.57	0.00	0.00	0.00	4,063.57
21 765 0809	BHS National Honor Society	508.98	47.42	0.00	0.00	461.56
21 765 0811	BHS Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	DIST Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	BHS Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	BHS Girls' Youth Basketball	(768.47)	1,789.75	543.00	0.00	(2,015.22)
21 765 0830	BHS PSAT/AP	6,059.82	0.00	0.00	0.00	6,059.82
21 765 0835	BHS Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,059.99	289.33	1,489.47	0.00	4,260.13
21 765 0846	BSMS Yearbook	7,472.45	839.00	0.00	0.00	6,633.45
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	BHS 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	(140.99)	0.00	0.00	0.00	(140.99)
21 765 0872	BMS Service Club	748.27	0.00	0.00	0.00	748.27
21 765 0875	DIST Wellness	2,065.24	0.00	0.00	0.00	2,065.24
21 765 0880	DIST Facilities Use	101,092.83	0.00	2,020.00	0.00	103,112.83
21 765 0890	BHS Student Senate	26,759.00	15.19	0.00	0.00	26,743.81
21 765 0891	BMS Student Senate	1,293.00	0.00	0.00	0.00	1,293.00

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0892	BMS Cooking Club	1,098.13	321.79	0.00	0.00	776.34
21 765 0893	BMS Miscellaneous	9,756.84	0.00	722.80	0.00	10,479.64
21 765 0894	BSMS Student Senate	756.48	149.66	0.00	0.00	606.82
21 765 0895	BSMS Cooking Club	217.57	0.00	0.00	0.00	217.57
21 765 0896	BSMS Miscellaneous	10,273.66	0.00	0.00	0.00	10,273.66
21 765 0900	BHS Music	4,363.79	60.00	0.00	0.00	4,303.79
21 765 0910	BHS Musical	33,208.22	1,577.29	0.00	0.00	31,630.93
21 765 0916	BMS Music Resale	231.19	0.00	29.00	0.00	260.19
21 765 0917	BSMS Music Resale	308.00	0.00	0.00	0.00	308.00
21 765 0950	BHS Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	BHS Art Lab	710.39	0.00	0.00	0.00	710.39
21 765 0955	BHS Shop	6,862.41	0.00	0.00	0.00	6,862.41
21 765 0970	HS Library	1,276.22	0.00	0.00	0.00	1,276.22
21 765 0971	PC Library	7,408.77	0.00	0.00	0.00	7,408.77
21 765 0972	SE Library	3,588.99	0.00	0.00	0.00	3,588.99
21 765 0975	BE Library	2,175.58	(341.75)	0.00	0.00	2,517.33
21 765 0976	AP Library	6,939.54	29.95	0.00	0.00	6,909.59
21 765 0995	HE Library	3,789.84	0.00	0.00	0.00	3,789.84
21 765 0996	BMS Library	7,329.45	0.00	0.00	0.00	7,329.45
21 765 0997	BSMS Library	1,240.02	0.00	14.55	0.00	1,254.57
21 765 1410	Interest	4,188.35	0.00	59.35	0.00	4,247.70
Fund Total: 21		642,471.65	98,309.50	98,222.84	0.00	642,384.99



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: July 2026

Anchor Pointe - Chad Boyes, Megan Christensen

Bennington Elementary - Krista Bendell

Heritage Elementary - Katie Woodrich

Pine Creek Elementary - Alison Dellwo, Mallorie Yeakel

Stratford Elementary - Craig Theis

Elementary School Improvement Goals

Anchor Pointe Elementary:

- Goal 1: By May 2027, 85% of student composite scores will be at or above benchmark (green or blue) as measured by the DIBELS 8 assessment.
- Goal 2: By May 2027, all elementary teachers will successfully implement the new math curriculum with fidelity, as measured by walkthrough data, lesson plan alignment, and student assessment results. Teachers will participate in ongoing professional development, collaborate in PLCs at least once a month, and use student data to adjust instruction, resulting in at least a 10% increase on student MAP growth from August to May.
- Goal 3: Anchor Pointe Elementary students will strengthen positive student connections to the school environment by implementing consistent school wide behavior supports.

Bennington Elementary:

- Goal 1: By May 2027, 80% of students will score at or above benchmark on the DIBELS 8 Composite Score. This goal will be achieved through the implementation of high-quality Tier 1 instruction, consistent progress monitoring, targeted interventions, and collaborative instructional planning.
- Goal 2: By May 2027, 80% of students will achieve a grade-level equivalent score on the IXL Diagnostic as measured through targeted small-group instruction, intervention support, data-driven decision-making, and collaborative math planning.

Heritage Elementary:

- Goal 1: By the end of the 2026-2027 school year, Heritage Elementary will strengthen the effectiveness of Tier 1 core reading instruction through more effective PLC collaboration, intellectual preparation, and responsive teaching practices, resulting in 85% of Heritage students meeting or exceeding benchmark on the mCLASS composite assessment.
- Goal 2: By the end of the 2026-2027 school year Heritage Elementary will improve overall student attendance through consistent monitoring, encourage expected behaviors (4:1) rate from **31% to 60%**, proactive family communication, and targeted attendance support strategies. The school will increase its overall cumulative attendance rate from **95% to 97%** as measured by official daily attendance records.



Bennington Public Schools Elementary Board Report

Pine Creek Elementary:

School Improvement Goal #1: Reading Achievement

By the end of the 2026-2027 school year, all grades levels (K-5) will achieve **High Growth and High Achievement** as measured on the Growth and Achievement Quadrant on the MAP Reading assessment, as measured from fall to spring. To achieve this, the school will implement targeted reading interventions, consistent progress monitoring, and purposeful engagement strategies aligned to the district instructional model.

- **Data-Informed Instructional Planning:**
Provide ongoing professional development on how to analyze MAP data to identify student learning needs, set instructional goals, and adjust teaching practices.
- **Focus on Intervention:**
Offer training sessions focused on evidence-based reading interventions
- **Progress Monitoring and Intervention:**
Equip teachers and interventionists with tools and techniques to deliver effective Tier 1 and Tier 2 reading supports, including progress monitoring and documentation strategies.
- **Collaborative Planning and Coaching Cycles:**
Establish regular professional learning communities (PLCs) and instructional coaching opportunities where teachers can collaboratively plan, reflect on student growth, and refine reading practices.
- **Daily Implementation of Student Selected Reading or Teacher Read Aloud**
Dedicate daily time for students and teachers to engage in self-selected, continuous text reading to build reading stamina, strengthen comprehension, and foster a lifelong interest in reading.

School Improvement Goal #2: Math Achievement

By the end of the 2026-2027 school year, all grades levels (K-5) will achieve **High Growth and High Achievement** as measured on the Growth and Achievement Quadrant on the MAP Math assessment, as measured from fall to spring. To support this goal, the school will implement high-quality core math instruction, targeted small-group interventions, and data-informed instructional practices aligned to student growth needs.

- **Data Analysis and Instructional Planning:**
Provide training for staff on interpreting MAP Math data to inform small-group instruction, guide differentiation, and set measurable growth targets.
- **Effective Use of Math Resources and Curriculum:**
Provide training on the effective implementation of the adopted math curriculum and supplemental resources to ensure consistency and alignment with grade-level standards.
- **Intervention Strategies**
Support teachers and interventionists with professional development on evidence-based math interventions and how to use progress monitoring tools to track and adjust instruction.
- **Collaborative Math Planning and Peer Coaching:**
Facilitate regular PLCs and coaching cycles where teachers can review student progress data, share instructional strategies, and co-develop lesson plans focused on targeted skills and growth areas.



Bennington Public Schools Elementary Board Report

Stratford Elementary:

Goal 1: Students will improve their reading achievement.

- By May 2027, 85% of students will score at or above the benchmark (K-2 DIBELS 8 & Gr. 3-5 MAP Growth) through targeted instruction and teacher professional development.

Goal 2: Students will improve their mathematical achievement.

- By May 2027, 80% of students will demonstrate growth in problem-solving and number sense (MAP & NSCAS) via enhanced small-group instruction.

Goal 3: Stratford Elementary students will strengthen positive student connections to the school environment by implementing consistent school-wide behavior supports.



Middle School News



Upcoming Summer Dates

Jumpstart

Jumpstart for incoming 6th grade students, as well as any new 7th or 8th grade students enrolling in the district, will be held on Tuesday, July 28, from 10:00–11:30 am at both Bennington Middle School and Bennington South Middle School. During Jumpstart, students will tour the building and participate in a series of interactive stations designed to familiarize them with the school, daily routines, and middle school expectations. This experience helps students build confidence, make connections, and begin the school year feeling comfortable and prepared for success.

Math placement testing will also take place on Tuesday, July 28th at 2:00 pm at both BMS and BSMS. This test is only for students who want to be considered for taking an above grade level math course.

Verification/Schedule Pick-Up

Both Bennington Middle School and Bennington South Middle School will hold their Verification and Schedule Pick-Up on Monday, August 3rd from 8:00 am to 6:00 pm. Students will be able to get their schedules, walk the building, and put school supplies in their lockers.

Back to School Nights

6th Grade Parent Meeting and Open House - August 10th @ 6:00 pm

7th and 8th Grade Parent Meeting and Open House - August 11th @ 6:00 pm.

There will be a Sports/Activities Information Meeting in the gym at 5:45 pm for parents of any 7th or 8th grade student who will be participating in sports during the 26-27 school year.



Students Excel at NHD!

Eight Bennington Middle School students recently represented Bennington and Nebraska at the National History Day National Contest in College Park, Maryland, an achievement reserved for the top 1% of projects worldwide.

A special congratulations to Payton Combes and Valeriya Bridgeford, whose project, *Making Their Mark: The Women Who Mapped the World*, earned the Discovery or Exploration in History Prize, a prestigious national award that includes a monetary scholarship. They were also invited to the headquarters of the Society of Woman Geographers to film a documentary that will become part of the organization's permanent archives housed within the Library of Congress.

We are incredibly proud of Mrs. Amy Diegel, Payton Combes, Valeriya Bridgeford, Evelyn Olson, Makenzie Jacobs, Amiyah Digilio White, Madeline Uggen, Luke Backhuus, and Layne Winkel for their outstanding work and for representing BMS and all of Bennington Public Schools with excellence on the national stage.



Summer School

Middle Level Summer School concluded on June 19 with a Gallery Walk that welcomed students' families and community members to celebrate the learning and accomplishments of the program. The theme, Bennington Mystery Detectives, provided an engaging, detective-themed learning experience that kept students actively involved in both academic and collaborative activities.

Throughout summer school, students worked together to solve mysteries, complete challenges, analyze clues, and apply critical thinking skills while strengthening their reading, writing, and mathematics abilities. The theme promoted problem-solving, teamwork, communication, and perseverance through a variety of hands-on activities and investigations that connected learning to real-world scenarios while maintaining a strong focus on academic growth. A total of 37 students participated in this year's Summer School program.



BENNINGTON HIGH SCHOOL
16610 Bennington Road
Bennington, NE 68007

To: Board of Education
From: Greg Lamberty Principal
Date: July 13, 2026, Board Meeting

Updates

- BHS Athletic strength & conditioning workouts have completed four weeks of the summer program. BHS is offering 5 sessions this summer and average attendance is 72% across the five sessions (up from 71% in 2025). Grades 10-12 have 277 (238) students in four sessions and 197 9th grade students. In total, 460 students are participating in the five sessions (up 13 students from 2025). Registered number for session (attendance % for session):
 - 6am: 118 (67%) students – Grades 10-12 females & males.
 - 7:30am: 124 (83%) students – Grades 10-12 males.
 - 9:00am: 93 (59%) students – Grades 9-12 females.
 - 10:30am: 100 (81%) students – Grade 9 males.
 - 4pm: 22 (36%) students – Grades 9-12 males and females.
- 11th grade student, Dylan Mandrakas, was accepted into the Civil Air Patrol Academy for the summer of 2026. Dylan is one of 21 cadets participating in the National Flight Academy hosted by Midland University in Fremont over the summer.
- AP scores were released on July 6, 2026. A total of 269 AP exams were taken at BHS in the 2025-26 school year. 235 student scores were a 3, 4, or 5 (87%). A more detailed report will be provided at the August BOE meeting.
- TIP grant work has been completed for English 10, MTSS, Counselors (Synergy), Biology, Stagecraft, English 9, and Basic English. The BHS Leadership Committee will meet on Monday, August 3 – Homeroom & School Improvement also plan to meet prior to the start of the school year.
- BHS received 37 tips (down from 59 last year) through the Safe 2 Help (P3 Campus) hotline during the 2025-26 school year. Additional information is below:
 - 31 tips were received during the week (Monday-Friday).
 - 24 tips were received during school hours (8 am to 4 pm).
 - Top subjects for tips were: 9 Bullying, 7 Harassment, 5 Drugs / Alcohol.
 - 37 tips were reviewed and followed up on by administration.
 - 6 tips were unfounded & 10 resulted in disciplinary action for students.
- Vocal Music (Mr. Hanke) and Instrumental Music (Mr. Vallis) will be working with students during the month of July in conjunction with the approved summer program stipend by the Board of Education. Individual lessons, small ensemble, and sectional work are included in the time with students over the summer.
- Charlie Swoboda participated in the 2026 Shrine Bowl on June 6 for the North Team which was coached by Kam Lenhart and Brandon Mimick.
- AP Boot Camps for the 2026-27 school year are scheduled for the week of August 3.

- BHS Marching Band Camp is July 29 to August 6 and will conclude with a Marching Showcase at 7:00 pm at Badger Stadium on Thursday, August 6.
- BHS Student Registration – Verification Days will be held on Tuesday, August 4 (8:00 am to 4:00 pm) and Wednesday, August 5 (8:00 am to 12:00 pm).
- NSAA Fall Athletic Practices officially begin on Monday, August 10 – Cross Country, Football, Girls Golf, Softball, Boys Tennis, and Volleyball.

Social Media Celebrations for Bennington High School



Dylan Mandrakas – Civil Air Patrol Cadet. Dylan will be a junior at BHS in 2026-27.



Kam Lenhart & Brandon Mimick – 2026 Shrine Bowl Coaches.



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

English Learner (EL) Program Annual Review Summary 2025-26

Bennington Public Schools completed its annual review of the English Learner (EL) program to evaluate program effectiveness, student progress, staffing, and compliance with state requirements. The review included analysis of student achievement data, English language proficiency outcomes, instructional practices, and program supports.

Program Overview

The district's EL population continues to grow, and beginning in 2025-26 the district expanded staffing from 1.5 teachers to two full-time K-12 endorsed EL teachers. Services are delivered through a combination of classroom collaboration, push-in support, pull-out instruction, and professional development for staff. Instruction incorporates research-based practices, thematic units aligned to classroom content, and supports focused on reading, writing, listening, and speaking.

The district follows established procedures for identification, parent notification, assessment, service delivery, and monitoring of former EL students. An interdisciplinary review team consisting of EL teachers, classroom teachers, administrators, counselors, special education staff, district leadership, and families helps ensure appropriate support for students.

Student Performance and Outcomes

During the 2025-26 school year, more than 60 students received EL services across the district. English language proficiency results indicate that most students are progressing toward proficiency, with approximately one-quarter of students reaching proficient status. Historical data show that the district has maintained consistent progress despite continued enrollment growth.

Elementary students demonstrated strong growth on MAP Reading assessments, with average gains exceeding expected annual growth. The review also noted that middle and high school students continue to require additional support to achieve proficiency and exit EL services.

The district reported a 100% graduation rate among EL students eligible to graduate during the 2025-26 school year and experienced no EL student dropouts.

Program Strengths

The review identified several strengths within the EL program:

- Data-driven instructional practices that utilize ELPA21, MAP, classroom assessments, and observational data.
- Strong collaboration among EL teachers, classroom teachers, paraprofessionals, reading specialists, and families.
- Research-based instructional practices that support language acquisition while maintaining high expectations for students.
- A structured process for distinguishing language acquisition needs from other learning concerns through the district's MTSS framework.
- Ongoing support and training for general education teachers through district-developed resources and strategies.
- Increased outreach to families and efforts to strengthen school-community connections.



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

Program Improvements and Future Priorities

The district continues to enhance services for secondary students. Beginning in fall 2025, Bennington Public Schools implemented a high school elective course using National Geographic curriculum resources. The increase from 1.5 to 2.0FTE for the EL program provides increased opportunities for secondary students to earn credit while receiving language support and remaining on track for graduation.

Areas of focus for 2026-27 include:

- Continued development of a comprehensive secondary EL curriculum, particularly for newcomer students.
- Strengthening instruction in comprehension and higher-level literacy skills, including context clues, inference, semantic relationships, point of view, figurative language, and text structures.
- Maintaining strong collaboration with families and classroom teachers.
- Continuing to provide professional learning and instructional support that promotes success for all English Learners.

Dr. Shannon Thoendel

Director of Elementary Education

Dr. Jimmy Feeney III

Director of Secondary Education

July 13th, 2026

ADVISER VALIDATION

Complete!

All end-of-the-year reports on staff and students have been submitted to NDE. These reports include information that fulfills State and Federal requirements as well as information that will be available through the Nebraska Education Profile (NEP) report in the fall.

One of the year-end reports covers Instructional Hours in session for the school year. The District had the following weather driven changes to the 2025-2026 calendar:

- 3 Full Days Missed (1/23, 2/19, 2/20)
 - 1 Remote Learning (2/20)
- 1 Late Start (3/16)

SUMMER SCHOOL

Success!

Summer School completed for the elementary, middle school, and high school sessions on June 19th. We will have a formal Summer School report in the August Board of Education Meeting. The Summer School Directors were:

- Elementary: Mrs. Krista Bendell and Ms. Alison Dellwo
- Middle School: Ms. Lacey Horvath
- High School: Mrs. Laura McGrew and Dr. Greg Lamberty

SYNERGY IS LIVE!

Student Information System Transition

As of July 1, Synergy is our Student Information System!

The transition from NebSIS to Synergy officially took place in June. On July 1st, Synergy went Live for administrators, secretaries, and counselors. Then on July 8th, parents were contacted to establish their account in Synergy. Once an account is created, parents will be prompted to complete student verification and registration for the 2026-2027 school year.

We completed initial training for administrators, secretaries, and counselors in June, with follow-up training taking place July 23rd-August 3rd. Our Train The Trainer team will lead the staff training taking place during BlendEd Boot Camps and Opening Days. The Train The Trainer team met in June to plan the staff trainings, with follow-up training taking place on July 22nd.



Dr. Shannon Thoendel
Director of Elementary Education

Dr. Jimmy Feeney III
Director of Secondary Education

SUMMER PROFESSIONAL LEARNING

Staff Opportunities

Synergy

For the 2026-27 school year, BPS will transition from NebSIS to Synergy as our student information system. All teachers are required to complete two Synergy training sessions prior to the start of the school year. These sessions can be completed either during Summer BlendEd Boot Camp or during the in-service days in August. Teachers who complete both sessions during Boot Camp will not need to attend Synergy training during opening days and will instead have time to work in their classrooms. Additional Synergy training and support will be provided throughout the 2026-27 school year.

Summer BlendEd Boot Camps

Summer Boot Camp registration concluded on May 22nd. Bootcamps are scheduled for July 27th - July 30th, 2026. There are 29 sessions staff can choose from, including Synergy training, technology sessions, and classroom practice. Teachers also have access to online technology certification options for EdPuzzle, Hapara, Clever, Google Level One, Google Level Two, and Screencastify.

Required Staff Training

To get a jump start on the school year, classified and certified staff will be notified of required back-to-school training in mid-July. The training is web-based, so staff can access the training at their convenience. All training must be completed by the end of September. Required topics on student health and safety are covered. At the July meeting of the Board of Education, approval will be sought for the 2026-27 training plan as outlined in LB 1329.

New Teacher Induction

We are welcoming 25 new certified staff members next year! New teachers will take part in a variety of opportunities to learn the BPS systems, practices and expectations.

- July 16: Technology Training and Check-out
- August 3-4: Elementary and SPED (only) Content Training
- August 5-6: New Teacher Orientation Days

BPS Opening Days 2026-27

Our Opening Days schedule will be mailed to staff in mid-July. The days are filled with district/building preparation activities, including curriculum implementation, introduction of a new student information system, coaches' training, Emergency Response Team training, and classroom preparation time.

- August 7: 1st Day for Staff
- August 7, 10, & 11: BPS Opening Days
- August 12: 1st Day for Students



Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: July 13, 2026, Board Meeting

Bennington Foundation President, Blake Thompson informed principals and the food service department last month that the Foundation would be donating monies to all negative lunch balances of students in the district. That total is \$12,861. The school district would like to thank the Foundation for their generosity.

Congratulations to Sadie Shriver at Bennington High School and Lyndsay Rahlfs at Heritage Elementary for completing their CADRE degrees this past month!



Below are updated pictures of high school #2.





Superintendent Report

July 2026

Budget Preview

We are continuing to refine the 2025-26 budget while also developing initial projections for 2026-27. Throughout this process, our focus remains on ensuring Bennington Public Schools has the resources necessary to support our students, staff, and community while maintaining responsible stewardship of taxpayer dollars.

Several unique factors will influence the 2026-27 budget:

- The district's valuation is projected to increase by approximately 8.0% with a majority of the increase due to growth.
- Bennington Public Schools is expected to receive an additional \$1,110,805 in state aid for 2026-27 due to the correction of the Omaha Public Schools poverty calculation issue. This increase is expected to be a one-time adjustment.
- Total General Fund revenue is projected to increase by 7.31% compared to 2025-26, representing an average annual increase of 3.55% over the past three years. However, the district continues to recover from the loss of \$5,372,223 in state aid during 2023-24 and is currently projected to lose nearly \$900,000 in state aid in 2027-28.
- Current enrollment projections indicate growth of approximately 129 students, representing a 2.86% increase.

The district continues to navigate significant fluctuations in state aid funding and is working diligently to plan for both short-term opportunities and long-term sustainability. At this time, budgeted expenditures are projected to increase proportional to revenue although actual expenditures are expected to be lower. These projections also include the possibility of utilizing a portion of the additional state aid to retire bond debt early, generating future savings for taxpayers.

As a growing district, we continue to address ongoing financial pressures, including inflationary costs, workforce shortages, and evolving state funding formulas. Despite these challenges, Bennington Public Schools continues to operate efficiently. Based on the most recent statewide financial data, *BPS ranks as the lowest-spending district per pupil within its Average Daily Attendance (ADA) comparison group.* This measure reflects General Fund expenditures that support instruction, staffing, curriculum, supplies, and daily operations. BPS spends approximately \$273,000 less than the next closest district and more than \$2.1 million less than the third-lowest spending district when adjusted for enrollment, demonstrating the district's continued commitment to fiscal responsibility while maintaining high levels of student achievement.

Enrollment

During the August meeting we plan to provide a current and accurate enrollment update. The August update will be more accurate as it will be two days prior to the students' first day. With the transition to Synergy, we will officially roll over the current enrollment figures in the coming weeks. As of today, we have 4,520 K-12 students registered, and 84 PK students registered for the 2026-27 school year. This would represent an increase of 106 K-12 students compared to 2025-26. We are guessing the final enrollment number will end up 10-20 students higher than the current enrollment number, but we will continue to monitor the progress.

The current enrollment numbers by building:

Bennington Public Schools		
Initial 2026-27 Enrollment Estimates		
School	2025-26 Actual	2026-27 Initial
Anchor Pointe Elementary	463	503
Bennington Elementary	372	356
Heritage Elementary	418	399
Pine Creek Elementary	514	484
Stratford Elementary	398	395
Elementary Total	2,165	2,137
Bennington MS	460	484
Bennington South MS	644	653
Middle School Total	1,104	1,137
Bennington High School	1,145	1,246
District Total	4,414	4,520

Timeline for Budget Process:

- August 20th – Valuations are Received from the County Assessor
- September 5th – Must inform county about intent to participate in Joint Public Hearing if over 2.0% increase plus growth in tax-asking
 - If over 2.0% increase plus growth in tax-asking
 - Submit seven-point document by to county clerk
 - An elected official must participate in Joint Public Hearing with other political subdivisions exceeding 2.0%
 - If not over 2.0% increase plus growth in tax-asking
 - Do not need to attend Joint Public Hearing
- September 14th – Budget/Tax Request Hearing – Published four days prior to hearing
 - If under 2.0% increase plus growth in tax-asking
 - Budget Hearing – Including ten-point document
 - Tax Request Hearing (if no JPH) – These can't be limited by time
 - Adopt Budget Resolution (if no JPH) – Including seven-point information
- TBD at 6:05PM – Presentation of Budget Resolution Document at Joint Public Hearing (JPH)
 - Must include one elected school official
- TBD – Tax Asking Hearing, Tax Asking Resolution, and Budget Adoption
 - Will need to schedule a time with the BOE for this approval process if we have a JPH
- September 30th – Submission of final budget to county clerk

New Teacher Induction Program

This year will have approximately 26 new certificated staff members that will be joining the Bennington Public Schools team. We still have 4.0 openings that have been approved, but yet to be filled. These new staff members will be welcomed to the district with a robust teacher induction program that will ensure they are provided the resources necessary to best help our students. Induction program highlights include:

- New Teacher Orientation – August 5th
 - Introduction to the District
 - Curriculum
 - Getting to Know BPS
 - Strategic Plan/Continuous Improvement
 - District Specific Programs and Log-ins
 - Building Principal Discussion
- Assigned a Mentor
 - Mentor Luncheon and Orientation
 - Building Orientation
 - Curriculum
 - Classroom Environment
 - Scheduling
 - Guided Discussions

Ensuring new staff gets off to a great start is incredibly important for a highly effective district. Bennington Public Schools is working hard to make sure new staff are ready to hit the ground running on their first day in the district.

Building and Finance Committee Notes
June 23, 2026
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on June 23, 2026, in the 1940's Board Room at the District Office at 5:30pm. Board members present were Jeremy Dick and Tim Dreessen and Allyson Sloboski. Administrators in attendance were Aaron Plas and Matt Blomenkamp.

The Committee reviewed and approved change orders through June 2026 on the second high school project. 11.06% of contingency funds have been utilized through June 2026.

Dr. Plas presented a draft MOU of the videoboard partnership between the District and the Foundation. The Committee unanimously approved the MOU for board approval at the July meeting. In addition, the Committee discussed potential stadium names to be displayed on the new scoreboard.

The Committee discussed multiple topics for the second high school including the school name and grade splits in 2028-29.

The meeting adjourned at 6:15p.m. The next meeting is not scheduled at this time.

A. Discuss, Consider, and Take Action to Revise Policies

The following policies, recommended by Perry Law and the Policy Committee, are up for your approval. There are 10 proposed policy revisions:

1. Policy 1007.00 Education Agency Relations

- Perry Law Description – LB 429 added new requirements for “equal access” to teachers by professional organizations and teacher associations. Policy 1007 has been updated to ensure that qualifying organizations and associations are granted such access under the new law.

2. Policy 804.02 Data or Records Retention

- Perry Law Description – LB 596 updated references in the record retention laws to better reflect current technology and electronic storage capabilities.

3. Policy 605.07 Part-time Enrollment

- Perry Law Description – LB 937 refined the part-time enrollment statutes to provide greater flexibility for students participating in national and state activities, such as FFA.

4. Policy 502.06 Transfers Out

- Perry Law Description – LB 937 imposes a new requirement that school districts may not disenroll a student who is the subject of a DHHS investigation. Under this new law, if DHHS notifies BPS that a student may be the victim of abuse or neglect, then BPS cannot facilitate a student’s withdrawal or transfer to a different school. If a parent or guardian attempts to withdraw or transfer the student during this period, BPS must notify DHHS.

5. Policy 502.02 Nonresident Students Option Enrollment/Policy 502.02R1 Regulatory Document

- Perry Law Description – LB 653 amended the option enrollment statutes by requiring the “automatic” acceptance of siblings of option students currently enrolled in a district. Policies 502.02 & 502.02R2 have been updated to reflect this new requirement. Over the next few months, BPS should evaluate their option enrollment program and practices to account for these new obligations, as well as review and update option enrollment forms.

6. Policy 503.01 Compulsory Attendance

- Perry Law Description – LB 937 amended the student attendance laws to provide that a documented absence from a credentialed health professional shall excuse a student’s absence for that day and not count toward a student’s truancy accumulation.

7. Policy 505.03 Suspension and Expulsion

- Perry Law Description – LB 653 amended the Student Discipline Act and requires two changes to board policy. First, LB 653 created an exception to the prohibition on suspending young students. Previously, PK-2 graders could only be suspended for bringing a firearm or deadly weapon to school. Now, a PK-2 grader can be suspended for violent behavior. In addition, LB 653 amends the notice requirements for student discipline letters.

8. Policy 611.07 Graduation Requirements

- Perry Law Description – Last year, LB 296 amended Nebraska’s graduation statute to provide an exception for students who, at some point during their high school career, were under the supervision of a juvenile court.

9. Policy 203.01 Organizational Meeting

- Perry Law Description – LB 596 allows each board to designate the method by which they will give advanced public notice of board meetings. The method must be noted in the meeting minutes. At the annual organizational meeting, the Benington Board should approve (and note in the minutes) the designated method of giving notice, such as on the district’s website or posting in conspicuous places within the District’s boundaries.

10. **Policy 204.07 Meeting Notice**

- Perry Law Description – LB 596 amends the Open Meetings Act’s notice requirements. Previously, notices of board meetings were required to be published in the newspaper, with several exceptions. Now, notices of regular meetings only need to be published four times per year. If Bennington wants to continue publishing monthly notices in the newspaper, you are free to continue doing so. But if you do not want to be tied to a newspaper each month, notices of the regular meeting schedule need only be published four times a year.

#1

EDUCATION AGENCY RELATIONS

The Superintendent of Schools shall be the designated representative of this school district for purposes of indicating the approval or disapproval of the school district of proposals of core services offerings and the use of the property tax levy of the educational service unit of which the school district is a member.

Upon request, a professional employees' organization, as defined by state law, shall be granted reasonable access to the physical or electronic mailboxes of certificated employees for purposes consistent with state law and Board Policy. The Superintendent or designee may establish reasonable, content-neutral procedures governing the time, place, and manner of such access to ensure that school business is not disrupted and that the District maintains employee privacy. A professional employees' organization shall also be permitted to provide information to certificated employees, including at employee meetings or orientation sessions, subject to reasonable administrative scheduling and oversight.

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Approved _____ Reviewed October, 2021 Revised _____

#2

DATA OR RECORDS RETENTION

School district records shall be housed in the central administration office of the school district. It shall be the responsibility of the superintendent to oversee the maintenance and accuracy of the records. The following records shall be kept and preserved at a minimum according to the schedule below:

● Secretary's financial records	Permanently
● Treasurer's financial records	Permanently
● Minutes of the Board of Education	Permanently
● Annual audit reports	Permanently
● Annual budget	Permanently
● Permanent record of individual pupil	Permanently
● Records of payment of judgments against the school district	20 years
● Bonds and bond coupons	10 years
● Written contracts	10 years
● Cancelled warrants, check stubs, bank statements, bills, invoices, inventories and related records	5 years
● Program grants	As determined by the grant
● Nonpayroll personnel records	7 years
● Payroll records	3 years

Employees' records shall be housed in the central administration office of the school district. The employees' records shall be maintained by the superintendent, the building administrator and the employee's immediate supervisor.

The permanent and cumulative records of students currently enrolled in the school district shall be housed where they can be maintained securely and efficiently for the district's needs.

District records may be created, stored, and maintained in paper or electronic format. Electronic records may include, but are not limited to, (a) email and other electronic communications; (b) digital documents and databases; (c) audio and video recordings; and (d) cloud-based and third-party hosted data. Electronic communications, documentation, and data are District records when they relate to District business and will be retained in accordance with the applicable record retention schedules. Due to system storage limitations, certain categories of electronic data (such as surveillance video or system logs) may be retained for shorter periods than other records, unless required to be preserved by law or otherwise determined by the Superintendent or designee. The District will implement reasonable measures to ensure that electronic records remain accessible, retrievable, and secure for the duration of their required retention period. Employees are responsible for retaining records within their control when they are aware, or reasonably should be aware, that such records may be subject to a records request, audit, investigation, or possible litigation. The superintendent may store any or all school district records electronically.

Cross Reference: 203.04 Secretary
 204.11 Meeting Minutes
 402.06 Employee Records
 507 Student Records
 1003 Public Examination of District Records

Approved _____ Reviewed October, 2021 Revised _____

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Cross Reference: 203.04 Secretary
 204.11 Meeting Minutes
 402.06 Employee Records
 507 Student Records
 1003 Public Examination of District Records

Approved _____ Reviewed October, 2021 Revised _____

#3

PART-TIME ENROLLMENT

The parent, guardian, or custodian of a student receiving instruction at a private, denominational, or parochial school, or a school choosing not to meet accreditation or approval requirements may also enroll the student in the school district. The district's application form for part-time enrollment must be received by the Superintendent by August 1st preceding the school year for the student to be considered for part-time enrollment.

The parent, guardian, or custodian requesting part-time enrollment for the student shall indicate the academic courses and extracurricular activities in which the student will participate. Considerations of educational appropriateness and district capacity limits that generally apply to option enrollment students will also apply to part-time students. Part-time students will not receive priority over full-time students.

Any student who is a resident of the District and who is enrolled in a school which elects pursuant to section 79-1601 not to meet accreditation or approval requirements may participate in any of the District's extracurricular activity programs to the same extent and subject to the same requirements, conditions, and procedures as a full-time student in the District. Non-resident students may only be admitted on a part-time basis or permitted to participate in a school-sponsored extracurricular activity when required by law. The District's Activities Director will coordinate with the student's parent or guardian to secure assurances of compliance with these expectations. Any student covered by this subsection must enroll in five credit hours through the District in the semester in which the student participates in an extracurricular activity. There shall be no preference given to any student participating in any extracurricular activity based off their status as a full-time or part-time student. Part-time students will be expected to comply with the same or similar expectations as full-time students to participate in any activity, including team rules. Participation in activities that are subject to the bylaws of the Nebraska School Activities Association (NSAA) will be limited to those students who meet the NSAA bylaws.

Part-time students participating in extracurricular activities shall meet the following enrollment requirements, consistent with state law:

(a) For activities regulated by an athletics or activities association (including the Nebraska School Activities Association), the student shall be enrolled in five credit hours offered by the District during each semester of participation. The student may elect to enroll in more than five credit hours.

(b) For activities governed by a national or state organization other than the NSAA, the student shall be enrolled in the minimum number of credit hours required by such organization. The student may elect to enroll in more than five credit hours.

(c) For activities not governed by the NSAA or a national or state organization, the student must enroll in at least five credit hours or the equivalent for middle school students. A dual enrollment student is eligible to participate in the school district's academic and extracurricular activities in the same manner as other students enrolled in the school district to the extent allowed within NSAA regulations. The student must be enrolled in five credit hours at the district in a semester during the year. The policies and administrative rules of the school district shall apply to the part-time enrollment students.

~~in the same manner as the other students enrolled in the school district. These policies and administrative rules shall include, but not be limited to, athletic eligibility requirements, rules governing student conduct, academic eligibility requirements, and payment of the fees required for participation. Full-time and part-time students shall have the same opportunities and expectations to participate in extracurricular activities regardless of full or part-time status.~~

It shall be the responsibility of the superintendent to develop administrative regulations as needed regarding deadlines, specific courses or activities approved, restrictions of classroom space, maximum or minimum course number limitations, and other procedures for this policy.

Legal Reference: Neb. Statute 79-2,136

Cross Reference: 502 Student Admissions
 504 Student Rights and Responsibilities
 505 Student Discipline
 506 Student Activities
 508 Student Health and Well-Being
 611 Academic Achievement

Approved November 2007 Reviewed July, 2023 Revised August 2023

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The parent, guardian, or custodian requesting part-time enrollment for the student shall indicate the academic courses and extracurricular activities in which the student will participate. Considerations of educational appropriateness and district capacity limits that generally apply to option enrollment students will also apply to part-time students. Part-time students will not receive priority over full-time students.

Any student who is a resident of the District and who is enrolled in a school which elects pursuant to section 79-1601 not to meet accreditation or approval requirements may participate in any of the District's extracurricular activity programs to the same extent and subject to the same requirements, conditions, and procedures as a full-time student in the District. Non-resident students may only be admitted on a part-time basis or permitted to participate in a school-sponsored extracurricular activity when required by law. The District's Activities Director will coordinate with the student's parent or guardian to secure assurances of compliance with these expectations. Any student covered by this subsection must enroll in five credit hours through the District in the semester in which the student participates in an extracurricular activity. There shall be no preference given to any student participating in any extracurricular activity based off their status as a full-time or part-time student. Part-time students will be expected to comply with the same or similar expectations as full-time students to participate in any activity, including team rules. Participation in activities that are subject to the bylaws of the Nebraska School Activities Association (NSAA) will be limited to those students who meet the NSAA bylaws.

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- (b) For activities governed by a national or state organization other than the NSAA, the student shall be enrolled in the minimum number of credit hours required by such organization. The student may elect to enroll in more than five credit hours.
- (c) For activities not governed by the NSAA or a national or state organization, the student must enroll in at least five credit hours or the equivalent for middle school students.

It shall be the responsibility of the superintendent to develop administrative regulations as needed regarding deadlines, specific courses or activities approved, restrictions of classroom space, maximum or minimum course number limitations, and other procedures

for this policy.

Legal Reference: Neb. Statute 79-2,136

Cross Reference: 502 Student Admissions
 504 Student Rights and Responsibilities
 505 Student Discipline
 506 Student Activities
 508 Student Health and Well-Being
 611 Academic Achievement

Approved November 2007 Reviewed July, 2023 Revised August 2023

#4

STUDENT TRANSFERS OUT

If the student's parents wish to withdraw or transfer the student from school prior to completing and graduating from the education program, they shall notify the superintendent in writing as soon as possible of the decision to withdraw or transfer the student from the education program. The student or parent should present this written notice at the office and receive instructions regarding the return of textbooks, library books, locker equipment, hot lunch tickets, and completion of grade records.

The notice shall state the student's final day of attendance. If the student is not enrolling in another school district, the school district shall maintain the student's records in the same manner as the records of students who have graduated from the school district.

If the parents wish to have the student's cumulative record sent to the new school district, the parents shall notify the superintendent in writing. This notice shall include the name of the school district and the person at the new school district to whom the student's cumulative records should be sent. If the new school district requests the student's cumulative records, the school district will forward the cumulative records and notify the parents that the records have been sent.

Withdrawal and Transfer Procedure

The procedure for withdrawal or transferring is as follows:

1. Secure authorization withdrawal or transfer note from the parent or guardian.
2. Obtain appropriate forms from the guidance office or the principal's office.
3. Have the forms filled out by the teacher, return all school books and property, and make sure all fees are paid.
4. Take completed forms to the guidance or principal's office for final clearance.

Restrictions on Transfer or Disenrollment During Certain Investigations

Notwithstanding any other provision of this policy, upon receipt of notice from the Department of Health and Human Services that a student is the subject of a report of child abuse or neglect involving the student's parent or guardian, the District shall not process or facilitate any request by such parent or guardian to transfer or disenroll the student for a period of 14 days following the District's receipt of the notice, or until the District receives further direction from DHHS, whichever occurs first. If the District receives a request to transfer or disenroll the student during this period by the parent or guardian, the District will promptly notify DHHS.

4.

Cross Reference:	503.01	Compulsory Attendance
	507	Student Records

Approved _____ Reviewed March, 2025 Revised _____

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If the student's parents wish to withdraw or transfer the student from school prior to completing and graduating from the education program, they shall notify the superintendent in writing as soon as possible of the decision to withdraw or transfer the student from the education program. The student or parent should present this written notice at the office and receive instructions regarding the return of textbooks, library books, locker equipment, hot lunch tickets, and completion of grade records.

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Cross Reference:

503.01
507

Compulsory Attendance
Student Records

Approved _____ Reviewed March, 2025 Revised _____

#5

NONRESIDENT STUDENTS/OPTION ENROLLMENT

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the option enrollment program authorized by state statutes. Option enrollment students shall be accepted without charge. The option shall be available once during elementary school, once during middle school or junior high school, and once during high school for a total of three times.

Applications: Application for option enrollment should be made between September 1 and March 15 for enrollment during the following and subsequent school years. Upon agreement of the school boards of the resident district and the option (receiving) district, deadlines for application and approval of the option may be waived. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident school district, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application.

When No Release Approval is Required: The application for option enrollment does not require a release from the resident district or the option school district the student is attending at the time of such application, and the receiving district the student is applying to attend has forty-five days to issue acceptance or rejection if:

1. After February 1 the student relocated to a different resident district, or
2. The student's option district merged with another district effective after February 1, and
3. The student's attendance would occur during the next immediate and subsequent school years.

Initial Decision for Acceptance or Rejection: The option school district the student is applying to attend shall provide the resident school district, and if applicable, the option school district the student is attending at the time of such application, with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission. If the district rejects an application for a student to option in or out, the district will provide notification by certified mail to the parent/guardian of the specific reasons for rejection including a description of services and accommodations required that the district does not have the capacity to provide, and the process for appealing the decision to the State Board of Education.

Attendance at Option District: In general, the option student shall attend the option district until graduation unless the student relocates to a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school district, or options into a subsequent option school district, except that no students may use the enrollment option program other than as provided in state statutes.

No option student shall attend an option school for less than one year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end of his or her senior year, transfers to a private or parochial school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district or the previous option school district the student was attending immediately prior.

Setting Standards for Acceptance or Rejection of an Option Request: Such standards shall not include failure to meet the March 15 deadline. The option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

The board shall adopt a resolution and publish its specific standards for acceptance and rejection of applications as an option school prior to October 15 of each school year for the next school year. Standards will conform to those set forth by state statute. These may include the capacity of a program, class, grade level, or school building.

The board shall also adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. Such standards shall not include the failure to meet the March 15 deadline.

Capacity for the district's special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee. If the district receives an option enrollment application indicating the student has an individualized education program under the Individuals with Disabilities Education Act or may be eligible to receive special education or related services, it shall be evaluated to determine if the appropriate class, grade level, or school building in the district has the capacity to provide the student with the appropriate services and accommodations.

The standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

Option Priorities: An option district shall give first priority for ~~enrollment to siblings of option students within the requirements of state statutes~~ those students required to be prioritized by state law. The board shall follow statutes regarding the application of a student who relocates to a different district but wants to continue attending his or her original resident district or current option district.

Acceptance or Rejection Procedures: The option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

If an application is rejected by the option school district or if the resident school district rejects a request for release, the rejecting school district shall provide written notification to the parent or guardian stating (a) the specific reasons for the rejection including, for students with an individualized education program under the Individuals with Disabilities Education Act, or with a diagnosed disability as defined in section 79-1118.01, a description of services and accommodations required that the school district does not have the capacity to provide, and (b) the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

The parent or legal guardian may appeal a rejection to the State Board of Education by filing a written request, together with a copy of the rejection notice, with the State Board of Education. Such request and copy of the notice must be received by the board within thirty days after the date the notification of the rejection was received by the parent or legal guardian. The hearing shall be held in accordance with the Administrative Procedure Act and shall determine whether the procedures of sections 79-234 to 79-241 have been followed. Any rejection based upon capacity limitations established under section 79-238 shall be the responsibility of the school district to prove in any appeal filed with the state board.

Reporting to the Department of Education: The district shall provide to NDE the required information relating to all applications rejected by the option school district. Such information shall include, but not be limited to, (a) the number of applications rejected in each public school in such district, (b) an explanation of why each application was rejected, and (c) whether each application for option enrollment indicated that the student had an individualized education program under the Individuals with Disabilities Education Act or had been identified as a student with a disability as defined in section 79-1118.01.

Nonresident Students: Nonresident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the superintendent upon application and payment of tuition as stated in the contract. The tuition rate shall be the current per-pupil cost of the school district as computed by the superintendent.

Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

Transportation: The district may choose to provide transportation to the option student in the same manner as for resident students and may choose whether or not to charge the parents of those option students a fee to recover the district's costs for the transportation. All option students who qualify for free lunches are eligible for either free transportation or the reimbursement of transportation costs from the school district as provided by state statute. Students receiving special education services shall receive transportation services as provided in the student's Individualized Education Plan.

Students who do not reside within the boundaries of the school district but are in the process of moving into the district may be accepted as temporary non-resident students based on the following criteria.

- a) Non-residency of students must be of a temporary nature.
- b) Prior to enrollment, a letter must be written to the Board requesting admission, specifying the name and grade of the children, and providing proof that they are in the process of establishing residence in the district. (Proof of establishing residence in the district will be determined by the board of education through such measures as a fully executed purchase agreement without contingencies.)
- c) Residency of students must be completed within one school semester or 90 school days from the time of enrollment.
- d) The district will not provide transportation to and from school.
- e) Payment of non-resident tuition must be paid by semester in advance.
- f) A total refund of tuition payment will be made when residency has been established in the district within the 90 school-day limit.

Student tuition shall not be less than the average cost per pupil as determined by the previous year's financial report.

Legal Reference: Neb. Statute 79-215
 79-232 to 246
 NDE Rule 19.008

Cross Reference: 503 Student Attendance
 801 Transportation

NONRESIDENT STUDENTS – OPTION ENROLLMENT GUIDELINES

1. Maximum Capacity

On or before March 1 each year, the maximum capacity for each school building and the total projected enrollment, including intra-district transfers, if any, shall be established pursuant to procedures and criteria established by the Learning Community Coordinating Council. The Superintendent or the Superintendent's designee is authorized to sign, date, and submit the enrollment capacity data sheets to the learning community coordinating council on behalf of the Board and take all other actions required to comply with the open enrollment law.

To assist in making such determinations, the parents or guardians of a student who is currently attending a school building or program (except a magnet school, focus school, or focus program) outside of the attendance area where the student resides and who will complete the grades offered at such school building prior to the following school year shall provide notice to the school board, on a form provided by the District, on or before February 15. The notice shall indicate if the student will attend another school building within the District as a continuing student and which school building the student would prefer to attend.

On or before March 1, the school board shall provide a notice to such parent or guardian stating which school building or buildings the student shall be allowed to attend as a continuing student for the following school year. If the student resides within the District, the notice shall include the school building offering the grade the student will be entering for the following school year in the attendance area where the student resides.

2. Open Enrollment Process

A non-resident of Bennington Public Schools who resides in the Learning Community of Douglas and Sarpy Counties may attend Bennington Public Schools under the open enrollment process.

Applications for open enrollment shall be made available by the District to the general public on or before January 15 of each year.

Applications for open enrollment that are filed within the deadline established by law (on or before March 15 for enrollment during the following school year) will be accepted or rejected based on the capacity of the school building for which enrollment is sought, the number of such applicants that will be accepted for a given school building, and whether or not the applicant contributes to the socioeconomic diversity of the school or program to which the applicant has applied and for which the applicant is eligible.

Reviewed March, 2025 Revised _____

Applications shall be accepted or rejected on or before April 1. Applicants shall be notified of acceptance or rejection on or before April 5. In the event an application is accepted and the applicant fails to notify the District of acceptance of the open enrollment

slot on or before April 25, the Superintendent or Superintendent's designee shall make two documented attempts to contact the applicant (the parent or legal guardian or emancipated minor) to determine the status of the application. If the District either does not receive a notice of acceptance of the open enrollment slot or is unable to make contact with the applicant by May 1, the open enrollment slot shall be determined vacant and be filled from the "wait list."

A. Capacity

If all school buildings identified on an open enrollment application are at maximum capacity but the District has school buildings offering the same grades that have remaining capacity, the Superintendent or the Superintendent's designee shall contact the applicant and identify those school buildings within the District that have capacity. The applicant may substitute a school building that has capacity for one or more school buildings identified on the submitted open enrollment application.

If applications received for a school building exceed the remaining capacity of a school building, a "wait list" order for all "excess" applications shall be established by random selection. Enrollment slots that become available shall be filled from the "wait list" in order.

B. Preferences for Acceptance of Open Enrollment Applications.

Siblings. Notwithstanding anything to the contrary in this policy, the application of a sibling of a student who currently attends the District will be automatically accepted. For purposes of this policy, a "sibling" means a child residing in the same household on a permanent basis who has the same mother or father or who are stepbrother or stepsister to each other. The Superintendent or designee has the discretion to waive the deadline for a sibling's application received after the deadline. Preference for acceptance will be given at each school building first to siblings of students who will be enrolled as continuing students in such school building or program for the first school year for which enrollment is sought in such school building.

Socioeconomic Diversity. Second preference for acceptance will be given to students who contribute to the socioeconomic diversity of enrollment at each building. A student who contributes to the socioeconomic diversity of enrollment means (i) a student who does not qualify for free or reduced-price lunches when, based upon official membership, the school building the student will attend has more students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the learning community or (ii) a student who qualifies for free or reduced-price lunches when, based upon official membership, the school building the student will attend has fewer students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the learning community.

A parent or guardian may provide information on the application regarding the applicant's potential qualification for free or reduced-price lunches. Any such

information provided shall be subject to verification and shall only be used for the

purposes of consideration of the open enrollment application. A parent or guardian is not required to provide such information. Determinations about an applicant's qualification for free or reduced-price lunches for purposes of the open enrollment application shall be based on any verified information provided on the application. If no such information is provided, the student shall be presumed not to qualify for free or reduced-price lunches for the purposes of the open enrollment application. Each year, the Superintendent or the Superintendent's designee shall randomly select 3% of open enrollment applications received and selected for open enrollment for verification of free and reduced lunch or non-free and reduced lunch status.

Notwithstanding the capacity determination for an individual school building or program of the Bennington Public School District, the District intends to apply reciprocity for students who contribute to the socioeconomic diversity of the District's buildings or programs. If: (a) a student who is a resident of another Learning Community school district submits an application for open enrollment in a Bennington Public School District building or program that would otherwise be rejected due to lack of capacity and (b) a Learning Community school district has received and accepted an open enrollment application from a resident student of the Bennington Public School District that contributes to the socioeconomic diversity of the school building or program for which the application has been granted, then (c) the Superintendent or designee may accept the open enrollment of the student into the Bennington Public School District if such would contribute to the socioeconomic diversity of the building or program to which the student has applied.

Random Drawing. In the event capacity remains in a school building after consideration of the foregoing preferences, students who have applied to attend such school building shall be selected to attend such school building on a random basis up to the remaining capacity of such school building.

Acceptance within Same Priority. If the number of students of the same preference who have applied to attend a school building exceeds the remaining capacity of such school building, the selection amongst applicants of the same preference shall be made by random selection up to the remaining capacity of such building.

C. Ineligible Students

A student who has otherwise been disqualified from the school building pursuant to the school district's code of conduct or related school discipline rules shall not be eligible for open enrollment.

A student may not apply to attend a school building for any grades that are offered by another school building for which the student had previously applied and been accepted pursuant to the open enrollment process, absent a hardship exception as established by Bennington Public Schools. The Superintendent or the Superintendent's designee is authorized to make such hardship determinations.

D. Continuing Students

Any student who attended a particular school building in the prior school year and who is seeking education in the grades offered in such school building shall be allowed to continue attending such school building as a continuing student.

E. Students who Relocate

A parent or guardian of a student who moves to a new residence in the learning community after April 1 may apply directly to the school board within ninety days after moving for the student to attend a school building outside of the attendance area where the student resides. The school board shall accept or reject such application within fifteen days after receiving the application, based on the number of applications and qualifications pursuant to Neb. Rev. Stat. § 79-2110(2) or (3) for all other students.

F. Emergency or Hardship Applications

A parent or guardian of a student who wishes to change school buildings for emergency or hardship reasons may apply directly to the school board at any time for the student to attend a school building outside of the attendance area where the student resides. Such application shall state the emergency or hardship and shall be kept confidential by the school board. The school board shall accept or reject such application within fifteen days after receiving the application. Applications shall only be accepted if an emergency or hardship was presented which justifies an exemption from the procedures in Neb. Rev. Stat. § 79-2110(4) based on the judgment of the school board, and such acceptance shall not exceed the number of applications that will be accepted for the school year pursuant to Neb. Rev. Stat. § 79-2110(2) or (3) for such building.

3. Focus schools or focus programs

For focus schools and focus programs established through the learning community that are operated by Bennington Public Schools:

- 1) Enrollment in each focus school or focus program shall be designed to reflect the socioeconomic diversity of the learning community as a whole.
- 2) Selection of students for focus schools or focus programs shall be on a random basis from two pools of applicants: students who qualify for free or reduced-price lunch and students who do not qualify for free or reduced-price lunch.

- 3) If, after selection of students for a focus school or focus program in accordance with the foregoing is completed, capacity remains in the focus school or focus program, the Superintendent or Superintendent's designee shall randomly select applicants up to the remaining capacity of the focus school building or focus program or until all applications have been processed.

NONRESIDENT STUDENTS/OPTION ENROLLMENT

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the option enrollment program authorized by state statutes. Option enrollment students shall be accepted without charge. The option shall be available once during elementary school, once during middle school or junior high school, and once during high school for a total of three times.

Applications: Application for option enrollment should be made between September 1 and March 15 for enrollment during the following and subsequent school years. Upon agreement of the school boards of the resident district and the option (receiving) district, deadlines for application and approval of the option may be waived. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident school district, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application.

When No Release Approval is Required: The application for option enrollment does not require a release from the resident district or the option school district the student is attending at the time of such application, and the receiving district the student is applying to attend has forty-five days to issue acceptance or rejection if:

1. After February 1 the student relocated to a different resident district, or
2. The student's option district merged with another district effective after February 1, and
3. The student's attendance would occur during the next immediate and subsequent school years.

Initial Decision for Acceptance or Rejection: The option school district the student is applying to attend shall provide the resident school district, and if applicable, the option school district the student is attending at the time of such application, with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission. If the district rejects an application for a student to option in or out, the district will provide notification by certified mail to the parent/guardian of the specific reasons for rejection including a description of services and accommodations required that the district does not have the capacity to provide, and the process for appealing the decision to the State Board of Education.

Attendance at Option District: In general, the option student shall attend the option district until graduation unless the student relocates to a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school district, or options into a subsequent option school district, except that no students may use the enrollment option program other than as provided in state statutes.

No option student shall attend an option school for less than one year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end of his or her senior year, transfers to a private or parochial school, or upon mutual agreement of the resident and option school districts cancels the enrollment option and returns to the resident school district or the previous option school district the student was attending immediately prior.

Setting Standards for Acceptance or Rejection of an Option Request: Such standards shall not include failure to meet the March 15 deadline. The option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

The board shall adopt a resolution and publish its specific standards for acceptance and rejection of applications as an option school prior to October 15 of each school year for the next school year. Standards will conform to those set forth by state statute. These may include the capacity of a program, class, grade level, or school building.

The board shall also adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. Such standards shall not include the failure to meet the March 15 deadline.

Capacity for the district's special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee. If the district receives an option enrollment application indicating the student has an individualized education program under the Individuals with Disabilities Education Act or may be eligible to receive special education or related services, it shall be evaluated to determine if the appropriate class, grade level, or school building in the district has the capacity to provide the student with the appropriate services and accommodations.

The standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

Option Priorities: An option district shall give first priority for those students required to be prioritized by state law. The board shall follow statutes regarding the application of a student who relocates to a different district but wants to continue attending his or her original resident district or current option district.

Acceptance or Rejection Procedures: The option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.

If an application is rejected by the option school district or if the resident school district rejects a request for release, the rejecting school district shall provide written notification to the parent or guardian stating (a) the specific reasons for the rejection including, for students with an individualized education program under the Individuals with Disabilities Education Act, or with a diagnosed disability as defined in section 79-1118.01, a description of services and accommodations required that the school district does not have the capacity to provide, and (b) the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.

The parent or legal guardian may appeal a rejection to the State Board of Education by filing a written request, together with a copy of the rejection notice, with the State Board of Education. Such request and copy of the notice must be received by the board within thirty days after the date the notification of the rejection was received by the parent or legal guardian. The hearing shall be held in accordance with the Administrative Procedure Act and shall determine whether the procedures of sections 79-234 to 79-241 have been followed. Any rejection based upon capacity limitations established under section 79-238 shall be the responsibility of the school district to prove in any appeal filed with the state board.

Reporting to the Department of Education: The district shall provide to NDE the required information relating to all applications rejected by the option school district. Such information shall include, but not be limited to, (a) the number of applications rejected in each public school in such district, (b) an explanation of why each application was rejected, and (c) whether each application for option enrollment indicated that the student had an individualized education program under the Individuals with Disabilities Education Act or had been identified as a student with a disability as defined in section 79-1118.01.

Nonresident Students: Nonresident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the superintendent upon application and payment of tuition as stated in the contract. The tuition rate shall be the current per-pupil cost of the school district as computed by the superintendent.

Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

Transportation: The district may choose to provide transportation to the option student in the same manner as for resident students and may choose whether or not to charge the parents of those option students a fee to recover the district's costs for the transportation. All option students who qualify for free lunches are eligible for either free transportation or the reimbursement of transportation costs from the school district as provided by state statute. Students receiving special education services shall receive transportation services as provided in the student's Individualized Education Plan.

Students who do not reside within the boundaries of the school district but are in the process of moving into the district may be accepted as temporary non-resident students based on the following criteria.

- a) Non-residency of students must be of a temporary nature.
- b) Prior to enrollment, a letter must be written to the Board requesting admission, specifying the name and grade of the children, and providing proof that they are in the process of establishing residence in the district. (Proof of establishing residence in the district will be determined by the board of education through such measures as a fully executed purchase agreement without contingencies.)
- c) Residency of students must be completed within one school semester or 90 school days from the time of enrollment.
- d) The district will not provide transportation to and from school.
- e) Payment of non-resident tuition must be paid by semester in advance.
- f) A total refund of tuition payment will be made when residency has been established in the district within the 90 school-day limit.

Student tuition shall not be less than the average cost per pupil as determined by the previous year's financial report.

Legal Reference: Neb. Statute 79-215
 79-232 to 246
 NDE Rule 19.008

Cross Reference: 503 Student Attendance
 801 Transportation

NONRESIDENT STUDENTS – OPTION ENROLLMENT GUIDELINES

1. Maximum Capacity

On or before March 1 each year, the maximum capacity for each school building and the total projected enrollment, including intra-district transfers, if any, shall be established pursuant to procedures and criteria established by the Learning Community Coordinating Council. The Superintendent or the Superintendent's designee is authorized to sign, date, and submit the enrollment capacity data sheets to the learning community coordinating council on behalf of the Board and take all other actions required to comply with the open enrollment law.

To assist in making such determinations, the parents or guardians of a student who is currently attending a school building or program (except a magnet school, focus school, or focus program) outside of the attendance area where the student resides and who will complete the grades offered at such school building prior to the following school year shall provide notice to the school board, on a form provided by the District, on or before February 15. The notice shall indicate if the student will attend another school building within the District as a continuing student and which school building the student would prefer to attend.

On or before March 1, the school board shall provide a notice to such parent or guardian stating which school building or buildings the student shall be allowed to attend as a continuing student for the following school year. If the student resides within the District, the notice shall include the school building offering the grade the student will be entering for the following school year in the attendance area where the student resides.

2. Open Enrollment Process

A non-resident of Bennington Public Schools who resides in the Learning Community of Douglas and Sarpy Counties may attend Bennington Public Schools under the open enrollment process.

Applications for open enrollment shall be made available by the District to the general public on or before January 15 of each year.

Applications for open enrollment that are filed within the deadline established by law (on or before March 15 for enrollment during the following school year) will be accepted or rejected based on the capacity of the school building for which enrollment is sought, the number of such applicants that will be accepted for a given school building, and whether or not the applicant contributes to the socioeconomic diversity of the school or program to which the applicant has applied and for which the applicant is eligible.

Reviewed March, 2025 Revised _____

Applications shall be accepted or rejected on or before April 1. Applicants shall be notified of acceptance or rejection on or before April 5. In the event an application is accepted and the applicant fails to notify the District of acceptance of the open enrollment

slot on or before April 25, the Superintendent or Superintendent's designee shall make two documented attempts to contact the applicant (the parent or legal guardian or emancipated minor) to determine the status of the application. If the District either does not receive a notice of acceptance of the open enrollment slot or is unable to make contact with the applicant by May 1, the open enrollment slot shall be determined vacant and be filled from the "wait list."

A. Capacity

If all school buildings identified on an open enrollment application are at maximum capacity but the District has school buildings offering the same grades that have remaining capacity, the Superintendent or the Superintendent's designee shall contact the applicant and identify those school buildings within the District that have capacity. The applicant may substitute a school building that has capacity for one or more school buildings identified on the submitted open enrollment application.

If applications received for a school building exceed the remaining capacity of a school building, a "wait list" order for all "excess" applications shall be established by random selection. Enrollment slots that become available shall be filled from the "wait list" in order.

B. Preferences for Acceptance of Open Enrollment Applications.

Siblings. Notwithstanding anything to the contrary in this policy, the application of a sibling of a student who currently attends the District will be automatically accepted. For purposes of this policy, a "sibling" means a child residing in the same household on a permanent basis who has the same mother or father or who are stepbrother or stepsister to each other. The Superintendent or designee has the discretion to waive the deadline for a sibling's application received after the deadline.

Socioeconomic Diversity. Second preference for acceptance will be given to students who contribute to the socioeconomic diversity of enrollment at each building. A student who contributes to the socioeconomic diversity of enrollment means (i) a student who does not qualify for free or reduced-price lunches when, based upon official membership, the school building the student will attend has more students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the learning community or (ii) a student who qualifies for free or reduced-price lunches when, based upon official membership, the school building the student will attend has fewer students qualifying for free or reduced-price lunches than the average percentage of such students in all school buildings in the learning community.

A parent or guardian may provide information on the application regarding the applicant's potential qualification for free or reduced-price lunches. Any such information provided shall be subject to verification and shall only be used for the

purposes of consideration of the open enrollment application. A parent or guardian is not required to provide such information. Determinations about an applicant's qualification for free or reduced-price lunches for purposes of the open enrollment application shall be based on any verified information provided on the application. If no such information is provided, the student shall be presumed not to qualify for free or reduced-price lunches for the purposes of the open enrollment application. Each year, the Superintendent or the Superintendent's designee shall randomly select 3% of open enrollment applications received and selected for open enrollment for verification of free and reduced lunch or non-free and reduced lunch status.

Notwithstanding the capacity determination for an individual school building or program of the Bennington Public School District, the District intends to apply reciprocity for students who contribute to the socioeconomic diversity of the District's buildings or programs. If: (a) a student who is a resident of another Learning Community school district submits an application for open enrollment in a Bennington Public School District building or program that would otherwise be rejected due to lack of capacity and (b) a Learning Community school district has received and accepted an open enrollment application from a resident student of the Bennington Public School District that contributes to the socioeconomic diversity of the school building or program for which the application has been granted, then (c) the Superintendent or designee may accept the open enrollment of the student into the Bennington Public School District if such would contribute to the socioeconomic diversity of the building or program to which the student has applied.

Random Drawing. In the event capacity remains in a school building after consideration of the foregoing preferences, students who have applied to attend such school building shall be selected to attend such school building on a random basis up to the remaining capacity of such school building.

Acceptance within Same Priority. If the number of students of the same preference who have applied to attend a school building exceeds the remaining capacity of such school building, the selection amongst applicants of the same preference shall be made by random selection up to the remaining capacity of such building.

C. Ineligible Students

A student who has otherwise been disqualified from the school building pursuant to the school district's code of conduct or related school discipline rules shall not be eligible for open enrollment.

A student may not apply to attend a school building for any grades that are offered by another school building for which the student had previously applied and been accepted pursuant to the open enrollment process, absent a hardship exception as established by Bennington Public Schools. The Superintendent or the Superintendent's designee is authorized to make such hardship determinations.

D. Continuing Students

Any student who attended a particular school building in the prior school year and who is seeking education in the grades offered in such school building shall be allowed to continue attending such school building as a continuing student.

E. Students who Relocate

A parent or guardian of a student who moves to a new residence in the learning community after April 1 may apply directly to the school board within ninety days after moving for the student to attend a school building outside of the attendance area where the student resides. The school board shall accept or reject such application within fifteen days after receiving the application, based on the number of applications and qualifications pursuant to Neb. Rev. Stat. § 79-2110(2) or (3) for all other students.

F. Emergency or Hardship Applications

A parent or guardian of a student who wishes to change school buildings for emergency or hardship reasons may apply directly to the school board at any time for the student to attend a school building outside of the attendance area where the student resides. Such application shall state the emergency or hardship and shall be kept confidential by the school board. The school board shall accept or reject such application within fifteen days after receiving the application. Applications shall only be accepted if an emergency or hardship was presented which justifies an exemption from the procedures in Neb. Rev. Stat. § 79-2110(4) based on the judgment of the school board, and such acceptance shall not exceed the number of applications that will be accepted for the school year pursuant to Neb. Rev. Stat. § 79-2110(2) or (3) for such building.

3. Focus schools or focus programs

For focus schools and focus programs established through the learning community that are operated by Bennington Public Schools:

- 1) Enrollment in each focus school or focus program shall be designed to reflect the socioeconomic diversity of the learning community as a whole.
- 2) Selection of students for focus schools or focus programs shall be on a random basis from two pools of applicants: students who qualify for free or reduced-price lunch and students who do not qualify for free or reduced-price lunch.

- 3) If, after selection of students for a focus school or focus program in accordance with the foregoing is completed, capacity remains in the focus school or focus program, the Superintendent or Superintendent's designee shall randomly select applicants up to the remaining capacity of the focus school building or focus program or until all applications have been processed.

#6

COMPULSORY ATTENDANCE

Any child who will reach six years of age prior to January 1 of the current year and who has not reached eighteen years of age shall meet the requirements of mandatory school attendance. Any such child shall attend the academic program on a regular basis, unless a written request to drop the child from the school rolls is made by the parent, guardian, or other person having charge, control or custody of the child.

Any child of mandatory attendance age must, by law regularly attend a public, private, denominational, parochial school or a combination of such schools not less than the entire school term of the school(s) which the child attends. This does not apply to a child who has obtained a high school diploma or received a General Equivalency Diploma, completed the program of instruction offered by a non-accredited or non-approved school, has reached the age of 18, or who is at least 16 years old and whose parent or guardian has withdrawn the child from school in the manner prescribed by state statute.

Excusal from the "full-time" requirement of the compulsory education law can be granted by the superintendent for a child between 14 and 16 years of age having completed the work of the eighth grade when legal employment due to necessity has been obtained by the student and such a request has been made by a parent/guardian.

Withdrawal To Age 6

The parent/guardian of any child who will not reach six years of age prior to January 1 of the current school year and who is enrolled may discontinue that enrollment according to procedures provided by the district.

Minimum Age

The district will not admit any child into kindergarten unless the child will reach the age of five years on or before July 31, except as follows:

1. the board shall admit a child who will reach the age of five years by October 15 if,
 - a. the parent provides an affidavit stating that the child attended kindergarten in another district, or
 - b. the family will be relocating to another district that allows admission within the current year, or
 - c. the child is capable of carrying the work of kindergarten, which can be demonstrated through recognized assessment procedures approved by the board. Each school board shall approve and make available a recognized assessment procedure for determining if a child is capable of carrying out the work of kindergarten.

The district will use a recognized assessment procedure, such as the Developmental Indicators for the Assessment of Learning (DIAL-4), to meet the requirement to determine if a child not 5 years of age on or before October 15 of the current year is capable of carrying the work of kindergarten. The board shall update these procedures as the board deems appropriate.

Early Withdrawal at Age Sixteen

A person who has legal or actual charge or control of a child who is at least sixteen years of age may withdraw the child from school if an exit interview is conducted as required below, or if a signed notarized release form is filed with the Commissioner of Education as required by law for a child enrolled in a school that elects not to meet accreditation or approval requirements.

The exit interview shall be conducted at the time and place selected by the superintendent or the superintendent's designee upon receiving the written request of any person who has legal or actual charge or control of a child who is at least sixteen years of age if the child is enrolled in a school operated by the school district or resides in the school district and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the superintendent or the superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include other school district personnel or the child's principal or such principal's designee if the child is enrolled in a private, denominational, or parochial school.

At the exit interview, the person making the written request shall present evidence that the person has legal or actual charge or control of the child and that the child would be withdrawing due to either:

- a) financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- b) an illness of the child making attendance impossible or impracticable.

The superintendent or superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign the withdrawal form provided by the school district agreeing to the withdrawal of the child or may rescind the written request for the withdrawal.

Any withdrawal form signed by the person making the written request shall be valid only if:

- a) the child signs the form unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- b) the superintendent or superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the superintendent or the superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either:
 - 1) financial hardships requiring the child to be employed to support the child's family or dependents of the child, or
 - 2) an illness making attendance impossible or impracticable.

Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) unexcused absences per school year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness (including physical or mental illness) that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. Absences due to illness, including physical or mental illness, that make attendance impossible or impracticable, and that are documented by a credentialed health professional, shall not be the basis for referral to the county attorney. In cases of chronic illness, such documentation will be reviewed each semester.

Legal Reference: Neb. Statute 79-201 et seq.

Cross Reference: 502 Student Admissions

COMPULSORY ATTENDANCE

Any child who will reach six years of age prior to January 1 of the current year and who has not reached eighteen years of age shall meet the requirements of mandatory school attendance. Any such child shall attend the academic program on a regular basis, unless a written request to drop the child from the school rolls is made by the parent, guardian, or other person having charge, control or custody of the child.

Any child of mandatory attendance age must, by law regularly attend a public, private, denominational, parochial school or a combination of such schools not less than the entire school term of the school(s) which the child attends. This does not apply to a child who has obtained a high school diploma or received a General Equivalency Diploma, completed the program of instruction offered by a non-accredited or non-approved school, has reached the age of 18, or who is at least 16 years old and whose parent or guardian has withdrawn the child from school in the manner prescribed by state statute.

Excusal from the "full-time" requirement of the compulsory education law can be granted by the superintendent for a child between 14 and 16 years of age having completed the work of the eighth grade when legal employment due to necessity has been obtained by the student and such a request has been made by a parent/guardian.

Withdrawal To Age 6

The parent/guardian of any child who will not reach six years of age prior to January 1 of the current school year and who is enrolled may discontinue that enrollment according to procedures provided by the district.

Minimum Age

The district will not admit any child into kindergarten unless the child will reach the age of five years on or before July 31, except as follows:

1. the board shall admit a child who will reach the age of five years by October 15 if;
 - a. the parent provides an affidavit stating that the child attended kindergarten in another district, or
 - b. the family will be relocating to another district that allows admission within the current year, or
 - c. the child is capable of carrying the work of kindergarten, which can be demonstrated through recognized assessment procedures approved by the board. Each school board shall approve and make available a recognized assessment procedure for determining if a child is capable of carrying out the work of kindergarten.

The district will use a recognized assessment procedure, such as the Developmental Indicators for the Assessment of Learning (DIAL-4), to meet the requirement to determine if a child not 5 years of age on or before October 15 of the current year is capable of carrying the work of kindergarten. The board shall update these procedures as the board deems appropriate.

Early Withdrawal at Age Sixteen

A person who has legal or actual charge or control of a child who is at least sixteen years of age may withdraw the child from school if an exit interview is conducted as required below, or if a signed notarized release form is filed with the Commissioner of Education as required by law for a child enrolled in a school that elects not to meet accreditation or approval requirements.

The exit interview shall be conducted at the time and place selected by the superintendent or the superintendent's designee upon receiving the written request of any person who has legal or actual charge or control of a child who is at least sixteen years of age if the child is enrolled in a school operated by the school district or resides in the school district and is enrolled in a private, denominational, or parochial school.

The exit interview shall be personally attended by:

- The child, unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable;
- the person who has legal or actual charge or control of the child who requested the exit interview;
- the superintendent or the superintendent's designee;
- the child's principal or the principal's designee if the child at the time of the exit interview is enrolled in a school operated by the school district; and
- any other person requested by any of the required parties who agrees to attend the exit interview and is available at the time designated for the exit interview which may include other school district personnel or the child's principal or such principal's designee if the child is enrolled in a private, denominational, or parochial school.

At the exit interview, the person making the written request shall present evidence that the person has legal or actual charge or control of the child and that the child would be withdrawing due to either:

- a) financial hardships requiring the child to be employed to support the child's family or one or more dependents of the child, or
- b) an illness of the child making attendance impossible or impracticable.

The superintendent or superintendent's designee shall identify all known alternative educational opportunities, including vocational courses of study, that are available to the child in the school district and how withdrawing from school is likely to reduce potential future earnings for the child and increase the likelihood of the child being unemployed in the future. Any other relevant information may be presented and discussed by any of the parties in attendance.

At the conclusion of the exit interview, the person making the written request may sign the withdrawal form provided by the school district agreeing to the withdrawal of the child or may rescind the written request for the withdrawal.

Any withdrawal form signed by the person making the written request shall be valid only if:

- a) the child signs the form unless the withdrawal is being requested due to an illness of the child making attendance at the exit interview impossible or impracticable, and
- b) the superintendent or superintendent's designee signs the form acknowledging that the interview was held, the required information was provided and discussed at the interview, and, in the opinion of the superintendent or the superintendent's designee, the person making the written request does in fact have legal or actual charge or control of the child and the child is experiencing either:
 - 1) financial hardships requiring the child to be employed to support the child's family or dependents of the child, or
 - 2) an illness making attendance impossible or impracticable.

Reporting Excessive Absenteeism to the County Attorney.

The school may report to the county attorney of the county in which the person having control of the student resides when the school has documented the efforts to address excessive absences, the collaborative plan to reduce barriers identified to improve regular attendance has not been successful, and the student has accumulated more than twenty (20) unexcused absences per school year. The school shall notify the child's family in writing prior to making the referral to the county attorney. Illness (including physical or mental illness) that makes attendance impossible or impracticable shall not be the basis for referral to the county attorney. Absences due to illness, including physical or mental illness, that make attendance impossible or impracticable, and that are documented by a credentialed health professional, shall not be the basis for referral to the county attorney. In cases of chronic illness, such documentation will be reviewed each semester.

Legal Reference: Neb. Statute 79-201 et seq.

Cross Reference: 502 Student Admissions

#7

SUSPENSION AND EXPULSION OF STUDENTS

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

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

Reasons for Suspension, Expulsion, or Mandatory Reassignment

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

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

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

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

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

~~Notwithstanding the foregoing, a pre-kindergarten through second grade student shall not be suspended unless the student (1) brings a deadly weapon to school grounds, a school vehicle, or a school activity, or (2) engages in violent behavior capable of causing physical harm to another student or school employee. In all other circumstances, the Principal or designee shall implement appropriate alternative disciplinary measures on a case-by-case basis. A student who brings a deadly weapon may be expelled in accordance with this Policy's disciplinary procedures. Except as provided in the following paragraph, an elementary school shall not suspend a student in pre-kindergarten through second grade. Disciplinary measures may be taken inside the school as an alternative to suspension.~~

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

Short-Term Suspension

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

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

Long-Term Suspension

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

Opportunity to Complete Homework

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

to the student and a parent or guardian at the time of suspension.

Assurances

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

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

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

Emergency Exclusion

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

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

Such an emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers described above.

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

Notification of Parents

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

written notice will be sent to the student and the student's parent or guardian within 24 hours or such additional time as is reasonably necessary not to exceed an additional 48 hours stating the specific act(s) for which the suspension is ordered and the length of the suspension.

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

Destruction of Records

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

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

Expulsion

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

Suspension Prior to a Hearing

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

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

Summer Review of Expulsion

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

Alternative School or Procedures Prior to Expulsion

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

Suspension of Enforcement of an Expulsion

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

Conclusion of an Expulsion

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

Procedures Involving Long-term Suspension or Expulsion

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

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

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

1. The decision as to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent.
- ~~2.~~ The school shall, within two school days after the decision, send written notice by registered or certified mail to the student and his or her parent or guardian informing them of the Principal's decision to recommend long-term suspension or expulsion. The notice will include a description of: (i) the student's conduct, misconduct, or violation of the rule or standard; (ii) the reasons for the action taken; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address the behavior moving forward, including strategies to maximize the student's continued participation in school. The notice shall include the following:
- ~~3.~~
- ~~4.~~ The rule or standard of conduct allegedly violated and the acts of the student alleged to constitute a cause for long-term suspension, expulsion, or mandatory reassignment, including a summary of the evidence to be presented against the student;
- ~~5.~~ The penalty, if any, which the Principal has recommended in the charge and any other penalty to which the student may be subject;
- ~~6.~~ A statement that, before the long-term suspension, expulsion, or mandatory reassignment can be invoked, the student has a right to a hearing, upon request, and that if the student is suspended pending the outcome of the hearing, the student may complete classwork and homework, including, but not limited to, examinations, missed during the period of suspension pursuant to district guidelines which shall not require the student to attend the school district's alternative programs for expelled students in order to complete classwork or homework;
- ~~7.~~ A description of the hearing procedures provided by the Student Discipline Act, along with procedures for appealing any decision rendered at the hearing;
- ~~8.~~ A statement that the Principal, legal counsel for the school, the student, the student's parent, or the student's representative or guardian has the right (i) to examine the student's academic and disciplinary records and any affidavits to be used at the hearing concerning the alleged misconduct and (ii) to know the identity of the witnesses to appear at the hearing and the substance of their testimony; and
- ~~9.2.~~ A form on which the student, the student's parent, or the student's guardian may request a hearing, to be signed by such parties and delivered to the Principal or Superintendent in person or by registered or certified mail to the address provided on the form in accordance with law.
- ~~10.3.~~ When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the Principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if the Principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.

- ~~11.4.~~ Nothing in this policy shall preclude the student or the student's parent, guardian, or representative from discussing and settling the matter with appropriate school personnel prior to the time the long-term suspension, expulsion, or mandatory reassignment takes effect.
- ~~12.5.~~ If a hearing is requested within five school days after receipt of the notice, the Superintendent shall recommend the appointment of a hearing examiner within two school days after receipt of the hearing request. The student or the student's parent or guardian may request the designation of a hearing examiner other than the hearing examiner recommended by the Superintendent if notice of the request is given to the Superintendent within two school days after receipt of the Superintendent's recommended appointment. Upon receiving such request, the Superintendent shall provide one alternative hearing examiner who is not an employee of the school district or otherwise currently under contract with the school district and whose impartiality may not otherwise be reasonably questioned. The Superintendent may also provide an additional list of hearing examiners that may include hearing examiners employed by or under contract with the school district. The student or the student's parent or guardian shall, within five school days, select a hearing examiner to conduct the hearing who was recommended or provided as an alternative hearing examiner, and shall notify the Superintendent in writing of the selection. The Superintendent shall appoint the selected hearing examiner upon receipt of such notice.
- ~~13.6.~~ The hearing examiner shall, within two school days after being appointed, give written notice to the Principal, the student, and the student's parent or guardian of the time and place for the hearing.
- ~~14.7.~~ The hearing shall be held within a period of five school days after the appointment of the hearing examiner, but such time may be changed by the hearing examiner for good cause with the consent of the parties. No hearing shall be held upon less than two school days' actual notice to the Principal, the student, and the student's parent or guardian, except with the consent of all the parties.
- ~~15.8.~~ The Principal or legal counsel for the school, the student, and the student's parent, guardian, or representative have the right to receive a copy of all records and written statements referred to in the Student Discipline Act as well as the statement of any witness in the possession of the School Board no later than forty-eight hours prior to the hearing.
- ~~16.9.~~ If a hearing is requested more than five school days, but not more than thirty calendar days, following the actual receipt of written notice, the Superintendent shall appoint a hearing examiner. The hearing will be held in accordance with Statute 79-269 but the imposed punishment shall continue in effect pending final determination.
- ~~17.10.~~ If the request for a hearing is not received within thirty calendar days following the mailing or delivery of the written notice, the student shall not be entitled to a hearing.

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

Violations of Law Relating to Suspensions or Expulsions

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

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

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

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

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

Legal Reference:

Neb. Statute 28-1204.04

79-254 et seq. (Student Discipline Act)

20 U.S.C. §§ 1400 et seq. (Individuals with Disabilities
Education Act)

34 C.F.R. §§ 104.1 et seq.

34 C.F.R. §§ 300 et seq.

Goss v. Lopez, 419 U.S. 565 (1975).

Wood v. Strickland, 420 U.S. 308 (1975)

Cross Reference:

504 Student Rights and Responsibilities

SUSPENSION AND EXPULSION OF STUDENTS

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

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

Reasons for Suspension, Expulsion, or Mandatory Reassignment

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

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

Approved November 1998 Reviewed March, 2025 Revised October 2023

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

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

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

Notwithstanding the foregoing, a pre-kindergarten through second grade student shall not be suspended unless the student (1) brings a deadly weapon to school grounds, a school vehicle, or a school activity, or (2) engages in violent behavior capable of causing physical harm to another student or school employee. In all other circumstances, the Principal or designee shall implement appropriate alternative disciplinary measures on a case-by-case basis. A student who brings a deadly weapon may be expelled in accordance with this Policy's disciplinary procedures.

Short-Term Suspension

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

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

Long-Term Suspension

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

Opportunity to Complete Homework

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

Assurances

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

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

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

Emergency Exclusion

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

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

Such an emergency exclusion shall be based upon a clear factual situation warranting it and shall last no longer than is necessary to avoid the dangers described above.

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

Notification of Parents

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

written notice will be sent to the student and the student's parent or guardian within 24 hours or such additional time as is reasonably necessary not to exceed an additional 48 hours stating the specific act(s) for which the suspension is ordered and the length of the suspension.

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

Destruction of Records

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

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

Expulsion

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

Suspension Prior to a Hearing

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

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

Summer Review of Expulsion

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

Alternative School or Procedures Prior to Expulsion

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

Suspension of Enforcement of an Expulsion

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

Conclusion of an Expulsion

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

Procedures Involving Long-term Suspension or Expulsion

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

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

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

1. The decision as to recommend discipline shall be made within two school days after learning of the alleged student misconduct. On the date of the decision, a written charge and a summary of the evidence supporting such charge shall be filed with the Superintendent.
2. The school shall, within two school days after the decision, send written notice by registered or certified mail to the student and his or her parent or guardian informing them of the Principal's decision to recommend long-term suspension or expulsion. The notice will include a description of: (i) the student's conduct, misconduct, or violation of the rule or standard; (ii) the reasons for the action taken; (iii) the actions taken by the school to attempt to address or alleviate the behavior prior to suspension; (iv) resources the school is able to provide or recommend to assist the student; and (v) how the school plans to address the behavior moving forward, including strategies to maximize the student's continued participation in school.
3. When a notice of intent to discipline a student by long-term suspension, expulsion, or mandatory reassignment is filed with the Superintendent, the student may be suspended by the Principal until the date the long-term suspension, expulsion, or mandatory reassignment takes effect if the Principal determines that the student must be suspended immediately to prevent or substantially reduce the risk of (a) interference with an educational function or school purpose or (b) a personal injury to the student himself or herself, other students, school employees, or school volunteers.

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

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

Violations of Law Relating to Suspensions or Expulsions

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

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

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

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

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

Legal Reference:

Neb. Statute 28-1204.04

79-254 et seq. (Student Discipline Act)

20 U.S.C. §§ 1400 et seq. (Individuals with Disabilities
Education Act)

34 C.F.R. §§ 104.1 et seq.

34 C.F.R. §§ 300 et seq.

Goss v. Lopez, 419 U.S. 565 (1975).

Wood v. Strickland, 420 U.S. 308 (1975)

Cross Reference:

504 Student Rights and Responsibilities

#8

GRADUATION REQUIREMENTS

Students must earn 50 credits to receive a Diploma and be a full-time student. A full-time student is defined as four (4) classes taken at Bennington High School, (Bennington Curriculum).

Language Arts - 8 Credits.

English 9, English 10, English 11, English 12, AP Language or AP Literature

Social Studies - 8 Credits.

World Geography, World History, American History or AP American History, and American Government are required.

Mathematics - 6 Credits.

Algebra and Geometry are required.

Science - 6 Credits.

Physical Science and Biology will be required for graduation.

Business Computer Applications and Personal Finance – 2 Credits

Business Computer Apps and Personal Finance are required.

Physical Education - 4 Credits.

Health 9 and three other semesters of a PE class are required.

Electives – 16 Credits

Students may choose from the variety of courses, across multiple disciplines provided at Bennington High School

Foreign Language

Will not be required for graduation but is highly recommended for all students planning on attending a 4-year college program. Check entrance requirements for the program that you choose.

Exceptions to the course of study listed above may be granted for transfer students with administrative approval. Students who do not complete the courses listed above will not be eligible to receive a diploma and will not participate in commencement exercises.

Notwithstanding any other provision of this policy, a student who is or was under the jurisdiction of a juvenile court and placed in out-of-home care at any time during the student's high school enrollment shall be eligible to graduate from the District if (1) the student, at any point in time, was enrolled in high school in the District, and (2) the student has met the minimum graduation requirements established by state law.

ACCUMULATED CREDITS

To meet the 50-credit requirement for graduation a student should earn a minimum level of credits each school year.

9th grade - 0-12 credits

10th grade - 13-24 credits

11th grade - 25-36 credits

12th grade - 37 + credits

If these minimum levels are not met, a student may need an additional semester or year to complete their course of study. We highly recommend that students exceed these minimum requirements to help them prepare for the rigor of post-secondary educational experiences.

CREDIT RECOVERY: Bennington High School will offer a credit recovery program targeting students who have had considerable difficulty in acquiring typical academic skills and credits needed to graduate from high school. The goal of Credit Recovery is to allow high school students to graduate in a timely manner. This program has policies and procedures that allow students who have failed core courses (courses required for graduation) an opportunity to make up coursework for credit. Bennington High School students may be eligible to participate in Credit Recovery if accepted and by adhering to the guidelines. There will be a fee required for this opportunity. Guidelines will be provided upon request.

EARLY GRADUATION POLICY: To qualify for early graduation both the student and his/her parents/guardians must meet with and make a written application to the principal and guidance counselor no later than November 15th during the first semester of the student's junior year. A recommendation will be made by the administration and a decision will be rendered by the Board of Education. Students who enroll in college immediately after completing their high school course of study may participate in the spring graduation ceremony. Early graduates must have 50 completed credits with all required courses successfully passed. Part-time students will forfeit their membership in all school organizations if they graduate early.

The required courses of study will be reviewed by the board annually.

Each student shall complete and submit a Free Application for Federal Student Aid (FAFSA) prior to graduating unless the required opt-out form is submitted by either: (1) the parent or legal guardian; (2) the Principal, if the Principal determines good cause exists for not requiring the student to complete the FAFSA; or (3) an emancipated student or a student of at least 19 years of age.

Graduation requirements for special education students will be in accordance with the prescribed course of study as described in their Individualized Education Program (IEP). Each student's IEP will include a statement of the projected date of graduation at least 18 months in advance of the projected date and the criteria to be used in determining

whether graduation will occur. Prior to the special education student's graduation, the IEP team shall determine whether the graduation criteria have been met.

Requirements Related to American Civics (Nebraska Revised Statute 79-724)

The requirements within Nebraska Revised Statute 79-724 took effect on September 1, 2019, and the NDE considers 2019-2020 a transition year for implementation. Even so, opportunities may exist in an alternate learning environment to meet requirements within 79-724.

If a district intends to administer the civics portion of the U.S. Citizenship and Immigration Service Naturalization Test, students are required to take the test twice - once prior to completing 8th grade and a second time prior to completing 12th grade. It may be possible for seniors to complete the second testing in an alternate learning environment. For example, the University of Nebraska High School is offering "Citizenship 101" for free (non-credit), and it prepares students to take the naturalization test at completion.

For districts that intend to have students attend/participate in a meeting of a public Body OR complete a project/paper and class presentation as outlined in 79-724, those requirements may also be met in an alternate learning environment.

IDEA Considerations

Graduating with a regular high school diploma or reaching the maximum age of eligibility results in the termination of a student's eligibility for Special Education (IDEA) services. Procedurally, the student's Individualized Education Program (IEP) team must meet to review the student's status and issue the appropriate coding for the student, specifically 210 or 211 as described in the ADVISER Data Elements Manual, a reasonable time before the student's eligibility is terminated. These meetings may be held via the telephone or through a virtual platform (e.g. Zoom, Google, etc.) and should include the student (if possible). The school district must also provide the student with a summary of performance prior to graduation or ending services because of age. Some IEP teams may have already provided a Notice of Graduation or Notice of Ending Services Due to Age to certain students. As this is an issue of IDEA eligibility, the Nebraska Department of Education recommends that school districts make every effort to complete these steps in a timely manner. For questions related to these requirements, contact Amy Rhone (amy.rhone@nebraska.gov).

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For districts that intend to have students attend/participate in a meeting of a public body OR complete a project/paper and class presentation as outlined in 79-724, those requirements may also be met in an alternate learning environment.

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#9

BOARD ORGANIZATIONAL MEETING

An annual organizational board meeting shall be held at which all newly elected board members will assume their duties and take the oath of office. At the annual meeting, the board shall appoint all necessary board officers and committees for a term of one year or until the election of their successors.

The superintendent shall assume chairmanship of the meeting for the purpose of electing a board president. Ballots for officers may be cast in secret but the total vote for each candidate shall be recorded by the secretary.

If a tie occurs in selecting a President and it is not broken after 10 (ten) ballots, the highest returning officer from the previous board in order of President, Vice President, Secretary, and Treasurer shall assume the position of President until or unless a different board member is chosen as Board President at some future date. A vote of the board will then officially confirm the selection of the President under this method.

The board shall also appoint the superintendent or another qualified employee as the district's Non-discrimination Compliance Coordinator for the year to meet federal Equal Employment Opportunity requirements.

At least annually, the Board will designate the method of advance notice of Board meetings and record such method in the meeting minutes.

The board shall pass a resolution for the re-adoption of all existing policies, regulations, and handbooks for the governance of the district.

Legal Reference: Neb. Statute 79-724
 84-712
 84-1413

Cross Reference: 201.01 Board Powers and Responsibilities
 201.02 Board Membership - Elections/Appointment

Approved April 4, 1994 Reviewed April, 2023 Revised August 2023

#10

MEETING NOTICE

The Board of Education will give advance notice of meetings by a method designated by the Board at the Board's organizational meeting each January, or as otherwise determined by the Board. The designated method will be recorded in the Board's meeting minutes.

In addition, at least four times per calendar year, the Board will publish in a newspaper of general circulation the following information: (1) the regular meeting schedule, (2) the location of regular board meetings, and (3) the method of advanced notice designated by the Board. Notwithstanding the foregoing, the Board reserves the right to change the regular meeting schedule or location if circumstances require such a change. Reasonable advance public notice shall be given for meetings and work sessions held by the board in a local newspaper designated and recorded in the board minutes and, if available, on the newspaper's website. If the newspaper refuses, neglects, or is unable to publish the notice on time, the district shall (1) post the notice on the newspaper's website, if available, and (2) post the notice in at least 3 conspicuous places in the district. The Board Secretary shall keep a written record of the postings.

~~Public notice shall indicate the meeting's time, place, and date, and shall include a statement that the agenda shall be readily available for public inspection at the district office. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting and a copy kept readily available for public inspection at the principle office of the district. Except for items of an emergency nature, the agenda shall not be altered later than 24 hours before the meeting.~~

~~A copy of the public notice will be provided to those who have filed a request for notice with the superintendent. These requests for notice must be in writing. A copy of the public notice will also be accessible to employees and students.~~

~~In the case of special meetings, public notice shall be given in the same manner as for a regular meeting unless it is an emergency meeting. Public notice of emergency meetings shall be given as soon as practical and possible in light of the situation. Reasonable efforts shall be made to notify news media who have requested notification of meetings.~~
Notice shall be given a reasonable time in advance of the meeting. Two (2) days advance notice shall be considered sufficient.

It shall be the responsibility of the superintendent to give public notice of board meetings and work sessions. The superintendent shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification of the time and place of each meeting and the subjects to be discussed.

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Legal Reference: Neb. Statute 84-1408 to 1414

79-554

79-560

79-561

Approved _____ Reviewed June, 2024

Revised August, 2024

STUDENT FEES

The Board of Education of Bennington Public Schools adopts the following student fees policy in accordance with the Public Elementary and Secondary Student Fee Authorization Act.

The District's general policy is to provide for the free instruction in school in accordance with the Nebraska Constitution. This generally means that the District's policy is to provide free instruction for courses which are required by state law or regulation and to provide the staff, facility, equipment, and materials necessary for such instruction, without charge or fee to the students.

The District does provide activities, programs, and services to children, which extend beyond the minimum level of constitutionally required free instruction. Students and their parents have historically contributed to the District's efforts to provide such activities, programs, and services. Such student and parent contributions have included: students coming to school with the basic clothing and personal supplies to be successful in the classroom (clothing, shoes, pencils, pens, paper, notebooks, calculators, and the like), students bringing their own or paying the reasonable cost of specialized equipment or supplies for the personal preference or personal retained benefit of students (for example, band equipment, locker deposit or rental fees, shop class materials where the student keeps the product, and college tuition or fees for college credit for advanced placement courses or correspondence courses), students providing their own specialized clothing and equipment to be prepared for the extracurricular activities in which they choose to participate (sporting apparel, including shoes, undergarments, and the like), and assisting with special programs, such as field trips, summer school, school dances and plays. The District's general policy is to continue to encourage and to require, to the extent permitted by law, such student and parent contributions to enhance the educational program provided by the District. The District will supply minor personal or consumable items for courses in accordance with state statutes in cases where students request that these items be supplied for them.

Under the Public Elementary and Secondary Student Fee Authorization Act, the District is required to set forth in a policy its guidelines or policies for specific categories of student fees. The District does so by setting forth the following guidelines and policies; this policy is subject to further interpretation or guidance by administrative or Board regulations which may be adopted from time to time. Parents, guardians, and students are encouraged to contact their building administration or their teachers or activity coaches and sponsors for further specifics.

1. Guidelines for clothing required for specified courses and activities

Students have the responsibility to furnish and wear non specialized attire meeting general District grooming and attire guidelines, as well as grooming and attire guidelines

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established for the building or programs attended by the students or in which the students participate. Students also have the responsibility to furnish and wear non specialized attire reasonably related to the programs, courses and activities in which the students participate where the required attire is specified in writing by the administrator or teacher responsible for the program, course or activity.

2. Personal or consumable items

Students are encouraged to furnish any personal or consumable items for participation in the courses and activities provided by the District. This applies to minor personal or consumable items including, but not limited to, pencils, paper, pens, erasers, and notebooks. At the request of the student, the District will supply a reasonable quantity of these materials in accordance with state statutes. Equipment or supplies of a specialized nature for certain courses (for example, protractors and math calculators) may be available to students by the District, but students may also be encouraged to purchase their own such equipment or supplies for their own use after school hours or for use during the school day due to the limited number of District items available to the students. A specific class supply list will be published annually in a Board approved student handbook or supplement or other notice. The list may include refundable damage or loss deposits required for usage of certain District property.

While the District will provide students with the use of facilities, equipment, materials and supplies, including books, the students are responsible for the careful and appropriate use of such property. Students and their parents or guardian will be held responsible for damages to school property caused or aided by the student and will also be held responsible for the reasonable replacement cost of school property which is placed in the care of and lost by the student. Where students are provided school property of a significant value which may easily be unintentionally damaged, the instructor should give the parent advance notice of the student being given responsibility for the item and the parent may then direct that the student not be given the item.

3. Materials required for course projects

Students have the responsibility to furnish or pay the reasonable cost of any materials required for course projects where, upon completion, the project becomes the property of the student. The student will be asked prior to beginning a project if he/she wishes to have possession of the project following its completion, and that decision will govern the collection of materials fees.

Students must furnish musical instruments for participation in optional music courses that are not extracurricular activities. Use of a musical instrument without charge is available under the District's fee waiver policy (Section 12); however, the District is not required to provide for the use of a particular type of musical instrument for any student.

4. Extracurricular Activities Specialized Equipment or Attire

Extracurricular activities means student activities or organizations which are supervised or administered by the District, which do not count toward graduation or advancement between grades, and in which participation is not otherwise required by the District.

The District will generally furnish students with specialized equipment and attire for participation in extracurricular activities. The District is not required to provide for the use of any particular type of equipment or attire. Equipment or attire fitted for the student and which the student generally wears exclusively, such as dance squad, cheerleading, and music/dance activity (e.g. choir or show choir) uniforms and outfits, along with T-shirts for teams or band members, will be required to be provided by the participating student. The cost of maintaining any equipment or attire, including uniforms, which the student purchases or uses exclusively, shall be the responsibility of the participating student. Equipment which is ordinarily exclusively used by an individual student participant throughout the year, such as golf clubs, softball gloves, and the like, are required to be provided by the student participant. Items for the personal medical use or enhancement of the student (braces, mouthpieces, and the like) are the responsibility of the student participant.

Students have the responsibility to furnish personal or consumable equipment or attire for participation in extracurricular activities.

For music courses that are extracurricular activities, students may be required to provide specialized equipment, such as musical instruments, or specialized attire, or for paying a reasonable usage cost for such equipment or attire.

5. Extracurricular Activities Fees for participation

The District does not generally charge fees for participation in extracurricular activities. Admission fees are charged for extracurricular activities and events.

6. Post-secondary education costs

Students are responsible for postsecondary education costs. The phrase "postsecondary education costs" means tuition and other fees associated with obtaining credit from a postsecondary educational institution. For a course in which students receive both high school and postsecondary education credit or a course being taken as part of an approved accelerated or differentiated curriculum program, the course shall be offered without charge for tuition, transportation, books, or other fees, except tuition and other fees associated with obtaining credits from a postsecondary educational institution.

7. Transportation costs

Students are responsible for fees established for transportation services provided by the District as and to the extent permitted by federal and state laws and regulations.

8. Copies of student files or records

The Superintendent or the Superintendent's designee shall establish a schedule of fees representing a reasonable cost of reproduction for copies of a student's files or records for the parents or guardians of such student. A parent, guardian or students who request copies of files or records shall be responsible for the cost of copies reproduced in accordance with such fee schedule. The imposition of a fee shall not be used to prevent parents of students from exercising their right to inspect and review the students' files or

records and no fee shall be charged to search for or retrieve any student's files or records. The fee schedule shall permit one copy of the requested records be provided for or on behalf of the student without charge and shall allow duplicate copies to be provided without charge to the extent required by federal or state laws or regulations.

Participation in before and after school or pre-kindergarten services

Students are responsible for fees required for participation in before and after school or pre-kindergarten services offered by the District, except to the extent such services are required to be provided without cost.

9. Participation in summer school or night school

Students are responsible for fees required for participation in summer school or night school. Students are also responsible for correspondence courses.

10. Breakfast and lunch programs

Students shall be responsible for items which students purchase from the District's breakfast and lunch programs. The cost of items to be sold to students shall be consistent with applicable federal and state laws and regulations.

Students are also responsible for the cost of food, beverages, and personal or consumable items which the students purchase from the District or at school, whether from a "school store," a vending machine, a booster club or parent group sale, a book order club, or the like.

11. Waiver Policy

The District's policy is to provide fee waivers in accordance with the Public Elementary and Secondary Student Fee Authorization Act. Students who qualify for free or reduced price lunches under United States Department of Agriculture child nutrition programs shall be provided a fee waiver or be provided the necessary materials or equipment without charge for: (1) participation in extracurricular activities, (2) materials for course projects, and (3) use of a musical instrument in optional music courses that are not extracurricular activities. Participation in a free lunch program or reduced-price lunch program is not required to qualify for free or reduced-price lunches for purposes of this section. Students or their parents must request a fee waiver prior to participating in or attending the activity, and prior to purchase of the materials. Materials for course projects to be provided to free or reduced-price lunch eligible students shall be required to be approved by the administration in advance, which shall apply a standard based on providing materials which are equitable to those purchased by comparable students.

12. Distribution of Policy

The Superintendent or the Superintendent's designee shall publish the District's student fee policy in the Student Handbook or the equivalent (for example, publication may be made in an addendum or a supplement to the student handbook). The Student Handbook or the equivalent shall be provided to students of the District at no cost.

13. Student Fee Fund

The School Board hereby establishes a Student Fee Fund. The Student Fee Fund shall be a separate school district fund not funded by tax revenue, into which all money collected from students and subject to the Student Fee Fund shall be deposited and from which money shall be expended for the purposes for which it was collected from students.

Funds subject to the Student Fee Fund consist of money collected from students for: (1) participation in extracurricular activities, (2) post-secondary education costs, and (3) summer school or night school.

The maximum dollar amount of each fee must be specified as part of this policy.

Public concerns or complaints regarding required fees, attire or equipment shall be addressed under Policy 1005.01, Public Complaints.

This policy will be reviewed and re-adopted annually by August 1 at a regular or special meeting of the board. This shall include a review of the amount of money collected under this policy and the use of waivers as provided by this policy. The policy shall be published in the student handbook provided at no cost to each household.

Legal Reference: Neb. Constitution, Art VII, Sect. 1
 Neb. Statute 79-215 (tuition)
 79-241 (option student busing)
 79-605 (nonresident busing)
 79-611 (transportation fees)
 79-734 (books, equipment and supplies)
 79-2,104 (student files)
 79-2,125 to 2,134 (student fees law)
 79-1104 (before-and-after-school services)
 79-1106 to 1108 (learners with high ability)

Cross Reference: 505.05 Fines for Lost or Damaged Items
 506 Student Activities
 507.01 Student Records Access
 801 Transportation
 802.05 Free or Reduced Cost Meals Eligibility
 1005.01 Public Complaints

Nutrition Services – Meal Prices

	Daily Breakfast	Weekly Breakfast	Daily Lunch	Weekly Lunch
Elementary	\$2.15	\$10.75	\$3.05	\$15.25
Middle	\$2.20	\$11.00	\$3.35	\$16.75
High	\$2.30	\$11.50	\$3.40	\$17.00
Reduced	\$0.30	\$1.50	\$0.40	\$2.00
Adult	\$3.15	\$15.75	\$5.00	\$25.00
Milk	\$0.60	\$3.00	\$0.60	\$3.00

Transportation Services

Semester cost per student		\$175
Semester maximum per family		\$350

If approved, the fee will be 25% of annual transportation fees for students eligible for free lunches or breakfasts and 50% of annual transportation fees for students eligible for reduced-price lunches or breakfasts.

Activity Admission Prices

Student Activity Ticket							\$35	
Adult Activity Ticket							\$75	
Family Activity Ticket							\$180	
Student Admission	EMC Tournament	\$6	Varsity	\$5	Non-Varsity	\$2	Middle School	\$2
Adult Admission	EMC Tournament	\$8	Varsity	\$7	Non-Varsity	\$5	Middle School	\$3

Elementary**Nutrition Services – Snack Milk Rates**

Semester Snack Milk	\$53.40
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Student Fees

Program	General Description of Fee or Material	\$ Amount of Fee (Anticipated or Maximum) or Specific Material Required
Physical Education classes	Appropriate clothing (non-specialized attire)	Tennis shoes and white socks, running shorts, T-shirt.
Art classes and special projects or events	Appropriate clothing (non-specialized attire)	Old shirt for painting; other clothing which may get paint on it or otherwise be damaged.
Music-Optional band Courses	Musical instruments	Musical instruments and accessories (reeds, valve oil, drum sticks, lyres, flip folders, slide grease, reed guards, cleaning swabs, mouthpiece brushes, pad savers, ligatures, and a "gig bag", etc.) Limited instruments available for use by any student.
Classroom supplies	General supplies, such as writing instruments (pens, pencils, crayons, markers), notebooks, etc.	None--necessary classroom supplies will be made available by the school. Students will be responsible for the replacement cost of damaged or lost supplies. Students are encouraged but not required to bring items from class supply lists.
Field Trips	Transportation and admission costs of field trips	None-costs of school sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs of up to \$10.00 per student for each field trip to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips). Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free-reduced lunch eligible students.
Summer school courses	Classes offered during the summer, or at night, if any	\$50 to \$200 per class.
Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge).	Ten cents (.10) per page when charges apply.
Textbooks/Library	Loss or damage to district	Books lost or damaged beyond repair will be charged full value for

Books	textbooks.	replacement. Broken binding/damage to cover will be \$10-15.
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Secondary

1:1 Technology - Fees and Cooperative Loss Agreement

Cooperative Loss	Annual, non-refundable	\$20
Damage Type	With Cooperative Loss	Without Cooperative Loss
Broken Screen	\$12	\$60
Broken Bottom Cover	\$15	\$75
Broken Top Cover	\$15	\$75
Lost/broken Power Supply	\$8	\$40
Keyboard Replacement	\$15	\$75
Bezel	\$7	\$35
Total Loss	\$200	\$200

Middle School

Student Fees

Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum) or Specific Material Required
Textbooks	a) Books lost or damaged beyond repair b) Backs or covers broken c) Pages torn and un-mended d) Ink writing, spots, etc– e) Pencil marks – students must erase these marks.	a) Full value of replacement. b) \$12.50 per book (over 2 years) c) \$25.00 per book (less than 2 years) d) \$.50 per page (not to exceed the value) e) \$.25 per page (not to exceed the value)
General	Misuse of School Equipment and Property	The Student and Parent/guardian will be Responsible for Replacement Cost. Cost will vary.
General Supplies for Classroom	Classroom Supplies, Pens, Pencils, Notebooks and other optional supplies for a minimum of 6 academic classes	Cost will vary according to the number of items purchased.
Physical Education Classes	Appropriate clothing (non-specialized attire) and Locks	Tennis shoes, socks, running shorts, and T-shirt. Locks - \$5 (if lost)
Industrial Technology/ Art, special projects, science classes	Costs above standard assigned project. Appropriate clothing (non-specialized attire) Goggles – 1 pair provided per year. If lost or damaged students are required to purchase a new pair.	Fees will vary according to the size of student project. Old shirt for painting; other clothing which may get paint on it or otherwise be damaged; protective clothing; goggles.
Family Consumer Science	Cost above standard assigned project	Fees will vary according to the size of the student project.
Music-Optional band courses	Musical Instruments	Musical Instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by all students.
Advanced math or science classes	Specialized calculators	Some calculators will be available at school. If lost or damaged a replacement fee will be assessed at the rate paid by the school. Students are encouraged but not required to purchase such equipment for their personal use.
All Curriculum Areas	Field Trips Meals	Sack lunches will be provided for all students by request. Regular pricing will apply.
End of the year lost or damage books	Damage fee or replacement cost	Fees and fines up to \$25.00 for damaged books. Lost or ruined books are charged the replacement cost up to \$100.
College entrance tests and preparation	Prep program and tests	Costs of college entrance tests prep courses are determined by the testing companies.
Yearbook - optional	School Book	Not to exceed \$60 per book.

Copies	Use of school copiers (except for one copy of the student file, which will be provided without charge).	Ten cents (.10) per page when charges apply.
1 to 1 Technology	Damage or replacement costs	Costs will vary between \$5 and \$20 with cooperative loss program, and between \$40 and \$100 without cooperative loss program. Total replacement will be \$200.
Extracurricular and other programs	General Description of Fee or Material	\$ Amount of Fee (Anticipated or Maximum) or Specific Material Required
Admission	Spectator fees for admission to events	Students may purchase an activity card for \$35 per year. Conference Tournaments, District and State events hosted by the school: cost to be set by NSAA/EMC.
Physicals	NSAA required athletic physicals	Cost varies-payable directly from student/parent to physician.
Football	Shoes and other optional attire	Costs will vary
Volleyball	Shoes and other optional attire	Costs will vary
Cross Country	Shoes and other optional attire	Costs will vary
Boys' & Girls' Basketball	Shoes and other optional attire	Costs will vary
Wrestling	Shoes and other optional attire	Costs will vary
Boys' and Girls' Track	Shoes and other optional attire	Costs will vary
All Athletic Activities	Medically Prescribed and other optional braces	Cost will vary
Instrumental Music	Reeds and other consumables, Instrument and other optional equipment	Costs will vary according to instrument
Vocal Music	Shoes and performance outfits	Costs will vary
Student Senate	State and national dues and activities	Currently no dues required
All Activities	Camps or other optional activities outside of the school year.	Costs will vary according to activity.
All Activities	Meal Costs for Overnight Events	The School will provide per meal stipend. If students choose meals beyond the stipend, they will be responsible for additional costs.
Camps and clinics	Registration and other costs of camps and clinics	Students are responsible for costs and equipment
Clubs	Clubs are considered extracurricular and may require supplies, clothing or fees for special events	Cost will vary according to activity
Social & Recognition Activities	General Description of Fee or Material	\$ Amount of Fee (Anticipated or Maximum) or Specific Material Required
School dances	School/Grade Level	Not to exceed \$15 per dance
Speech/Drama	Admission to events	Not to exceed \$15 per performance.
Picture packets	Optional – pictures are taken for the school yearbook	Students may purchase packets as desired and pay directly to the photo company
Trips; School Sponsored and Non-School Sponsored	Transportation, lodging, meals, admission to events, etc.	Costs of school sponsored, class-related field trips will be paid for by the school. Parents may be encouraged but not required to pay for field trip costs of up to \$5.00 per student for each field trip to defray costs. (With administrative approval, the requested donation may be up to \$100.00 for special field trips). Meals on field trips will be at the expense of the student. School lunches will be provided as needed for free-reduced lunch eligible students. Students are responsible for costs of school sponsored trips where the trip is an extracurricular activity. The maximum cost of such trips will be \$2,000 per student. If the trip is not school sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is

		not school sponsored if: it is not supervised or administered by the school, attendance on the trip does count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.
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High School

Student Fees		
Program	General Description of Fee or Material	Amount of Fee (Anticipated or Maximum) or Specific Material Required
General	Misuse of School Equipment and Property	The Student and Parent/guardian will be Responsible for Replacement Cost. Cost will vary
General Supplies for Classroom	Classroom Supplies, Pens, Pencils, Notebooks and other optional supplies for a minimum of 6 academic classes.	Cost will vary according to number of items purchased.
Physical Education Classes	Appropriate clothing (non-specialized attire) and Locks	Tennis shoes, socks, running shorts, and T-shirt. Locks - \$5
Industrial Technology/Art, special projects, science classes	Costs above standard assigned project. Appropriate clothing (non-specialized attire) Goggles – 1 pair provided per year. If lost or damaged students are required to purchase a new pair. Consumable goods & projects students take home are eligible for a reasonable fee charge.	Fees will vary according to the size of student project. Old shirt for painting; other clothing which may get paint on it or otherwise be damaged; protective clothing; goggles. Fees / charges are to be listed on the course syllabus or project description.
Family Consumer Science	Cost above standard assigned project	Fees will vary according to the size of student project.
Music-Optional band courses	Musical Instruments	Musical Instruments and accessories (reeds, valve oil, etc.) Limited instruments available for use by all students
Advanced math or science classes	Specialized calculators	Some calculators will be available at school. If lost or damaged a replacement fee will be assessed at the rate paid by the school. Students are encouraged but not required to purchase such equipment for their personal use.
All Curriculum Areas	Field Trips Meals	Sack lunches will be provided for all students at no cost. If a student and parent/guardian choose other arrangements they will be responsible for cost. Costs will vary
Post-Secondary education classes	Tuition and fees for college courses taken for credit	
End of the year: loss of damage books TEXTBOOKS/MEDIA CENTER BOOKS.	Damage fee or replacement cost	Fees and fines up to \$5.00 for damaged books. Lost or ruined books are charged the replacement cost up to \$100.
College entrance tests and preparation	Prep program and tests	Costs of college entrance tests prep courses are determined by the testing companies.
Summer school courses	Classes offered during the summer or at night	Drivers education classes are determined by ESU#3 - \$350 or Summer school - \$100 per class
Yearbook - optional	School Book	\$60 minimum
Parking Lot	Unauthorized parking	\$5-\$10 fine and/or towed vehicle or loss of parking privileges
All Curriculum Areas	Textbook Damage or loss	Cost will vary and a schedule of costs is included in Student Handbook.
Reproduction of Records	Video Redacted	Costs will vary due to requests.
Extracurricular and other programs	General Description of Fee or Material	\$ Amount of Fee (Anticipated or Maximum) or Specific Material Required
Admission	Spectator fees for admission to events	Students may purchase an activity card for \$35 per year. Conference Tournaments, District and State events hosted by the school: cost to be set by

		NSAA/EMC
Physicals	NSAA required athletic physicals	Cost varies – payable directly from student/parent to physician.
Football	Shoes and other optional attire	Costs will vary
Volleyball	Shoes and other optional attire	Costs will vary
Softball	Shoes, Gloves, and other optional attire	Costs will vary
Baseball	Shoes, Gloves, and other optional attire	Costs will vary
Cross Country	Shoes and other optional attire	Costs will vary
Boys' and Girls' Basketball	Shoes and other optional attire	Costs will vary
Wrestling	Shoes and other optional attire	Costs will vary
Boys' and Girls' Track	Shoes and other optional attire	Costs will vary
Boys' and Girls' Golf	Shoes, Clubs, Balls & other optional attire	Costs will vary
Boys' and Girls' Soccer	Shoes and other optional attire	Costs will vary
All Athletic Activities	Medically Prescribed and other optional braces	Cost will vary
Instrumental Music	Reeds and other consumables	Costs will vary according to instrument
Instrumental Music	Instrument and other optional equipment	Costs will vary
Vocal Music	Students in Varsity Choir will be required to pay a fee for the use of Choir Robes; Shoes and Show Choir Outfit	Costs will vary
Cheerleaders	Uniform and other optional attire	Costs will vary
Dance Team	Performance Outfit, shoes, and other optional attire	Costs will vary
National Honor Society	State and national dues and activities	Currently no dues required.
Student council	State and national dues and activities	Currently no dues required
FBLA	State and national dues and activities	Costs will vary due to membership & activity.
Foreign Language Clubs	State and national dues and activities	Currently no dues required
Skills USA	State and national dues and activities	Costs will vary due to membership & activity.
All Activities	Camps or other optional activities outside of the school year.	Costs will vary according to activity.
All Activities	Meal Costs for Overnight Events	The School will provide per meal stipend as set by the AD. If students choose meals beyond the stipend, they will be responsible for additional costs.
Camps and clinics	Registration and other costs of camps and clinics	Students are responsible for costs and equipment
Marching Band/Musical groups	Equipment and attire	Students will be responsible for possible uniform rental and cleaning fee up to \$50
Social & Recognition Activities	General Description of Fee or Material	\$ Amount of Fee (Anticipated or Maximum) or Specific Material Required
School dances	Homecoming / Prom	Not to exceed \$50 per ticket. Outside date / late ticket not to exceed \$75.
Musical and Play Production	Admission to events	Not to exceed \$25 per performance.
Picture packets	Optional – pictures are taken for the school yearbook	Students may purchase packets as desired and pay directly to the photo company
Trips	Transportation, lodging, meals, admission to events, etc.	Students are responsible for costs of school sponsored trips where the trip is an extra-curricular activity. The maximum cost of such trips will be \$2,000 per student. If the trip is not school sponsored, the costs of the trip are not subject to this policy and no fee waivers will apply. A trip is not school sponsored if: it is not supervised or administered by the school,

		attendance on the trip does count towards graduation credit or grade advancement, and participation on the trip is voluntary for students.
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PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the District to provide full access to the parents, guardians and educational decisionmakers of students of the district to review:

1. textbooks;
2. tests;
3. their students' records unless otherwise prohibited by law;
4. activities information;
5. digital materials, websites or applications used for learning;
6. training materials for teachers, administrators, and staff;
7. procedures for the review and approval of training materials, learning materials, and activities;
8. other curriculum materials used in the school district; and
9. any surveys of students done by the school district.

Summary information regarding the District's curriculum, testing, and surveys will be provided at the beginning of each school year. Requests for access to specific instructional materials should be addressed to the teacher or building principal.

The District will provide guidelines in the student handbook regarding how the District will provide access to parents, guardians, or educational decisionmakers other than by specific request for the information above, how it will provide access to records of students, and about the school district's testing policy.

Requests by parents and family members to attend and monitor courses, assemblies, counseling sessions and other instructional activities shall also be made to the building principal or teacher. While requests to monitor are usually granted, if the request is denied, reasons for the denial will be provided.

It is the policy of the District to provide as consistent an experience as possible in all classroom instruction, testing, surveys, and other school experiences. It is the policy of the District not to excuse students from classroom instruction, testing, and other school experiences unless an objection is submitted to the building principal or teacher outlining the specific experience, the basis for the objection and a proposed solution for dealing with the objection that would be satisfactory to the parent and family members. See Policy 605.05 Religious-Based Exclusion from a School Program.

The request for the student to be excused will be reviewed by the building principal and a decision provided to the parents and family members. While verbal objections and decisions are valid, written follow-up to verbal communications is required from the parent and family members, and the principal. If a student is excused from the requested activity no penalty will be assessed but an agreed upon alternative activity must be performed to the satisfaction of the teacher and principal.

It is the policy of the District to use only testing methods and testing instruments that are not of an experimental nature and to avoid using any testing materials or testing techniques that are not generally recognized by educational professionals to be within sound educational standards and both educationally and academically appropriate. It is the policy of the District to notify parents and family members of any standardized testing that may be scheduled within the school District.

It is the policy of the District to notify parents, guardians and educational decisionmakers of students electronically or by mail at least fifteen days prior to the administration of any survey which may be scheduled that includes:

1. sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature; or
2. a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use.

Such notice shall describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed. Such surveys will be judiciously conducted, with full consideration of the fact that parents and family members may find items of the survey objectionable.

Parents, guardians, and educational decisionmakers have the right to request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student, review the survey in person at the school, and exempt their child from participating in the survey.

Unless required by federal or state law or regulation, school personnel administering any such survey shall not disclose personally identifiable information of a child. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six.

The following activities will also be included in the District's plan for parental and family involvement:

1. The District will involve parents and family members in the development of the Title I plan, the process for school review of the plan and the process for improvement;
2. The District will provide the coordination, technical assistance and other support necessary to assist participating schools in planning and implementing effective parental and family involvement activities to improve student academic achievement and school performance;
3. The District will build the schools' and parents' and family members' capacity for strong parental and family involvement;

4. The District will coordinate and integrate parental and family involvement strategies under Title I with other programs such as Head Start, Reading First, etc.;
5. The District will conduct with the involvement of parents and family members, an annual evaluation of the content and effectiveness of the parental and family involvement policy in improving the academic quality of the school served including identifying barriers to greater participation by parents and family members in Title I activities (with particular attention to parents and families who have low income, Limited English Proficient (LEP), minorities, disabilities and low literacy) and use the findings of the evaluation to design strategies for more effective parental and family involvement and to revise, as necessary, the parental and family involvement policies; and
6. The District will involve parents and family members in Title I activities.

The parent and family members or guardian of a student may have access to that student's records during normal business hours of the district according to Policy 507.01 Student Records Access. Nothing in this policy shall require the violation of student privacy statutes as referenced below.

This policy shall be adopted annually following a public hearing to receive public comments and suggestions.

Legal Reference: Neb. Statute 79-530 to 533
Every Student Succeeds Act (ESSA), 20 U.S.C. §1000 et. seq.
Family Educational Rights and Privacy Act (FERPA) of 1974, as
amended, 20 U.S.C. 1232g,
Protection of Pupil Rights Amendment of 1978, 20 U.S.C.
Children's Online Privacy Protection Act (COPPA) of 1998, 15
U.S.C. 6501 et seq.
Children's Internet Protection Act (CIPA), 47 C.F.R. 54.520

Cross Reference: 507.01 Student Records Access
605.05 Religious-Based Exclusion from a School Program
606.03 Objection to Instructional Materials
610.01 Test or Assessment Selection
610.02 Test or Assessment Administration
611.01 Student Progress Reports
611.04 Parent Conferences
1002. District Annual Report
1005.01 Public Complaints

RESOLUTION APPROVING CERTAIN STAFF TRAININGS

WHEREAS, the School District is required by various state and federal laws to train staff on numerous topics; and,

WHEREAS, Nebraska law defers to each Board of Education to determine the reasonable length of time for certain staff training requirements; and

WHEREAS, to ensure that the District's planned training requirements for the 2026-2027 school year comply with Nebraska's statutory requirements, and to ensure the Board of Education is aware of and approves of other required staff trainings during the 2026-2027 school year, the Board of Education adopts this Resolution to find and determine that the following training requirements are reasonable in scope and length.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education hereby determines as follows:

1. The following trainings are reasonable in both length and scope and the Superintendent or designee shall identify the District staff who shall be trained as follows:

Subject	Required by	Approximate Length of Training
Dating Violence Prevention	Neb. Rev. Stat. § 79-2,141	34 Minutes
Suicide Prevention	Neb. Rev. Stat. § 79-2,146	60 Minutes
Threat Assessment	Neb. Rev. Stat. § 79-3105	90 Minutes
Behavior Point of Contact	Neb. Rev. Stat. § 79-3603	60 Minutes
Behavioral Intervention, Classroom/Behavior Management, and Removal of a Student from a Classroom	Neb. Rev. Stat. § 79-262.01	15 Minutes
Behavioral Awareness Training	Neb. Rev. Stat. § 79-3602	60 Minutes (New Staff) 75 Minutes (2024-25) Next due for all staff in 2027-28

2. The Superintendent or designee is authorized to implement additional training requirements for staff if the Superintendent or designee determines that additional training would be in the best interest of the District and/or is otherwise required by law.

3. The Superintendent or designee is further authorized to deviate from the source of these training requirements if any unexpected circumstances arise and the Superintendent or designee determines that it is in the best interests of the District to require a different training(s).

4. All District staff who are directed to attend or participate in any training requirement(s) must complete such training(s) in good faith and in accordance with this Resolution and the directives of the Superintendent or designee.

This Resolution shall continue until or unless modified by a vote of the majority of a quorum of the Board of Education.

DATED this 13th day of July, 2026.

BENNINGTON PUBLIC SCHOOLS

BY: _____
President

ATTEST:

Secretary or Authorized Official

D. Discuss, Consider, and Take Action Short and Long Term Substitute Rates

Each year, the BOE must approve the short- and long-term substitute rates for the upcoming school year. Below you will find an array of substitute pay from area schools. We currently pay \$175 per day for a short-term substitute teacher and \$190 per day for a long-term substitute teacher (ten consecutive days).

Teaching Substitute Information

- BPS short-term substitute teacher pay ranks tied for 9th out of the 12 schools in the array.
- BPS long-term substitute teacher pay ranks tied for 6th out of the 12 schools in the array.
- Every \$5.00 the daily teacher sub pay increases would cost the district roughly \$15,000.
- Every \$5.00 the long-term daily sub pay increases would cost the district roughly \$3,500.
- Only one metro school raised rates to daily and long-term subs.

BELOW is a chart showing all of the substitute pay in the array:

School	Short-Term	Long-Term	Kick-In	Comments
OPS	\$260.00	\$260.00	10 Days	2026-27 Rate
Westside	\$185.00	\$200.00	1 Days	2026-27 Rate
Gretna	\$185.00	\$200.00	10 Days	2026-27 Rate
Springfield	\$180.00	\$190.00	11 Days	2026-27 Rate
Ralston	\$180.00	\$190.00	10 Days	2026-27 Rate
Millard	\$180.00	\$190.00	15 Days	2026-27 Rate
Bellevue	\$180.00	\$190.00	1 Day	2026-27 Rate
Papio-LaVista	\$180.00	\$190.00	11 Days	2026-27 Rate
Bennington	\$175.00	\$190.00	10 Days	2025-26 Rate
Elkhorn	\$170.00	\$190.00	10 Days	2026-27 Rate
DC West	\$170.00	\$180.00	10 Days	2026-27 Rate
Fremont	\$165.00	\$223.00	10 Days	2026-27 Rate
AVERAGE	\$184.16	\$199.42		

Our substitute paraprofessional pay has always been set at step #1 of our paraprofessional pay scale. Next year, step #1 will be \$16.60.

We are proposing that we continue retention bonuses of \$300 to substitute staff that work 60% or more days during the days after Thanksgiving (for 1st semester) and after March 31 (for 2nd semester). Each semester, they are eligible for a \$300 bonus. This year saw the number of substitutes that would be eligible for the retention bonus increase by about seven staff members per semester. This is valuable during the time of the year we need the most support.

The Building/Finance Committee is recommending that both short and long-term rates remain the same for the 2026-27 school year.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (this "MOU") is entered into as of _____, 2026 (the "Effective Date"), by and between Bennington Public Schools Foundation, a Nebraska nonprofit corporation exempt from federal income tax under Section 501(c)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), with its principal office located in Bennington, Nebraska (the "Foundation") and Bennington Public Schools, a political subdivision of the State of Nebraska organized and operating as a public school district, with its principal office located in Bennington, Nebraska (the "District"). The Foundation and the District are sometimes referred to herein individually as a "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Foundation is a Nebraska nonprofit corporation that has been recognized by the Internal Revenue Service as exempt from federal income tax under Section 501(c)(3) of the Code, organized exclusively for educational and charitable purposes;

WHEREAS, the District desires to purchase and install a new scoreboard (the "Scoreboard") at its sports stadium (the "Stadium") in Bennington, Nebraska, for use during sporting events and other events held at the Stadium;

WHEREAS, the total cost of the Scoreboard, including purchase, delivery, and installation, is estimated to be approximately Three Hundred Ninety Thousand and No/100 Dollars (\$390,000.00);

WHEREAS, the Foundation intends to donate approximately Three Hundred Thousand and No/100 Dollars (\$300,000.00) to the District to fund the majority of the Scoreboard cost, and the District will contribute Ninety Thousand and No/100 Dollars (\$90,000.00) toward the remaining cost;

WHEREAS, in connection with the Scoreboard project, the Foundation desires to sell and provide qualified sponsorship acknowledgments to be displayed on the Scoreboard, and such sponsorship arrangements shall constitute "qualified sponsorship payments" as defined under Section 513(i) of the Code and associated treasury regulation §1.513-4; and

WHEREAS, the Parties desire to set forth the terms and conditions governing their respective rights and obligations with respect to the Scoreboard, the Foundation's donation, and the qualified sponsorship program to ensure that the sponsorship program is conducted in a manner that preserves the Foundation's tax-exempt status and does not result in unrelated business taxable income ("UBTI") to the Foundation.

NOW, THEREFORE, in consideration of the mutual covenants and agreements set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

Article 1 Purpose

1.1 Purpose of this MOU. The purpose of this MOU is to establish the terms and conditions under which the Foundation will donate funds to the District for the purchase and installation of the Scoreboard at the Stadium, and under which the Foundation will sell and

provide qualified sponsorship acknowledgments to be displayed on the Scoreboard during sporting events or other events held at the Stadium.

1.2 Authorization to Sell Sponsorships. The Foundation is hereby authorized by the District to sell and provide “qualified sponsorships” (as such term is defined under Section 513(i) of the Code and associated treasury regulation §1.513-4) that will display information related to the purchasing sponsor on the Scoreboard, subject to the restrictions set forth in Article 3 of this MOU.

1.3 Qualified Sponsorship Payment Treatment. The Parties intend that all sponsorship arrangements entered into by the Foundation pursuant to this MOU shall constitute “qualified sponsorship payments” within the meaning of Section 513(i) of the Code, such that the income received by the Foundation from such sponsorships is not treated as unrelated business taxable income.

Article 2

Funding and Financial Terms

2.1 Foundation Donation. The Foundation shall donate Three Hundred Thousand and No/100 Dollars (\$300,000.00) to the District to fund the purchase and installation of the Scoreboard. The Foundation’s donation shall be made in one or more installments as reasonably determined by the Foundation, in consultation with the District, based on the payment schedule required by the Scoreboard vendor.

2.2 District Contribution. The District shall contribute approximately Ninety Thousand and No/100 Dollars (\$90,000.00) toward the purchase and installation of the Scoreboard. The District’s contribution shall be funded from the District’s existing budget or other available funds as determined by the District’s Board.

2.3 Total Project Cost. The total estimated cost of the Scoreboard, including purchase, delivery, and installation, is approximately Three Hundred Ninety Thousand and No/100 Dollars (\$390,000.00). In the event that actual costs exceed the estimated total, the Parties shall confer in good faith to determine how any cost overruns will be funded.

2.4 Ownership. Upon completion of installation, the Scoreboard shall be the property of the District. The Foundation’s rights under this MOU with respect to the sale of qualified sponsorships shall continue as set forth herein regardless of ownership of the Scoreboard.

2.5 Foundation Acknowledgment. The District shall attach permanent signage to the Scoreboard acknowledging that the Scoreboard was provided by, or in partnership with, the Foundation. The exact language, design, and placement of such signage shall be mutually agreed upon by the Parties in writing prior to installation of the Scoreboard.

2.6 Sponsorship Revenue. All revenue generated from the sale of qualified sponsorships pursuant to this MOU shall be retained by the Foundation and used in furtherance of its charitable and educational purposes.

Article 3

Qualified Sponsorship Restrictions

3.1 Definition of Qualified Sponsorship Payment. For purposes of this MOU, a “qualified sponsorship payment” means any payment made by any person engaged in a trade or business with respect to which there is no arrangement or expectation that such person will receive any substantial return benefit other than the use or acknowledgment of the name or logo (or product lines) of such person’s trade or business in connection with the activities of the Foundation. This definition is consistent with Section 513(i) of the Code and treasury regulation §1.513-4.

3.2 Permitted Acknowledgments. Sponsorship acknowledgments displayed on the Scoreboard are limited to the following, which do not constitute advertising under the Code:

- The sponsor’s name;
- The sponsor’s logo;
- The sponsor’s product lines (described in value-neutral terms without qualitative or comparative language);
- Slogans or taglines that do not contain qualitative or comparative language about the sponsor’s products, services, or facilities;
- The sponsor’s location and address information;
- The sponsor’s telephone number(s); and
- The sponsor’s website URL (displayed as static text; not hyperlinked or interactive on the Scoreboard).

Notwithstanding the foregoing, no sponsorship acknowledgment created in exchange for a qualified sponsorship payment may include a quick response code or similar two-dimensional machine-readable barcode (a “QR Code”).

3.3 Prohibited Content. The following content shall NOT appear on the Scoreboard in connection with any sponsorship acknowledgment, as such content would constitute “advertising” under Section 513(i) of the Code and treasury regulation §1.513-4, and could result in the sponsorship income being classified as unrelated business taxable income (UBTI):

- Qualitative or comparative language regarding the sponsor’s products, services, or facilities (e.g., “the best,” “number one,” “#1 choice,” “superior quality,” “unmatched service”);
- Price information, discounts, or other indications of savings or value (e.g., “10% off,” “starting at \$9.99,” “free estimates”);
- Calls to action or inducements to purchase, sell, or use any product or service (e.g., “Buy now,” “Visit today,” “Call for a free quote,” “Order online,” “Stop in today”);
- Endorsements of the sponsor’s products or services; or
- Any other message or content that constitutes advertising as defined under Section 513(i) of the Code and Treasury Regulation §1.513-4.

3.4 No Substantial Return Benefit. The Foundation shall not provide any sponsor with any substantial return benefit beyond the permitted acknowledgment described in Section 3.2 above. For purposes of this MOU, a “substantial return benefit” does not include (a) the use or acknowledgment of the sponsor’s name, logo, or product lines in connection with the

Foundation's activities, or (b) goods or services of insubstantial value provided to the sponsor, consistent with treasury regulation §1.513-4.

3.5 Cure of Non-Compliant Content. In the event that any sponsorship arrangement is found to include elements that constitute advertising under Section 513(i) of the Code, only the portion of the sponsorship payment that is allocable to such advertising shall be treated as unrelated business taxable income. Upon discovery of any non-compliant content, the Foundation shall promptly take corrective action to remove or modify such content to bring the sponsorship acknowledgment into compliance with this Article 3. The Parties shall cooperate in good faith to cure any non-compliant content as expeditiously as practicable.

3.6 Foundation and District Review of Sponsorship Content. Prior to displaying any sponsorship acknowledgment on the Scoreboard, the Foundation shall review the proposed content to confirm that it complies with the restrictions set forth in this Article 3. In addition, all sponsors, sponsorship acknowledgments, logos, messages, and content proposed for display on the Scoreboard shall be subject to the District's prior written approval. The District may approve, deny, condition, suspend, or revoke approval of any sponsor or sponsorship content in its sole discretion.

Without limiting the foregoing, the District may really reject any sponsorship or content that the district determines is inconsistent with its educational mission, community standards, Board policies, legal obligations, student welfare interest, or operational needs.

The District may prohibit sponsorships associated with alcohol, tobacco products, nicotine products, cannabis-related products, gambling activities, firearms or weapons businesses, political candidates or political action committees, adult-oriented businesses, or any other business or organization that the District determines may create or may reasonably create controversy, disruption, safety concerns, or reputational harm.

Article 4

Fair Market Value and Arm's Length Requirement

4.1 Fair Market Value Pricing. All qualified sponsorship arrangements entered into by the Foundation pursuant to this MOU shall be negotiated and priced at fair market value. The Foundation shall use commercially reasonable efforts to determine the fair market value of Scoreboard sponsorship acknowledgments, taking into consideration such factors as the size and placement of the acknowledgment, the expected attendance at events, the duration of the sponsorship, and comparable sponsorship pricing in the market.

4.2 Arm's Length Transactions. The terms of this MOU and any sponsorship agreements entered into pursuant hereto shall reflect arm's length transactions between the Parties and between the Foundation and any sponsors. No Party shall receive any benefit or consideration that is not commensurate with fair market value.

Article 5

Scoreboard Operation

5.1 Designation of Operating Group. The District shall designate a high school group, booster organization, or other entity (the "Operating Group") to be responsible for the day-to-day operation of the Scoreboard content, including the display of sponsorship acknowledgments during sporting events and other events held at the Stadium.

5.2 Operation in Compliance with Restrictions. The Operating Group shall operate the Scoreboard in accordance with the restrictions set forth in Article 3 of this MOU and any additional guidelines established by the Foundation or the District from time to time.

5.3 Approved Sponsorship Content. The Foundation shall provide the Operating Group with approved sponsorship content for display on the Scoreboard. The Operating Group shall not display any sponsorship acknowledgment that has not been reviewed and approved by the Foundation in accordance with Section 3.6.

5.4 District Oversight. The District shall be responsible for ensuring that the Operating Group complies with the terms of this MOU and shall promptly notify the Foundation of any non-compliance.

5.5 District Control of Content. The District shall retain final authority regarding all content displayed on the Scoreboard. Nothing in this Agreement shall be construed as limiting the District's authority to remove, suspend, modify, or prohibit any content displayed on District property.

5.6 District Sponsor Guidelines. The District may adopt and amend sponsor eligibility standards, advertising guidelines, content standards, and other requirements governing Scoreboard displays. All sponsorships shall comply with such standards as may be adopted by the District from time to time. If the Foundation disagrees or has concerns about any guidelines or decisions made by the District under such guidelines, the parties shall confer in good faith to resolve any concerns.

Article 6

Term and Termination

6.1 Term. This MOU shall be effective as of the Effective Date and shall continue in effect for a period of ten (10) years, unless earlier terminated in accordance with this Article 6 (the "Term"). Upon expiration of the initial Term, this MOU shall automatically renew for successive one (1) year periods unless either Party provides written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current Term.

6.2 Termination for Convenience. Either Party may terminate this MOU upon one hundred eighty (180) days' prior written notice to the other Party.

6.3 Termination for Cause. Either Party may terminate this MOU immediately upon written notice if the other Party materially breaches any term or condition of this MOU and fails to cure such breach within thirty (30) days after receiving written notice thereof.

6.4 Effect of Termination. Upon termination or expiration of this MOU: (a) the Foundation shall fulfill its obligations under any then-existing sponsorship agreements through their stated terms, unless the applicable sponsor consents to early termination; (b) the Foundation shall have no further obligation to donate funds to the District; and (c) the District shall retain ownership of the Scoreboard.

Article 7

Miscellaneous Provisions

7.1 Entire Agreement. This MOU contains the entire agreement among the Parties concerning its subject matter, and it replaces all prior agreements among them, whether written or oral, concerning this subject matter.

7.2 Amendment. This MOU may be amended or modified only by a written instrument signed by both Parties.

7.3 Governing Law. This MOU shall be governed by and construed in accordance with the laws of the State of Nebraska without giving effect to any choice-of-law or conflict-of-law provision or rule (whether of the State of Nebraska or of any other jurisdiction) that would result in the application of the laws of any jurisdiction except those of the State of Nebraska to the provisions hereof.

7.4 Notices. All notices and other communications given or made pursuant to this MOU shall be in writing and shall be deemed effectively given: (a) upon personal delivery to the party to be notified; (b) when sent by confirmed electronic mail or facsimile if sent during normal business hours of the recipient, and if not so confirmed, then on the next business day; (c) three (3) days after having been sent by registered or certified mail, return receipt requested, postage prepaid; or (d) one (1) day after deposit with a nationally recognized overnight courier, specifying next day delivery, with written verification of receipt. All communications shall be sent to the Parties at the following addresses:

If to the Foundation:

Bennington Public Schools Foundation
Attn: Blake Thompson
11620 North 156th St
Bennington, NE 68007

If to the District:

Bennington Public Schools District
Attn: Board of Education
11620 North 156th St
Bennington, NE 68007

7.5 Headings or Captions. Headings or captions of Articles or Sections are inserted as a matter of convenience only, and do not define, limit or extend the scope of interest of this MOU or any provision hereof.

7.6 Statutes and Regulations. Unless the context otherwise requires, reference to any federal, state, local or foreign law, constitution, code, statute or ordinance shall be deemed to include all rules and regulations promulgated thereunder (by any governmental authority or otherwise), any amendments thereto, and any successor thereto.

7.7 Severability of Provisions. Each provision of this MOU shall be considered severable and if any provision or provisions of this MOU are determined to be invalid and contrary to any existing or future law for any reason, such invalidity shall not impair the operation of or affect those portions of this MOU which are valid.

7.8 Counterparts; Exchange by Electronic Transmission. This MOU may be executed in two or more counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. The Parties may execute this MOU and exchange counterparts of this MOU by means of facsimile transmission or electronic mail, and

the Parties agree that the receipt of such executed counterparts shall be binding on such Parties and shall be construed as originals.

7.9 Relationship of the Parties. Nothing in this MOU shall be construed to create a partnership, joint venture, or agency relationship between the Parties. Each Party is an independent entity and shall have no authority to bind the other.

7.10 Tax Compliance. The Foundation shall be solely responsible for monitoring compliance with the tax provisions referenced in this MOU, including Section 513(i) of the Code and the applicable Treasury Regulations. The Foundation shall indemnify and hold harmless the District from any tax liability arising from the Foundation's sponsorship activities hereunder.

7.11 Indemnification. The Foundation shall defend, indemnify, and hold harmless the District, its Board members, officers, employees, agents, and volunteers from and against any claims, demands, liabilities, damages, losses, judgments, costs, and expenses, including reasonable attorney fees, arising out of or relating to (a) sponsorship agreements entered into by the Foundation, (b) sponsorship content or displays, (c) claims by sponsors, (d) intellectual property or trademark disputes relating to sponsorship materials or the display thereof, and (e) the Foundation's compliance with applicable tax laws. This obligation shall survive termination of this MOU.

[Remainder of page intentionally left blank. Signature page follows.]

In witness whereof, the undersigned Parties have executed this MOU effective as of the day and year first above written.

BENNINGTON PUBLIC SCHOOLS FOUNDATION

By: _____
Its: _____

BENNINGTON PUBLIC SCHOOLS

By: _____
Its: _____