BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, July 14, 2025 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
   A. Oath of Office for New Board Member
II. Public Forum
III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
   A. Approval of Agenda
   B. Approval of Minutes of the Monday, June 9, 2025 Regular Meeting
   C. Presentation of 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
      Policy 604.16 Behavior Intervention and Classroom Management
      Policy 604.16R1 NDE Standards for Systems of Supports
      Policy 1005.13 Parent Access to Library Materials
      Policy 204.07 Meeting Notice
      Policy 502.01 Resident Students
      Policy 502.02 Nonresident Students Option Enrollment
      Policy 504.06 Student Appearance
      Policy 504.12 Cell Phones and Other Electronic Communication Devices
      Policy 506.01 Student Activity Eligibility
      Policy 506.10 Physicals
      Policy 717.00 Disposal of Property Under Federal Grants
      Policy 718.00 Fiscal Management Internal Controls
      Policy 1005.03 Parental Family Involvement
      Policy 605.05 Religious Based Exclusion
      Policy 402.17 Workplace Privacy

Policy 406.08 Certificated Staff Evaluation
Policy 605.07R1 Procedures for Dual Enrollment

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 on Bid Contracts for the Second High School Project
   D. Discuss, Consider, and Take Action to Approve Time Requirements of Mandatory Staff Trainings
   E. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals
   F. Discuss, Consider and Take Action on Short and Long-Term Substitute Rates
   G. Discuss, Consider, and Take Action on Superintendent Contract

VIII. Time and Date of Next Regular Meeting- August 11th – Regular Meeting at 6:00PM – Bennington District Office

IX. Adjournment

NOTICE: COPY OF OPEN MEETINGS ACT: The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. The Act is posted on the wall of the Board room.

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

BY: BENNINGTON PUBLIC SCHOOLS

OATH OF OFFICE

Board members are public officials, and as such they may wish to pledge to uphold the Nebraska and the United States Constitution and carry out the responsibilities of the office to the best of the board member's ability.

Each seated school board member and each newly elected school board member, before entering upon their respective duties may be given the following oath of office at the first administrative meeting of the calendar year. The superintendent shall administer this oath of office.

> "I, …(name)…, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion; and that I will faithfully and impartially perform the duties of the office of the Bennington School District Board of Education according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position, I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God."

Legal Reference: Neb. Statute 11-101
Frans v. Young, Nebraska (1890)

Cross Reference:
101 Legal Status of the School District
201.01 Board Powers and Responsibilities
201.02 Board Membership - Elections/Appointment
202.01 Board Member Code of Ethics

Approved _____ Reviewed April, 2023 Revised August 2023

BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, JUNE 9, 2025 6:00 PM
BENNINGTON DISTRICT BOARD ROOM

Posting Information: Notice published in the Daily Record on 06/06/2025. 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 5:57 PM. Jeremy Dick: Present, Tim Dreessen: Present, Joe Pick: Present, Steve Shannon: Present, 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- No members of the public were present to speak.

III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.) Approval of Agenda, Approval of Minutes of the Monday, May 12, 2025 - Regular Meeting, presentation of June bills for approval and payment, Personnel: Resignation(s) and Hiring of Personnel.
MOTION PASSED: Motion to approve Consent Agenda as presented, passed with a motion by Tim Dreessen and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

June 2025 Personnel Notes: **Certified Staff Hire:** Nicole Zulkoski- elementary special education teacher at Bennington Elementary, Gerry Kalina- interim high school assistant principal at BHS. **Classified Staff Hire:** Zaviaire Ingram- IT Associate. **Certified Staff Resignations:** Mallory Fink, Cody Blobolz, Julie Dixon. **Classified Staff Resignations:** Brook Tresham, Ethan Tarintino, John Stratman, Millie Mithcell, Jessica Thorberg.

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

V. Reports Administrative Reports: Elementary - Chad Boyes, Middle School - Lucas Apfelbeck, High School - Chris Kessell, Student Services - Dan Bombeck, CIA - Shannon Thoendel, Operations - Matt Blomenkamp, Superintendent - Aaron Plas, Committee Report: Building/Finance, Curriculum, Policy, Coordinator - Communications - Stacy Hawn, Spotlight - Activities - Chris Kessell, Lobbyist - N/A.

VI. Unfinished Business

VI.A. Discuss, Consider, and Take Action on Preschool, Elementary, Middle School and High School Handbooks- The BOE was provided an overview of the student handbooks during

the May meeting. This overview included the changes that were going to be recommended in each of the student handbooks.
MOTION PASSED: Motion to approve the preschool, elementary, middle school, and high school handbooks for the 2025-26 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, Steve Shannon: Yea, Allyson Slobotski: Yea

VI.B. Discuss, Consider, and Take Action to Add/Revise Policies for Section 500- The Committee recommended several forms to be listed on the district website and not within policy. The Committee recommended 11 policies for language revisions that result in material changes. The remainder of the 500 section was determined appropriate by the Committee.
MOTION PASSED: Motion to approve the revision of the section 500 policies as presented, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII. New Business

VII.A. Discuss and Consider the First Reading to Revise Policies- There were 17 policy revisions recommended by NASB and the Policy Committee. 204.07 Meeting Notice, 402.17 Workplace Privacy, 406.08 Certificated Employee Evaluation, 502.01 Resident Students, 504.06 Student Appearance, 504.12 Cell Phones and Other Electronic Communication Devices, 506.01 Student Activity Eligibility, 506.10 Physicals, 604.16 Behavior Intervention and Classroom Management, 604.16R1 NDE Standards for Systems of Supports, 605.07R1 Procedures for Dual Enrollment, 717.00 Disposal of Property Under Federal Grants, 718.00 Fiscal Management Internal Controls, 1005.03 Parental Family Involvement, 605.05 Religious Based Exclusion, 605.05 Religious-Based Exclusion from a School Program, 1005.13 Parent Access to Library Materials. No motion is necessary, first reading only.

VII.B. Discuss, Consider, and Take Action on Bid Contracts for the Second High School Project- The Bennington School District received bids from general contractors for the Bennington Public Schools second high school site project. There was one bid package for the precast materials.
MOTION PASSED: Motion to award the bid contract for precast wall panels to Coreslab Structures for $5,531,118 for the second high school project, passed with a motion by Tim Dreessen and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.C. Adoption of a Resolution Authorizing the Issuance and Sale by the District of One or More Series of its General Obligation School Building Bonds in an Aggregate Principal Amount Not to Exceed $112,000,000- This resolution will provide the district with financial flexibility related to the March 11th bond election.
MOTION PASSED: Motion to approve the resolution authorizing the issuance and sale by the district of one or more series of its general obligation school building bonds in an aggregate principal amount not to exceed $112,000,000, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.D. Discuss, Consider, and Take Action to Approve Contract with DLR for Construction of Second High School- During the 2022-23 school year, DLR Group was selected as the architect for the second high school project. Since that time, they have collaborated closely with the district on all three bond proposals and are currently approximately 25% complete with the design drawings for the approved project.
MOTION PASSED: Motion to approve the contract with DLR Group for architectural services related to the second high school project, passed with a motion by Joe Pick and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea
VII.E. Discuss, Consider, and Take Action to Appoint Kara Neuverth to Fill the Vacancy on the Board of Education- Following the resignation of Kristi Ryan from the Board of Education, the district initiated the process to identify a qualified individual to serve the remainder of the vacant term, which runs through December 2026. During the May Board of Education meeting, the Board discussed and voted to seek a replacement with prior Board of Education experience to ensure a smooth and efficient transition. One individual identified through this process was Kara Neuverth, a former BOE member with prior service and knowledge of the district.
MOTION PASSED: Motion to approve the resolution as presented to appoint Kara Neuverth to fill the vacancy on the Bennington Board of Education, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.F. EXECUTIVE SESSION to Discuss Certified Staff Negotiations-
MOTION PASSED: Motion to enter into closed session at 7:11 PM to evaluate the job performance of an individual and prevent the needless injury to the reputation of that individual, and for negotiations between the board and superintendent, passed with a motion by Steve Shannon and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea. The Board returned to Regular Session at 7:30 PM.

VIII. Time and Date of Next Regular Meeting- July 14th – Regular Meeting at 6:00 PM – Bennington District Office

IX. Adjournment- Motion to adjourn the meeting at 7:31 PM, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. All in favor.

Jodi McCoy- Board of Education Recording Secretary

Fund: 01 GENERAL FUND CHECKING

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	48,037.50	0.00	(48,037.50)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	4,834.34	168,600.93	0.00	(168,600.93)
01 1510	INTEREST ON INVESTMENTS	0.00	148.93	1,092.77	0.00	(1,092.77)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	10,500.00	0.00	(10,500.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	900.00	0.00	(900.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,378.75	34,916.40	0.00	(34,916.40)
Subtotal:	LOCAL RECIEPTS	0.00	6,362.02	264,047.60	0.00	(264,047.60)
01 3110	STATE AID	0.00	1,422,335.00	14,223,314.00	0.00	(14,223,314.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	1,278,790.00	4,117,340.00	0.00	(4,117,340.00)
01 3125	SPECIAL ED TRANSPORTATION SCHOOL AGE	0.00	0.00	334,788.00	0.00	(334,788.00)
01 3400	STATE APPORTIONMENT	0.00	0.00	1,634,130.69	0.00	(1,634,130.69)
01 3535	PAYMENTS FOR HIGH ABLILITY LEARNERS	0.00	0.00	32,629.00	0.00	(32,629.00)
Subtotal:	3000	0.00	2,701,125.00	20,342,201.69	0.00	(20,342,201.69)
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	220,885.00	0.00	(220,885.00)
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	44,308.00	0.00	(44,308.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	5,058.00	0.00	(5,058.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	652,597.00	0.00	(652,597.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	16,983.00	0.00	(16,983.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	15,896.79	0.00	(15,896.79)
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal:	4000	0.00	0.00	965,727.79	0.00	(965,727.79)
01 5300	SALE OF PROPERTY	0.00	0.00	275.00	0.00	(275.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	39,866.51	0.00	(39,866.51)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	300.00	0.00	(300.00)
Subtotal:	5000	0.00	0.00	40,441.51	0.00	(40,441.51)
	Fund Total:	0.00	2,707,487.02	21,612,418.59	0.00	(21,612,418.59)

Fund: 02 NUTRITION SERVICES

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
02 1510	INTEREST ON INVESTMENTS	0.00	78.18	842.29	0.00	(842.29)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	18,612.47	1,443,559.22	0.00	(1,443,559.22)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	614.01	13,128.82	0.00	(13,128.82)
Subtotal:	LOCAL RECIEPTS	0.00	19,304.66	1,457,530.33	0.00	(1,457,530.33)
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	10,935.34	0.00	(10,935.34)
Subtotal:	3000	0.00	0.00	10,935.34	0.00	(10,935.34)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	49,123.61	516,863.37	0.00	(516,863.37)
Subtotal:	4000	0.00	49,123.61	516,863.37	0.00	(516,863.37)
	Fund Total:	0.00	68,428.27	1,985,329.04	0.00	(1,985,329.04)

Fund: 03 DEPRECIATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
03 1510	INTEREST ON INVESTMENTS	0.00	46.75	1,191.65	0.00	(1,191.65)
Subtotal:	LOCAL RECIEPTS	0.00	46.75	1,191.65	0.00	(1,191.65)
	Fund Total:	0.00	46.75	1,191.65	0.00	(1,191.65)

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 1100	TAXES	0.00	6,728.24	477,431.74	0.00	(477,431.74)
04 1510	INTEREST ON INVESTMENTS	0.00	147.82	1,166.52	0.00	(1,166.52)
04 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,217,000.00	0.00	(1,217,000.00)
Subtotal:	LOCAL RECIEPTS	0.00	6,876.06	1,695,598.26	0.00	(1,695,598.26)
	Fund Total:	0.00	6,876.06	1,695,598.26	0.00	(1,695,598.26)

Fund: 05 UNEMPLOYMENT - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1510	INTEREST ON INVESTMENTS	0.00	1.46	15.79	0.00	(15.79)
	Subtotal: LOCAL RECIEPTS	0.00	1.46	15.79	0.00	(15.79)
	Fund Total:	0.00	1.46	15.79	0.00	(15.79)

Fund: 06 GENERAL - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1100	TAXES	0.00	661,564.36	24,161,826.32	0.00	(24,161,826.32)
06 1510	INTEREST ON INVESTMENTS	0.00	882.32	13,114.01	0.00	(13,114.01)
	Subtotal: LOCAL RECIEPTS	0.00	662,446.68	24,174,940.33	0.00	(24,174,940.33)
	Fund Total:	0.00	662,446.68	24,174,940.33	0.00	(24,174,940.33)

Fund: 13 SPECIAL BUILDING FUND - CHECKING

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
13 1510	INTEREST ON INVESTMENTS	0.00	4.95	48.99	0.00	(48.99)
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	28,903.00	0.00	(28,903.00)
	Subtotal: LOCAL RECIEPTS	0.00	4.95	28,951.99	0.00	(28,951.99)
	Fund Total:	0.00	4.95	28,951.99	0.00	(28,951.99)

Fund: 14 BUILDING FUND - NLAF

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
14 1510	Interest on Investments	0.00	36,437.18	383,328.57	0.00	(383,328.57)
	Subtotal: LOCAL RECIEPTS	0.00	36,437.18	383,328.57	0.00	(383,328.57)
	Fund Total:	0.00	36,437.18	383,328.57	0.00	(383,328.57)

Fund: 16 QSC BONDS -SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
16 1100	TAXES	0.00	0.00	48,827.00	0.00	(48,827.00)
16 1510	Interest on Investments	0.00	2.61	208.20	0.00	(208.20)
	Subtotal: LOCAL RECIEPTS	0.00	2.61	49,035.20	0.00	(49,035.20)
	Fund Total:	0.00	2.61	49,035.20	0.00	(49,035.20)

Fund: 18 GENERAL FUND CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
18 1510	Interest on Investments	0.00	42,780.39	231,736.95	0.00	(231,736.95)
	Subtotal: LOCAL RECIEPTS	0.00	42,780.39	231,736.95	0.00	(231,736.95)
	Fund Total:	0.00	42,780.39	231,736.95	0.00	(231,736.95)

Fund: 19 BUILDING FUND CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
19 1510	Interest on Investments	0.00	7,832.33	54,933.62	0.00	(54,933.62)
	Subtotal: LOCAL RECIEPTS	0.00	7,832.33	54,933.62	0.00	(54,933.62)
	Fund Total:	0.00	7,832.33	54,933.62	0.00	(54,933.62)

Fund: 20 DEPRECIATION CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 1510	Interest on Investments	0.00	12,378.33	132,049.73	0.00	(132,049.73)
	Subtotal: LOCAL RECIEPTS	0.00	12,378.33	132,049.73	0.00	(132,049.73)
	Fund Total:	0.00	12,378.33	132,049.73	0.00	(132,049.73)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1710 1510	Interest on Investments	0.00	632.51	1,073.08	0.00	(1,073.08)
21 1990 0100	BHS Athletics	0.00	36,819.34	(7,556.22)	0.00	7,556.22
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	0.00	11,568.00	0.00	(11,568.00)
21 1990 0105	BHS Football	0.00	(1,000.00)	69,407.37	0.00	(69,407.37)
21 1990 0110	BMS Football	0.00	0.00	1,028.00	0.00	(1,028.00)
21 1990 0111	BHS Varsity Track	0.00	2,592.00	26,137.10	0.00	(26,137.10)
21 1990 0112	BMS Track	0.00	0.00	1,027.25	0.00	(1,027.25)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1990 0113	BHS Athletic Training	0.00	0.00	9,000.00	0.00	(9,000.00)
21 1990 0114	BHS Uniforms	0.00	(2,400.00)	18,600.00	0.00	(18,600.00)
21 1990 0115	BHS Volleyball	0.00	0.00	6,099.67	0.00	(6,099.67)
21 1990 0116	BHS Lodging/Meals	0.00	8,806.00	18,638.00	0.00	(18,638.00)
21 1990 0117	BHS Dues/Fees	0.00	0.00	2,190.67	0.00	(2,190.67)
21 1990 0118	BHS Cross Country Club	0.00	0.00	1,608.40	0.00	(1,608.40)
21 1990 0119	BHS Baseball	0.00	780.00	12,588.10	0.00	(12,588.10)
21 1990 0120	BMS Volleyball	0.00	0.00	1,272.00	0.00	(1,272.00)
21 1990 0121	BSMS Football	0.00	0.00	2,375.00	0.00	(2,375.00)
21 1990 0122	BSMS Track	0.00	0.00	1,136.60	0.00	(1,136.60)
21 1990 0123	BSMS Volleyball	0.00	0.00	2,210.78	0.00	(2,210.78)
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,896.00	0.00	(2,896.00)
21 1990 0125	BHS Boys' Basketball	0.00	0.00	12,721.74	0.00	(12,721.74)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,628.00	0.00	(1,628.00)
21 1990 0131	BHS Unified Track & Field	0.00	200.00	200.00	0.00	(200.00)
21 1990 0132	BHS Unified Track & Field Club	0.00	0.00	74.24	0.00	(74.24)
21 1990 0135	BHS Girls' Basketball	0.00	0.00	18,146.10	0.00	(18,146.10)
21 1990 0140	BMS Girls' Basketball	0.00	0.00	1,722.25	0.00	(1,722.25)
21 1990 0141	BHS Baseball Club	0.00	(100.00)	547.48	0.00	(547.48)
21 1990 0142	BHS Volleyball Club	0.00	0.00	(880.00)	0.00	880.00
21 1990 0143	BSMS Girls' Basketball	0.00	0.00	1,726.00	0.00	(1,726.00)
21 1990 0145	BHS Cross Country	0.00	0.00	2,345.00	0.00	(2,345.00)
21 1990 0146	BMS Cross Country	0.00	0.00	800.00	0.00	(800.00)
21 1990 0150	BHS Boys' Golf	0.00	540.00	6,277.68	0.00	(6,277.68)
21 1990 0151	BHS Softball Club	0.00	75.00	75.00	0.00	(75.00)
21 1990 0152	BHS Boys' Soccer	0.00	296.00	7,793.44	0.00	(7,793.44)
21 1990 0153	BHS Boys' Soccer Fundraising	0.00	171.40	2,242.71	0.00	(2,242.71)
21 1990 0155	BHS Girls' Golf	0.00	1,000.00	8,435.00	0.00	(8,435.00)
21 1990 0156	BHS Girls' Tennis	0.00	0.00	1,000.00	0.00	(1,000.00)
21 1990 0164	BHS Girls' Soccer	0.00	277.00	5,082.61	0.00	(5,082.61)
21 1990 0165	BHS Girls' Soccer Fundraising	0.00	0.00	4,369.78	0.00	(4,369.78)
21 1990 0166	BHS Girls' Tennis Club	0.00	0.00	180.00	0.00	(180.00)
21 1990 0180	BHS Wrestling	0.00	0.00	14,345.96	0.00	(14,345.96)
21 1990 0185	BMS Wrestling	0.00	0.00	798.00	0.00	(798.00)
21 1990 0186	BSMS Wrestling	0.00	0.00	1,306.75	0.00	(1,306.75)
21 1990 0190	BHS Girls' Softball	0.00	0.00	5,764.35	0.00	(5,764.35)
21 1990 0191	BHS Unified Bowling	0.00	300.00	1,500.00	0.00	(1,500.00)
21 1990 0195	BHS Track Club	0.00	0.00	453.00	0.00	(453.00)
21 1990 0196	BHS Football Club	0.00	130.00	1,726.93	0.00	(1,726.93)
21 1990 0197	BHS Wrestling Club	0.00	0.00	2,289.86	0.00	(2,289.86)
21 1990 0200	BHS Band	0.00	0.00	8,285.10	0.00	(8,285.10)
21 1990 0220	HE Band Resale	0.00	0.00	2,940.00	0.00	(2,940.00)
21 1990 0221	AP Band Resale	0.00	0.00	2,452.12	0.00	(2,452.12)
21 1990 0300	BHS Dance Team	0.00	6,617.18	39,757.50	0.00	(39,757.50)
21 1990 0355	BHS Varsity Cheerleading	0.00	5,234.00	37,955.02	0.00	(37,955.02)
21 1990 0425	BHS Prom	0.00	0.00	15,039.50	0.00	(15,039.50)
21 1990 0450	BHS Skills USA/VICA	0.00	250.00	450.00	0.00	(450.00)
21 1990 0512	SE Student Council	0.00	208.35	924.90	0.00	(924.90)
21 1990 0550	BE Miscellaneous	0.00	0.00	5,368.59	0.00	(5,368.59)
21 1990 0557	PC Miscellaneous	0.00	0.00	5,913.43	0.00	(5,913.43)
21 1990 0559	DIST Washington DC Trip	0.00	0.00	7,130.67	0.00	(7,130.67)
21 1990 0560	HE Miscellaneous	0.00	40.30	3,965.09	0.00	(3,965.09)
21 1990 0561	AP Miscellaneous	0.00	0.00	11,497.89	0.00	(11,497.89)
21 1990 0567	SE Miscellaneous	0.00	0.00	7,368.18	0.00	(7,368.18)
21 1990 0600	BHS FBLA	0.00	3,553.96	8,839.44	0.00	(8,839.44)
21 1990 0650	BHS Fine Arts	0.00	180.49	180.49	0.00	(180.49)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1990 0651	BHS Play Production	0.00	0.00	1,173.90	0.00	(1,173.90)
21 1990 0652	BHS Speech	0.00	0.00	671.72	0.00	(671.72)
21 1990 0720	BHS French	0.00	0.00	661.46	0.00	(661.46)
21 1990 0750	BHS Journalism	0.00	0.00	125.00	0.00	(125.00)
21 1990 0800	BHS Miscellaneous	0.00	6,300.34	18,160.88	0.00	(18,160.88)
21 1990 0801	BHS Robotics	0.00	0.00	2,707.56	0.00	(2,707.56)
21 1990 0802	BHS Quiz Bowl	0.00	0.00	3,603.38	0.00	(3,603.38)
21 1990 0804	BHS Multi Cultural Club	0.00	0.00	2,681.22	0.00	(2,681.22)
21 1990 0805	BHS Boys' Youth Basketball	0.00	120.00	1,560.00	0.00	(1,560.00)
21 1990 0806	BHS Outdoor Club	0.00	0.00	400.00	0.00	(400.00)
21 1990 0807	BHS Key Club	0.00	0.00	363.05	0.00	(363.05)
21 1990 0809	BHS National Honor Society	0.00	0.00	611.97	0.00	(611.97)
21 1990 0825	BHS Youth Girls' Basketball	0.00	1,457.70	1,555.00	0.00	(1,555.00)
21 1990 0830	BHS PSAT/AP	0.00	238.00	1,922.00	0.00	(1,922.00)
21 1990 0845	BMS Yearbook	0.00	620.00	620.00	0.00	(620.00)
21 1990 0846	BSMS Yearbook	0.00	0.00	2,410.00	0.00	(2,410.00)
21 1990 0856	BHS Girls' Youth Golf	0.00	0.00	618.00	0.00	(618.00)
21 1990 0872	BMS Service Club	0.00	85.00	530.41	0.00	(530.41)
21 1990 0875	DIST Wellness	0.00	0.00	2,008.00	0.00	(2,008.00)
21 1990 0880	DIST Facilities Use	0.00	4,800.00	50,654.02	0.00	(50,654.02)
21 1990 0890	BHS Student Senate	0.00	0.00	4,556.23	0.00	(4,556.23)
21 1990 0891	BMS Student Senate	0.00	0.00	1,004.54	0.00	(1,004.54)
21 1990 0892	BMS Cooking Club	0.00	0.00	1,225.00	0.00	(1,225.00)
21 1990 0893	BMS Miscellaneous	0.00	698.74	4,335.63	0.00	(4,335.63)
21 1990 0894	BSMS Student Senate	0.00	0.00	455.00	0.00	(455.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	975.00	0.00	(975.00)
21 1990 0896	BSMS Miscellaneous	0.00	16.99	6,749.03	0.00	(6,749.03)
21 1990 0900	BHS Music	0.00	(1,450.00)	1,649.00	0.00	(1,649.00)
21 1990 0910	BHS Musical	0.00	1,450.00	45,381.96	0.00	(45,381.96)
21 1990 0916	BMS Music Resale	0.00	0.00	360.00	0.00	(360.00)
21 1990 0917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00
21 1990 0952	BHS Art Lab	0.00	106.91	106.91	0.00	(106.91)
21 1990 0955	BHS Shop	0.00	0.00	1,544.00	0.00	(1,544.00)
21 1990 0970	BHS Library	0.00	88.53	994.32	0.00	(994.32)
21 1990 0971	PC Library	0.00	0.00	4,140.97	0.00	(4,140.97)
21 1990 0972	SE Library	0.00	(2.45)	4,279.73	0.00	(4,279.73)
21 1990 0975	BE Library	0.00	377.79	1,499.21	0.00	(1,499.21)
21 1990 0976	AP Library	0.00	2,682.71	6,404.43	0.00	(6,404.43)
21 1990 0995	HE Library	0.00	1,109.96	2,848.20	0.00	(2,848.20)
21 1990 0996	BMS Library	0.00	153.47	1,752.23	0.00	(1,752.23)
21 1990 0997	BSMS Library	0.00	0.00	1,275.90	0.00	(1,275.90)
Subtotal:	LOCAL RECIEPTS	0.00	84,057.22	636,114.46	0.00	(636,114.46)
	Fund Total:	0.00	84,057.22	636,114.46	0.00	(636,114.46)

Fund: 22 STUDENT FEE FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1741 5100	Cooperative Loss	0.00	983.67	14,467.94	0.00	(14,467.94)
Subtotal:	LOCAL RECIEPTS	0.00	983.67	14,467.94	0.00	(14,467.94)
	Fund Total:	0.00	983.67	14,467.94	0.00	(14,467.94)

Fund: 24 QSC BONDS CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
24 1510	Interest on Investments	0.00	1,978.16	18,661.91	0.00	(18,661.91)
Subtotal:	LOCAL RECIEPTS	0.00	1,978.16	18,661.91	0.00	(18,661.91)
	Fund Total:	0.00	1,978.16	18,661.91	0.00	(18,661.91)

Fund: 25 BOND FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
25 1100	Local Property Taxes	0.00	187,129.50	6,519,226.99	0.00	(6,519,226.99)
25 1510	Interest on Investments	0.00	24,325.40	251,105.21	0.00	(251,105.21)
Subtotal:	LOCAL RECIEPTS	0.00	211,454.90	6,770,332.20	0.00	(6,770,332.20)
	Fund Total:	0.00	211,454.90	6,770,332.20	0.00	(6,770,332.20)

Fund: 27 UNEMPLOYMENT CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
27 1510	Interest on Investments	0.00	889.62	9,121.61	0.00	(9,121.61)
Subtotal:	LOCAL RECIEPTS	0.00	889.62	9,121.61	0.00	(9,121.61)
	Fund Total:	0.00	889.62	9,121.61	0.00	(9,121.61)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	3,844,085.60	57,798,227.84	0.00	(57,798,227.84)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	41,947.00	3,344.51	33,337.86	79.48	8,609.14	0.00	8,609.14
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	198,286.40	122.58	(36,524.40)	0.00	(36,524.40)
01 1100 111 001	REG INSTR - SALARIES TEACHERS BHS	3,611,341.00	300,501.66	3,045,631.95	84.34	565,709.05	0.00	565,709.05
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	94,908.62	1,002,751.61	64.10	561,489.39	0.00	561,489.39
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	169,377.91	1,686,799.16	75.10	559,381.84	0.00	559,381.84
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	123,379.72	1,290,766.56	74.76	435,667.44	0.00	435,667.44
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	170,408.90	1,691,199.69	83.89	324,654.31	0.00	324,654.31
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	128,487.41	1,260,300.31	76.56	385,910.69	0.00	385,910.69
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	119,006.65	1,251,357.07	87.04	186,334.93	0.00	186,334.93
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	197,739.33	2,021,583.73	78.28	561,052.27	0.00	561,052.27
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES BHS	25,506.00	1,586.93	20,595.93	80.75	4,910.07	0.00	4,910.07
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	54,618.00	0.00	6,164.00	11.29	48,454.00	0.00	48,454.00
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	1,912.00	0.00	0.00	0.00	1,912.00	0.00	1,912.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	285.00	0.00	497.47	174.55	(212.47)	0.00	(212.47)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	40.89	216.65	40.80	314.35	0.00	314.35
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	1,095.00	134.31	1,057.11	96.54	37.89	0.00	37.89
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	118.31	0.00	(118.31)	0.00	(118.31)
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,255.00	115.07	1,513.68	120.61	(258.68)	0.00	(258.68)
01 1100 123 001	REG INSTR - SUB TEACHERS BHS	119,721.00	17,285.00	105,197.50	87.87	14,523.50	0.00	14,523.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	7,225.00	54,807.50	80.32	13,431.50	0.00	13,431.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	8,500.00	60,265.00	83.03	12,317.00	0.00	12,317.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	6,375.00	50,090.00	54.23	42,273.00	0.00	42,273.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	6,545.00	52,870.00	80.48	12,827.00	0.00	12,827.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	4,590.00	54,397.50	134.83	(14,053.50)	0.00	(14,053.50)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	5,695.00	47,350.00	100.45	(213.00)	0.00	(213.00)
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	12,835.00	72,185.00	88.57	9,311.00	0.00	9,311.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	658.25	6,922.33	91.93	607.67	0.00	607.67
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	1,078.00	0.00	407.97	37.85	670.03	0.00	670.03
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	748.00	6.98	69.80	9.33	678.20	0.00	678.20
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR BHS	3,607.00	128.42	4,959.20	137.49	(1,352.20)	0.00	(1,352.20)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	660.00	0.00	105.00	15.91	555.00	0.00	555.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	6,883.00	0.00	618.84	8.99	6,264.16	0.00	6,264.16
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	7,274.00	260.83	2,623.86	36.07	4,650.14	0.00	4,650.14
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS BHS	464,573.00	41,879.58	441,607.54	95.06	22,965.46	0.00	22,965.46
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	1,906.45	21,701.02	93.60	1,484.98	0.00	1,484.98
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	2,446.51	27,232.28	61.84	16,805.72	0.00	16,805.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	40,131.00	2,034.06	22,858.62	56.96	17,272.38	0.00	17,272.38
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	7,632.75	84,612.24	74.06	29,641.76	0.00	29,641.76
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	2,152.89	22,923.38	76.15	7,180.62	0.00	7,180.62
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	1,866.62	20,977.52	83.72	4,079.48	0.00	4,079.48
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	9,384.47	91,409.46	76.01	28,849.54	0.00	28,849.54
01 1100 152 001	REG INSTR - ADD'L COMP AIDES BHS	0.00	46.18	111.12	0.00	(111.12)	0.00	(111.12)
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	50.00	0.00	(50.00)	0.00	(50.00)
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	2.72	27.38	0.00	(27.38)	0.00	(27.38)
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	25.00	0.00	(25.00)	0.00	(25.00)
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	4,944.94	49,449.40	93.45	3,464.60	0.00	3,464.60
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF BHS	875,592.00	80,909.76	812,358.42	92.78	63,233.58	0.00	63,233.58
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	29,815.37	273,125.15	57.10	205,210.85	0.00	205,210.85
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	46,384.43	463,844.30	80.14	114,979.70	0.00	114,979.70
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	32,495.88	316,873.75	70.73	131,108.25	0.00	131,108.25
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	33,070.91	317,678.18	81.57	71,769.82	0.00	71,769.82
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,199.23	391,992.30	75.90	124,456.70	0.00	124,456.70
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	33,962.70	339,627.00	80.29	83,367.00	0.00	83,367.00
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	48,539.88	485,402.08	80.86	114,894.92	0.00	114,894.92
01 1100 212 001	REG INSTR - GROUP INS AIDES BHS	453.00	32.23	322.20	71.13	130.80	0.00	130.80
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	4,379.00	343.08	3,448.62	78.75	930.38	0.00	930.38
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR BHS	4,377.00	9.83	850.98	19.44	3,526.02	0.00	3,526.02
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	0.00	8.03	4.14	185.97	0.00	185.97
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	526.00	0.00	47.33	9.00	478.67	0.00	478.67
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	13,228.00	1,547.32	15,474.41	116.98	(2,246.41)	0.00	(2,246.41)
01 1100 221 001	REG INSTR - SOC SEC TEACHERS BHS	317,035.00	26,064.05	265,600.78	83.78	51,434.22	0.00	51,434.22
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	7,567.27	80,226.98	64.40	44,352.02	0.00	44,352.02
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	13,147.04	131,142.64	73.51	47,255.36	0.00	47,255.36
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	9,575.13	97,229.59	71.30	39,140.41	0.00	39,140.41
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,644.46	136,648.12	81.37	31,277.88	0.00	31,277.88
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,749.34	95,719.82	77.03	28,541.18	0.00	28,541.18
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,247.57	94,210.41	85.14	16,444.59	0.00	16,444.59
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	15,759.28	160,816.08	76.38	49,724.92	0.00	49,724.92
01 1100 222 001	REG INSTR - SOC SEC AIDES BHS	2,046.00	114.52	1,611.67	78.77	434.33	0.00	434.33
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	3.13	16.58	42.51	22.42	0.00	22.42
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	82.00	10.27	84.69	103.28	(2.69)	0.00	(2.69)
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.21	11.16	0.00	(11.16)	0.00	(11.16)
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	94.00	8.81	117.72	125.23	(23.72)	0.00	(23.72)
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS BHS	8,988.00	1,322.31	8,047.94	89.54	940.06	0.00	940.06
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	552.72	4,192.94	81.85	930.06	0.00	930.06
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	650.25	4,610.22	84.59	839.78	0.00	839.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	6,935.00	487.57	3,831.71	55.25	3,103.29	0.00	3,103.29
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	500.66	4,044.77	81.99	888.23	0.00	888.23
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	351.12	4,161.45	137.39	(1,132.45)	0.00	(1,132.45)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	435.66	3,622.13	102.32	(82.13)	0.00	(82.13)
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	981.95	5,522.27	90.25	596.73	0.00	596.73
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	294.20	2,959.11	80.43	719.89	0.00	719.89
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR BHS	255.00	9.44	359.38	140.93	(104.38)	0.00	(104.38)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	0.00	7.72	16.43	39.28	0.00	39.28
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	95.00	0.00	45.48	47.87	49.52	0.00	49.52
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	12,425.00	1,474.51	14,752.89	118.74	(2,327.89)	0.00	(2,327.89)
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS BHS	297,484.00	24,937.26	250,677.50	84.27	46,806.50	0.00	46,806.50
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	7,098.18	75,145.49	64.39	41,563.51	0.00	41,563.51
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	12,597.64	125,724.50	75.02	41,863.50	0.00	41,863.50
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,196.25	93,272.59	72.35	35,647.41	0.00	35,647.41
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	13,049.43	129,874.13	83.12	26,378.87	0.00	26,378.87
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,581.28	94,121.19	78.57	25,670.81	0.00	25,670.81
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	8,864.50	93,612.12	89.94	10,469.88	0.00	10,469.88
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,186.94	154,846.21	78.31	42,896.79	0.00	42,896.79
01 1100 232 001	REG INSTR - RETIREMENT AIDES BHS	1,882.00	119.58	1,546.71	82.18	335.29	0.00	335.29
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	3.68	0.00	(3.68)	0.00	(3.68)
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	1.84	0.00	(1.84)	0.00	(1.84)
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS BHS	0.00	43.73	143.66	0.00	(143.66)	0.00	(143.66)
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	0.00	12.50	0.00	(12.50)	0.00	(12.50)
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	328.00	31.25	562.31	171.44	(234.31)	0.00	(234.31)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	56.21	543.51	24.38	1,685.49	0.00	1,685.49
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	26.00	0.00	12.49	48.04	13.51	0.00	13.51
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	157.00	0.00	31.25	19.90	125.75	0.00	125.75
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	52.00	6.25	137.48	264.38	(85.48)	0.00	(85.48)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	6.26	106.26	62.51	63.74	0.00	63.74
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	608.29	6,080.90	109.80	(542.90)	0.00	(542.90)
01 1100 237 001	REG INSTR - INCR RET CONTR BHS	103,038.00	8,635.81	86,803.94	84.24	16,234.06	0.00	16,234.06
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	2,441.19	25,815.37	64.32	14,322.63	0.00	14,322.63
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	4,343.30	43,353.91	75.07	14,395.09	0.00	14,395.09
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	3,182.10	32,230.77	71.46	12,873.23	0.00	12,873.23
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	4,487.92	44,623.69	83.20	9,010.31	0.00	9,010.31
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	3,295.19	32,364.64	78.45	8,888.36	0.00	8,888.36
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	3,050.81	31,060.61	86.73	4,752.39	0.00	4,752.39
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	5,225.23	53,252.83	78.20	14,846.17	0.00	14,846.17
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS 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
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	4,750.00	118.72	(749.00)	0.00	(749.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS BHS	105,796.00	8,771.23	86,508.12	81.77	19,287.88	0.00	19,287.88

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01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	65,727.00	5,772.40	62,610.68	95.26	3,116.32	0.00	3,116.32
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	85,998.00	5,813.60	58,136.00	67.60	27,862.00	0.00	27,862.00
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	47,339.00	3,911.22	41,012.20	86.64	6,326.80	0.00	6,326.80
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	99,615.00	7,036.00	77,659.03	77.96	21,955.97	0.00	21,955.97
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	28,504.00	2,798.78	27,987.80	98.19	516.20	0.00	516.20
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	41,347.00	3,715.15	37,151.50	89.85	4,195.50	0.00	4,195.50
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	92,016.00	7,251.96	72,198.27	78.46	19,817.73	0.00	19,817.73
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	60,000.00	10,945.76	47,800.32	84.40	12,199.68	2,840.46	9,359.22
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	108.99	0.00	(108.99)	0.00	(108.99)
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	0.00	0.00	0.00	0.00	0.00
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST BHS	15,000.00	0.00	6,000.00	40.00	9,000.00	0.00	9,000.00
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	10,000.00	310.24	5,032.47	50.92	4,967.53	60.00	4,907.53
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE BHS	0.00	0.00	92.88	0.00	(92.88)	0.00	(92.88)
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	100.00	34.76	34.76	34.76	65.24	0.00	65.24
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP BHS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH BHS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	0.00	0.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BHS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS BHS	2,000.00	0.00	701.67	35.08	1,298.33	0.00	1,298.33
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	300.00	0.00	37.18	12.39	262.82	0.00	262.82
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	300.00	5.88	102.62	70.87	197.38	110.00	87.38
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	300.00	58.52	381.94	127.31	(81.94)	0.00	(81.94)
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	100.00	38.50	152.65	152.65	(52.65)	0.00	(52.65)
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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
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	200.00	0.00	116.84	58.42	83.16	0.00	83.16
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	300.00	0.00	118.35	39.45	181.65	0.00	181.65
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	23.10	242.04	16.14	1,257.96	0.00	1,257.96
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	5.88	45.34	0.00	(45.34)	0.00	(45.34)
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	0.00	38.50	708.76	0.00	(708.76)	0.00	(708.76)
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	42.88	0.00	(42.88)	0.00	(42.88)
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	200.00	0.00	116.82	58.41	83.18	0.00	83.18
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	0.00	118.37	39.46	181.63	0.00	181.63
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES BHS	40,000.00	2,500.00	22,500.00	56.25	17,500.00	0.00	17,500.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	59,782.66	60,092.58	70.98	24,907.42	241.90	24,665.52
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	16,044.25	0.00	(16,044.25)	0.00	(16,044.25)
01 1100 610 001	REG INSTR - SUPPLIES BHS	20,000.00	203.40	4,256.89	36.75	15,743.11	3,093.47	12,649.64
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH BHS	6,500.00	0.00	1,712.15	38.23	4,787.85	772.53	4,015.32
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM BHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH BHS	2,000.00	(24.98)	439.77	39.40	1,560.23	348.16	1,212.07
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH BHS	1,500.00	0.00	615.97	43.87	884.03	42.08	841.95
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD BHS	2,000.00	0.00	1,640.84	82.04	359.16	0.00	359.16
01 1100 610 001 040	REG INSTR - SUPPLIES MATH BHS	5,000.00	144.87	2,818.69	59.73	2,181.31	167.91	2,013.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL 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	1,000.00	0.00	1,679.88	167.99	(679.88)	0.00	(679.88)
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH BHS	5,000.00	568.87	4,940.56	98.81	59.44	0.00	59.44
01 1100 610 001 053	REG INSTR - SUPPLIES FCS BHS	6,000.00	425.99	6,572.68	117.09	(572.68)	452.91	(1,025.59)
01 1100 610 001 060	REG INSTR - SUPPLIES PE BHS	10,000.00	30.59	345.27	38.12	9,654.73	3,466.94	6,187.79
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE BHS	17,000.00	0.00	6,361.79	37.42	10,638.21	0.00	10,638.21
01 1100 610 001 080	REG INSTR - SUPPLIES ART BHS	20,000.00	0.00	0.00	31.16	20,000.00	6,231.65	13,768.35
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC BHS	1,000.00	0.00	672.13	67.21	327.87	0.00	327.87
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC BHS	2,000.00	0.00	3,133.88	156.69	(1,133.88)	0.00	(1,133.88)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002	REG INSTR - SUPPLIES BE	12,000.00	316.10	3,502.07	33.58	8,497.93	527.58	7,970.35
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	32.00	917.64	94.76	82.36	29.96	52.40
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	122.97	1,727.36	176.74	(727.36)	39.99	(767.35)
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	0.00	743.71	75.97	256.29	15.98	240.31
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	728.87	74.91	271.13	20.19	250.94
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	0.00	425.07	42.51	574.93	0.00	574.93
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	29.88	605.04	60.50	394.96	0.00	394.96
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	2,000.00	0.00	1,175.97	84.58	824.03	515.61	308.42
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	78.85	665.96	338.20	334.04	2,716.00	(2,381.96)
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 003	REG INSTR - SUPPLIES PC	12,000.00	1,540.28	5,170.13	47.63	6,829.87	545.92	6,283.95
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	0.00	6.78	1,000.00	67.81	932.19
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	540.97	677.99	83.02	322.01	152.19	169.82
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	284.05	1,111.89	115.30	(111.89)	41.15	(153.04)
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	736.81	117.87	263.19	441.89	(178.70)
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	215.94	785.64	78.56	214.36	0.00	214.36
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	0.00	1,250.01	127.09	(250.01)	20.88	(270.89)
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	1,000.00	0.00	600.00	60.00	400.00	0.00	400.00
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	2,000.00	142.36	333.28	28.72	1,666.72	241.02	1,425.70
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,000.00	0.00	304.87	30.49	695.13	0.00	695.13
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 004	REG INSTR - SUPPLIES HE	12,000.00	866.90	3,366.42	38.28	8,633.58	1,226.71	7,406.87
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	(104.97)	1,109.97	111.04	(109.97)	0.40	(110.37)
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	8.99	958.01	95.90	41.99	0.99	41.00
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	0.00	1,076.06	126.71	(76.06)	191.07	(267.13)
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	0.00	1,981.98	200.41	(981.98)	22.11	(1,004.09)
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	429.65	1,866.38	189.22	(866.38)	25.80	(892.18)
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	0.00	1,671.81	167.68	(671.81)	5.00	(676.81)
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	1,000.00	0.00	1,652.46	165.25	(652.46)	0.00	(652.46)
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	0.00	1,595.15	66.81	1,404.85	409.27	995.58
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	38.66	2,024.43	202.75	(1,024.43)	3.11	(1,027.54)
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	3,000.00	0.00	29.77	0.99	2,970.23	0.00	2,970.23
01 1100 610 005	REG INSTR - SUPPLIES BMS	12,000.00	189.63	2,874.60	57.19	9,125.40	3,988.30	5,137.10
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	0.00	909.48	67.68	1,090.52	444.18	646.34
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	50.89	738.96	144.85	461.04	999.21	(538.17)
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	0.00	423.07	45.94	576.93	36.33	540.60
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	750.00	0.00	177.86	130.49	572.14	800.83	(228.69)
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	89.90	589.58	47.91	1,410.42	368.56	1,041.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	3,000.00	292.67	1,179.89	53.15	1,820.11	414.61	1,405.50
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	1,763.07	4,640.17	38.56	10,359.83	1,144.23	9,215.60
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	5,000.00	95.84	922.41	19.43	4,077.59	48.88	4,028.71
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	359.35	1,621.77	43.31	2,378.23	110.61	2,267.62
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	224.52	2,414.11	56.06	2,585.89	388.99	2,196.90
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	500.00	129.00	367.14	81.33	132.86	39.50	93.36
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006	REG INSTR - SUPPLIES AP	12,000.00	1,402.24	9,126.14	126.14	2,873.86	6,010.86	(3,137.00)
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	779.41	83.30	220.59	53.60	166.99
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,000.00	0.00	797.05	80.85	202.95	11.43	191.52
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,000.00	0.00	599.01	65.12	400.99	52.17	348.82
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	30.49	730.18	79.89	269.82	68.69	201.13
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	0.00	301.21	31.62	698.79	14.98	683.81
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	0.00	1,189.84	129.05	(189.84)	100.69	(290.53)
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,000.00	0.00	1,060.96	147.47	(60.96)	413.69	(474.65)
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	369.81	1,021.71	64.13	978.29	260.80	717.49
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	1,000.00	0.00	588.99	64.49	411.01	55.92	355.09
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 007	REG INSTR - SUPPLIES SE	12,000.00	1,480.00	5,048.59	63.77	6,951.41	2,603.40	4,348.01
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	70.00	7.00	930.00	0.00	930.00
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	772.02	80.63	227.98	34.23	193.75
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	443.27	44.83	556.73	5.00	551.73
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	252.79	25.28	747.21	0.00	747.21
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	0.00	371.24	37.22	628.76	1.00	627.76
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	506.70	53.27	493.30	25.98	467.32
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,000.00	160.71	1,146.78	114.19	853.22	1,136.96	(283.74)
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	343.94	674.38	67.44	325.62	0.00	325.62
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	20,000.00	2,866.52	8,221.48	57.97	11,778.52	3,372.07	8,406.45
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	259.61	521.37	26.83	1,478.63	15.15	1,463.48
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	0.00	183.50	12.81	1,316.50	8.72	1,307.78
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	0.00	942.58	96.33	57.42	20.71	36.71
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	750.00	50.89	230.71	48.48	519.29	132.87	386.42
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	164.99	840.86	42.22	1,159.14	3.50	1,155.64
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	3,000.00	0.00	135.29	4.51	2,864.71	0.00	2,864.71
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	15,000.00	2,022.90	6,133.93	75.81	8,866.07	5,237.88	3,628.19
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	1,231.22	124.96	(231.22)	18.37	(249.59)
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	0.00	73.03	8.92	4,926.97	372.84	4,554.13
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	0.00	3,973.40	99.84	26.60	20.31	6.29
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	52.68	2,554.87	59.28	2,445.13	409.32	2,035.81
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	0.00	0.00	3,067.52	0.00	(3,067.52)	2.08	(3,069.60)
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	0.00	729.10	145.82	(229.10)	0.00	(229.10)
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	0.00	10,752.09	11,404.13	0.00	(11,404.13)	14,145.09	(25,549.22)
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS BHS	175,000.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH BHS	40,000.00	0.00	145.60	1.50	39,854.40	453.30	39,401.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN 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	1,000.00	0.00	452.00	45.20	548.00	0.00	548.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH BHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD BHS	10,000.00	0.00	1,648.35	18.23	8,351.65	175.00	8,176.65
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH BHS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL 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	500.00	0.00	188.27	37.65	311.73	0.00	311.73
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS BHS	15,000.00	0.00	0.00	8.53	15,000.00	1,279.84	13,720.16
01 1100 640 001 060	REG INSTR - BOOKS & PER PE BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE BHS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART BHS	250.00	0.00	48.20	19.28	201.80	0.00	201.80
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC BHS	5,000.00	0.00	2,783.70	85.54	2,216.30	1,493.20	723.10
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC BHS	4,000.00	0.00	1,770.15	44.25	2,229.85	0.00	2,229.85
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	2,500.00	0.00	0.00	2.00	2,500.00	49.98	2,450.02
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	264.60	0.00	(264.60)	0.00	(264.60)
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	2,500.00	0.00	0.00	2.00	2,500.00	49.98	2,450.02
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	50,000.00	26.89	368.89	2.46	49,631.11	863.00	48,768.11
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	2,500.00	0.00	0.00	2.00	2,500.00	49.98	2,450.02
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	19.60	11.61	480.40	38.44	441.96
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,000.00	0.00	907.39	92.27	92.61	15.30	77.31
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 022	REG INSTR - BOOKS & PER WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 030	REG INSTR - BOOKS & PER SOC STUD BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	1,000.00	0.00	34.95	3.50	965.05	0.00	965.05

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01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 054	REG INSTR - BOOKS & PER COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	500.00	51.51	51.51	10.30	448.49	0.00	448.49
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	1,000.00	0.00	1,156.61	115.66	(156.61)	0.00	(156.61)
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	0.00	465.30	93.06	34.70	0.00	34.70
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	2,500.00	0.00	33.96	3.36	2,466.04	49.98	2,416.06
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 020	REG INSTR - BOOKS & PER SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 080	REG INSTR - BOOKS & PER ART AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	2,500.00	0.00	0.00	2.00	2,500.00	49.98	2,450.02
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	2,500.00	0.00	109.00	4.36	2,391.00	0.00	2,391.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	1,000.00	0.00	416.51	41.65	583.49	0.00	583.49
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	1,000.00	0.00	260.50	26.05	739.50	0.00	739.50
01 1100 640 008 022	REG INSTR - BOOKS & PER WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 030	REG INSTR - BOOKS & PER SOC STUD BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 050	REG INSTR - BOOKS & PER T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 054	REG INSTR - BOOKS & PER COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 060	REG INSTR - BOOKS & PER PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	1,000.00	0.00	1,158.74	115.87	(158.74)	0.00	(158.74)
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	578.30	115.66	(78.30)	0.00	(78.30)
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	1,000.00	77.86	668.89	66.89	331.11	0.00	331.11
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 017	REG INSTR - SUPPLIES TECH-REL ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 020	REG INSTR - SUPPLIES TECH-REL SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT 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	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS BHS	0.00	0.00	27.77	0.00	(27.77)	0.00	(27.77)
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE BHS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART BHS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BHS	0.00	0.00	428.33	0.00	(428.33)	0.00	(428.33)
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS BHS	0.00	0.00	153.63	0.00	(153.63)	0.00	(153.63)
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	200.00	0.00	15.20	7.60	184.80	0.00	184.80
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	200.00	0.00	59.98	29.99	140.02	0.00	140.02
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	0.00	0.00	72.59	0.00	(72.59)	2.40	(74.99)
01 1100 650 002 082	REG INSTR - SUPPLIES TECH-REL INS MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003	REG INSTR - SUPPLIES TECH-REL PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 003 081	REG INSTR - SUPPLIES TECH-REL VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 082	REG INSTR - SUPPLIES TECH-REL INS MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004	REG INSTR - SUPPLIES TECH-REL HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 004 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 082	REG INSTR - SUPPLIES TECH-REL INS MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005	REG INSTR - SUPPLIES TECH-REL BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	0.00	0.00	58.47	0.00	(58.47)	0.00	(58.47)
01 1100 650 005 018	REG INSTR - SUPPLIES TECH-REL READ BMS	0.00	0.00	19.48	0.00	(19.48)	0.00	(19.48)
01 1100 650 005 019	REG INSTR - SUPPLIES TECH-REL SP/DR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 022	REG INSTR - SUPPLIES TECH-REL WOR LG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 030	REG INSTR - SUPPLIES TECH-REL SOC ST BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	500.00	0.00	59.88	11.98	440.12	0.00	440.12
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 060	REG INSTR - SUPPLIES TECH-REL PE/HLT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 070	REG INSTR - SUPPLIES TECH-REL SCI BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 006 007	REG INSTR - SUPPLIES TECH-REL KDG AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 080	REG INSTR - SUPPLIES TECH-REL ART AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 006 081	REG INSTR - SUPPLIES TECH-REL VOC MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	128.52	25.70	371.48	0.00	371.48
01 1100 650 007 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 007	REG INSTR - SUPPLIES TECH-REL KDG SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 080	REG INSTR - SUPPLIES TECH-REL ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	500.00	0.00	15.59	3.12	484.41	0.00	484.41
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	0.00	0.00	89.97	0.00	(89.97)	0.00	(89.97)
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00
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	23.25	0.00	(23.25)	0.00	(23.25)
01 1100 650 008 080	REG INSTR - SUPPLIES TECH-REL ART BSMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 008 081	REG INSTR - SUPPLIES TECH-REL VOCAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	516.91	0.00	(516.91)	0.00	(516.91)
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	238.00	(238.00)
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	0.00	0.00	299.91	0.00	(299.91)	0.00	(299.91)
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	0.00	191.68	448.12	0.00	(448.12)	991.23	(1,439.35)
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	491.59	0.00	(491.59)	0.00	(491.59)
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	25.18	(25.18)
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BHS	0.00	0.00	867.78	0.00	(867.78)	0.00	(867.78)
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC BHS	0.00	0.00	2,509.01	0.00	(2,509.01)	0.00	(2,509.01)
01 1100 733 002	REG INSTR - FURN & EQUIP BE	0.00	0.00	1,196.00	0.00	(1,196.00)	0.00	(1,196.00)
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	0.00	0.00	362.37	0.00	(362.37)	0.00	(362.37)
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	0.00	0.00	329.97	0.00	(329.97)	0.00	(329.97)
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	0.00	0.00	569.99	0.00	(569.99)	0.00	(569.99)
01 1100 733 002 005	REG INSTR - FURN & EQUIP 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 007	REG INSTR - FURN & EQUIP KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 060	REG INSTR - FURN & EQUIP PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 080	REG INSTR - FURN & EQUIP ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BE	0.00	0.00	340.47	0.00	(340.47)	7.00	(347.47)

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01 1100 733 002 082	REG INSTR - FURN & EQUIP INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003	REG INSTR - FURN & EQUIP PC	0.00	0.00	1,501.18	0.00	(1,501.18)	0.00	(1,501.18)
01 1100 733 003 001	REG INSTR - FURN & EQUIP 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 002	REG INSTR - FURN & EQUIP 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 003	REG INSTR - FURN & EQUIP 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 004	REG INSTR - FURN & EQUIP 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 005	REG INSTR - FURN & EQUIP 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 007	REG INSTR - FURN & EQUIP KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 060	REG INSTR - FURN & EQUIP PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 080	REG INSTR - FURN & EQUIP ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 081	REG INSTR - FURN & EQUIP VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 082	REG INSTR - FURN & EQUIP INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004	REG INSTR - FURN & EQUIP HE	0.00	0.00	39.99	0.00	(39.99)	0.00	(39.99)
01 1100 733 004 001	REG INSTR - FURN & EQUIP 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 002	REG INSTR - FURN & EQUIP 2ND GRADE HE	0.00	0.00	379.96	0.00	(379.96)	0.00	(379.96)
01 1100 733 004 003	REG INSTR - FURN & EQUIP 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 004	REG INSTR - FURN & EQUIP 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 005	REG INSTR - FURN & EQUIP 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 007	REG INSTR - FURN & EQUIP KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 060	REG INSTR - FURN & EQUIP PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 080	REG INSTR - FURN & EQUIP ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 081	REG INSTR - FURN & EQUIP VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 082	REG INSTR - FURN & EQUIP INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005	REG INSTR - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	108.10	(108.10)
01 1100 733 005 015	REG INSTR - FURN & EQUIP ENGLISH BMS	0.00	0.00	83.50	0.00	(83.50)	0.00	(83.50)
01 1100 733 005 018	REG INSTR - FURN & EQUIP READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 022	REG INSTR - FURN & EQUIP WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 030	REG INSTR - FURN & EQUIP SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 040	REG INSTR - FURN & EQUIP MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 050	REG INSTR - FURN & EQUIP T&L BMS	0.00	0.00	134.00	0.00	(134.00)	0.00	(134.00)
01 1100 733 005 054	REG INSTR - FURN & EQUIP COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 060	REG INSTR - FURN & EQUIP PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 070	REG INSTR - FURN & EQUIP SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 080	REG INSTR - FURN & EQUIP ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 082	REG INSTR - FURN & EQUIP INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 083	REG INSTR - FURN & EQUIP GEN MUSIC BMS	0.00	0.00	17.99	0.00	(17.99)	0.00	(17.99)
01 1100 733 006	REG INSTR - FURN & EQUIP AP	0.00	0.00	997.00	0.00	(997.00)	0.00	(997.00)
01 1100 733 006 001	REG INSTR - FURN & EQUIP 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 002	REG INSTR - FURN & EQUIP 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 003	REG INSTR - FURN & EQUIP 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 004	REG INSTR - FURN & EQUIP 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 005	REG INSTR - FURN & EQUIP 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 007	REG INSTR - FURN & EQUIP KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 060	REG INSTR - FURN & EQUIP PE AP	0.00	31.75	31.75	0.00	(31.75)	6.49	(38.24)
01 1100 733 006 080	REG INSTR - FURN & EQUIP ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 081	REG INSTR - FURN & EQUIP VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 082	REG INSTR - FURN & EQUIP INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007	REG INSTR - FURN & EQUIP SE	0.00	0.00	3,557.86	0.00	(3,557.86)	5,709.60	(9,267.46)
01 1100 733 007 001	REG INSTR - FURN & EQUIP 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 733 007 007	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	0.00	0.00	537.58	0.00	(537.58)	2,309.40	(2,846.98)
01 1100 733 008 015	REG INSTR - FURN & EQUIP ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 018	REG INSTR - FURN & EQUIP READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BSMS	0.00	0.00	644.22	0.00	(644.22)	0.00	(644.22)
01 1100 733 008 022	REG INSTR - FURN & EQUIP WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 030	REG INSTR - FURN & EQUIP SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 040	REG INSTR - FURN & EQUIP MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 050	REG INSTR - FURN & EQUIP T&L BSMS	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 080	REG INSTR - FURN & EQUIP ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 082	REG INSTR - FURN & EQUIP INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 083	REG INSTR - FURN & EQUIP GEN MUSIC BSMS	0.00	0.00	550.00	0.00	(550.00)	0.00	(550.00)
01 1100 734 000	REG INSTR - HARDWARE DISTRICT	0.00	6,289.30	13,058.75	0.00	(13,058.75)	1,522.39	(14,581.14)
01 1100 734 001	REG INSTR - HARDWARE BHS	60,000.00	28.99	187.97	0.31	59,812.03	0.00	59,812.03
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	16.78	0.00	(16.78)	0.00	(16.78)
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	20,000.00	0.00	1,083.00	5.42	18,917.00	0.00	18,917.00
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	59.00	0.00	(59.00)	0.00	(59.00)
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	20,000.00	0.00	1,329.80	6.65	18,670.20	0.00	18,670.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 003 005	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	20,000.00	0.00	1,347.02	6.74	18,652.98	0.00	18,652.98
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	20,000.00	0.00	1,883.30	9.42	18,116.70	0.00	18,116.70
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	0.00	0.00	0.00	0.00	0.00
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	20,000.00	0.00	541.50	2.71	19,458.50	0.00	19,458.50
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	0.00	0.00	0.00	0.00	0.00
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	20,000.00	0.00	758.10	4.13	19,241.90	67.00	19,174.90
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
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 007 082	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	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 734 008 015	REG INSTR - HARDWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 018	REG INSTR - HARDWARE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 019	REG INSTR - HARDWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 022	REG INSTR - HARDWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 030	REG INSTR - HARDWARE SOC STUD BSMS	0.00	0.00	87.97	0.00	(87.97)	0.00	(87.97)
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	206,750.00	1,049.98	114,507.89	59.16	92,242.11	7,808.28	84,433.83
01 1100 735 001	REG INSTR - SOFTWARE BHS	2,000.00	0.00	14,649.60	732.48	(12,649.60)	0.00	(12,649.60)
01 1100 735 001 015	REG INSTR - SOFTWARE ENGLISH BHS	25,000.00	0.00	3,645.00	14.58	21,355.00	0.00	21,355.00
01 1100 735 001 016	REG INSTR - SOFTWARE JOURNALISM BHS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	400.00	0.00	0.00	0.00	400.00	0.00	400.00
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	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1100 735 001 040	REG INSTR - SOFTWARE MATH BHS	7,400.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00
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	300.00	0.00	0.00	40.00	300.00	120.00	180.00
01 1100 735 001 082	REG INSTR - SOFTWARE INSTR MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002	REG INSTR - SOFTWARE BE	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 002 001	REG INSTR - SOFTWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 002	REG INSTR - SOFTWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 003	REG INSTR - SOFTWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 004	REG INSTR - SOFTWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 005	REG INSTR - SOFTWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 007	REG INSTR - SOFTWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 060	REG INSTR - SOFTWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 080	REG INSTR - SOFTWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 081	REG INSTR - SOFTWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 082	REG INSTR - SOFTWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003	REG INSTR - SOFTWARE PC	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 003 001	REG INSTR - SOFTWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 002	REG INSTR - SOFTWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 003	REG INSTR - SOFTWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 004	REG INSTR - SOFTWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 005	REG INSTR - SOFTWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 007	REG INSTR - SOFTWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 060	REG INSTR - SOFTWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 080	REG INSTR - SOFTWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 081	REG INSTR - SOFTWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004	REG INSTR - SOFTWARE HE	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 004 001	REG INSTR - SOFTWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 002	REG INSTR - SOFTWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 003	REG INSTR - SOFTWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 004	REG INSTR - SOFTWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 005	REG INSTR - SOFTWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 007	REG INSTR - SOFTWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 060	REG INSTR - SOFTWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 080	REG INSTR - SOFTWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 081	REG INSTR - SOFTWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 082	REG INSTR - SOFTWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005	REG INSTR - SOFTWARE BMS	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	7,000.00	0.00	59.88	0.86	6,940.12	0.00	6,940.12
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	0.00	0.00	119.76	0.00	(119.76)	0.00	(119.76)
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 070	REG INSTR - SOFTWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 080	REG INSTR - SOFTWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 081	REG INSTR - SOFTWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 082	REG INSTR - SOFTWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 083	REG INSTR - SOFTWARE GENERAL MUSIC BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 735 006	REG INSTR - SOFTWARE AP	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 006 001	REG INSTR - SOFTWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 002	REG INSTR - SOFTWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 003	REG INSTR - SOFTWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 004	REG INSTR - SOFTWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 005	REG INSTR - SOFTWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 007	REG INSTR - SOFTWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 060	REG INSTR - SOFTWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 080	REG INSTR - SOFTWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 081	REG INSTR - SOFTWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 082	REG INSTR - SOFTWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007	REG INSTR - SOFTWARE SE	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 007 001	REG INSTR - SOFTWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 002	REG INSTR - SOFTWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 003	REG INSTR - SOFTWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 004	REG INSTR - SOFTWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 005	REG INSTR - SOFTWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 007	REG INSTR - SOFTWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 060	REG INSTR - SOFTWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 080	REG INSTR - SOFTWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 081	REG INSTR - SOFTWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 082	REG INSTR - SOFTWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008	REG INSTR - SOFTWARE BSMS	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
01 1100 735 008 019	REG INSTR - SOFTWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 022	REG INSTR - SOFTWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 030	REG INSTR - SOFTWARE SOC STUD BSMS	0.00	0.00	130.00	0.00	(130.00)	0.00	(130.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	200.00	0.00	239.52	119.76	(39.52)	0.00	(39.52)
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	700.00	0.00	59.88	8.55	640.12	0.00	640.12
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	10,000.00	0.00	6,689.00	66.89	3,311.00	0.00	3,311.00
01 1100 810 001	REG INSTR - DUES & FEES BHS	10,000.00	(1,890.00)	13,070.00	133.55	(3,070.00)	285.00	(3,355.00)
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH BHS	1,000.00	0.00	0.00	221.55	1,000.00	2,215.48	(1,215.48)
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM BHS	500.00	0.00	360.00	72.00	140.00	0.00	140.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT BHS	500.00	0.00	(65.00)	(13.00)	565.00	0.00	565.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH BHS	0.00	0.00	404.69	0.00	(404.69)	140.88	(545.57)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH BHS	0.00	0.00	0.00	0.00	0.00	144.00	(144.00)
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD BHS	500.00	0.00	0.00	106.19	500.00	530.93	(30.93)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH BHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L 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	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS BHS	0.00	0.00	0.00	0.00	0.00	103.00	(103.00)
01 1100 810 001 060	REG INSTR - DUES & FEES PE BHS	500.00	540.00	599.88	119.98	(99.88)	0.00	(99.88)
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC BHS	3,000.00	480.00	2,867.52	95.58	132.48	0.00	132.48
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC BHS	4,500.00	0.00	3,463.50	76.97	1,036.50	0.00	1,036.50
01 1100 810 002	REG INSTR - DUES & FEES BE	2,000.00	0.00	345.00	17.25	1,655.00	0.00	1,655.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	1,000.00	494.00	494.00	49.40	506.00	0.00	506.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	1,000.00	0.00	560.00	56.00	440.00	0.00	440.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,000.00	0.00	800.00	80.00	200.00	0.00	200.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	1,000.00	0.00	0.00	50.35	1,000.00	503.50	496.50
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	500.00	0.00	410.00	82.00	90.00	0.00	90.00
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	2,000.00	0.00	185.00	9.25	1,815.00	0.00	1,815.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	1,000.00	646.00	646.00	64.60	354.00	0.00	354.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	1,000.00	0.00	510.00	51.00	490.00	0.00	490.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	1,000.00	0.00	490.00	49.00	510.00	0.00	510.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	1,000.00	115.00	115.00	11.50	885.00	0.00	885.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	1,000.00	0.00	439.32	53.93	560.68	100.00	460.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	877.45	1,284.77	128.48	(284.77)	0.00	(284.77)
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	2,000.00	0.00	1,152.71	57.64	847.29	0.00	847.29
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,000.00	0.00	976.50	97.65	23.50	0.00	23.50
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	1,000.00	0.00	790.00	79.00	210.00	0.00	210.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,000.00	0.00	770.00	77.00	230.00	0.00	230.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	1,000.00	0.00	770.00	77.00	230.00	0.00	230.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	1,000.00	0.00	329.45	32.95	670.55	0.00	670.55
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	2,000.00	0.00	245.00	46.50	1,755.00	685.00	1,070.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	375.00	0.00	200.00	53.33	175.00	0.00	175.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	500.00	0.00	266.00	53.20	234.00	0.00	234.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,000.00	0.00	752.00	75.20	248.00	0.00	248.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	0.00	0.00	247.00	0.00	(247.00)	0.00	(247.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,000.00	0.00	740.00	74.00	260.00	0.00	260.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,000.00	0.00	810.00	81.00	190.00	0.00	190.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	1,000.00	81.00	81.00	8.10	919.00	0.00	919.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	1,000.00	0.00	479.20	47.92	520.80	0.00	520.80
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,000.00	0.00	335.44	33.54	664.56	0.00	664.56
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	1,000.00	360.25	360.25	36.03	639.75	0.00	639.75
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,000.00	0.00	800.00	80.00	200.00	0.00	200.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	1,000.00	0.00	463.00	46.30	537.00	0.00	537.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	1,000.00	0.00	359.40	35.94	640.60	0.00	640.60
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	2,000.00	0.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	0.00	0.00	444.00	0.00	(444.00)	0.00	(444.00)
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	500.00	0.00	921.00	184.20	(421.00)	0.00	(421.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	1,000.00	0.00	747.00	74.70	253.00	0.00	253.00
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	150.00	0.00	425.00	283.33	(275.00)	0.00	(275.00)
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	600.00	0.00	0.00	7.50	600.00	45.00	555.00
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC BHS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	60.10	0.00	(60.10)	0.00	(60.10)
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	59.94	59.94	0.00	(59.94)	0.03	(59.97)
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	600.00	0.00	0.00	0.00	600.00	0.00	600.00
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	800.00	0.00	0.00	0.00	800.00	0.00	800.00
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	250.00	0.00	829.63	331.85	(579.63)	0.00	(579.63)
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	1,300.00	0.00	585.45	45.03	714.55	0.00	714.55
01 1100 890 004 001	REG INSTR - OTHER MISC 1ST GRADE HE	150.00	0.00	0.00	0.00	150.00	0.00	150.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	34.98	0.00	(34.98)	0.00	(34.98)
01 1100 890 004 080	REG INSTR - OTHER MISC ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 081	REG INSTR - OTHER MISC VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 082	REG INSTR - OTHER MISC INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005	REG INSTR - OTHER MISC BMS	300.00	0.00	125.00	41.67	175.00	0.00	175.00
01 1100 890 005 015	REG INSTR - OTHER MISC ENGLISH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	200.00	0.00	392.67	196.34	(192.67)	0.00	(192.67)
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	1,900.00	0.00	285.24	15.01	1,614.76	0.00	1,614.76
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	125.00	0.00	(125.00)	0.00	(125.00)
01 1100 890 006	REG INSTR - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	288.00	0.00	(288.00)	0.00	(288.00)
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	450.00	0.00	(450.00)	0.00	(450.00)
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	196.33	0.00	(196.33)	0.00	(196.33)
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	5.88	(5.88)
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	150.00	0.00	240.00	160.00	(90.00)	0.00	(90.00)
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	3,000.00	881.08	983.43	32.78	2,016.57	0.00	2,016.57
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	100.00	0.00	42.33	42.33	57.67	0.00	57.67
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	1,500.00	0.00	508.36	33.89	991.64	0.00	991.64
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	28,735,437.00	2,226,770.92	21,804,449.41	76.24	6,930,987.59	102,421.43	6,828,566.16
1125	Regular Instructional Programs School Age Flex							
01 1125 111 002	SALARIES TEACHERS BE	0.00	5,331.64	53,316.40	0.00	(53,316.40)	0.00	(53,316.40)
01 1125 111 003	SALARIES TEACHERS PC	0.00	5,820.15	58,201.50	0.00	(58,201.50)	0.00	(58,201.50)
01 1125 111 004	SALARIES TEACHERS HE	0.00	5,548.15	55,481.50	0.00	(55,481.50)	0.00	(55,481.50)
01 1125 211 002	GROUP INS TEACHERS/PROF BE	0.00	1,863.31	18,633.10	0.00	(18,633.10)	0.00	(18,633.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1125 211 003	GROUP INS TEACHERS/PROF PC	0.00	2,142.81	21,428.10	0.00	(21,428.10)	0.00	(21,428.10)
01 1125 211 004	GROUP INS TEACHERS/PROF HE	0.00	692.45	6,924.50	0.00	(6,924.50)	0.00	(6,924.50)
01 1125 221 002	SOC SEC TEACHERS/PROF BE	0.00	400.49	4,004.90	0.00	(4,004.90)	0.00	(4,004.90)
01 1125 221 003	SOC SEC TEACHERS/PROF PC	0.00	437.20	4,372.00	0.00	(4,372.00)	0.00	(4,372.00)
01 1125 221 004	SOC SEC TEACHERS/PROF HE	0.00	424.04	4,240.40	0.00	(4,240.40)	0.00	(4,240.40)
01 1125 231 002	RETIREMENT TEACHERS/PROF BE	0.00	391.87	3,918.70	0.00	(3,918.70)	0.00	(3,918.70)
01 1125 231 003	RETIREMENT TEACHERS/PROF PC	0.00	427.78	4,277.80	0.00	(4,277.80)	0.00	(4,277.80)
01 1125 231 004	RETIREMENT TEACHERS/PROF HE	0.00	407.79	4,078.86	0.00	(4,078.86)	0.00	(4,078.86)
01 1125 237 002	INCR RET CONTR BE	0.00	134.78	1,347.80	0.00	(1,347.80)	0.00	(1,347.80)
01 1125 237 003	INCR RET CONTR PC	0.00	147.13	1,471.30	0.00	(1,471.30)	0.00	(1,471.30)
01 1125 237 004	INCR RET CONTR HE	0.00	140.25	1,401.54	0.00	(1,401.54)	0.00	(1,401.54)
1125	Regular Instructional Programs School Age Flex	0.00	24,309.84	243,098.40	0.00	(243,098.40)	0.00	(243,098.40)
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,487.22	94,492.50	70.12	40,269.50	0.00	40,269.50
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	3,472.06	32,939.97	86.61	5,093.03	0.00	5,093.03
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	210.50	8.57	2,246.50	0.00	2,246.50
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	4.67	87.11	150.19	(29.11)	0.00	(29.11)
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	10,173.00	776.70	7,766.99	76.35	2,406.01	0.00	2,406.01
01 1150 212 000	LEP - GROUP INS INSTR AIDES DIST	62.00	2.10	39.90	64.35	22.10	0.00	22.10
01 1150 221 000	LEP - SOC SEC TEACHERS DIST	10,947.00	725.22	7,223.17	65.98	3,723.83	0.00	3,723.83
01 1150 222 000	LEP - SOC SEC INSTR AIDES DIST	2,969.00	265.99	2,526.62	85.10	442.38	0.00	442.38
01 1150 231 000	LEP - RETIREMENT TEACHERS DIST	9,934.00	697.31	6,945.79	69.92	2,988.21	0.00	2,988.21
01 1150 232 000	LEP - RETIREMENT INSTR AIDES DIST	2,803.00	255.18	2,421.00	86.37	382.00	0.00	382.00
01 1150 237 000	LEP - INCR RET CONTR DIST	4,381.00	327.57	3,220.57	73.51	1,160.43	0.00	1,160.43
01 1150 281 000	LEP - HEALTH BEN TEACHERS DIST	3,601.00	0.00	0.00	0.00	3,601.00	0.00	3,601.00
01 1150 580 000	LEP - TRAVEL & MILEAGE DIST	1,000.00	27.79	225.22	22.52	774.78	0.00	774.78
01 1150 610 000	LEP - SUPPLIES DIST	1,000.00	0.00	277.37	34.53	722.63	67.92	654.71
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	658.00	0.00	(658.00)	0.00	(658.00)
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	2,500.00	348.35	2,613.05	104.52	(113.05)	0.00	(113.05)
1150	LIMITED ENGLISH PROF PROGRAMS	224,680.00	16,411.21	161,647.76	71.98	63,032.24	67.92	62,964.32
1160	PROVERTY PROGRAMS							
01 1160 111 001	POVERTY - SALARIES TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 002	POVERTY - SALARIES TEACHERS BE	0.00	1,377.23	12,395.07	0.00	(12,395.07)	0.00	(12,395.07)
01 1160 111 003	POVERTY - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 004	POVERTY - SALARIES TEACHERS HE	0.00	1,369.45	12,325.05	0.00	(12,325.05)	0.00	(12,325.05)
01 1160 111 005	POVERTY - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 006	POVERTY - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 007	POVERTY - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 008	POVERTY - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 001	POVERTY - ADD'L COMP TEACHERS 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 002	POVERTY - GROUP INS TEACHERS BE	0.00	535.70	4,821.28	0.00	(4,821.28)	0.00	(4,821.28)
01 1160 211 003	POVERTY - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 004	POVERTY - GROUP INS TEACHERS HE	0.00	535.70	4,821.28	0.00	(4,821.28)	0.00	(4,821.28)
01 1160 211 005	POVERTY - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1160 211 006	POVERTY - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 007	POVERTY - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 008	POVERTY - GROUP INS TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	POVERTY - SOC SEC TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 002	POVERTY - SOC SEC TEACHERS BE	0.00	103.48	931.32	0.00	(931.32)	0.00	(931.32)
01 1160 221 003	POVERTY - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 004	POVERTY - SOC SEC TEACHERS HE	0.00	102.87	941.02	0.00	(941.02)	0.00	(941.02)
01 1160 221 005	POVERTY - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 006	POVERTY - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 007	POVERTY - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 008	POVERTY - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	POVERTY - RETIREMENT TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 002	POVERTY - RETIREMENT TEACHERS BE	0.00	101.23	911.07	0.00	(911.07)	0.00	(911.07)
01 1160 231 003	POVERTY - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 004	POVERTY - RETIREMENT TEACHRES HE	0.00	100.66	905.92	0.00	(905.92)	0.00	(905.92)
01 1160 231 005	POVERTY - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 006	POVERTY - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 007	POVERTY - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	POVERTY - INCR RET CONTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	34.81	313.29	0.00	(313.29)	0.00	(313.29)
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	0.00	34.62	311.58	0.00	(311.58)	0.00	(311.58)
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	4,295.75	38,676.88	0.00	(38,676.88)	0.00	(38,676.88)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	11,315.06	112,837.36	78.80	30,352.64	0.00	30,352.64
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.00	176,070.00	82.62	37,035.00	0.00	37,035.00
01 1200 111 001	SPED - SALARIES TEACHERS BHS	409,878.00	42,166.57	423,093.30	103.22	(13,215.30)	0.00	(13,215.30)
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	142,863.50	114.87	(18,493.50)	0.00	(18,493.50)
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	16,597.86	159,344.39	93.83	10,486.61	0.00	10,486.61
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	22,986.58	221,188.11	114.74	(28,420.11)	0.00	(28,420.11)
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	16,057.26	174,106.08	73.10	64,076.92	0.00	64,076.92
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	15,493.46	154,766.91	81.85	34,308.09	0.00	34,308.09
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	6,512.00	86,992.00	78.75	23,468.00	0.00	23,468.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	19,848.61	232,998.45	101.03	(2,381.45)	0.00	(2,381.45)
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	1,874.10	18,818.62	101.16	(215.62)	0.00	(215.62)
01 1200 112 001	SPED - SALARIES INSTR AIDES BHS	64,658.00	7,523.37	68,790.09	106.39	(4,132.09)	0.00	(4,132.09)
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	15,541.07	159,086.39	111.79	(16,784.39)	0.00	(16,784.39)
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	14,986.26	139,006.37	105.47	(7,210.37)	0.00	(7,210.37)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	17,988.01	176,849.46	136.87	(47,643.46)	0.00	(47,643.46)
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	5,946.77	59,729.55	69.15	26,648.45	0.00	26,648.45
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	12,633.40	130,554.21	104.55	(5,681.21)	0.00	(5,681.21)
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	7,105.22	55,690.92	97.14	1,642.08	0.00	1,642.08
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	10,502.18	96,528.87	79.42	25,014.13	0.00	25,014.13
01 1200 122 001	SPED - SUB AIDES BHS	2,907.00	0.00	1,715.04	59.00	1,191.96	0.00	1,191.96
01 1200 122 002	SPED - SUB AIDES BE	6,555.00	248.16	2,183.31	33.31	4,371.69	0.00	4,371.69
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	930.12	6,701.35	113.37	(790.35)	0.00	(790.35)
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	586.08	9,789.15	516.31	(7,893.15)	0.00	(7,893.15)
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	113.03	6,290.82	345.08	(4,467.82)	0.00	(4,467.82)
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	1,934.64	11,862.30	619.12	(9,946.30)	0.00	(9,946.30)
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	917.24	12,857.28	207.14	(6,650.28)	0.00	(6,650.28)
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	338.42	284.39	(219.42)	0.00	(219.42)
01 1200 123 001	SPED - SUB TEACHERS BHS	26,556.00	2,720.00	11,815.00	44.49	14,741.00	0.00	14,741.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	170.00	1,870.00	87.83	259.00	0.00	259.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	170.00	12,793.27	63.15	7,463.73	0.00	7,463.73
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	935.00	12,345.00	128.31	(2,724.00)	0.00	(2,724.00)
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	3,753.36	10,035.28	149.67	(3,330.28)	0.00	(3,330.28)
01 1200 123 006	SPED - SUB TEACHERS AP	5,141.00	809.06	8,003.31	155.68	(2,862.31)	0.00	(2,862.31)
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	0.00	10,067.50	639.61	(8,493.50)	0.00	(8,493.50)
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	2,040.00	7,820.00	168.93	(3,191.00)	0.00	(3,191.00)
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	1.56	258.01	19.62	1,056.99	0.00	1,056.99
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	25.00	0.00	15.53	62.12	9.47	0.00	9.47
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	296.00	75.11	506.64	171.16	(210.64)	0.00	(210.64)
01 1200 132 008	SPED - OT SALARIES NON- INSTR BSMS	0.00	5.53	5.53	0.00	(5.53)	0.00	(5.53)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	249.00	10.71	2,077.00	0.00	2,077.00
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	374.25	722.82	37.86	1,186.18	0.00	1,186.18
01 1200 151 001	SPED - ADD'L COMP TEACHERS BHS	5,123.00	672.42	2,296.89	44.83	2,826.11	0.00	2,826.11
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	90.69	1,954.39	465.33	(1,534.39)	0.00	(1,534.39)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	36.51	800.58	15.79	4,269.42	0.00	4,269.42
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	50.57	1,554.77	50.48	1,525.23	0.00	1,525.23
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	38.64	1,765.01	53.37	1,541.99	0.00	1,541.99
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	35.95	1,484.81	37.96	2,427.19	0.00	2,427.19
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	23.68	1,485.74	147.83	(480.74)	0.00	(480.74)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	53.11	559.06	33.14	1,127.94	0.00	1,127.94
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	1,612.38	4,826.23	5,814.73	(4,743.23)	0.00	(4,743.23)
01 1200 152 001	SPED - ADD'L COMP AIDES BHS	168.00	13.43	195.26	116.23	(27.26)	0.00	(27.26)
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	32.08	337.96	83.45	67.04	0.00	67.04
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	23.16	281.74	71.15	114.26	0.00	114.26
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	38.04	435.94	129.74	(99.94)	0.00	(99.94)
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	8.85	89.22	55.07	72.78	0.00	72.78
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	13.52	130.31	90.49	13.69	0.00	13.69
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	16.13	112.07	104.74	(5.07)	0.00	(5.07)
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	18.11	251.93	60.27	166.07	0.00	166.07
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.70	31,947.00	77.07	9,507.00	0.00	9,507.00
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.66	8,676.60	76.71	2,634.40	0.00	2,634.40
01 1200 211 001	SPED - GROUP INS TEACHERS BHS	100,068.00	9,650.49	97,661.65	97.60	2,406.35	0.00	2,406.35
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,196.80	31,968.00	77.12	9,486.00	0.00	9,486.00
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	6,410.62	54,798.04	103.37	(1,786.04)	0.00	(1,786.04)
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	8,737.66	84,221.46	118.70	(13,268.46)	0.00	(13,268.46)
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	8,095.00	80,950.00	85.75	13,454.00	0.00	13,454.00
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,316.72	63,156.52	89.27	7,590.48	0.00	7,590.48
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	867.66	11,003.64	97.28	307.36	0.00	307.36
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,927.92	49,279.20	145.77	(15,472.20)	0.00	(15,472.20)
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	4.20	27.30	44.03	34.70	0.00	34.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 212 001	SPED - GROUP INS AIDES BHS	428.00	293.08	914.00	213.55	(486.00)	0.00	(486.00)
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	14.70	155.40	35.32	284.60	0.00	284.60
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	10.50	132.30	31.73	284.70	0.00	284.70
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	660.55	6,636.90	76.44	2,045.10	0.00	2,045.10
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	4.20	60.90	25.38	179.10	0.00	179.10
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	335.52	3,354.09	76.39	1,036.91	0.00	1,036.91
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	8.40	64.05	37.90	104.95	0.00	104.95
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	8.40	96.60	30.76	217.40	0.00	217.40
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	881.54	8,809.99	74.69	2,986.01	0.00	2,986.01
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,375.57	13,524.67	80.69	3,236.33	0.00	3,236.33
01 1200 221 001	SPED - SOC SEC TEACHERS BHS	33,142.00	3,271.17	32,491.18	98.04	650.82	0.00	650.82
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,069.26	10,772.72	115.35	(1,433.72)	0.00	(1,433.72)
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,289.84	12,604.64	89.17	1,531.36	0.00	1,531.36
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,739.31	16,825.80	111.41	(1,723.80)	0.00	(1,723.80)
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,214.74	13,288.19	71.80	5,219.81	0.00	5,219.81
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,127.69	11,350.19	76.39	3,508.81	0.00	3,508.81
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	535.82	7,084.80	77.32	2,078.20	0.00	2,078.20
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,525.33	17,895.70	96.81	590.30	0.00	590.30
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	266.71	1,808.83	124.23	(352.83)	0.00	(352.83)
01 1200 222 001	SPED - SOC SEC AIDES BHS	5,267.00	576.57	5,408.39	102.68	(141.39)	0.00	(141.39)
01 1200 222 002	SPED - SOC SEC AIDES BE	11,611.00	1,210.33	12,362.98	106.48	(751.98)	0.00	(751.98)
01 1200 222 003	SPED - SOC SEC AIDES PC	10,750.00	1,219.35	11,168.17	103.89	(418.17)	0.00	(418.17)
01 1200 222 004	SPED - SOC SEC AIDES HE	10,237.00	1,420.10	14,283.68	139.53	(4,046.68)	0.00	(4,046.68)
01 1200 222 005	SPED - SOC SEC AIDES BMS	6,858.00	462.79	5,042.99	73.53	1,815.01	0.00	1,815.01
01 1200 222 006	SPED - SOC SEC AIDES AP	9,910.00	1,121.29	10,943.62	110.43	(1,033.62)	0.00	(1,033.62)
01 1200 222 007	SPED - SOC SEC AIDES SE	4,944.00	614.95	5,252.52	106.24	(308.52)	0.00	(308.52)
01 1200 222 008	SPED - SOC SEC AIDES BSMS	9,508.00	805.25	7,430.12	78.15	2,077.88	0.00	2,077.88
01 1200 223 001	SPED - SOC SEC SUB TEACHERS BHS	1,994.00	208.13	903.81	45.33	1,090.19	0.00	1,090.19
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	159.00	13.00	143.03	89.96	15.97	0.00	15.97
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	1,521.00	13.00	978.66	64.34	542.34	0.00	542.34
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	722.00	71.51	944.34	130.80	(222.34)	0.00	(222.34)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	503.00	287.14	767.72	152.63	(264.72)	0.00	(264.72)
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	386.00	61.90	612.23	158.61	(226.23)	0.00	(226.23)
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	118.00	0.00	770.16	652.68	(652.16)	0.00	(652.16)
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	347.00	156.12	598.33	172.43	(251.33)	0.00	(251.33)
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	10,810.00	831.77	8,312.53	76.90	2,497.47	0.00	2,497.47
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	15,789.00	1,318.77	12,970.02	82.15	2,818.98	0.00	2,818.98
01 1200 231 001	SPED - RETIREMENT TEACHERS BHS	30,507.00	3,141.86	31,207.75	102.30	(700.75)	0.00	(700.75)
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	9,175.00	1,054.15	10,618.48	115.73	(1,443.48)	0.00	(1,443.48)
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	12,805.00	1,219.94	11,749.13	91.75	1,055.87	0.00	1,055.87
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	14,376.00	1,689.51	16,345.86	113.70	(1,969.86)	0.00	(1,969.86)
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	17,740.00	1,180.21	12,899.94	72.72	4,840.06	0.00	4,840.06
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	14,185.00	1,138.76	11,463.65	80.82	2,721.35	0.00	2,721.35
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	8,195.00	478.63	6,489.20	79.18	1,705.80	0.00	1,705.80
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	17,066.00	1,458.87	17,140.80	100.44	(74.80)	0.00	(74.80)
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	1,371.00	255.46	1,733.06	126.41	(362.06)	0.00	(362.06)
01 1200 232 001	SPED - RETIREMENT AIDES BHS	4,757.00	552.96	5,065.86	106.49	(308.86)	0.00	(308.86)
01 1200 232 002	SPED - RETIREMENT AIDES BE	10,490.00	1,142.27	11,489.93	109.53	(999.93)	0.00	(999.93)
01 1200 232 003	SPED - RETIREMENT AIDES PC	9,716.00	1,101.51	10,216.97	105.16	(500.97)	0.00	(500.97)
01 1200 232 004	SPED - RETIREMENT AIDES HE	9,527.00	1,330.85	13,011.46	136.57	(3,484.46)	0.00	(3,484.46)
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,366.00	372.71	4,040.17	63.46	2,325.83	0.00	2,325.83
01 1200 232 006	SPED - RETIREMENT AIDES AP	7,008.00	910.61	9,333.93	133.19	(2,325.93)	0.00	(2,325.93)
01 1200 232 007	SPED - RETIREMENT AIDES SE	4,226.00	522.23	4,041.42	95.63	184.58	0.00	184.58
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	8,943.00	772.31	7,097.56	79.36	1,845.44	0.00	1,845.44
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS BHS	118.00	0.00	56.24	47.66	61.76	0.00	61.76

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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	711.00	0.00	0.00	0.00	711.00	0.00	711.00
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	308.00	56.25	106.24	34.49	201.76	0.00	201.76
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	13.00	0.00	0.00	0.00	13.00	0.00	13.00
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	9,619.00	827.48	7,909.53	82.23	1,709.47	0.00	1,709.47
01 1200 237 001	SPED - INCR RET CONTR BHS	12,169.00	1,270.73	12,468.58	102.46	(299.58)	0.00	(299.58)
01 1200 237 002	SPED - INCR RET CONTR BE	6,763.00	755.39	7,600.47	112.38	(837.47)	0.00	(837.47)
01 1200 237 003	SPED - INCR RET CONTR PC	7,990.00	798.39	7,547.32	94.46	442.68	0.00	442.68
01 1200 237 004	SPED - INCR RET CONTR HE	8,326.00	1,058.12	10,110.94	121.44	(1,784.94)	0.00	(1,784.94)
01 1200 237 005	SPED - INCR RET CONTR BMS	8,295.00	534.08	5,823.69	70.21	2,471.31	0.00	2,471.31
01 1200 237 006	SPED - INCR RET CONTR AP	7,289.00	704.83	7,142.06	97.98	146.94	0.00	146.94
01 1200 237 007	SPED - INCR RET CONTR SE	4,272.00	344.23	3,617.04	84.67	654.96	0.00	654.96
01 1200 237 008	SPED - INCR RET CONTR BSMS	8,945.00	767.35	8,315.01	92.96	629.99	0.00	629.99
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS BHS	18,772.00	1,592.66	15,926.60	84.84	2,845.40	0.00	2,845.40
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	9,503.00	475.00	6,650.00	69.98	2,853.00	0.00	2,853.00
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	2,576.00	0.00	227.98	8.85	2,348.02	0.00	2,348.02
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	10,927.00	642.66	6,426.60	58.81	4,500.40	0.00	4,500.40
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	0.00	321.33	3,213.30	0.00	(3,213.30)	0.00	(3,213.30)
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	6,002.00	475.00	4,275.00	71.23	1,727.00	0.00	1,727.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES BHS	0.00	0.00	750.00	0.00	(750.00)	0.00	(750.00)
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	0.00	0.00	8.10	0.00	(8.10)	40.00	(48.10)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	13,355.00	806.40	8,621.28	64.55	4,733.72	0.00	4,733.72
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	35,000.00	2,040.00	20,720.00	59.20	14,280.00	0.00	14,280.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST BHS	400,000.00	0.00	231,612.38	57.90	168,387.62	0.00	168,387.62
01 1200 561 001 099	SPED - TUIT PD TO ESU BHS	0.00	8,452.75	25,777.75	0.00	(25,777.75)	0.00	(25,777.75)
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	0.00	0.00	7,500.00	0.00	(7,500.00)	0.00	(7,500.00)
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	30,000.00	0.00	29,100.00	97.00	900.00	0.00	900.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	450.00	(450.00)
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	130,000.00	4,250.00	43,250.00	33.27	86,750.00	0.00	86,750.00
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	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	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
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	0.00	13,090.00	95,480.00	0.00	(95,480.00)	0.00	(95,480.00)
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	8,000.00	349.86	4,751.63	63.39	3,248.37	319.90	2,928.47
01 1200 580 001	SPED - TRAVEL & MILEAGE BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00

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01 1200 580 002	SPED - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	100.00	0.00	168.84	168.84	(68.84)	0.00	(68.84)
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	200,000.00	8,353.92	66,410.12	33.21	133,589.88	0.00	133,589.88
01 1200 590 001	SPED - PURCHASED SERVICES BHS	500.00	0.00	23.94	4.79	476.06	0.00	476.06
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	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	SPED - SUPPLIES DIST	5,000.00	109.10	13,765.20	278.27	(8,765.20)	148.47	(8,913.67)
01 1200 610 001	SPED - SUPPLIES BHS	6,000.00	48.70	3,374.80	71.49	2,625.20	914.59	1,710.61
01 1200 610 001 611	SPED - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 002	SPED - SUPPLIES BE	3,000.00	241.09	1,984.27	66.14	1,015.73	0.00	1,015.73
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 003	SPED - SUPPLIES PC	3,000.00	495.66	5,406.29	183.24	(2,406.29)	90.86	(2,497.15)
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1200 610 004	SPED - SUPPLIES HE	3,000.00	119.92	3,681.77	129.38	(681.77)	199.50	(881.27)
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	3,000.00	0.00	270.59	9.02	2,729.41	0.00	2,729.41
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	3,000.00	0.00	1,726.65	73.89	1,273.35	490.09	783.26
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	3,000.00	0.00	573.93	20.03	2,426.07	26.97	2,399.10
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	3,000.00	0.00	3,062.65	102.09	(62.65)	0.00	(62.65)
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	500.00	0.00	3,596.62	719.32	(3,096.62)	0.00	(3,096.62)
01 1200 640 001	SPED - BOOKS & PER BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 002	SPED - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 003	SPED - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 004	SPED - BOOKS & PER HE	500.00	0.00	277.92	55.58	222.08	0.00	222.08
01 1200 640 005	SPED - BOOKS & PER BMS	500.00	0.00	406.60	81.32	93.40	0.00	93.40
01 1200 640 006	SPED - BOOKS & PER AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 007	SPED - BOOKS & PER SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 008	SPED - BOOKS & PER BSMS	500.00	0.00	461.26	92.25	38.74	0.00	38.74
01 1200 650 001	SPED - SUPPLIES TECH-REL BHS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	100.00	0.00	121.96	121.96	(21.96)	0.00	(21.96)
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	100.00	0.00	102.89	197.69	(2.89)	94.80	(97.69)
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	100.00	0.00	171.08	171.08	(71.08)	0.00	(71.08)
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	100.00	0.00	25.69	25.69	74.31	0.00	74.31
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	100.00	0.00	395.90	395.90	(295.90)	0.00	(295.90)
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	0.00	0.00	3,933.94	0.00	(3,933.94)	0.00	(3,933.94)
01 1200 733 004	SPED - FURN & EQUIP HE	0.00	0.00	1,897.17	0.00	(1,897.17)	0.00	(1,897.17)
01 1200 733 005	SPED - FURN & EQUIP 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 1200 733 006	SPED - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	916.00	(916.00)
01 1200 733 007	SPED - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 008	SPED - FURN & EQUIP BSMS	0.00	0.00	273.96	0.00	(273.96)	0.00	(273.96)
01 1200 734 001	SPED - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	897.00	0.00	(897.00)	0.00	(897.00)
01 1200 734 004	SPED - HARDWARE HE	0.00	0.00	598.00	0.00	(598.00)	0.00	(598.00)
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	0.00	957.00	0.00	(957.00)	0.00	(957.00)
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	0.00	0.00	0.00	0.00	0.00
01 1200 735 000	SPED - SOFTWARE DIST	6,500.00	0.00	2,045.97	31.48	4,454.03	0.00	4,454.03
01 1200 735 001	SPED - SOFTWARE BHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002	SPED - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 003	SPED - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 004	SPED - SOFTWARE HE	0.00	0.00	499.98	0.00	(499.98)	0.00	(499.98)
01 1200 735 005	SPED - SOFTWARE BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 006	SPED - SOFTWARE AP	0.00	0.00	274.98	0.00	(274.98)	0.00	(274.98)
01 1200 735 007	SPED - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 008	SPED - SOFTWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 000	SPED - DUES & FEES DIST	8,500.00	0.00	4,035.00	145.71	4,465.00	8,350.00	(3,885.00)
01 1200 810 001	SPED - DUES & FEES BHS	500.00	0.00	150.00	30.00	350.00	0.00	350.00
01 1200 810 002	SPED - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 003	SPED - DUES & FEES PC	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 004	SPED - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 005	SPED - DUES & FEES BMS	500.00	0.00	75.00	15.00	425.00	0.00	425.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	0.00	120.00	12.00	880.00	0.00	880.00
01 1200 810 007	SPED - DUES & FEES SE	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 008	SPED - DUES & FEES BSMS	500.00	0.00	145.00	29.00	355.00	0.00	355.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	60.00	100.00	60.00	40.00
01 1200 890 001	SPED - OTHER MISC 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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 006	SPED - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 007	SPED - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 008	SPED - OTHER MISC BSMS	150.00	0.00	129.98	86.65	20.02	0.00	20.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,265,315.00	442,103.91	4,597,209.57	87.54	668,105.43	12,176.18	655,929.25
1291	Special Education Instructional 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	131,004.00	11,493.13	127,166.61	97.07	3,837.39	0.00	3,837.39
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	1,871.60	0.00	(1,871.60)	0.00	(1,871.60)
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	432.00	12.60	153.30	35.49	278.70	0.00	278.70
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS AP	323.00	0.00	0.00	0.00	323.00	0.00	323.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES AP	10,203.00	876.42	9,848.60	96.53	354.40	0.00	354.40
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	305.00	0.00	0.00	0.00	305.00	0.00	305.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES AP	9,657.00	844.74	9,329.48	96.61	327.52	0.00	327.52
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	3,426.00	290.54	3,207.01	93.61	218.99	0.00	218.99
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

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01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES AP	60,000.00	12,768.14	51,162.56	85.27	8,837.44	0.00	8,837.44
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS DIST	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1291 590 000	SPED 3-5 - PURCHASED SERVICES DIST	0.00	3,931.49	31,451.92	0.00	(31,451.92)	0.00	(31,451.92)
01 1291 610 006	SPED 3-5 - SUPPLIES AP	70,000.00	88.24	12,435.44	17.88	57,564.56	82.41	57,482.15
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	1,000.00	0.00	1,950.00	255.00	(950.00)	600.00	(1,550.00)
1291	Special Education Instructional Programs 3-5	291,850.00	30,305.30	248,576.52	85.41	43,273.48	682.41	42,591.07
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	90,189.00	7,077.42	70,774.20	78.47	19,414.80	0.00	19,414.80
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	360.00	15.57	155.70	43.25	204.30	0.00	204.30
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,539.00	578.96	5,789.60	76.80	1,749.40	0.00	1,749.40
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	6,657.00	520.19	5,201.90	78.14	1,455.10	0.00	1,455.10
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	0.00	178.90	1,789.00	0.00	(1,789.00)	0.00	(1,789.00)
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE DIST	2,000.00	177.80	865.65	43.28	1,134.35	0.00	1,134.35
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES DIST	0.00	3,931.49	31,451.92	0.00	(31,451.92)	0.00	(31,451.92)
01 1292 610 006	SPED 0-2 - SUPPLIES AP	1,000.00	0.00	598.14	59.81	401.86	0.00	401.86
01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	114,809.00	12,957.43	121,397.11	105.74	(6,588.11)	0.00	(6,588.11)
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS BHS	24,876.00	0.00	0.00	0.00	24,876.00	0.00	24,876.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	513.67	795.36	0.00	(795.36)	0.00	(795.36)
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	50,391.00	0.00	0.00	0.00	50,391.00	0.00	50,391.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	39,110.00	0.00	0.00	0.00	39,110.00	0.00	39,110.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	18,142.00	729.08	1,524.44	8.40	16,617.56	0.00	16,617.56
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	0.00	596.52	1,027.34	0.00	(1,027.34)	0.00	(1,027.34)
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	1,778.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	8,127.00	0.00	0.00	0.00	8,127.00	0.00	8,127.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	5,365.00	0.00	0.00	0.00	5,365.00	0.00	5,365.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	836.00	0.00	0.00	0.00	836.00	0.00	836.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS BHS	1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	39.31	60.88	0.00	(60.88)	0.00	(60.88)
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,929.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	3,049.00	0.00	0.00	0.00	3,049.00	0.00	3,049.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,414.00	55.77	116.61	8.25	1,297.39	0.00	1,297.39
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	45.63	78.55	0.00	(78.55)	0.00	(78.55)
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	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	633.00	0.00	0.00	0.00	633.00	0.00	633.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	418.00	0.00	0.00	0.00	418.00	0.00	418.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS BHS	1,759.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00

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01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	37.76	58.46	0.00	(58.46)	0.00	(58.46)
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	3,356.00	0.00	0.00	0.00	3,356.00	0.00	3,356.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	2,883.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,306.00	53.59	112.06	8.58	1,193.94	0.00	1,193.94
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	0.00	43.84	75.50	0.00	(75.50)	0.00	(75.50)
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	131.00	0.00	0.00	0.00	131.00	0.00	131.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	599.00	0.00	0.00	0.00	599.00	0.00	599.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	395.00	0.00	0.00	0.00	395.00	0.00	395.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR BHS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	12.98	20.10	0.00	(20.10)	0.00	(20.10)
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	1,127.00	0.00	0.00	0.00	1,127.00	0.00	1,127.00
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	449.00	18.43	38.53	8.58	410.47	0.00	410.47
01 1300 237 006	SUMM SCHOOL - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 007	SUMM SCHOOL - INCR RET CONTR SE	0.00	15.08	25.96	0.00	(25.96)	0.00	(25.96)
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	0.00	193.24	193.24	0.00	(193.24)	35.00	(228.24)
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,500.00	389.50	1,060.50	70.70	439.50	0.00	439.50
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	500.00	48.70	99.06	19.81	400.94	0.00	400.94
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	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	0.00	386.86	386.86	0.00	(386.86)	5.98	(392.84)
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,000.00	647.95	895.95	93.09	104.05	34.99	69.06
01 1300 640 001	SUMM SCHOOL - BOOKS & PER BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	15.28	15.28	0.00	(15.28)	0.00	(15.28)
1300 SUMMER SCHOOL		181,225.00	3,843.19	6,584.68	3.68	174,640.32	75.97	174,564.35
2120 GUIDANCE SERVICES								
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR BHS	26,280.00	3,342.11	30,554.19	116.26	(4,274.19)	0.00	(4,274.19)
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	173,985.00	19,941.98	201,705.44	115.93	(27,720.44)	0.00	(27,720.44)
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	74,581.00	4,610.72	47,484.43	63.67	27,096.57	0.00	27,096.57
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	202,076.00	9,641.61	96,416.10	47.71	105,659.90	0.00	105,659.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	74,150.00	4,584.66	47,216.06	63.68	26,933.94	0.00	26,933.94
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	94,698.00	7,431.25	74,312.50	78.47	20,385.50	0.00	20,385.50
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	55,181.00	4,330.27	43,302.70	78.47	11,878.30	0.00	11,878.30
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	62,079.00	5,006.87	50,068.70	80.65	12,010.30	0.00	12,010.30
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	183,054.00	13,996.72	135,934.32	74.26	47,119.68	0.00	47,119.68
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR BHS	214.00	42.42	157.93	73.80	56.07	0.00	56.07
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	7.30	72.73	0.00	(72.73)	0.00	(72.73)
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	645.00	44.44	444.40	68.90	200.60	0.00	200.60
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	196.00	13.17	131.70	67.19	64.30	0.00	64.30
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	226.00	15.56	473.56	209.54	(247.56)	0.00	(247.56)
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	195.00	13.10	131.00	67.18	64.00	0.00	64.00
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	251.00	16.35	163.50	65.14	87.50	0.00	87.50
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	145.00	9.53	95.30	65.72	49.70	0.00	49.70
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	436.00	11.02	110.20	25.28	325.80	0.00	325.80
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	2,384.00	32.70	327.00	13.72	2,057.00	0.00	2,057.00
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	3,557.00	865.56	8,655.60	243.34	(5,098.60)	0.00	(5,098.60)
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	50,310.00	3,880.43	38,804.30	77.13	11,505.70	0.00	11,505.70
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	30,206.00	1,793.44	18,470.12	61.15	11,735.88	0.00	11,735.88
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	30,332.00	2,331.24	23,312.40	76.86	7,019.60	0.00	7,019.60
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	30,206.00	1,793.44	18,470.12	61.15	11,735.88	0.00	11,735.88
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	30,206.00	2,329.14	23,291.40	77.11	6,914.60	0.00	6,914.60
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	1,927.00	865.56	8,655.60	449.17	(6,728.60)	0.00	(6,728.60)
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,248.00	865.56	8,655.60	76.95	2,592.40	0.00	2,592.40
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	30,269.00	1,752.34	17,523.40	57.89	12,745.60	0.00	12,745.60
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR BHS	2,247.00	258.00	2,349.14	104.55	(102.14)	0.00	(102.14)
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	13,175.00	1,495.49	15,129.78	114.84	(1,954.78)	0.00	(1,954.78)
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,723.00	347.44	3,577.88	62.52	2,145.12	0.00	2,145.12
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	16,339.00	781.60	7,840.34	47.99	8,498.66	0.00	8,498.66
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,796.00	345.37	3,615.58	62.38	2,180.42	0.00	2,180.42
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	7,296.00	561.50	5,614.99	76.96	1,681.01	0.00	1,681.01
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,714.00	331.50	3,315.00	70.32	1,399.00	0.00	1,399.00
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,867.00	383.38	3,833.80	78.77	1,033.20	0.00	1,033.20
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	14,828.00	1,103.66	10,728.14	72.35	4,099.86	0.00	4,099.86
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR BHS	1,952.00	248.76	2,257.33	115.64	(305.33)	0.00	(305.33)
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS BHS	12,826.00	1,465.74	14,831.97	115.64	(2,005.97)	0.00	(2,005.97)
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	5,498.00	338.88	3,490.03	63.48	2,007.97	0.00	2,007.97
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	14,897.00	708.66	7,109.96	47.73	7,787.04	0.00	7,787.04
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	5,466.00	336.97	3,470.36	63.49	1,995.64	0.00	1,995.64
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	6,981.00	546.20	5,465.37	78.29	1,515.63	0.00	1,515.63
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	4,068.00	318.27	3,183.54	78.26	884.46	0.00	884.46
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,576.00	368.00	3,680.84	80.44	895.16	0.00	895.16
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	13,495.00	1,028.76	9,991.21	74.04	3,503.79	0.00	3,503.79
01 2120 237 001	GUIDANCE - INCR RET CONTR BHS	5,082.00	589.65	5,868.24	115.47	(786.24)	0.00	(786.24)
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,890.00	116.55	1,200.31	63.51	689.69	0.00	689.69
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	5,123.00	243.72	2,445.25	47.73	2,677.75	0.00	2,677.75
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,880.00	115.89	1,193.52	63.49	686.48	0.00	686.48
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,401.00	187.85	1,875.13	78.10	525.87	0.00	525.87
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,399.00	109.46	1,093.80	78.18	305.20	0.00	305.20

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01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,574.00	126.57	1,264.89	80.36	309.11	0.00	309.11
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,641.00	353.81	3,436.18	74.04	1,204.82	0.00	1,204.82
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR BHS	2,303.00	0.00	0.00	0.00	2,303.00	0.00	2,303.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	9,003.00	712.50	7,125.00	79.14	1,878.00	0.00	1,878.00
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	5,002.00	0.00	0.00	0.00	5,002.00	0.00	5,002.00
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	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE BHS	200.00	0.00	200.00	100.00	0.00	0.00	0.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	200.00	0.00	184.16	92.08	15.84	0.00	15.84
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	40,000.00	0.00	20,020.63	50.05	19,979.37	0.00	19,979.37
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	0.00	12,602.31	63.01	7,397.69	0.00	7,397.69
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	15,000.00	0.00	13,277.31	88.52	1,722.69	0.00	1,722.69
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,000.00	0.00	12,717.31	84.78	2,282.69	0.00	2,282.69
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	15,000.00	0.00	13,664.64	91.10	1,335.36	0.00	1,335.36
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	15,000.00	0.00	15,394.82	102.63	(394.82)	0.00	(394.82)
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	15,000.00	0.00	15,435.67	102.90	(435.67)	0.00	(435.67)
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	15,000.00	0.00	9,934.83	66.23	5,065.17	0.00	5,065.17
01 2120 610 001	GUIDANCE - SUPPLIES BHS	2,000.00	0.00	125.28	18.36	1,874.72	241.89	1,632.83
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES BHS	10,000.00	0.00	2,174.95	21.75	7,825.05	0.00	7,825.05
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,000.00	79.00	2,593.18	135.02	(593.18)	107.13	(700.31)
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	2,000.00	0.00	353.11	17.66	1,646.89	0.00	1,646.89
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	484.62	0.00	(484.62)	0.00	(484.62)
01 2120 610 004	GUIDANCE - SUPPLIES HE	2,000.00	0.00	2,490.84	124.87	(490.84)	6.50	(497.34)
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	2,000.00	1,571.63	2,388.54	119.43	(388.54)	0.00	(388.54)
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	2,000.00	372.78	919.40	45.97	1,080.60	0.00	1,080.60
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	2,000.00	478.53	1,211.68	60.58	788.32	0.00	788.32
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	2,000.00	72.00	6,080.20	304.01	(4,080.20)	0.00	(4,080.20)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	54.00	0.00	(54.00)	0.00	(54.00)
01 2120 734 001	GUIDANCE - HARDWARE 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	2,500.00	0.00	3,200.00	128.00	(700.00)	0.00	(700.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	344.00	137.60	(94.00)	0.00	(94.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	210.00	84.00	40.00	0.00	40.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	164.00	65.60	86.00	0.00	86.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	129.00	51.60	121.00	0.00	121.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	49.00	388.00	155.20	(138.00)	0.00	(138.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	1,500.00	0.00	340.60	22.71	1,159.40	0.00	1,159.40
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	29.99	0.00	(29.99)	0.00	(29.99)
2120 GUIDANCE SERVICES		1,542,331.00	106,190.61	1,171,790.95	76.00	370,540.05	355.52	370,184.53
2130 HEALTH SERVICES								
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	21,421.00	2,043.30	20,245.42	94.51	1,175.58	0.00	1,175.58
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	22,699.00	2,043.64	20,337.12	89.59	2,361.88	0.00	2,361.88
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	381.00	115.38	457.07	119.97	(76.07)	0.00	(76.07)
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	23,136.00	2,070.01	21,145.41	91.40	1,990.59	0.00	1,990.59
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	40.00	0.00	0.00	0.00	40.00	0.00	40.00
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.00	4.42	44.29	80.53	10.71	0.00	10.71
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	57.00	4.61	46.19	81.04	10.81	0.00	10.81
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	56.00	4.52	45.56	81.36	10.44	0.00	10.44
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	56.00	4.52	44.93	80.23	11.07	0.00	11.07
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.00	2.10	21.00	33.87	41.00	0.00	41.00
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	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.11	0.25	0.00	(0.25)	0.00	(0.25)
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.00	1.99	20.75	33.47	41.25	0.00	41.25
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,667.00	156.65	1,552.16	93.11	114.84	0.00	114.84
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,774.00	156.69	1,559.31	87.90	214.69	0.00	214.69
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	34.00	9.17	38.45	113.09	(4.45)	0.00	(4.45)
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,811.00	158.70	1,621.07	89.51	189.93	0.00	189.93
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,579.00	150.18	1,488.04	94.24	90.96	0.00	90.96
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,673.00	150.21	1,494.79	89.35	178.21	0.00	178.21
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	28.00	8.48	33.37	119.18	(5.37)	0.00	(5.37)
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,708.00	152.15	1,557.82	91.21	150.18	0.00	150.18
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	543.00	51.65	511.77	94.25	31.23	0.00	31.23
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	575.00	51.66	514.08	89.41	60.92	0.00	60.92
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	9.00	2.92	11.48	127.56	(2.48)	0.00	(2.48)
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	587.00	52.32	531.10	90.48	55.90	0.00	55.90
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	2,500.00	481.25	1,003.75	40.15	1,496.25	0.00	1,496.25
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES BHS	10,500.00	948.75	11,591.25	110.39	(1,091.25)	0.00	(1,091.25)
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,500.00	536.25	9,088.75	95.67	411.25	0.00	411.25
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,000.00	426.25	9,267.50	115.84	(1,267.50)	0.00	(1,267.50)
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,500.00	715.00	9,803.75	93.37	696.25	0.00	696.25
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,500.00	495.00	8,153.75	85.83	1,346.25	0.00	1,346.25
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,000.00	563.75	9,982.50	124.78	(1,982.50)	0.00	(1,982.50)
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,500.00	536.25	7,411.25	87.19	1,088.75	0.00	1,088.75
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	15,000.00	563.75	9,267.50	61.78	5,732.50	0.00	5,732.50
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	2,000.00	0.00	547.00	27.35	1,453.00	0.00	1,453.00

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01 2130 610 001	HEALTH SERV - SUPPLIES BHS	1,250.00	0.00	2,580.98	206.48	(1,330.98)	0.00	(1,330.98)
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,250.00	0.00	437.47	35.13	812.53	1.68	810.85
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,250.00	0.00	143.65	11.49	1,106.35	0.00	1,106.35
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,250.00	0.00	254.50	20.36	995.50	0.00	995.50
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	2,000.00	0.00	105.00	5.25	1,895.00	0.00	1,895.00
01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,250.00	0.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,250.00	0.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	2,000.00	0.00	529.32	26.47	1,470.68	0.00	1,470.68
2130 HEALTH SERVICES		175,575.00	12,663.73	153,650.35	87.51	21,924.65	1.68	21,922.97
2131 HEALTH SERVICES - SPED SA								
01 2131 340 000	HEALTH SERV - OTH PROF SERV SPED SA DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131 HEALTH SERVICES - SPED SA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132 HEALTH SERVICES - SPED AGES 3-5								
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	10,000.00	0.00	2,818.75	28.19	7,181.25	0.00	7,181.25
01 2132 320 008	HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS	0.00	9,310.21	51,722.58	0.00	(51,722.58)	0.00	(51,722.58)
2132 HEALTH SERVICES - SPED AGES 3-5		10,000.00	9,310.21	54,541.33	545.41	(44,541.33)	0.00	(44,541.33)
2141 PSYCH SERV SPED SA								
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	367,738.00	24,349.33	243,493.30	66.21	124,244.70	0.00	124,244.70
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	1,780.00	134.51	1,413.42	79.41	366.58	0.00	366.58
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	72,491.00	7,270.69	72,706.91	100.30	(215.91)	0.00	(215.91)
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	28,940.00	1,826.04	18,265.67	63.12	10,674.33	0.00	10,674.33
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	27,158.00	1,794.40	17,950.16	66.10	9,207.84	0.00	9,207.84
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	9,341.00	617.12	6,173.34	66.09	3,167.66	0.00	3,167.66
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	0.00	0.00	0.00	0.00	0.00
01 2141 320 003	PSYCH SERV - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 004	PSYCH SERV - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 005	PSYCH SERV - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 006	PSYCH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 007	PSYCH SERV - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 008	PSYCH SERV - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSYCH SERV - TRAVEL & MILEAGE DIST	2,000.00	19.46	839.17	41.96	1,160.83	0.00	1,160.83
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES BHS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	16,000.00	0.00	400.00	15.55	15,600.00	2,088.60	13,511.40
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	19.00	0.00	(19.00)	0.00	(19.00)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 610 007 611	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	0.00	0.00	123.67	0.00	(123.67)	0.00	(123.67)
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
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	1,000.00	0.00	45.00	4.50	955.00	0.00	955.00
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	25.00	(25.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 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	527,448.00	36,011.55	361,429.64	68.92	166,018.36	2,113.60	163,904.76
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS BHS	37,024.00	2,905.43	29,054.30	78.47	7,969.70	0.00	7,969.70
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	58,108.50	78.47	15,940.50	0.00	15,940.50
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	71,958.50	79.95	18,045.50	0.00	18,045.50
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	67,094.00	0.00	0.00	0.00	67,094.00	0.00	67,094.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	37,024.00	2,905.42	29,054.20	78.47	7,969.80	0.00	7,969.80
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	88,607.50	0.00	(88,607.50)	0.00	(88,607.50)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	4,502.61	45,026.10	97.14	1,327.90	0.00	1,327.90
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	20,546.70	78.47	5,636.30	0.00	5,636.30
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES BHS	306.00	22.44	307.25	100.41	(1.25)	0.00	(1.25)
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	612.00	44.88	823.69	134.59	(211.69)	0.00	(211.69)
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	300.00	16.12	161.20	53.73	138.80	0.00	138.80
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	908.00	0.00	0.00	0.00	908.00	0.00	908.00
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	306.00	22.44	224.40	73.33	81.60	0.00	81.60
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	138.00	19.49	295.65	214.24	(157.65)	0.00	(157.65)
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	6,451.00	11.65	458.25	7.10	5,992.75	0.00	5,992.75
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	423.00	31.80	318.00	75.18	105.00	0.00	105.00
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS BHS	15,103.00	1,164.57	11,645.70	77.11	3,457.30	0.00	3,457.30
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	30,206.00	2,329.14	23,291.40	77.11	6,914.60	0.00	6,914.60
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	30,238.00	1,981.97	19,819.70	65.55	10,418.30	0.00	10,418.30
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	15,103.00	1,164.57	11,645.70	77.11	3,457.30	0.00	3,457.30
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	0.00	4,079.38	40,793.80	0.00	(40,793.80)	0.00	(40,793.80)
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	55.00	1.78	17.81	32.38	37.19	0.00	37.19
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	31.00	432.78	4,327.80	13,960.65	(4,296.80)	0.00	(4,296.80)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS BHS	2,847.00	219.14	2,197.71	77.19	649.29	0.00	649.29
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,701.00	438.79	4,416.57	77.47	1,284.43	0.00	1,284.43
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	6,933.00	547.62	5,476.19	78.99	1,456.81	0.00	1,456.81
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	5,781.00	0.00	0.00	0.00	5,781.00	0.00	5,781.00
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,847.00	219.13	2,191.30	76.97	655.70	0.00	655.70
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	10.00	658.63	6,593.98	65,939.80	(6,583.98)	0.00	(6,583.98)
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,107.00	381.69	3,843.04	93.57	263.96	0.00	263.96
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,074.00	159.37	1,593.70	76.84	480.30	0.00	480.30
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS BHS	2,744.00	214.73	2,153.39	78.48	590.61	0.00	590.61
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,489.00	429.46	4,322.15	78.74	1,166.85	0.00	1,166.85
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	6,639.00	528.92	5,289.20	79.67	1,349.80	0.00	1,349.80
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,946.00	0.00	0.00	0.00	4,946.00	0.00	4,946.00
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,744.00	214.73	2,147.30	78.25	596.70	0.00	596.70
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	0.00	651.27	6,520.10	0.00	(6,520.10)	0.00	(6,520.10)
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,417.00	330.94	3,334.52	97.59	82.48	0.00	82.48
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,955.00	153.03	1,530.30	78.28	424.70	0.00	424.70
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR BHS	943.00	73.85	740.60	78.54	202.40	0.00	202.40
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,887.00	147.70	1,486.47	78.77	400.53	0.00	400.53
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	2,283.00	181.90	1,819.01	79.68	463.99	0.00	463.99
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,701.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	943.00	73.85	738.51	78.31	204.49	0.00	204.49

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01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	223.98	2,242.39	0.00	(2,242.39)	0.00	(2,242.39)
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,175.00	113.81	1,146.74	97.59	28.26	0.00	28.26
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	672.00	52.63	526.30	78.32	145.70	0.00	145.70
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	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	6,002.00	0.00	0.00	0.00	6,002.00	0.00	6,002.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	475.00	4,750.00	0.00	(4,750.00)	0.00	(4,750.00)
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES 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	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	44,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	0.00	4,212.00	29,990.25	0.00	(29,990.25)	0.00	(29,990.25)
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	28,000.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	2,500.00	0.00	669.86	26.79	1,830.14	0.00	1,830.14
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	0.00	0.00	96.48	0.00	(96.48)	0.00	(96.48)
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	0.00	0.00	25,353.91	0.00	(25,353.91)	0.00	(25,353.91)
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	500.00	0.00	2,211.03	442.21	(1,711.03)	0.00	(1,711.03)
01 2151 610 001	SPEECH SPED SA - SUPPLIES BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	200.00	0.00	114.90	119.28	85.10	123.66	(38.56)
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 005	SPEECH SPED SA - SUPPLIES BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 005 611	SPEECH SPED SA - TESTING SUPPLIES BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	200.00	0.00	144.97	95.14	55.03	45.30	9.73
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	200.00	0.00	27.99	14.00	172.01	0.00	172.01
01 2151 610 007 611	SPEECH SPED SA - TESTING SUPPLIES SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 008	SPEECH SPED SA - SUPPLIES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 008 611	SPEECH SPED SA - TESTING SUPPLIES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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

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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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2151 735 001	SPEECH SPED SA - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	1,000.00	0.00	0.00	12.00	1,000.00	120.00	880.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES BHS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	250.00	0.00	200.00	80.00	50.00	0.00	50.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	250.00	0.00	46.38	18.55	203.62	0.00	203.62
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	50.00	0.00	0.00	80.00	50.00	40.00	10.00
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	702,564.00	56,260.76	580,821.39	82.72	121,742.61	328.96	121,413.65
2152	Speech Pathology & Audiology Services Age 3-5							
01 2152 591 000	SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST	0.00	0.00	9,536.50	0.00	(9,536.50)	0.00	(9,536.50)
2152	Speech Pathology & Audiology Services Age 3-5	0.00	0.00	9,536.50	0.00	(9,536.50)	0.00	(9,536.50)
2153	Speech Pathology & Audiology Services Age 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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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/PROF 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/PROF 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/PROF 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/PROF 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/PROF 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/PROF 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/PROF 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/PROF 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/PROF 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/PROF 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/PROF 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/PROF	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/PROF 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/PROF 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
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	0.00	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	0.00	8,517.00	94,707.00	0.00	(94,707.00)	0.00	(94,707.00)
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	8,517.00	94,707.00	0.00	(94,707.00)	0.00	(94,707.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2162	OCC THERAPY SPED AGE 3-5	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2163	OCC THERAPY SPED AGE 0-2	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	4,182.00	45,465.75	0.00	(45,465.75)	0.00	(45,465.75)
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	4,182.00	45,465.75	0.00	(45,465.75)	0.00	(45,465.75)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
2172	PHYSICAL THERAPY SPED AGE 3-5	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	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 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2173 PHYSICAL THERAPY SPED AGE 0-2		50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2181 VISION SERVICE SPED SCHOOL AGE								
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181 VISION SERVICE SPED SCHOOL AGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182 VISION SERVICES SPED AGE 3-5								
01 2182 320 000	VIS IMP SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182 VISION SERVICES SPED AGE 3-5		4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2183 VISION SERVICES SPED AGE 0-2								
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	3,000.00	0.00	1,481.70	49.39	1,518.30	0.00	1,518.30
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183 VISION SERVICES SPED AGE 0-2		3,000.00	0.00	1,481.70	49.39	1,518.30	0.00	1,518.30
2210 IMPROVEMENT OF INSTRUCTION								
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.66	230,416.60	165.06	(90,818.60)	0.00	(90,818.60)
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	50.70	507.00	21.58	1,842.00	0.00	1,842.00
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	30,206.00	4,336.95	43,369.50	143.58	(13,163.50)	0.00	(13,163.50)
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	10,830.00	1,709.11	17,091.10	157.81	(6,261.10)	0.00	(6,261.10)
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	10,371.00	1,693.56	16,935.60	163.30	(6,564.60)	0.00	(6,564.60)
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,566.00	582.44	5,824.40	163.33	(2,258.40)	0.00	(2,258.40)
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	321.33	3,213.30	0.00	(3,213.30)	0.00	(3,213.30)
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	3,000.00	0.00	892.37	29.75	2,107.63	0.00	2,107.63
01 2210 610 000	IMPR OF INSTR - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	0.00	685.00	0.00	(685.00)	0.00	(685.00)
2210 IMPROVEMENT OF INSTRUCTION		199,920.00	31,735.75	318,934.87	159.53	(119,014.87)	0.00	(119,014.87)
2212 INST STAFF TRNG AND CURR DEV								
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	4,120.00	0.00	223.68	5.43	3,896.32	0.00	3,896.32
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS BHS	16,372.00	0.00	2,479.10	15.14	13,892.90	0.00	13,892.90
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	13,529.00	34.95	1,670.47	12.35	11,858.53	0.00	11,858.53
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	14,055.00	34.95	4,116.33	29.29	9,938.67	0.00	9,938.67
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	12,715.00	34.95	3,122.11	24.55	9,592.89	0.00	9,592.89
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	9,371.00	0.00	2,155.56	23.00	7,215.44	0.00	7,215.44
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	11,943.00	146.79	2,023.25	16.94	9,919.75	0.00	9,919.75
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	8,210.00	284.95	1,486.59	18.11	6,723.41	0.00	6,723.41
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	10,968.00	0.00	3,151.78	28.74	7,816.22	0.00	7,816.22
01 2212 123 001	INST & CURR DEV - SUB TEACHERS BHS	12,684.00	1,190.00	16,065.00	126.66	(3,381.00)	0.00	(3,381.00)
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	3,703.00	85.00	6,375.00	172.16	(2,672.00)	0.00	(2,672.00)
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	7,499.00	340.00	7,225.00	96.35	274.00	0.00	274.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	6,430.00	85.00	9,010.00	140.12	(2,580.00)	0.00	(2,580.00)
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	5,925.00	425.00	11,560.00	195.11	(5,635.00)	0.00	(5,635.00)
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	321.00	0.00	17.11	5.33	303.89	0.00	303.89
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS BHS	1,276.00	0.00	189.61	14.86	1,086.39	0.00	1,086.39
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,055.00	2.66	127.73	12.11	927.27	0.00	927.27
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,095.00	2.67	314.88	28.76	780.12	0.00	780.12
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	992.00	2.67	238.81	24.07	753.19	0.00	753.19
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	730.00	0.00	164.85	22.58	565.15	0.00	565.15
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	931.00	11.23	154.75	16.62	776.25	0.00	776.25
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	640.00	21.80	113.70	17.77	526.30	0.00	526.30

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01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	855.00	0.00	241.00	28.19	614.00	0.00	614.00
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS BHS	952.00	91.04	1,229.02	129.10	(277.02)	0.00	(277.02)
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	278.00	6.50	487.62	175.40	(209.62)	0.00	(209.62)
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	563.00	26.01	552.67	98.17	10.33	0.00	10.33
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	483.00	6.50	689.40	142.73	(206.40)	0.00	(206.40)
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	445.00	32.51	884.22	198.70	(439.22)	0.00	(439.22)
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	303.00	0.00	16.44	5.43	286.56	0.00	286.56
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS BHS	1,018.00	0.00	182.21	17.90	835.79	0.00	835.79
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	943.00	2.57	122.78	13.02	820.22	0.00	820.22
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	881.00	2.57	302.55	34.34	578.45	0.00	578.45
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	799.00	2.57	200.66	25.11	598.34	0.00	598.34
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	654.00	0.00	158.43	24.22	495.57	0.00	495.57
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	791.00	10.79	148.70	18.80	642.30	0.00	642.30
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	545.00	20.94	74.28	13.63	470.72	0.00	470.72
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	714.00	0.00	231.66	32.45	482.34	0.00	482.34
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS BHS	0.00	0.00	31.25	0.00	(31.25)	0.00	(31.25)
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	13.00	0.00	6.25	48.08	6.75	0.00	6.75
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	52.00	0.00	74.98	144.19	(22.98)	0.00	(22.98)
01 2212 233 005	INST & CURR DEV - RETIRE SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	104.00	0.00	5.66	5.44	98.34	0.00	98.34
01 2212 237 001	INST & CURR DEV - INCR RET CONTR BHS	350.00	0.00	73.44	20.98	276.56	0.00	276.56
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	324.00	0.88	42.23	13.03	281.77	0.00	281.77
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	307.00	0.88	106.20	34.59	200.80	0.00	200.80
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	292.00	0.88	94.83	32.48	197.17	0.00	197.17
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	219.00	0.00	54.48	24.88	164.52	0.00	164.52
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	272.00	3.71	51.16	18.81	220.84	0.00	220.84
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	187.00	7.20	25.56	13.67	161.44	0.00	161.44
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	245.00	0.00	79.81	32.58	165.19	0.00	165.19
01 2212 350 000	INST & CURR DEV - OTHER PROF SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	INST & CURR DEV - TRAVEL & MILEAGE DIST	6,000.00	0.00	368.98	6.15	5,631.02	0.00	5,631.02
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE BHS	0.00	319.90	421.10	0.00	(421.10)	0.00	(421.10)
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	0.00	1,051.60	1,051.60	0.00	(1,051.60)	0.00	(1,051.60)
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	18,000.00	713.04	12,869.17	76.40	5,130.83	882.18	4,248.65
01 2212 610 001	INST & CURR DEV - SUPPLIES BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	500.00	0.00	250.00	50.00	250.00	0.00	250.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	0.00	1,125.51	1,125.51	0.00	(1,125.51)	0.00	(1,125.51)
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	145.00	5,166.37	28.67	19,833.63	2,000.00	17,833.63
01 2212 810 001	INST & CURR DEV - DUES & FEES BHS	15,000.00	0.00	619.00	4.13	14,381.00	0.00	14,381.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	2,000.00	0.00	215.50	10.78	1,784.50	0.00	1,784.50
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	2,000.00	0.00	755.00	37.75	1,245.00	0.00	1,245.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	2,000.00	0.00	50.00	2.50	1,950.00	0.00	1,950.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	2,000.00	0.00	44.00	2.20	1,956.00	0.00	1,956.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	2,000.00	0.00	557.00	31.60	1,443.00	75.00	1,368.00
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	79.45	79.45	0.00	(79.45)	0.00	(79.45)
2212	INST STAFF TRNG AND CURR DEV	239,353.00	6,352.67	102,010.48	43.85	137,342.52	2,957.18	134,385.34
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	76,116.20	78.47	20,880.80	0.00	20,880.80
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	167.50	65.69	87.50	0.00	87.50
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.56	8,655.60	76.95	2,592.40	0.00	2,592.40
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	5,830.80	76.97	1,744.20	0.00	1,744.20
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.45	5,594.50	78.24	1,555.50	0.00	1,555.50
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	192.41	1,924.09	78.25	534.91	0.00	534.91
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	3,000.00	0.00	371.25	12.38	2,628.75	0.00	2,628.75
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS BHS	8,000.00	1,056.33	3,012.39	37.65	4,987.61	0.00	4,987.61
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	4,000.00	2,311.52	2,889.40	72.24	1,110.60	0.00	1,110.60
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,000.00	577.88	1,155.76	28.89	2,844.24	0.00	2,844.24
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	6,000.00	333.63	2,223.38	37.06	3,776.62	0.00	3,776.62
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	4,000.00	0.00	371.25	9.28	3,628.75	0.00	3,628.75
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,000.00	577.88	1,733.64	43.34	2,266.36	0.00	2,266.36
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	701.63	2,435.27	40.59	3,564.73	0.00	3,564.73
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	168,684.00	15,387.74	112,481.03	66.68	56,202.97	0.00	56,202.97
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS BHS	83,459.00	6,549.25	65,492.50	78.47	17,966.50	0.00	17,966.50
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	55,219.20	80.34	13,511.80	0.00	13,511.80
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	10,418.09	101,782.23	119.04	(16,278.23)	0.00	(16,278.23)
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	56,503.30	80.30	13,863.70	0.00	13,863.70
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	31,301.60	84.54	5,722.40	0.00	5,722.40
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	65,813.50	88.39	8,644.50	0.00	8,644.50
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	64,529.40	86.67	9,928.60	0.00	9,928.60
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	31,301.50	84.54	5,722.50	0.00	5,722.50
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	1,783.20	17,484.10	103.66	(617.10)	0.00	(617.10)
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	16,770.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	16,960.00	2,068.45	20,130.76	118.70	(3,170.76)	0.00	(3,170.76)
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	997.88	10,170.09	98.79	124.91	0.00	124.91
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	1,974.38	19,499.73	108.59	(1,541.73)	0.00	(1,541.73)

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01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	2,082.08	20,219.15	95.41	971.85	0.00	971.85
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	997.87	10,169.99	98.79	125.01	0.00	125.01
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	232.00	0.00	428.51	184.70	(196.51)	0.00	(196.51)
01 2220 122 003	LIBRARY - SUB AIDES PC	3,085.00	66.00	2,973.48	96.39	111.52	0.00	111.52
01 2220 122 004	LIBRARY - SUB AIDES HE	4,304.00	0.00	362.29	8.42	3,941.71	0.00	3,941.71
01 2220 122 005	LIBRARY - SUB AIDES BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 2220 122 006	LIBRARY - SUB AIDES AP	109.00	0.00	182.83	167.73	(73.83)	0.00	(73.83)
01 2220 122 007	LIBRARY - SUB AIDES SE	900.00	0.00	361.69	40.19	538.31	0.00	538.31
01 2220 123 001	LIBRARY - SUB TEACHERS BHS	1,759.00	170.00	935.00	53.16	824.00	0.00	824.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	170.00	1,615.00	96.94	51.00	0.00	51.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	0.00	3,315.00	123.46	(630.00)	0.00	(630.00)
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	170.00	850.00	45.92	1,001.00	0.00	1,001.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	170.00	2,550.00	137.76	(699.00)	0.00	(699.00)
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	340.00	3,145.00	135.91	(831.00)	0.00	(831.00)
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	170.00	1,105.00	85.26	191.00	0.00	191.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS BHS	221.00	14.41	144.10	65.20	76.90	0.00	76.90
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	121.50	66.76	60.50	0.00	60.50
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	147.60	65.31	78.40	0.00	78.40
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	124.30	66.83	61.70	0.00	61.70
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	6.88	68.80	40.00	103.20	0.00	103.20
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	144.80	73.50	52.20	0.00	52.20
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	142.00	72.08	55.00	0.00	55.00
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	11.49	115.35	67.06	56.65	0.00	56.65
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	4.05	40.50	43.55	52.50	0.00	52.50
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	4.72	46.93	0.00	(46.93)	0.00	(46.93)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	4.33	43.66	272.88	(27.66)	0.00	(27.66)
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	59.00	4.67	46.70	79.15	12.30	0.00	12.30
01 2220 211 001	LIBRARY - GROUP INS TEACHERS BHS	30,206.00	2,007.81	20,078.10	66.47	10,127.90	0.00	10,127.90
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.14	23,291.40	77.11	6,914.60	0.00	6,914.60
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.24	15,052.40	154.05	(5,281.40)	0.00	(5,281.40)
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.14	23,291.40	77.11	6,914.60	0.00	6,914.60
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.05	10.50	33.87	20.50	0.00	20.50
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.14	23,291.40	77.11	6,914.60	0.00	6,914.60
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.81	20,078.10	77.09	5,965.90	0.00	5,965.90
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.05	10.50	33.87	20.50	0.00	20.50
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.13	21.50	39.81	32.50	0.00	32.50
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	45.00	2.10	21.00	46.67	24.00	0.00	24.00
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	1.05	10.50	33.87	20.50	0.00	20.50
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	60.00	2.07	20.50	34.17	39.50	0.00	39.50
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	1.05	10.50	33.87	20.50	0.00	20.50
01 2220 221 001	LIBRARY - SOC SEC TEACHERS BHS	6,377.00	491.48	4,914.78	77.07	1,462.22	0.00	1,462.22
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.11	4,111.15	78.37	1,134.85	0.00	1,134.85
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	772.88	7,545.33	118.54	(1,180.33)	0.00	(1,180.33)
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.44	4,164.37	79.49	1,074.63	0.00	1,074.63
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	258.16	2,581.59	82.22	558.41	0.00	558.41
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.85	4,958.52	87.08	735.48	0.00	735.48
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	4,702.60	85.52	796.40	0.00	796.40
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	258.52	2,585.19	82.33	554.81	0.00	554.81

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01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	136.72	1,373.42	102.57	(34.42)	0.00	(34.42)
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	5.41	231.08	15.01	1,307.92	0.00	1,307.92
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	158.57	1,571.06	95.45	74.94	0.00	74.94
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	76.33	778.03	95.35	37.97	0.00	37.97
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	151.04	1,505.75	106.94	(97.75)	0.00	(97.75)
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	159.63	1,577.99	91.53	146.01	0.00	146.01
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	76.34	777.94	97.00	24.06	0.00	24.06
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS BHS	132.00	13.00	71.53	54.19	60.47	0.00	60.47
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	13.01	123.57	98.86	1.43	0.00	1.43
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	0.00	253.58	126.16	(52.58)	0.00	(52.58)
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	13.01	65.04	46.79	73.96	0.00	73.96
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	13.01	195.11	140.37	(56.11)	0.00	(56.11)
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	26.02	240.65	139.10	(67.65)	0.00	(67.65)
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	13.01	84.53	87.14	12.47	0.00	12.47
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	6,152.00	481.37	4,813.70	78.25	1,338.30	0.00	1,338.30
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	405.86	4,062.04	80.17	1,004.96	0.00	1,004.96
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	765.73	7,480.96	118.69	(1,177.96)	0.00	(1,177.96)
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	4,153.00	80.07	1,034.00	0.00	1,034.00
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.06	2,300.67	84.30	428.33	0.00	428.33
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,489.00	483.73	4,837.30	88.13	651.70	0.00	651.70
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,489.00	474.29	4,742.90	86.41	746.10	0.00	746.10
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,729.00	230.06	2,300.66	84.30	428.34	0.00	428.34
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,243.00	131.06	1,285.07	103.38	(42.07)	0.00	(42.07)
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,030.00	0.00	17.22	1.67	1,012.78	0.00	1,012.78
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,243.00	152.03	1,481.92	119.22	(238.92)	0.00	(238.92)
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	756.00	73.34	747.50	98.88	8.50	0.00	8.50
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	913.00	85.34	814.77	89.24	98.23	0.00	98.23
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,562.00	153.04	1,486.12	95.14	75.88	0.00	75.88
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	756.00	73.35	747.50	98.88	8.50	0.00	8.50
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	19.00	0.00	18.75	98.68	0.25	0.00	0.25
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	72.00	0.00	0.00	0.00	72.00	0.00	72.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	LIBRARY - INCR RET CONTR BHS	2,116.00	165.55	1,655.50	78.24	460.50	0.00	460.50
01 2220 237 002	LIBRARY - INCR RET CONTR BE	2,170.00	184.66	1,834.31	84.53	335.69	0.00	335.69
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,529.00	263.35	2,585.23	102.22	(56.23)	0.00	(56.23)
01 2220 237 004	LIBRARY - INCR RET CONTR HE	2,236.00	195.12	1,934.88	86.53	301.12	0.00	301.12
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,199.00	104.35	1,048.32	87.43	150.68	0.00	150.68
01 2220 237 006	LIBRARY - INCR RET CONTR AP	2,249.00	195.72	1,943.89	86.43	305.11	0.00	305.11
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,425.00	215.75	2,142.30	88.34	282.70	0.00	282.70
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,199.00	104.36	1,048.29	87.43	150.71	0.00	150.71
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS BHS	0.00	321.33	3,213.30	0.00	(3,213.30)	0.00	(3,213.30)
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	1,412.00	227.98	2,279.80	161.46	(867.80)	0.00	(867.80)
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	3,001.00	237.50	2,375.00	79.14	626.00	0.00	626.00
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	3,981.00	321.33	3,213.30	80.72	767.70	0.00	767.70
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	3,001.00	237.50	2,375.00	79.14	626.00	0.00	626.00
01 2220 340 001	LIBRARY - OTHER PROF SERVICES BHS	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 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	0.00	0.00	1,350.00	0.00	(1,350.00)	0.00	(1,350.00)
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	0.00	0.00	1,370.00	0.00	(1,370.00)	0.00	(1,370.00)
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES BHS	5,000.00	0.00	2,914.89	59.96	2,085.11	82.92	2,002.19
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	155.52	831.60	203.90	(331.60)	187.89	(519.49)
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	0.00	156.68	44.48	343.32	65.74	277.58
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	0.00	292.47	58.49	207.53	0.00	207.53
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	0.00	170.98	34.20	329.02	0.00	329.02
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	0.00	467.06	98.81	32.94	27.00	5.94
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	0.00	745.16	165.89	(245.16)	84.28	(329.44)
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	53.26	785.28	157.06	(285.28)	0.00	(285.28)
01 2220 640 001	LIBRARY - BOOKS & PER BHS	5,000.00	2,100.66	7,562.90	151.26	(2,562.90)	0.00	(2,562.90)
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	0.00	4,988.00	112.73	12.00	648.66	(636.66)
01 2220 640 003	LIBRARY - BOOKS & PER PC	8,000.00	326.33	5,366.64	84.19	2,633.36	1,368.87	1,264.49
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	353.37	2,510.47	59.23	2,489.53	450.80	2,038.73
01 2220 640 005	LIBRARY - BOOKS & PER BMS	8,000.00	226.78	3,894.81	76.89	4,105.19	2,256.34	1,848.85
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	528.53	2,773.65	84.49	2,226.35	1,450.79	775.56
01 2220 640 007	LIBRARY - BOOKS & PER SE	5,000.00	147.25	1,758.64	49.99	3,241.36	740.62	2,500.74
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	8,000.00	366.62	4,085.19	91.66	3,914.81	3,247.21	667.60
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL BHS	500.00	0.00	381.98	76.40	118.02	0.00	118.02
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	100.00	0.00	21.94	21.94	78.06	0.00	78.06
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	100.00	0.00	388.05	389.50	(288.05)	1.45	(289.50)
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	300.00	0.00	658.97	219.66	(358.97)	0.00	(358.97)
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	100.00	0.00	216.01	216.01	(116.01)	0.00	(116.01)
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	300.00	0.00	877.35	292.45	(577.35)	0.00	(577.35)
01 2220 733 001	LIBRARY - FURN & EQUIP BHS	0.00	0.00	554.71	0.00	(554.71)	0.00	(554.71)
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	0.00	0.00	134.49	0.00	(134.49)	0.00	(134.49)
01 2220 733 004	LIBRARY - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	LIBRARY - FURN & EQUIP AP	0.00	0.00	195.00	0.00	(195.00)	0.00	(195.00)
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	0.00	0.00	3,528.92	0.00	(3,528.92)	0.00	(3,528.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 734 001	LIBRARY - HARDWARE BHS	0.00	0.00	342.88	0.00	(342.88)	0.00	(342.88)
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	50.98	0.00	(50.98)	0.00	(50.98)
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	924.00	0.00	(924.00)	0.00	(924.00)
01 2220 735 001	LIBRARY - SOFTWARE BHS	2,000.00	0.00	0.00	21.20	2,000.00	424.00	1,576.00
01 2220 735 002	LIBRARY - SOFTWARE BE	2,000.00	0.00	0.00	18.95	2,000.00	379.00	1,621.00
01 2220 735 003	LIBRARY - SOFTWARE PC	2,000.00	0.00	35.00	21.00	1,965.00	385.00	1,580.00
01 2220 735 004	LIBRARY - SOFTWARE HE	2,000.00	0.00	0.00	30.45	2,000.00	609.00	1,391.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,000.00	0.00	999.00	68.90	1,001.00	379.00	622.00
01 2220 735 006	LIBRARY - SOFTWARE AP	2,000.00	0.00	0.00	18.95	2,000.00	379.00	1,621.00
01 2220 735 007	LIBRARY - SOFTWARE SE	2,000.00	0.00	99.00	23.90	1,901.00	379.00	1,522.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,000.00	0.00	999.00	69.20	1,001.00	385.00	616.00
01 2220 810 001	LIBRARY - DUES & FEES BHS	1,000.00	0.00	811.50	91.15	188.50	100.00	88.50
01 2220 810 002	LIBRARY - DUES & FEES BE	1,000.00	0.00	647.49	64.75	352.51	0.00	352.51
01 2220 810 003	LIBRARY - DUES & FEES PC	1,000.00	0.00	662.50	72.25	337.50	60.00	277.50
01 2220 810 004	LIBRARY - DUES & FEES HE	1,000.00	0.00	602.50	60.25	397.50	0.00	397.50
01 2220 810 005	LIBRARY - DUES & FEES BMS	1,000.00	0.00	562.50	56.25	437.50	0.00	437.50
01 2220 810 006	LIBRARY - DUES & FEES AP	1,000.00	0.00	589.50	58.95	410.50	0.00	410.50
01 2220 810 007	LIBRARY - DUES & FEES SE	1,000.00	0.00	562.50	56.25	437.50	0.00	437.50
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,000.00	0.00	789.50	78.95	210.50	0.00	210.50
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	150.00	0.00	60.98	40.65	89.02	0.00	89.02
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	0.00	30.75	174.98	19.25	56.74	(37.49)
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	300.00	0.00	48.95	16.32	251.05	0.00	251.05
2220	SCHOOL LIBRARY SERVICES	1,031,445.00	86,848.58	884,967.27	87.17	146,477.73	14,148.31	132,329.42
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	345,408.00	27,955.48	270,459.07	78.30	74,948.93	0.00	74,948.93
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	1,887.00	78.78	1,239.21	65.67	647.79	0.00	647.79
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	677.00	8.77	52.62	7.77	624.38	0.00	624.38
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	47,862.00	3,629.14	44,062.54	92.06	3,799.46	0.00	3,799.46
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	27,786.00	2,165.17	20,983.62	75.52	6,802.38	0.00	6,802.38
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	25,255.00	1,990.77	19,833.12	78.53	5,421.88	0.00	5,421.88
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	684.65	6,807.71	78.38	1,877.29	0.00	1,877.29
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	15,927.00	910.32	9,103.20	57.16	6,823.80	0.00	6,823.80
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	347.20	4,262.95	106.57	(262.95)	0.00	(262.95)
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTR-RELATED TECHNOLOGY	477,487.00	37,770.28	376,804.04	78.91	100,682.96	0.00	100,682.96
2240	STUDENT ASSESSMENT							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2240 110 000	STU ASSESS - SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 130 000	STU ASSESS - OT SALAIRES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 150 000	STU ASSESS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 210 000	STU ASSESS - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 220 000	STU ASSESS - SOC SEC NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 230 000	STU ASSESS - RETIREMENT NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	STU ASSESS - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 280 000	STU ASSESS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240 STUDENT ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION								
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	(9,500.00)
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	BOARD OF ED - ADVERTISING	10,000.00	391.33	4,017.95	40.18	5,982.05	0.00	5,982.05
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD OF ED - SUPPLIES	3,500.00	245.80	1,907.20	54.49	1,592.80	0.00	1,592.80
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	0.00	6,300.00	31.50	13,700.00	0.00	13,700.00
01 2310 810 000	BOARD OF ED - DUES & FEES	38,000.00	25,434.16	41,888.19	110.23	(3,888.19)	0.00	(3,888.19)
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2310 890 000	BOARD OF ED - OTHER MISC	500.00	0.00	44.56	8.91	455.44	0.00	455.44
01 2310 950 000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION		87,000.00	26,071.29	63,657.90	73.17	23,342.10	0.00	23,342.10
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	19,542.90	195,429.00	83.52	38,571.00	0.00	38,571.00
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	5,215.29	50,521.27	79.81	12,779.73	0.00	12,779.73
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.67	132,666.70	39.23	205,511.30	0.00	205,511.30
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	41.91	704.37	69.46	309.63	0.00	309.63
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	113.30	40.04	169.70	0.00	169.70
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	291.90	2.94	9,633.10	0.00	9,633.10
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	16,184.00	0.00	0.00	0.00	16,184.00	0.00	16,184.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.81	20,078.10	41.06	28,826.90	0.00	28,826.90
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,348.04	23,480.40	75.98	7,423.60	0.00	7,423.60
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	438.89	4,285.87	77.81	1,222.13	0.00	1,222.13
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.34	9,833.40	37.13	16,650.60	0.00	16,650.60
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	1,470.29	10,274.59	51.25	9,773.41	0.00	9,773.41
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	386.40	3,765.07	79.45	973.93	0.00	973.93
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	9,751.00	38.86	15,339.00	0.00	15,339.00
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,433.25	14,332.50	79.41	3,715.50	0.00	3,715.50
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	961.16	9,577.58	58.17	6,888.42	0.00	6,888.42
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	3,213.30	74.50	1,099.70	0.00	1,099.70
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	304.50	4,979.37	49.79	5,020.63	0.00	5,020.63
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	89.94	216.15	21.62	783.85	0.00	783.85
01 2320 734 000	EXEC ADMIN - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	15,000.00	6,000.00	9,597.05	63.98	5,402.95	0.00	5,402.95
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	76.89	1,190.90	99.24	9.10	0.00	9.10
2320 EXECUTIVE ADMINISTRATION		896,654.00	56,381.33	509,072.82	56.77	387,581.18	0.00	387,581.18
2330 DISTRICT LEGAL SERVICES								
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	0.00	20,650.00	68.83	9,350.00	0.00	9,350.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	8,969.32	29,218.44	23.37	95,781.56	0.00	95,781.56
2330 DISTRICT LEGAL SERVICES		155,000.00	8,969.32	49,868.44	32.17	105,131.56	0.00	105,131.56
2410 OFFICE OF THE PRINCIPAL								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR BHS	103,704.00	9,808.36	94,539.98	91.16	9,164.02	0.00	9,164.02
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	2,850.65	29,207.65	93.05	2,182.35	0.00	2,182.35
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	12,762.46	126,183.79	84.59	22,985.21	0.00	22,985.21
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	3,242.28	32,402.08	96.39	1,213.92	0.00	1,213.92
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	6,202.83	60,772.20	93.08	4,520.80	0.00	4,520.80
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	3,343.22	31,249.50	90.18	3,402.50	0.00	3,402.50
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	3,209.77	32,136.77	87.65	4,528.23	0.00	4,528.23
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	5,515.95	54,994.56	89.00	6,794.44	0.00	6,794.44
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL BHS	311,477.00	24,890.63	248,906.30	79.91	62,570.70	0.00	62,570.70
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.33	84,083.30	80.14	20,840.70	0.00	20,840.70
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	85,937.50	79.96	21,539.50	0.00	21,539.50
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.33	84,083.30	79.93	21,112.70	0.00	21,112.70
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.75	145,687.50	70.28	61,613.50	0.00	61,613.50
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	104,000.00	79.92	26,138.00	0.00	26,138.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.67	86,666.70	79.92	21,781.30	0.00	21,781.30
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	14,035.42	132,016.29	75.17	43,615.71	0.00	43,615.71
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	1,125.00	0.00	755.72	67.18	369.28	0.00	369.28
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	236.74	1,033.41	269.82	(650.41)	0.00	(650.41)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	0.00	194.62	86.50	30.38	0.00	30.38
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	494.00	0.00	0.00	0.00	494.00	0.00	494.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	942.00	0.00	819.25	86.97	122.75	0.00	122.75
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	15,120.00	0.00	(15,120.00)	0.00	(15,120.00)
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR BHS	3,010.00	323.84	2,333.20	77.51	676.80	0.00	676.80
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	523.40	3,135.26	116.51	(444.26)	0.00	(444.26)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	134.08	494.80	96.83	16.20	0.00	16.20
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	144.22	1,011.20	0.00	(1,011.20)	0.00	(1,011.20)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	374.22	2,315.43	106.85	(148.43)	0.00	(148.43)
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	438.47	3,057.34	110.97	(302.34)	0.00	(302.34)
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	216.68	1,277.44	41.98	1,765.56	0.00	1,765.56
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	219.60	1,409.10	61.91	866.90	0.00	866.90
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BHS	289.00	439.72	4,673.19	1,617.02	(4,384.19)	0.00	(4,384.19)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	7.04	70.04	82.40	14.96	0.00	14.96
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	29.34	294.03	72.78	109.97	0.00	109.97
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	8.03	80.39	91.35	7.61	0.00	7.61
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	7.78	136.30	77.89	38.70	0.00	38.70
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	7.41	73.74	81.93	16.26	0.00	16.26
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	8.04	80.76	28.24	205.24	0.00	205.24
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	14.09	141.17	81.60	31.83	0.00	31.83
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BHS	1,846.00	54.76	2,242.60	121.48	(396.60)	0.00	(396.60)
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	185.00	67.03	91.00	0.00	91.00
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	189.10	66.82	93.90	0.00	93.90
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	185.00	66.79	92.00	0.00	92.00
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	36.86	368.60	37.08	625.40	0.00	625.40
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	22.88	293.80	32.86	600.20	0.00	600.20
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	190.70	66.68	95.30	0.00	95.30
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	30.88	458.80	29.32	1,106.20	0.00	1,106.20
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR BHS	955.00	65.46	704.59	73.78	250.41	0.00	250.41
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,012.01	20,120.10	76.88	6,049.90	0.00	6,049.90
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	2.10	7,811.04	69.06	3,499.96	0.00	3,499.96
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.56	8,655.60	76.95	2,592.40	0.00	2,592.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.20	42.00	33.60	83.00	0.00	83.00
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL BHS	56,665.00	4,367.58	43,675.80	77.08	12,989.20	0.00	12,989.20
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,549.19	15,491.90	51.29	14,714.10	0.00	14,714.10
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	1,338.38	16,061.52	61.67	9,982.48	0.00	9,982.48
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.15	31.50	29.17	76.50	0.00	76.50
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,329.14	23,291.40	77.11	6,914.60	0.00	6,914.60
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.81	20,078.10	77.09	5,965.90	0.00	5,965.90
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.71	34,937.10	77.11	10,372.90	0.00	10,372.90
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR BHS	9,358.00	880.23	8,483.04	90.65	874.96	0.00	874.96
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	258.66	2,537.48	92.54	204.52	0.00	204.52
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	1,046.64	10,189.57	84.23	1,908.43	0.00	1,908.43
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	291.55	2,895.89	94.45	170.11	0.00	170.11
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	571.94	5,514.27	88.93	686.73	0.00	686.73
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	321.74	2,948.86	88.32	390.14	0.00	390.14
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	262.74	2,624.53	82.48	557.47	0.00	557.47
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	471.73	4,644.49	85.61	780.51	0.00	780.51
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL BHS	24,424.00	1,893.97	19,904.66	81.50	4,519.34	0.00	4,519.34
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.86	7,128.60	78.31	1,974.40	0.00	1,974.40
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.02	6,540.34	79.04	1,734.66	0.00	1,734.66
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	6,168.70	79.16	1,624.30	0.00	1,624.30
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,135.03	11,350.30	69.11	5,073.70	0.00	5,073.70
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	789.11	7,896.07	78.12	2,211.93	0.00	2,211.93
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.08	6,480.82	78.43	1,782.18	0.00	1,782.18
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	1,042.84	9,802.05	71.83	3,844.95	0.00	3,844.95
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR BHS	7,861.00	744.71	7,147.20	90.92	713.80	0.00	713.80
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	247.99	2,384.01	95.21	119.99	0.00	119.99
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	11,033.00	947.90	9,310.88	84.39	1,722.12	0.00	1,722.12
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,396.00	248.91	2,455.88	102.50	(59.88)	0.00	(59.88)
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,969.00	483.41	4,636.93	93.32	332.07	0.00	332.07
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,752.00	277.95	2,521.55	91.63	230.45	0.00	230.45
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,921.00	251.84	2,455.94	84.08	465.06	0.00	465.06
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,718.00	421.57	4,145.67	87.87	572.33	0.00	572.33
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BHS	22,962.00	1,829.46	18,431.25	80.27	4,530.75	0.00	4,530.75
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,735.00	618.01	6,183.60	79.94	1,551.40	0.00	1,551.40
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,923.00	631.64	6,316.40	79.72	1,606.60	0.00	1,606.60
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	7,755.00	618.01	6,180.10	79.69	1,574.90	0.00	1,574.90
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	15,282.00	1,070.80	10,731.42	70.22	4,550.58	0.00	4,550.58
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,594.00	764.40	7,648.78	79.72	1,945.22	0.00	1,945.22
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,995.00	637.00	6,370.00	79.67	1,625.00	0.00	1,625.00
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,947.00	1,031.61	9,714.24	75.03	3,232.76	0.00	3,232.76
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR BHS	10,601.00	885.30	8,771.63	82.74	1,829.37	0.00	1,829.37
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,521.00	297.84	2,932.77	83.29	588.23	0.00	588.23
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	6,519.00	543.24	5,374.51	82.44	1,144.49	0.00	1,144.49
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,491.00	298.15	2,970.12	85.08	520.88	0.00	520.88
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,964.00	534.51	5,253.97	75.44	1,710.03	0.00	1,710.03
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,246.00	358.48	3,497.75	82.38	748.25	0.00	748.25
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,754.00	305.69	3,035.41	80.86	718.59	0.00	718.59
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,075.00	499.77	4,766.71	78.46	1,308.29	0.00	1,308.29
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BHS	15,092.00	1,190.85	11,908.50	78.91	3,183.50	0.00	3,183.50
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	14,511.00	1,154.67	11,546.70	79.57	2,964.30	0.00	2,964.30
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,265.00	416.67	4,166.70	79.14	1,098.30	0.00	1,098.30
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	11,267.00	891.67	8,916.70	79.14	2,350.30	0.00	2,350.30
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,265.00	416.67	4,166.70	79.14	1,098.30	0.00	1,098.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,265.00	416.67	4,166.70	79.14	1,098.30	0.00	1,098.30
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BHS	6,615.00	529.25	5,292.50	80.01	1,322.50	0.00	1,322.50
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,267.00	891.67	8,916.70	79.14	2,350.30	0.00	2,350.30
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	3,981.00	210.81	2,550.18	64.06	1,430.82	0.00	1,430.82
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,501.00	356.25	3,562.50	79.15	938.50	0.00	938.50
01 2410 281 006	OFF/PRINCIPAL - HEALTH PRINCIPAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007	OFF/PRINCIPAL - HEALTH PRINCIPAL SE	3,981.00	321.33	3,213.30	80.72	767.70	0.00	767.70
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	10,000.00	1,629.60	7,349.88	73.50	2,650.12	0.00	2,650.12
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	287.93	57.59	212.07	0.00	212.07
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	200.00	0.00	95.36	47.68	104.64	0.00	104.64
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES BHS	8,000.00	0.00	0.00	14.40	8,000.00	1,151.99	6,848.01
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	501.96	2,235.42	111.77	(235.42)	0.00	(235.42)
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	194.56	912.88	45.64	1,087.12	0.00	1,087.12
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	4,203.52	6,056.48	306.11	(4,056.48)	65.68	(4,122.16)
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,000.00	122.00	2,111.80	105.59	(111.80)	0.00	(111.80)
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	0.00	357.35	23.97	1,642.65	122.00	1,520.65
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,000.00	0.00	2,800.00	159.87	(800.00)	397.41	(1,197.41)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL BHS	0.00	0.00	3,600.66	0.00	(3,600.66)	0.00	(3,600.66)
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	5,650.19	(5,650.19)
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	983.69	0.00	(983.69)	0.00	(983.69)
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	2,500.00	5,238.00	10,953.00	583.48	(8,453.00)	3,634.00	(12,087.00)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	0.00	837.00	0.00	(837.00)	402.00	(1,239.00)
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	1,000.00	16.54	16.54	1.65	983.46	0.00	983.46
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	0.00	0.00	564.00	0.00	(564.00)	0.00	(564.00)
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	(1,120.00)
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	0.00	0.00	744.00	0.00	(744.00)	0.00	(744.00)
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	0.00	0.00	694.00	0.00	(694.00)	435.00	(1,129.00)
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	0.00	0.00	2,466.00	0.00	(2,466.00)	0.00	(2,466.00)
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC BHS	600.00	559.50	778.91	129.82	(178.91)	0.00	(178.91)
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	1,550.00	357.66	2,836.23	182.98	(1,286.23)	0.00	(1,286.23)
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	150.00	0.00	94.14	62.76	55.86	0.00	55.86
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	50.00	0.00	1,072.20	2,177.66	(1,022.20)	16.63	(1,038.83)
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	850.00	0.00	1,146.69	134.90	(296.69)	0.00	(296.69)

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01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	1,200.00	0.00	680.30	56.69	519.70	0.00	519.70
2410 OFFICE OF THE PRINCIPAL		2,506,820.00	212,073.20	2,044,020.09	82.01	462,799.91	11,874.90	450,925.01
2490 SCHOOL ADMIN OTHER								
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD BHS	57,790.00	4,627.87	46,278.70	80.08	11,511.30	0.00	11,511.30
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,711.00	4,370.84	43,708.40	147.11	(13,997.40)	0.00	(13,997.40)
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	50,916.00	4,077.70	32,439.09	63.71	18,476.91	0.00	18,476.91
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD BHS	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	512.00	4.81	48.10	9.39	463.90	0.00	463.90
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD BHS	414.00	30.63	306.30	73.99	107.70	0.00	107.70
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	17.00	1.05	10.50	61.76	6.50	0.00	6.50
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	15,103.00	1,164.57	11,645.70	77.11	3,457.30	0.00	3,457.30
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	4,728.00	369.94	3,699.40	78.24	1,028.60	0.00	1,028.60
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,417.00	335.70	3,357.00	138.89	(940.00)	0.00	(940.00)
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,920.00	307.36	2,435.70	62.14	1,484.30	0.00	1,484.30
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD BHS	4,260.00	339.40	3,397.35	79.75	862.65	0.00	862.65
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,190.00	321.26	3,215.96	146.85	(1,025.96)	0.00	(1,025.96)
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,753.00	299.05	2,377.70	63.35	1,375.30	0.00	1,375.30
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD BHS	1,465.00	116.72	1,163.84	79.44	301.16	0.00	301.16
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	753.00	110.49	1,101.46	146.28	(348.46)	0.00	(348.46)
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,290.00	102.85	817.74	63.39	472.26	0.00	472.26
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD BHS	2,634.00	207.92	2,079.20	78.94	554.80	0.00	554.80
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,500.00	118.75	1,187.50	79.17	312.50	0.00	312.50
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		183,659.00	16,906.91	159,269.64	86.72	24,389.36	0.00	24,389.36
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	156,493.00	9,382.61	96,632.92	61.75	59,860.08	0.00	59,860.08
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	119,293.00	9,554.30	95,543.00	80.09	23,750.00	0.00	23,750.00
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	6,383.00	106.37	2,082.39	32.62	4,300.61	0.00	4,300.61
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	6,984.00	18.81	196.69	2.82	6,787.31	0.00	6,787.31
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	7,831.00	867.66	8,678.80	110.83	(847.80)	0.00	(847.80)
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	14,257.00	798.54	8,311.24	58.30	5,945.76	0.00	5,945.76
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,301.00	730.90	7,309.00	78.58	1,992.00	0.00	1,992.00
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	11,721.00	697.44	7,172.87	61.20	4,548.13	0.00	4,548.13
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	8,794.00	700.70	7,007.00	79.68	1,787.00	0.00	1,787.00
01 2510 237 000	FISCAL SERV - INCR RET CONTR	7,007.00	480.84	4,855.46	69.29	2,151.54	0.00	2,151.54
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	13,505.00	950.00	9,975.00	73.86	3,530.00	0.00	3,530.00
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	42,000.00	0.00	42,443.00	101.05	(443.00)	0.00	(443.00)
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2510 610 000	FISCAL SERV - SUPPLIES	1,000.00	41.78	931.18	116.86	68.82	237.45	(168.63)
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	99.99	0.00	(99.99)	0.00	(99.99)
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	3,000.00	164.00	1,902.00	63.40	1,098.00	0.00	1,098.00
01 2510 890 000	FISCAL SERV - OTHER MISC	150.00	0.00	0.00	0.00	150.00	0.00	150.00

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2510 FISCAL SERVICES		428,181.00	24,496.05	293,161.54	68.52	135,019.46	237.45	134,782.01
2520 WAREHOUSE SRVCS								
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	41,616.00	3,422.28	32,767.80	78.74	8,848.20	0.00	8,848.20
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	2,960.00	343.13	4,411.22	149.03	(1,451.22)	0.00	(1,451.22)
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	202.00	6.98	69.80	34.55	132.20	0.00	132.20
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	11,248.00	865.56	8,655.60	76.95	2,592.40	0.00	2,592.40
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,484.00	288.59	2,849.54	81.79	634.46	0.00	634.46
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,280.00	276.76	2,732.67	83.31	547.33	0.00	547.33
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	1,128.00	95.18	939.80	83.32	188.20	0.00	188.20
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		63,918.00	5,298.48	52,426.43	82.02	11,491.57	0.00	11,491.57
2530 PRINTING, PUB & DUPLICATING								
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	20,000.00	0.00	18,238.04	91.19	1,761.96	0.00	1,761.96
2530 PRINTING, PUB & DUPLICATING		20,000.00	0.00	18,238.04	91.19	1,761.96	0.00	1,761.96
2560 PUBLIC INFORMATION SERVICES								
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	73,770.00	6,013.39	60,133.90	81.52	13,636.10	0.00	13,636.10
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	180.00	0.00	0.00	0.00	180.00	0.00	180.00
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	11,248.00	865.56	8,655.60	76.95	2,592.40	0.00	2,592.40
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	5,758.00	459.53	4,595.30	79.81	1,162.70	0.00	1,162.70
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	5,438.00	441.01	4,410.10	81.10	1,027.90	0.00	1,027.90
01 2560 237 000	PIS - INCR RET CONTR DIST	1,870.00	151.67	1,516.70	81.11	353.30	0.00	353.30
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2560 610 000	PIS - SUPPLIES	500.00	196.56	605.24	121.05	(105.24)	0.00	(105.24)
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	2,000.00	0.00	564.00	1,081.95	1,436.00	21,075.00	(19,639.00)
01 2560 810 000	PIS - DUES & FEES	500.00	0.00	145.00	103.60	355.00	373.00	(18.00)
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SERVICES		101,464.00	8,127.72	80,625.84	100.60	20,838.16	21,448.00	(609.84)
2570 PERSONNEL SERVICES								
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	726.64	6,209.11	41.39	8,790.89	0.00	8,790.89
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	10,000.00	284.00	12,265.80	122.66	(2,265.80)	0.00	(2,265.80)
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		25,100.00	1,010.64	18,474.91	73.61	6,625.09	0.00	6,625.09
2580 ADMIN TECH SERVICES								
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	7,813.94	55,290.80	63.20	32,193.20	0.00	32,193.20
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	198.11	349.93	89.04	43.07	0.00	43.07
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	8.58	42.33	33.60	83.67	0.00	83.67
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	4.16	2,278.25	23.18	7,550.75	0.00	7,550.75
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	646.09	4,177.08	61.75	2,586.92	0.00	2,586.92
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	588.89	4,089.61	64.53	2,248.39	0.00	2,248.39
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	202.53	1,406.50	64.55	772.50	0.00	772.50
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,677.00	475.00	950.00	56.65	727.00	0.00	727.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	53.04	0.00	(53.04)	0.00	(53.04)
2580 ADMIN TECH SERVICES		114,790.00	9,937.30	68,637.54	59.79	46,152.46	0.00	46,152.46
2590 CENTRAL SRVCS								
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	3,524.14	39,828.91	83.74	7,734.09	0.00	7,734.09
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	5.39	223.39	14.97	1,268.61	0.00	1,268.61
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	166.20	70.13	70.80	0.00	70.80
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.04	1.66	2.96	54.34	0.00	54.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	342.50	3,788.97	79.62	970.03	0.00	970.03
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	259.42	2,943.85	81.48	669.15	0.00	669.15
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	89.22	1,012.44	81.52	229.56	0.00	229.56
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	9,500.00	82.58	2,004.00	0.00	2,004.00
2590 CENTRAL SRVCS		70,466.00	5,187.33	57,465.42	81.55	13,000.58	0.00	13,000.58
2610 OP OF BLDGS								
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	4,638.02	50,590.10	82.01	11,093.90	0.00	11,093.90
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR BHS	97,140.00	8,899.89	88,119.57	90.71	9,020.43	0.00	9,020.43
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	5,379.82	52,422.90	83.59	10,289.10	0.00	10,289.10
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	4,977.64	47,748.42	78.14	13,359.58	0.00	13,359.58
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	4,344.77	42,793.56	78.35	11,822.44	0.00	11,822.44
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	7,356.87	73,172.29	80.40	17,834.71	0.00	17,834.71
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	5,156.79	51,965.51	80.70	12,424.49	0.00	12,424.49
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,373.00	43,520.29	79.91	10,944.71	0.00	10,944.71
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	6,054.65	59,885.19	79.36	15,577.81	0.00	15,577.81
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.63	80,266.30	80.62	19,296.70	0.00	19,296.70
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	272.84	3,649.69	17.37	17,361.31	0.00	17,361.31
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	737.48	8,776.38	78.76	2,366.62	0.00	2,366.62
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR BHS	15,614.00	1,718.27	13,054.80	83.61	2,559.20	0.00	2,559.20
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	876.68	11,076.56	102.45	(264.56)	0.00	(264.56)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	1,499.85	14,250.31	85.21	2,473.69	0.00	2,473.69
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,344.00	1,209.91	9,713.39	78.69	2,630.61	0.00	2,630.61
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	7,768.00	613.30	6,270.92	80.73	1,497.08	0.00	1,497.08
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	8,866.00	414.58	5,533.54	62.41	3,332.46	0.00	3,332.46
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,171.00	337.77	2,486.36	59.61	1,684.64	0.00	1,684.64
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	10,013.00	785.46	7,560.20	75.50	2,452.80	0.00	2,452.80
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	525.00	9.86	101.60	19.35	423.40	0.00	423.40
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR BHS	286.00	19.12	191.20	66.85	94.80	0.00	94.80
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	172.00	11.03	110.30	64.13	61.70	0.00	61.70
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	249.00	40.04	400.40	160.80	(151.40)	0.00	(151.40)
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	138.00	9.22	92.20	66.81	45.80	0.00	45.80
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	337.00	45.92	459.20	136.26	(122.20)	0.00	(122.20)
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	166.00	11.09	110.90	66.81	55.10	0.00	55.10
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	242.00	39.54	395.40	163.39	(153.40)	0.00	(153.40)
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	189.00	12.62	126.20	66.77	62.80	0.00	62.80
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	67.00	2.62	26.26	39.19	40.74	0.00	40.74
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR BHS	11,311.00	867.66	8,676.60	76.71	2,634.40	0.00	2,634.40
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	3,503.00	865.56	8,655.60	247.09	(5,152.60)	0.00	(5,152.60)
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,248.00	865.56	8,655.60	76.95	2,592.40	0.00	2,592.40
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,730.00	1,342.66	13,426.60	71.68	5,303.40	0.00	5,303.40
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	11,248.00	865.56	8,655.60	76.95	2,592.40	0.00	2,592.40
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	829.00	61.26	612.60	73.90	216.40	0.00	216.40
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	829.00	61.26	612.60	73.90	216.40	0.00	216.40
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	62.00	2.10	21.00	33.87	41.00	0.00	41.00
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	7,793.00	478.27	5,282.69	67.79	2,510.31	0.00	2,510.31
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR BHS	9,247.00	849.16	8,108.47	87.69	1,138.53	0.00	1,138.53
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,779.00	417.48	4,246.27	73.48	1,532.73	0.00	1,532.73
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,038.00	495.81	4,745.68	78.60	1,292.32	0.00	1,292.32
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,686.00	461.97	4,387.22	77.16	1,298.78	0.00	1,298.78
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,021.00	647.27	6,452.91	80.45	1,568.09	0.00	1,568.09
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,699.00	418.91	4,325.72	75.90	1,373.28	0.00	1,373.28
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,932.00	388.08	3,796.59	76.98	1,135.41	0.00	1,135.41
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,990.00	551.06	5,437.52	77.79	1,552.48	0.00	1,552.48

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01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,263.00	650.37	6,503.70	78.71	1,759.30	0.00	1,759.30
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,733.00	395.11	4,295.65	74.93	1,437.35	0.00	1,437.35
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR BHS	8,280.00	780.43	7,436.32	89.81	843.68	0.00	843.68
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,280.00	459.85	4,667.21	88.39	612.79	0.00	612.79
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,705.00	476.10	4,556.90	79.88	1,148.10	0.00	1,148.10
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,912.00	408.27	3,859.27	78.57	1,052.73	0.00	1,052.73
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,266.00	585.80	5,841.33	80.39	1,424.67	0.00	1,424.67
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,383.00	409.50	4,226.19	78.51	1,156.81	0.00	1,156.81
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,314.00	346.24	3,381.48	78.38	932.52	0.00	932.52
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,281.00	502.75	4,957.24	78.92	1,323.76	0.00	1,323.76
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,340.00	588.66	5,886.60	80.20	1,453.40	0.00	1,453.40
01 2610 237 000	OP OF BLGDS - INCR RET CONTR DIST	4,496.00	338.33	3,501.85	77.89	994.15	0.00	994.15
01 2610 237 001	OP OF BLDGS - INCR RET CONTR BHS	2,847.00	268.40	2,557.49	89.83	289.51	0.00	289.51
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,816.00	158.15	1,605.14	88.39	210.86	0.00	210.86
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,962.00	163.74	1,567.20	79.88	394.80	0.00	394.80
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,689.00	140.41	1,327.26	78.58	361.74	0.00	361.74
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,499.00	201.47	2,005.88	80.27	493.12	0.00	493.12
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,851.00	140.83	1,453.47	78.52	397.53	0.00	397.53
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,483.00	119.08	1,162.95	78.42	320.05	0.00	320.05
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,160.00	172.90	1,704.87	78.93	455.13	0.00	455.13
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	6,502.00	593.75	5,937.50	91.32	564.50	0.00	564.50
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR BHS	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	4,391.00	0.00	0.00	0.00	4,391.00	0.00	4,391.00
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	470.00	0.00	0.00	0.00	470.00	0.00	470.00
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	5,269.00	415.84	4,158.40	78.92	1,110.60	0.00	1,110.60
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,269.00	415.84	4,158.40	78.92	1,110.60	0.00	1,110.60
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 2610 340 001	Maint of Plant-Contract Repair Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 001	OP OF BLDGS - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 002	OP OF BLDGS - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 003	OP OF BLDGS - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 004	OP OF BLDGS - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 382 000	OP OF BLDGS - DISTANCE ED & TELECOM DIST	14,000.00	812.75	8,081.51	57.73	5,918.49	0.00	5,918.49
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM BHS	3,000.00	212.38	2,118.79	70.63	881.21	0.00	881.21
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	1,500.00	141.35	1,410.05	94.00	89.95	0.00	89.95
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	1,500.00	138.02	1,376.75	91.78	123.25	0.00	123.25
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	1,500.00	130.67	1,303.25	86.88	196.75	0.00	196.75
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,500.00	68.94	687.65	45.84	812.35	0.00	812.35
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	1,500.00	163.34	1,629.06	108.60	(129.06)	0.00	(129.06)
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,500.00	65.34	651.65	43.44	848.35	0.00	848.35
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	98.00	977.41	65.16	522.59	0.00	522.59
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	30,000.00	0.00	30,287.70	102.92	(287.70)	588.54	(876.24)
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT BHS	350,000.00	6,175.65	100,771.05	31.77	249,228.95	10,434.00	238,794.95
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	75,000.00	1,870.00	27,476.47	43.70	47,523.53	5,296.00	42,227.53

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01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	30,000.00	3,501.08	10,956.43	36.64	19,043.57	36.48	19,007.09
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	57,500.00	3,240.75	48,151.55	95.82	9,348.45	6,944.96	2,403.49
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	57,500.00	3,616.92	42,329.56	91.82	15,170.44	10,465.00	4,705.44
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	15,000.00	0.00	18,340.17	125.23	(3,340.17)	445.00	(3,785.17)
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	15,000.00	1,074.30	22,370.46	203.42	(7,370.46)	8,142.00	(15,512.46)
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	15,000.00	0.00	442.75	2.95	14,557.25	0.00	14,557.25
01 2610 440 000	OP OF BLDGS - RENTALS DIST	188,000.00	14,157.63	136,640.89	72.68	51,359.11	0.00	51,359.11
01 2610 440 001	OP OF BLDGS - RENTALS BHS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	1,000.00	41.00	406.00	40.60	594.00	0.00	594.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	1,000.00	0.00	869.40	86.94	130.60	0.00	130.60
01 2610 440 005	OP OF BLDGS - RENTALS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS 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
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	25,000.00	0.00	8,986.70	35.95	16,013.30	0.00	16,013.30
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE BHS	250.00	0.00	257.44	102.98	(7.44)	0.00	(7.44)
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	750.00	65.52	707.88	94.38	42.12	0.00	42.12
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,000.00	135.10	1,155.71	57.79	844.29	0.00	844.29
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	500.00	88.20	321.52	64.30	178.48	0.00	178.48
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	33.60	516.76	51.68	483.24	0.00	483.24
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	0.00	647.96	54.00	552.04	0.00	552.04
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	500.00	37.31	178.77	35.75	321.23	0.00	321.23
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,000.00	161.70	1,124.24	56.21	875.76	0.00	875.76
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	15,000.00	230.06	10,761.87	72.21	4,238.13	69.99	4,168.14
01 2610 610 001	OP OF BLDGS - SUPPLIES BHS	55,000.00	2,701.83	44,778.82	83.29	10,221.18	1,028.13	9,193.05
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	660.36	21,951.89	109.82	(1,951.89)	12.98	(1,964.87)
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	1,595.47	17,101.32	96.01	2,898.68	2,100.00	798.68
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	182.15	10,888.05	54.44	9,111.95	0.00	9,111.95
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	0.00	20,548.95	83.88	4,451.05	421.24	4,029.81
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	963.24	10,120.82	71.05	9,879.18	4,089.69	5,789.49
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	1,323.04	11,774.91	62.79	8,225.09	783.93	7,441.16
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	4,710.26	63,439.80	278.41	(38,439.80)	6,162.89	(44,602.69)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,533.00	25,328.76	101.32	(328.76)	0.00	(328.76)
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY BHS	305,000.00	24,034.00	240,442.00	78.83	64,558.00	0.00	64,558.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	130,000.00	8,791.00	87,911.00	67.62	42,089.00	0.00	42,089.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,000.00	8,085.00	80,850.00	73.50	29,150.00	0.00	29,150.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	7,544.00	75,440.00	75.44	24,560.00	0.00	24,560.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	140,000.00	11,178.00	111,780.00	79.84	28,220.00	0.00	28,220.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,213.00	72,130.00	72.13	27,870.00	0.00	27,870.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	115,000.00	9,300.00	93,000.00	80.87	22,000.00	0.00	22,000.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	200,000.00	15,718.00	157,180.00	78.59	42,820.00	0.00	42,820.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	1,179.16	5,767.05	57.67	4,232.95	0.00	4,232.95
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	0.00	0.00	10,062.78	0.00	(10,062.78)	0.00	(10,062.78)
01 2610 733 001	OP OF BLDGS - FURN & EQUIP BHS	0.00	0.00	162.60	0.00	(162.60)	0.00	(162.60)
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	0.00	1,818.00	0.00	(1,818.00)	2,021.00	(3,839.00)
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	0.00	4,814.79	5,274.26	0.00	(5,274.26)	4,814.79	(10,089.05)
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	0.00	11,500.00	230.00	(6,500.00)	0.00	(6,500.00)
01 2610 810 001	OP OF BLDGS - DUES & FEES BHS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	0.00	0.00	180.00	0.00	(180.00)	0.00	(180.00)
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	0.00	0.00	5.00	0.00	(5.00)	0.00	(5.00)
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	2,000.00	0.00	127.89	6.39	1,872.11	0.00	1,872.11
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	500.00	0.00	563.66	112.73	(63.66)	0.00	(63.66)
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	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	50.00	58.99	111.70	223.40	(61.70)	0.00	(61.70)
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		3,479,871.00	236,518.73	2,534,205.17	74.66	945,665.83	63,856.62	881,809.21
2620 MAINT OF BLDGS								
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	180,000.00	2,792.40	112,104.53	62.28	67,895.47	0.00	67,895.47
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES BHS	120,000.00	1,212.91	23,869.27	19.89	96,130.73	0.00	96,130.73
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	52,500.00	1,353.64	26,645.43	50.75	25,854.57	0.00	25,854.57
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	25,000.00	942.60	14,970.55	59.88	10,029.45	0.00	10,029.45
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	776.23	13,724.71	54.90	11,275.29	0.00	11,275.29
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	40,000.00	1,087.67	15,356.54	50.31	24,643.46	4,769.00	19,874.46
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	25,000.00	915.79	17,443.67	69.77	7,556.33	0.00	7,556.33
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	25,000.00	883.18	15,861.54	63.45	9,138.46	0.00	9,138.46
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	52,500.00	1,163.15	21,251.19	40.48	31,248.81	0.00	31,248.81
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	23,000.00	1,359.00	13,590.00	59.09	9,410.00	0.00	9,410.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES BHS	258,000.00	20,718.61	209,235.85	81.10	48,764.15	0.00	48,764.15
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	91,000.00	7,299.52	72,995.20	80.21	18,004.80	0.00	18,004.80
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	94,000.00	7,551.79	75,517.90	80.34	18,482.10	0.00	18,482.10
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	87,000.00	7,030.98	70,309.80	80.82	16,690.20	0.00	16,690.20
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	109,000.00	8,756.17	87,661.70	80.42	21,338.30	0.00	21,338.30
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	97,000.00	7,836.61	78,366.10	80.79	18,633.90	0.00	18,633.90
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	87,000.00	7,104.22	71,042.20	81.66	15,957.80	0.00	15,957.80
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	169,000.00	13,720.18	137,801.80	81.54	31,198.20	0.00	31,198.20
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	309.93	2,888.34	5.84	47,111.66	33.84	47,077.82

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	3,000.00	283.59	2,599.60	86.65	400.40	0.00	400.40
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV BHS	500.00	0.00	324.00	64.80	176.00	0.00	176.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	500.00	0.00	360.00	72.00	140.00	0.00	140.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	500.00	0.00	68,621.75	13,724.35	(68,121.75)	0.00	(68,121.75)
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	500.00	0.00	108.00	21.60	392.00	0.00	392.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	500.00	0.00	14,088.54	2,817.71	(13,588.54)	0.00	(13,588.54)
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
2620 MAINT OF BLDGS		1,617,000.00	93,098.17	1,166,978.21	72.47	450,021.79	4,802.84	445,218.95
2660 SECURITY								
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	72,000.00	0.00	72,226.14	100.31	(226.14)	0.00	(226.14)
01 2660 340 001	SECURITY - OTHER PROF SERVICES BHS	2,500.00	0.00	441.00	17.64	2,059.00	0.00	2,059.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,500.00	0.00	441.00	29.40	1,059.00	0.00	1,059.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
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
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	13,000.00	112.50	112.50	0.87	12,887.50	0.00	12,887.50
01 2660 590 001	SECURITY - PURCHASED SERVICES BHS	0.00	0.00	188.82	0.00	(188.82)	0.00	(188.82)
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 610 000	SECURITY - SUPPLIES DIST	1,500.00	0.00	1,223.00	81.53	277.00	0.00	277.00
01 2660 610 001	SECURITY - SUPPLIES BHS	0.00	0.00	785.00	0.00	(785.00)	0.00	(785.00)
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	46.40	0.00	(46.40)	0.00	(46.40)
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		104,500.00	112.50	78,109.86	74.75	26,390.14	0.00	26,390.14
2710 REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	335,447.00	34,976.83	322,032.02	96.00	13,414.98	0.00	13,414.98
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	11,198.00	2,118.27	13,394.25	119.61	(2,196.25)	0.00	(2,196.25)
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	100.00	1,006.68	1,066.80	1,066.80	(966.80)	0.00	(966.80)
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	4,546.00	784.20	5,112.02	112.45	(566.02)	0.00	(566.02)
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	27,346.00	2,939.72	25,993.75	95.06	1,352.25	0.00	1,352.25
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	24,538.00	2,703.27	24,043.61	97.99	494.39	0.00	494.39
01 2710 237 000	REG TRANSP - INCR RET CONTR	8,439.00	929.72	8,269.20	97.99	169.80	0.00	169.80
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,501.00	356.25	3,562.50	79.15	938.50	0.00	938.50
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	148,000.00	11,467.78	85,786.67	58.92	62,213.33	1,411.29	60,802.04
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	330,000.00	29,745.23	251,717.80	76.28	78,282.20	0.00	78,282.20
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES BHS	6,000.00	257.50	257.50	4.29	5,742.50	0.00	5,742.50
01 2710 610 000	REG TRANSP - SUPPLIES	15,000.00	82.11	15,713.75	112.66	(713.75)	1,185.46	(1,899.21)
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	9,119.60	83,439.08	87.83	11,560.92	0.00	11,560.92
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	100,000.00	0.00	500.00	0.50	99,500.00	0.00	99,500.00
01 2710 810 000	REG TRANSP - DUES & FEES	25,000.00	1,120.00	7,028.33	28.11	17,971.67	0.00	17,971.67
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	13.70	(13.70)
2710 REGULAR PUPIL TRANSPORTATION		1,137,115.00	97,607.16	847,917.28	74.80	289,197.72	2,610.45	286,587.27
2712 SCHOOL AGE SPEC ED TRANSPORT								
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	19,427.63	208,945.95	96.91	6,653.05	0.00	6,653.05
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	13,301.00	1,245.67	13,020.82	97.89	280.18	0.00	280.18
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	267.00	108.39	1,352.35	506.50	(1,085.35)	0.00	(1,085.35)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	4,977.00	543.01	963.13	19.35	4,013.87	0.00	4,013.87
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	34.00	2.72	27.38	80.53	6.62	0.00	6.62
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	3,430.00	1,299.79	12,805.06	373.33	(9,375.06)	0.00	(9,375.06)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,168.00	322.93	3,229.26	77.48	938.74	0.00	938.74
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,268.00	1,609.61	16,895.69	92.49	1,372.31	0.00	1,372.31
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,036.00	95.50	998.19	96.35	37.81	0.00	37.81
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	15,953.00	1,472.63	15,506.79	97.20	446.21	0.00	446.21
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	979.00	91.56	957.02	97.75	21.98	0.00	21.98
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,823.00	537.94	5,645.63	96.95	177.37	0.00	177.37
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	13,316.00	1,000.00	9,750.00	73.22	3,566.00	0.00	3,566.00
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	25,000.00	0.00	22,699.21	90.80	2,300.79	0.00	2,300.79
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	89,000.00	0.00	44,636.14	50.15	44,363.86	0.00	44,363.86
01 2712 610 000	SPED TRANSP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	2,965.56	23,429.57	66.94	11,570.43	0.00	11,570.43
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	0.00	0.00	1,160.71	0.00	(1,160.71)	0.00	(1,160.71)
2712 SCHOOL AGE SPEC ED TRANSPORT		446,151.00	30,722.94	382,022.90	85.63	64,128.10	0.00	64,128.10
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O								
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400 CATEGORICAL GRANTS FROM CORPORATIONS & O		0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535 HIGH ABILITY LEARNERS								
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	5,971.38	59,713.80	0.00	(59,713.80)	0.00	(59,713.80)
01 3535 111 002	HAL - SALARIES TEACHERS BE	162.00	0.00	0.00	0.00	162.00	0.00	162.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	37,229.00	2,985.69	29,856.90	80.20	7,372.10	0.00	7,372.10
01 3535 111 005	HAL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	HAL - SALARIES TEACHERS AP	37,377.00	2,985.69	29,856.90	79.88	7,520.10	0.00	7,520.10
01 3535 111 007	HAL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	76,666.00	6,131.90	61,319.00	79.98	15,347.00	0.00	15,347.00
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	186.00	13.14	131.40	70.65	54.60	0.00	54.60
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	98.00	6.57	65.70	67.04	32.30	0.00	32.30
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 006	HAL - ADD'L COMP TEACHERS AP	98.00	6.57	65.70	67.04	32.30	0.00	32.30
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	544.00	13.49	134.90	24.80	409.10	0.00	409.10
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	2,329.14	23,291.40	0.00	(23,291.40)	0.00	(23,291.40)
01 3535 211 002	HAL - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.00	1.05	10.50	33.87	20.50	0.00	20.50
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.00	1.05	10.50	33.87	20.50	0.00	20.50
01 3535 211 007	HAL - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 008	HAL - GROUP INS TEACHERS BSMS	11,248.00	1,750.24	14,848.36	132.01	(3,600.36)	0.00	(3,600.36)
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	448.08	4,480.80	0.00	(4,480.80)	0.00	(4,480.80)
01 3535 221 002	HAL - SOC SEC TEACHERS BE	26.00	1.00	10.00	38.46	16.00	0.00	16.00
01 3535 221 003	HAL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 004	HAL - SOC SEC TEACHERS HE	3,150.00	247.07	2,470.70	78.43	679.30	0.00	679.30
01 3535 221 005	HAL - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 006	HAL - SOC SEC TEACHERS AP	3,162.00	247.07	2,470.78	78.14	691.22	0.00	691.22
01 3535 221 007	HAL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 008	HAL - SOC SEC TEACHERS BSMS	6,012.00	464.20	4,658.41	77.49	1,353.59	0.00	1,353.59
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	0.00	438.90	4,389.00	0.00	(4,389.00)	0.00	(4,389.00)
01 3535 231 002	HAL - RETIREMENT TEACHERS BE	11.00	0.00	0.00	0.00	11.00	0.00	11.00
01 3535 231 003	HAL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 004	HAL - RETIREMENT TEACHERS HE	2,744.00	219.45	2,194.50	79.97	549.50	0.00	549.50
01 3535 231 005	HAL - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 006	HAL - RETIREMENT TEACHERS AP	2,755.00	219.45	2,194.50	79.66	560.50	0.00	560.50
01 3535 231 007	HAL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 008	HAL - RETIREMENT TEACHERS BSMS	5,651.00	450.70	4,506.94	79.75	1,144.06	0.00	1,144.06
01 3535 237 000	HAL - INCR RET CONTR DIST	0.00	150.94	1,509.40	0.00	(1,509.40)	0.00	(1,509.40)
01 3535 237 002	HAL - INCR RET CONTR BE	4.00	0.00	0.00	0.00	4.00	0.00	4.00
01 3535 237 003	HAL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 004	HAL - INCR RET CONTR HE	943.00	75.47	754.70	80.03	188.30	0.00	188.30
01 3535 237 005	HAL - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 006	HAL - INCR RET CONTR AP	947.00	75.47	754.70	79.69	192.30	0.00	192.30
01 3535 237 007	HAL - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 008	HAL - INCR RET CONTR BSMS	1,943.00	155.00	1,550.02	79.77	392.98	0.00	392.98
01 3535 281 002	HAL - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 003	HAL - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 004	HAL - HEALTH BEN TEACHERS HE	3,001.00	237.50	2,375.00	79.14	626.00	0.00	626.00
01 3535 281 005	HAL - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 006	HAL - HEALTH TEACHERS AP	3,001.00	237.50	2,375.00	79.14	626.00	0.00	626.00
01 3535 281 007	HAL - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 008	HAL - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 000	HAL - TRAVEL & MILEAGE DIST	2,000.00	203.00	1,608.67	80.43	391.33	0.00	391.33
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	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 3535 580 003	HAL - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 000	HAL - SUPPLIES DIST	2,500.00	0.00	1,974.46	78.98	525.54	0.00	525.54
01 3535 640 000	HAL - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 002	HAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 003	HAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 005	HAL - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 006	HAL - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	3,000.00	200.00	2,107.86	98.26	892.14	840.00	52.14
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	0.00	0.00	0.00	0.00	0.00
01 3535 810 003	HAL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 004	HAL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 005	HAL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 006	HAL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 007	HAL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 008	HAL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	204,520.00	26,266.71	261,690.50	128.36	(57,170.50)	840.00	(58,010.50)
3551	CAREER EDUCATION							
01 3551 610 001	CAREER ED - SUPPLIES BHS	10,000.00	0.00	5,430.68	54.39	4,569.32	7.95	4,561.37
3551	CAREER EDUCATION	10,000.00	0.00	5,430.68	54.39	4,569.32	7.95	4,561.37
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							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	2,000,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)
01 5000 832 000	DEBT SERVICE - INTEREST DIST	2,100,000.00	0.00	13,111.11	0.62	2,086,888.89	0.00	2,086,888.89
5000 DEBT SERVICES		2,100,000.00	0.00	2,013,111.11	95.86	86,888.89	0.00	86,888.89
6200 TITLE I, PART A ESSA IMPROV THE ACADEM								
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	90,189.00	5,385.26	53,852.60	59.71	36,336.40	0.00	36,336.40
01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	76,623.00	6,023.16	60,231.60	78.61	16,391.40	0.00	16,391.40
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	267.00	0.00	0.00	0.00	267.00	0.00	267.00
01 6200 151 004	TITLE 1 ESSA - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	30,206.00	1,770.14	17,701.41	58.60	12,504.59	0.00	12,504.59
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	26,189.00	1,979.77	19,797.71	75.60	6,391.29	0.00	6,391.29
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	7,022.00	411.22	4,107.35	58.49	2,914.65	0.00	2,914.65
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	5,870.00	452.97	4,529.70	77.17	1,340.30	0.00	1,340.30
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	6,652.00	394.96	3,949.60	59.37	2,702.40	0.00	2,702.40
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	5,648.00	441.73	4,420.19	78.26	1,227.81	0.00	1,227.81
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	2,287.00	135.83	1,358.30	59.39	928.70	0.00	928.70
01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	1,942.00	151.92	1,516.24	78.08	425.76	0.00	425.76
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 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		252,895.00	17,146.96	171,464.70	67.80	81,430.30	0.00	81,430.30
6310 TITLE II, PART A ESSA TCHR QUAL GRANTS								
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	504.00	0.00	611.21	121.27	(107.21)	0.00	(107.21)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS BHS	8,046.00	0.00	0.00	0.00	8,046.00	0.00	8,046.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,314.00	195.72	195.72	3.68	5,118.28	0.00	5,118.28
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	4,721.00	0.00	0.00	0.00	4,721.00	0.00	4,721.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	3,859.00	111.84	111.84	2.90	3,747.16	0.00	3,747.16
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,111.00	111.84	111.84	1.83	5,999.16	0.00	5,999.16
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	7,074.00	167.76	167.76	2.37	6,906.24	0.00	6,906.24
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	4,808.00	1,174.32	1,174.32	24.42	3,633.68	0.00	3,633.68
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	9,827.00	0.00	0.00	0.00	9,827.00	0.00	9,827.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS 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	39.00	0.00	46.73	119.82	(7.73)	0.00	(7.73)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS BHS	627.00	0.00	0.00	0.00	627.00	0.00	627.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	414.00	14.95	14.95	3.61	399.05	0.00	399.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	368.00	0.00	0.00	0.00	368.00	0.00	368.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	300.00	8.54	8.54	2.85	291.46	0.00	291.46
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	476.00	8.54	8.54	1.79	467.46	0.00	467.46
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	551.00	12.81	12.81	2.32	538.19	0.00	538.19
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	374.00	89.82	89.82	24.02	284.18	0.00	284.18
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	766.00	0.00	0.00	0.00	766.00	0.00	766.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIST	37.00	0.00	44.92	121.41	(7.92)	0.00	(7.92)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS BHS	593.00	0.00	0.00	0.00	593.00	0.00	593.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	14.39	14.39	3.68	376.61	0.00	376.61
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	334.00	0.00	0.00	0.00	334.00	0.00	334.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	284.00	8.22	8.22	2.89	275.78	0.00	275.78
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	450.00	8.22	8.22	1.83	441.78	0.00	441.78
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	512.00	12.32	12.32	2.41	499.68	0.00	499.68
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	354.00	86.33	86.33	24.39	267.67	0.00	267.67
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	663.00	0.00	0.00	0.00	663.00	0.00	663.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	12.00	0.00	15.45	128.75	(3.45)	0.00	(3.45)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR BHS	204.00	0.00	0.00	0.00	204.00	0.00	204.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	134.00	4.96	4.96	3.70	129.04	0.00	129.04
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	97.00	2.83	2.83	2.92	94.17	0.00	94.17
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	154.00	2.82	2.82	1.83	151.18	0.00	151.18
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	176.00	4.25	4.25	2.41	171.75	0.00	171.75
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	121.00	29.67	29.67	24.52	91.33	0.00	91.33
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	228.00	0.00	0.00	0.00	228.00	0.00	228.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 001	TITLE IIA ESSA - DUES & FEES 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
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	59,038.00	2,070.15	2,788.46	4.72	56,249.54	0.00	56,249.54
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	863.00	0.00	0.00	0.00	863.00	0.00	863.00
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	352.00	0.00	0.00	0.00	352.00	0.00	352.00
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	64.00	0.00	0.00	0.00	64.00	0.00	64.00
01 6404 231 002	IDEA B BASE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 006	IDEA B BASE - RETIREMENT TEACHERS AP	63.00	0.00	0.00	0.00	63.00	0.00	63.00
01 6404 237 002	IDEA B BASE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 006	IDEA B BASE - INCR RET CONTR AP	21.00	0.00	0.00	0.00	21.00	0.00	21.00
01 6404 610 002	IDEA B BASE - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 006	IDEA B BASE - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	1,363.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	0.00	4,794.00	5,236.00	0.00	(5,236.00)	0.00	(5,236.00)
01 6406 590 000	IDEA PRESCH - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	562.00	4,794.00	5,236.00	931.67	(4,674.00)	0.00	(4,674.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
6408 IDEA PART B-611-BASE-EP								
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	1,767.63	17,676.30	0.00	(17,676.30)	0.00	(17,676.30)
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	372,745.00	33,062.97	330,364.58	88.63	42,380.42	0.00	42,380.42
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	36,649.00	0.00	0.00	0.00	36,649.00	0.00	36,649.00
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	5,287.00	0.00	0.00	0.00	5,287.00	0.00	5,287.00
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	833.00	0.00	0.00	0.00	833.00	0.00	833.00
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	317.00	0.00	0.00	0.00	317.00	0.00	317.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,547.00	108.73	1,645.70	106.38	(98.70)	0.00	(98.70)
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	582.29	5,822.89	0.00	(5,822.89)	0.00	(5,822.89)
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	103,207.00	6,902.12	69,021.20	66.88	34,185.80	0.00	34,185.80
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	125.00	2.10	2.10	1.68	122.90	0.00	122.90
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	24.00	127.95	1,279.47	5,331.13	(1,255.47)	0.00	(1,255.47)
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,508.00	2,510.73	25,129.87	88.15	3,378.13	0.00	3,378.13
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	3,252.00	0.00	0.00	0.00	3,252.00	0.00	3,252.00
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF DIST	0.00	129.92	1,299.20	0.00	(1,299.20)	0.00	(1,299.20)
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,509.00	2,432.50	24,366.66	88.58	3,142.34	0.00	3,142.34
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	2,701.00	0.00	0.00	0.00	2,701.00	0.00	2,701.00
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	46.00	0.00	0.00	0.00	46.00	0.00	46.00
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	0.00	44.68	446.80	0.00	(446.80)	0.00	(446.80)
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	10,406.00	836.57	8,353.01	80.27	2,052.99	0.00	2,052.99
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	10,861.00	1,088.66	10,886.60	100.24	(25.60)	0.00	(25.60)
01 6408 320 000	IDEA E/P - PROF ED SERVICES DIST	0.00	7,157.00	100,198.00	0.00	(100,198.00)	0.00	(100,198.00)
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	900.48	0.00	(900.48)	0.00	(900.48)
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	0.00	108.39	0.00	(108.39)	0.00	(108.39)
01 6408 590 000	IDEA E/P - PURCHASED SERVICES DIST	0.00	442.41	2,908.00	0.00	(2,908.00)	0.00	(2,908.00)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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
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	140.00	0.00	(140.00)	0.00	(140.00)
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	604,079.00	57,196.26	600,549.25	99.42	3,529.75	0.00	3,529.75
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	8,624.00	847.56	8,475.60	98.28	148.40	0.00	148.40
01 6412 111 007	IDEA B PRO SHARE - SALARIES TEACHERS SE	6,321.00	794.58	7,945.80	125.70	(1,624.80)	0.00	(1,624.80)
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS DIST	19.00	0.00	0.00	0.00	19.00	0.00	19.00
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	3,212.00	349.37	3,504.38	109.10	(292.38)	0.00	(292.38)
01 6412 211 007	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF SE	7.00	0.32	3.19	45.57	3.81	0.00	3.81
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS DIST	1.00	0.00	0.00	0.00	1.00	0.00	1.00
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	660.00	61.66	616.51	93.41	43.49	0.00	43.49
01 6412 221 007	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF SE	492.00	60.78	607.80	123.54	(115.80)	0.00	(115.80)
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	635.00	62.30	623.95	98.26	11.05	0.00	11.05
01 6412 231 007	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF SE	466.00	58.40	584.00	125.32	(118.00)	0.00	(118.00)
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	218.00	21.42	213.24	97.82	4.76	0.00	4.76
01 6412 237 007	IDEA B PRO SHARE - INCR RET CONTR SE	160.00	20.09	200.90	125.56	(40.90)	0.00	(40.90)

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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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6412	IDEA PART B PROPORTIONATE SHARE	23,315.00	2,276.48	22,775.37	97.69	539.63	0.00	539.63
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 002	IDEA ARP B 611 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 006	IDEA ARP B 611 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 002	IDEA ARP B 611 - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 006	IDEA ARP B 611 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 002	IDEA ARP B 611 - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 006	IDEA ARP B 611 - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6700 890 001 011	PERKINS - OTHER MISC BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
6700 FED VOC & APP TECH ED (CARL PERKINS)		200.00	0.00	0.00	0.00	200.00	0.00	200.00
6925 TITLE III ESSA - LIMITED ENG PROF GRANT								
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	0.00	240.24	0.00	(240.24)	0.00	(240.24)
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925 TITLE III ESSA - LIMITED ENG PROF GRANT		0.00	0.00	240.24	0.00	(240.24)	0.00	(240.24)
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		54,871,784.00	4,114,498.06	42,999,989.02	78.80	11,871,794.98	241,007.37	11,630,787.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02	NUTRITION SERVICES							
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	7,271.33	72,713.30	0.00	(72,713.30)	0.00	(72,713.30)
02 3100 110 001	SALARIES COOKS BHS	0.00	10,265.13	100,548.96	0.00	(100,548.96)	0.00	(100,548.96)
02 3100 110 002	SALARIES COOKS BE	0.00	6,079.17	62,601.22	0.00	(62,601.22)	0.00	(62,601.22)
02 3100 110 003	SALARIES COOKS PC	0.00	6,307.30	68,081.89	0.00	(68,081.89)	0.00	(68,081.89)
02 3100 110 004	SALARIES COOKS HE	0.00	4,826.06	59,158.45	0.00	(59,158.45)	0.00	(59,158.45)
02 3100 110 005	SALARIES COOKS BMS	0.00	8,999.72	85,927.25	0.00	(85,927.25)	0.00	(85,927.25)
02 3100 110 006	SALARIES COOKS AP	0.00	6,322.64	67,106.21	0.00	(67,106.21)	0.00	(67,106.21)
02 3100 110 007	SALARIES COOKS SE	0.00	5,561.24	52,081.72	0.00	(52,081.72)	0.00	(52,081.72)
02 3100 110 008	SALARIES COOKS BSMS	0.00	9,439.77	89,805.13	0.00	(89,805.13)	0.00	(89,805.13)
02 3100 120 001	SUB COOK SALARIES BHS	0.00	3,215.11	31,051.18	0.00	(31,051.18)	0.00	(31,051.18)
02 3100 120 002	SUB COOK SALARIES BE	0.00	323.57	3,044.71	0.00	(3,044.71)	0.00	(3,044.71)
02 3100 120 003	SUB COOK SALARIES PC	0.00	1,513.52	8,811.95	0.00	(8,811.95)	0.00	(8,811.95)
02 3100 120 004	SUB COOK SALARIES HE	0.00	1,615.60	9,690.11	0.00	(9,690.11)	0.00	(9,690.11)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	0.00	2,894.93	0.00	(2,894.93)	0.00	(2,894.93)
02 3100 120 006	SUB COOK SALARIES AP	0.00	0.00	903.14	0.00	(903.14)	0.00	(903.14)
02 3100 120 007	SUB COOK SALARIES SE	0.00	61.69	3,050.58	0.00	(3,050.58)	0.00	(3,050.58)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	343.13	6,876.77	0.00	(6,876.77)	0.00	(6,876.77)
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	43.20	0.00	(43.20)	0.00	(43.20)
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	42.48	0.00	(42.48)	0.00	(42.48)
02 3100 130 004	OT COOKS HE	0.00	0.00	66.79	0.00	(66.79)	0.00	(66.79)
02 3100 130 005	OT COOKS BMS	0.00	0.00	28.83	0.00	(28.83)	0.00	(28.83)
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 008	OT COOKS BSMS	0.00	0.00	95.35	0.00	(95.35)	0.00	(95.35)
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.00	160.00	0.00	(160.00)	0.00	(160.00)
02 3100 150 001	ADD'L COMP COOKS BHS	0.00	19.95	198.42	0.00	(198.42)	0.00	(198.42)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	11.78	117.80	0.00	(117.80)	0.00	(117.80)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	6.70	103.38	0.00	(103.38)	0.00	(103.38)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	6.57	107.53	0.00	(107.53)	0.00	(107.53)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	15.66	144.48	0.00	(144.48)	0.00	(144.48)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	10.62	189.21	0.00	(189.21)	0.00	(189.21)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	10.89	108.27	0.00	(108.27)	0.00	(108.27)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	21.49	190.53	0.00	(190.53)	0.00	(190.53)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.14	23,291.40	0.00	(23,291.40)	0.00	(23,291.40)
02 3100 210 001	GROUP INS COOKS BHS	0.00	658.45	6,584.50	0.00	(6,584.50)	0.00	(6,584.50)
02 3100 210 002	GROUP INS COOKS BE	0.00	650.05	6,496.30	0.00	(6,496.30)	0.00	(6,496.30)
02 3100 210 003	GROUP INS COOKS PC	0.00	6.63	82.40	0.00	(82.40)	0.00	(82.40)
02 3100 210 004	GROUP INS COOKS HE	0.00	650.05	6,506.70	0.00	(6,506.70)	0.00	(6,506.70)
02 3100 210 005	GROUP INS COOKS BMS	0.00	39.58	389.55	0.00	(389.55)	0.00	(389.55)
02 3100 210 006	GROUP INS COOKS AP	0.00	35.05	370.05	0.00	(370.05)	0.00	(370.05)
02 3100 210 007	GROUP INS COOKS SE	0.00	4.20	54.60	0.00	(54.60)	0.00	(54.60)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	653.20	6,521.45	0.00	(6,521.45)	0.00	(6,521.45)
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	5,477.90	0.00	(5,477.90)	0.00	(5,477.90)
02 3100 220 001	SOC SEC COOKS BHS	0.00	1,031.30	10,079.91	0.00	(10,079.91)	0.00	(10,079.91)
02 3100 220 002	SOC SEC COOKS BE	0.00	328.19	4,380.85	0.00	(4,380.85)	0.00	(4,380.85)
02 3100 220 003	SOC SEC COOKS PC	0.00	614.96	6,074.90	0.00	(6,074.90)	0.00	(6,074.90)
02 3100 220 004	SOC SEC COOKS HE	0.00	364.75	4,766.05	0.00	(4,766.05)	0.00	(4,766.05)
02 3100 220 005	SOC SEC COOKS BMS	0.00	705.05	6,970.83	0.00	(6,970.83)	0.00	(6,970.83)
02 3100 220 006	SOC SEC COOKS AP	0.00	482.96	5,312.22	0.00	(5,312.22)	0.00	(5,312.22)
02 3100 220 007	SOC SEC COOKS SE	0.00	445.76	4,399.79	0.00	(4,399.79)	0.00	(4,399.79)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	748.57	7,412.12	0.00	(7,412.12)	0.00	(7,412.12)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 230 000	RETIREMENT COOKS DIST	0.00	534.44	5,344.40	0.00	(5,344.40)	0.00	(5,344.40)
02 3100 230 001	RETIREMENT COOKS BHS	0.00	882.82	8,721.39	0.00	(8,721.39)	0.00	(8,721.39)
02 3100 230 002	RETIREMENT COOKS BE	0.00	446.83	4,549.91	0.00	(4,549.91)	0.00	(4,549.91)
02 3100 230 003	RETIREMENT COOKS PC	0.00	463.58	4,934.76	0.00	(4,934.76)	0.00	(4,934.76)
02 3100 230 004	RETIREMENT COOKS HE	0.00	354.72	4,353.04	0.00	(4,353.04)	0.00	(4,353.04)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	661.48	6,317.79	0.00	(6,317.79)	0.00	(6,317.79)
02 3100 230 006	RETIREMENT COOKS AP	0.00	464.72	4,937.81	0.00	(4,937.81)	0.00	(4,937.81)
02 3100 230 007	RETIREMENT COOKS SE	0.00	408.76	3,575.40	0.00	(3,575.40)	0.00	(3,575.40)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	693.81	6,634.78	0.00	(6,634.78)	0.00	(6,634.78)
02 3100 237 000	INCR RET CONTR DIST	0.00	183.80	1,838.00	0.00	(1,838.00)	0.00	(1,838.00)
02 3100 237 001	INCR RET CONTR BHS	0.00	303.62	2,990.40	0.00	(2,990.40)	0.00	(2,990.40)
02 3100 237 002	INCR RET CONTR BE	0.00	153.67	1,564.78	0.00	(1,564.78)	0.00	(1,564.78)
02 3100 237 003	INCR RET CONTR PC	0.00	159.44	1,697.15	0.00	(1,697.15)	0.00	(1,697.15)
02 3100 237 004	INCR RET CONTR HE	0.00	121.99	1,497.06	0.00	(1,497.06)	0.00	(1,497.06)
02 3100 237 005	INCR RET CONTR BMS	0.00	227.49	2,172.79	0.00	(2,172.79)	0.00	(2,172.79)
02 3100 237 006	INCR RET CONTR AP	0.00	159.82	1,698.23	0.00	(1,698.23)	0.00	(1,698.23)
02 3100 237 007	INCR RET CONTR SE	0.00	140.58	1,229.66	0.00	(1,229.66)	0.00	(1,229.66)
02 3100 237 008	INCR RET CONTR BSMS	0.00	238.62	2,281.83	0.00	(2,281.83)	0.00	(2,281.83)
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	220.46	2,204.60	0.00	(2,204.60)	0.00	(2,204.60)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	2,204.60	0.00	(2,204.60)	0.00	(2,204.60)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	2,500.00	0.00	(2,500.00)	0.00	(2,500.00)
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	1,741.19	7,757.57	0.00	(7,757.57)	340.00	(8,097.57)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	2,887.70	0.00	(2,887.70)	0.00	(2,887.70)
02 3100 431 003	REPAIRS & MAINT PC	0.00	0.00	8,818.67	0.00	(8,818.67)	0.00	(8,818.67)
02 3100 431 004	REPAIRS & MAINT HE	0.00	0.00	3,709.46	0.00	(3,709.46)	0.00	(3,709.46)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	8,590.24	0.00	(8,590.24)	0.00	(8,590.24)
02 3100 431 006	REPAIRS & MAINT AP	0.00	794.97	1,367.72	0.00	(1,367.72)	0.00	(1,367.72)
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	705.75	0.00	(705.75)	0.00	(705.75)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	4,638.05	0.00	(4,638.05)	0.00	(4,638.05)
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	234.43	1,925.16	0.00	(1,925.16)	144.95	(2,070.11)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	975.07	0.00	(975.07)	0.00	(975.07)
02 3100 610 001	SUPPLIES BHS	0.00	1,729.98	17,606.59	0.00	(17,606.59)	1,274.19	(18,880.78)
02 3100 610 002	SUPPLIES BE	0.00	168.98	5,738.65	0.00	(5,738.65)	0.00	(5,738.65)
02 3100 610 003	SUPPLIES PC	0.00	533.67	8,215.94	0.00	(8,215.94)	0.00	(8,215.94)
02 3100 610 004	SUPPLIES HE	0.00	391.39	5,406.97	0.00	(5,406.97)	110.38	(5,517.35)
02 3100 610 005	SUPPLIES BMS	0.00	945.67	10,543.70	0.00	(10,543.70)	0.00	(10,543.70)
02 3100 610 006	SUPPLIES AP	0.00	204.42	4,503.29	0.00	(4,503.29)	0.00	(4,503.29)
02 3100 610 007	SUPPLIES SE	0.00	251.81	5,964.84	0.00	(5,964.84)	0.00	(5,964.84)
02 3100 610 008	SUPPLIES BSMS	0.00	499.06	13,914.85	0.00	(13,914.85)	419.93	(14,334.78)
02 3100 630 001	FOOD BHS	0.00	13,255.38	341,331.38	0.00	(341,331.38)	0.00	(341,331.38)
02 3100 630 002	FOOD BE	0.00	3,966.02	89,788.97	0.00	(89,788.97)	0.00	(89,788.97)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 630 003	FOOD PC	0.00	6,645.01	145,682.53	0.00	(145,682.53)	0.00	(145,682.53)
02 3100 630 004	FOOD HE	0.00	5,548.68	104,472.61	0.00	(104,472.61)	0.00	(104,472.61)
02 3100 630 005	FOOD BMS	0.00	4,338.73	122,344.32	0.00	(122,344.32)	0.00	(122,344.32)
02 3100 630 006	FOOD AP	0.00	4,741.21	102,805.93	0.00	(102,805.93)	0.00	(102,805.93)
02 3100 630 007	FOOD SE	0.00	3,746.53	85,619.11	0.00	(85,619.11)	0.00	(85,619.11)
02 3100 630 008	FOOD BSMS	0.00	5,411.69	152,274.50	0.00	(152,274.50)	0.00	(152,274.50)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	74.07	0.00	(74.07)	4,775.85	(4,849.92)
02 3100 733 001	FURNITURE AND EQUIPMENT BHS	0.00	0.00	8,891.06	0.00	(8,891.06)	0.00	(8,891.06)
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	58.94	0.00	(58.94)	0.00	(58.94)
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	406.00	(406.00)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	780.38	0.00	(780.38)	0.00	(780.38)
02 3100 735 000	SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	22,098.00	(22,098.00)
02 3100 735 001	COMPUTER SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	182.23	2,113.64	0.00	(2,113.64)	0.00	(2,113.64)
02 3100 890 001	OTHER MISC EXPENSES BHS	0.00	1,350.30	1,767.75	0.00	(1,767.75)	0.00	(1,767.75)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	518.45	762.85	0.00	(762.85)	0.00	(762.85)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	16.70	0.00	(16.70)	0.00	(16.70)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	120.00	0.00	(120.00)	0.00	(120.00)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	54.25	0.00	(54.25)	0.00	(54.25)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	35.80	0.00	(35.80)	0.00	(35.80)
3100	FOOD SERVICE OPERATIONS	0.00	147,301.23	2,179,128.68	0.00	(2,179,128.68)	29,569.30	(2,208,697.98)
02	NUTRITION SERVICES	0.00	147,301.23	2,179,128.68	0.00	(2,179,128.68)	29,569.30	(2,208,697.98)

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	(2,524.68)	6,340.00	0.00	(6,340.00)	0.00	(6,340.00)
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	(10,752.09)	0.00	0.00	0.00	219,256.22	(219,256.22)
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	62,000.00	0.00	(62,000.00)	0.00	(62,000.00)
03 2900 733 000	FURN & EQUIP DIST	0.00	0.00	26,524.73	0.00	(26,524.73)	98,930.04	(125,454.77)
03 2900 734 000	HARDWARE DIST	0.00	0.00	262,453.50	0.00	(262,453.50)	0.00	(262,453.50)
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	(13,276.77)	357,318.23	0.00	(357,318.23)	318,186.26	(675,504.49)
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	(13,276.77)	357,318.23	0.00	(357,318.23)	318,186.26	(675,504.49)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
05	UNEMPLOYMENT - SAVINGS							
2900	OTHER SUPPORT SERVICES							
05 2900 271 000	WORKER'S COMPENSATION TEACH/PROF DIST	0.00	0.00	7,776.15	0.00	(7,776.15)	0.00	(7,776.15)
2900	OTHER SUPPORT SERVICES	0.00	0.00	7,776.15	0.00	(7,776.15)	0.00	(7,776.15)
05	UNEMPLOYMENT - SAVINGS	0.00	0.00	7,776.15	0.00	(7,776.15)	0.00	(7,776.15)

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	68,808.48	0.00	(68,808.48)	0.00	(68,808.48)
13 2620 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 003	REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 005	REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	68,808.48	0.00	(68,808.48)	0.00	(68,808.48)
4100	LAND ACQUISITION							
13 4100 710 000	LAND ACQ - LAND & LAND IMPR DIST	0.00	7,140.00	7,140.00	0.00	(7,140.00)	0.00	(7,140.00)
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	7,140.00	7,140.00	0.00	(7,140.00)	0.00	(7,140.00)
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	23,888.50	77,884.68	0.00	(77,884.68)	0.00	(77,884.68)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	98,510.00	0.00	(98,510.00)	0.00	(98,510.00)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	19,540.00	0.00	(19,540.00)	0.00	(19,540.00)
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	23,888.50	195,934.68	0.00	(195,934.68)	0.00	(195,934.68)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	31,028.50	271,883.16	0.00	(271,883.16)	0.00	(271,883.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
14	BUILDING FUND - NLAF							
5000	DEBT SERVICES							
14 5000 810 000	DUES & FEES	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
14	BUILDING FUND - NLAF	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
15 QSC BONDS - NLAF								
5000 DEBT SERVICES								
15 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 5000 832 000	DEBT SERVICE INTEREST	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
15 QSC BONDS - NLAF		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
16	QSC BONDS -SAVINGS							
5000	DEBT SERVICES							
16 5000 830 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 5000 831 000	REDEMPTION OF PRINCIPAL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 5000 832 000	DEBT SERVICE INTEREST	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
16	QSC BONDS -SAVINGS	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 ACTIVITY FUND								
2900 OTHER SUPPORT SERVICES								
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	1,590.73	0.00	(1,590.73)	0.00	(1,590.73)
21 2900 610 000 880	DIST Facilities Use	0.00	352.38	17,868.84	0.00	(17,868.84)	0.00	(17,868.84)
21 2900 610 001 100	BHS Athletics	0.00	11,995.36	39,324.69	0.00	(39,324.69)	3,284.35	(42,609.04)
21 2900 610 001 105	BHS Football	0.00	32,792.05	72,218.62	0.00	(72,218.62)	3,397.25	(75,615.87)
21 2900 610 001 111	BHS Varsity Track	0.00	2,174.73	25,742.50	0.00	(25,742.50)	450.30	(26,192.80)
21 2900 610 001 113	BHS Athletic Training	0.00	0.00	505.67	0.00	(505.67)	4,358.67	(4,864.34)
21 2900 610 001 114	BHS Uniforms	0.00	11,807.00	17,069.34	0.00	(17,069.34)	0.00	(17,069.34)
21 2900 610 001 115	BHS Volleyball	0.00	1,560.00	7,712.83	0.00	(7,712.83)	0.00	(7,712.83)
21 2900 610 001 116	BHS Lodging/Meals	0.00	1,298.19	18,071.28	0.00	(18,071.28)	0.00	(18,071.28)
21 2900 610 001 117	BHS Dues/Fees	0.00	300.00	2,292.00	0.00	(2,292.00)	0.00	(2,292.00)
21 2900 610 001 118	BHS Cross Country Club	0.00	0.00	2,352.58	0.00	(2,352.58)	8,000.00	(10,352.58)
21 2900 610 001 119	BHS Baseball	0.00	294.65	12,040.09	0.00	(12,040.09)	436.14	(12,476.23)
21 2900 610 001 125	BHS Boys' Basketball	0.00	60.00	11,159.16	0.00	(11,159.16)	1,871.00	(13,030.16)
21 2900 610 001 131	BHS Unified Track & Field	0.00	60.00	60.00	0.00	(60.00)	0.00	(60.00)
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	12,803.68	0.00	(12,803.68)	271.00	(13,074.68)
21 2900 610 001 141	BHS Baseball Club	0.00	0.00	4,341.81	0.00	(4,341.81)	839.00	(5,180.81)
21 2900 610 001 142	BHS Volleyball Club	0.00	1,530.00	2,865.92	0.00	(2,865.92)	0.00	(2,865.92)
21 2900 610 001 145	BHS Cross Country	0.00	538.73	2,519.98	0.00	(2,519.98)	0.00	(2,519.98)
21 2900 610 001 150	BHS Boys' Golf	0.00	60.00	3,296.62	0.00	(3,296.62)	50.00	(3,346.62)
21 2900 610 001 151	BHS Softball Club	0.00	4,072.60	4,838.56	0.00	(4,838.56)	0.00	(4,838.56)
21 2900 610 001 152	BHS Boys' Soccer	0.00	396.65	7,393.30	0.00	(7,393.30)	20.25	(7,413.55)
21 2900 610 001 153	BHS Boys' Soccer Fundraising	0.00	1,789.08	5,822.08	0.00	(5,822.08)	0.00	(5,822.08)
21 2900 610 001 155	BHS Girls' Golf	0.00	217.78	5,962.70	0.00	(5,962.70)	0.00	(5,962.70)
21 2900 610 001 156	BHS Girls' Tennis	0.00	168.00	877.97	0.00	(877.97)	0.00	(877.97)
21 2900 610 001 164	BHS Girls' Soccer	0.00	210.00	4,574.43	0.00	(4,574.43)	20.25	(4,594.68)
21 2900 610 001 165	BHS Girls' Soccer Fundraising	0.00	1,350.45	6,191.32	0.00	(6,191.32)	0.00	(6,191.32)
21 2900 610 001 166	BHS Girls' Tennis Club	0.00	337.50	1,013.50	0.00	(1,013.50)	0.00	(1,013.50)
21 2900 610 001 180	BHS Wrestling	0.00	245.00	16,370.16	0.00	(16,370.16)	0.00	(16,370.16)
21 2900 610 001 190	BHS Softball	0.00	2,109.50	5,575.00	0.00	(5,575.00)	0.00	(5,575.00)
21 2900 610 001 191	BHS Unified Bowling	0.00	60.00	1,692.35	0.00	(1,692.35)	0.00	(1,692.35)
21 2900 610 001 192	BHS Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	276.00	(276.00)
21 2900 610 001 193	BHS Girls' Golf Club	0.00	0.00	1,081.30	0.00	(1,081.30)	0.00	(1,081.30)
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	1,666.88	5,056.28	0.00	(5,056.28)	1,136.54	(6,192.82)
21 2900 610 001 196	BHS Football Club	0.00	1,048.90	10,590.81	0.00	(10,590.81)	138.00	(10,728.81)
21 2900 610 001 197	BHS Wrestling Club	0.00	580.00	3,699.65	0.00	(3,699.65)	296.03	(3,995.68)
21 2900 610 001 200	BHS Band	0.00	0.00	6,767.45	0.00	(6,767.45)	552.00	(7,319.45)
21 2900 610 001 205	BHS Flag Corp	0.00	250.00	250.00	0.00	(250.00)	1,251.31	(1,501.31)
21 2900 610 001 250	BHS Band Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 300	BHS Dance Team	0.00	0.00	33,691.71	0.00	(33,691.71)	18,489.26	(52,180.97)
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	175.89	6,438.53	0.00	(6,438.53)	20,223.35	(26,661.88)
21 2900 610 001 425	BHS Prom	0.00	0.00	14,337.05	0.00	(14,337.05)	0.00	(14,337.05)
21 2900 610 001 450	BHS Skills USA/VICA	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	(1,016.00)
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	4,548.00	11,470.93	0.00	(11,470.93)	0.00	(11,470.93)
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	2,341.75	0.00	(2,341.75)	0.00	(2,341.75)
21 2900 610 001 652	BHS Speech	0.00	315.25	3,977.71	0.00	(3,977.71)	300.00	(4,277.71)
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	100.99	802.80	0.00	(802.80)	20.00	(822.80)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 001 750	BHS Journalism	0.00	60.00	60.00	0.00	(60.00)	0.00	(60.00)
21 2900 610 001 800	BHS Miscellaneous	0.00	473.41	16,699.29	0.00	(16,699.29)	78.29	(16,777.58)
21 2900 610 001 801	BHS Robotics	0.00	0.00	2,583.99	0.00	(2,583.99)	0.00	(2,583.99)
21 2900 610 001 802	BHS Quiz Bowl	0.00	0.00	2,650.94	0.00	(2,650.94)	100.00	(2,750.94)
21 2900 610 001 804	BHS Multi Cultural Club	0.00	0.00	256.63	0.00	(256.63)	0.00	(256.63)
21 2900 610 001 805	BHS Boys' Youth Basketball	0.00	2,639.21	9,274.92	0.00	(9,274.92)	2,825.00	(12,099.92)
21 2900 610 001 806	BHS Outdoor Club	0.00	0.00	365.32	0.00	(365.32)	0.00	(365.32)
21 2900 610 001 807	BHS Key Club	0.00	0.00	497.92	0.00	(497.92)	0.00	(497.92)
21 2900 610 001 809	BHS National Honor Society	0.00	261.71	361.11	0.00	(361.11)	0.00	(361.11)
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	2,026.00	7,382.76	0.00	(7,382.76)	500.00	(7,882.76)
21 2900 610 001 830	BHS PSAT/AP	0.00	0.00	1,362.06	0.00	(1,362.06)	0.00	(1,362.06)
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 610 001 855	BHS Boys' Youth Golf	0.00	0.00	923.52	0.00	(923.52)	1,083.97	(2,007.49)
21 2900 610 001 856	BHS Girls' Youth Golf	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	215.49	3,605.48	0.00	(3,605.48)	1,650.00	(5,255.48)
21 2900 610 001 900	BHS Music	0.00	60.00	375.00	0.00	(375.00)	0.00	(375.00)
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	6,590.00	42,787.20	0.00	(42,787.20)	159.99	(42,947.19)
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	0.00	0.00	0.00	0.00	0.00
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	322.82	0.00	(322.82)	0.00	(322.82)
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	1,231.61	2,455.11	0.00	(2,455.11)	0.00	(2,455.11)
21 2900 610 002 555	BE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 556	DIST Elementary Spanish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 559	DIST Washington DC Trip	0.00	0.00	7,132.03	0.00	(7,132.03)	0.00	(7,132.03)
21 2900 610 002 590	BE Student Council	0.00	0.00	1,274.07	0.00	(1,274.07)	0.80	(1,274.87)
21 2900 610 002 975	BE Library	0.00	635.42	1,853.10	0.00	(1,853.10)	104.00	(1,957.10)
21 2900 610 003 215	PC Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 505	PC Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 557	PC Miscellaneous	0.00	0.00	1,392.00	0.00	(1,392.00)	0.00	(1,392.00)
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	2,019.67	2,019.67	0.00	(2,019.67)	46.12	(2,065.79)
21 2900 610 004 220	HE Band Resale	0.00	0.00	698.08	0.00	(698.08)	0.00	(698.08)
21 2900 610 004 510	HE Student Council	0.00	0.00	111.94	0.00	(111.94)	0.00	(111.94)
21 2900 610 004 560	HE Miscellaneous	0.00	0.00	1,521.39	0.00	(1,521.39)	0.00	(1,521.39)
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	1,079.63	1,079.63	0.00	(1,079.63)	0.00	(1,079.63)
21 2900 610 005 101	BMS Athletics	0.00	0.00	1,486.30	0.00	(1,486.30)	0.00	(1,486.30)
21 2900 610 005 110	BMS Football	0.00	0.00	3,648.00	0.00	(3,648.00)	0.00	(3,648.00)
21 2900 610 005 112	BMS Track	0.00	125.00	2,201.93	0.00	(2,201.93)	32.99	(2,234.92)
21 2900 610 005 120	BMS Volleyball	0.00	0.00	965.00	0.00	(965.00)	85.00	(1,050.00)
21 2900 610 005 130	BMS Boys' Basketball	0.00	0.00	2,573.04	0.00	(2,573.04)	0.00	(2,573.04)
21 2900 610 005 140	BMS Girls' Basketball	0.00	0.00	2,488.00	0.00	(2,488.00)	0.00	(2,488.00)
21 2900 610 005 146	BMS Cross Country	0.00	0.00	1,317.46	0.00	(1,317.46)	0.00	(1,317.46)
21 2900 610 005 185	BMS Wrestling	0.00	0.00	570.00	0.00	(570.00)	0.00	(570.00)
21 2900 610 005 601	BMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	339.54	1,578.86	0.00	(1,578.86)	0.00	(1,578.86)
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	91.14	0.00	(91.14)	0.00	(91.14)
21 2900 610 005 891	BMS Student Senate	0.00	102.42	915.02	0.00	(915.02)	75.77	(990.79)
21 2900 610 005 892	BMS Cooking Club	0.00	277.42	1,362.80	0.00	(1,362.80)	0.00	(1,362.80)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	90.00	0.00	(90.00)	0.00	(90.00)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	550.00	0.00	(550.00)	0.00	(550.00)
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	1,960.94	0.00	(1,960.94)	0.00	(1,960.94)
21 2900 610 006 221	AP Band Resale	0.00	114.95	1,456.75	0.00	(1,456.75)	29.99	(1,486.74)
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 561	AP Miscellaneous	0.00	675.15	1,461.27	0.00	(1,461.27)	2,130.37	(3,591.64)
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	3,129.15	5,208.42	0.00	(5,208.42)	0.00	(5,208.42)
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	860.02	0.00	(860.02)	0.00	(860.02)
21 2900 610 007 567	SE Miscellaneous	0.00	1,906.83	2,321.96	0.00	(2,321.96)	0.00	(2,321.96)
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	933.13	3,033.55	0.00	(3,033.55)	0.00	(3,033.55)
21 2900 610 008 102	BSMS Athletics	0.00	0.00	385.43	0.00	(385.43)	0.00	(385.43)
21 2900 610 008 121	BSMS Football	0.00	0.00	2,990.95	0.00	(2,990.95)	999.95	(3,990.90)
21 2900 610 008 122	BSMS Track	0.00	125.00	2,162.51	0.00	(2,162.51)	0.00	(2,162.51)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,767.90	0.00	(1,767.90)	105.00	(1,872.90)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	2,733.60	0.00	(2,733.60)	0.00	(2,733.60)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	1,755.00	0.00	(1,755.00)	0.00	(1,755.00)
21 2900 610 008 147	BSMS Cross Country	0.00	80.00	340.00	0.00	(340.00)	100.00	(440.00)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	3,640.25	0.00	(3,640.25)	0.00	(3,640.25)
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	0.00	17.98	0.00	(17.98)	0.00	(17.98)
21 2900 610 008 894	BSMS Student Senate	0.00	0.00	551.92	0.00	(551.92)	0.00	(551.92)
21 2900 610 008 895	BSMS Cooking Club	0.00	219.07	815.57	0.00	(815.57)	0.00	(815.57)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	2,092.00	0.00	(2,092.00)	0.00	(2,092.00)
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	1,264.69	0.00	(1,264.69)	0.00	(1,264.69)
2900	OTHER SUPPORT SERVICES	0.00	109,905.37	581,373.92	0.00	(581,373.92)	75,787.94	(657,161.86)
21	ACTIVITY FUND	0.00	109,905.37	581,373.92	0.00	(581,373.92)	75,787.94	(657,161.86)

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	3,840.00	6,757.25	0.00	(6,757.25)	1,226.50	(7,983.75)
22 2190 610 000 670	SUPPLIES	0.00	819.75	1,104.15	0.00	(1,104.15)	0.00	(1,104.15)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	4,659.75	7,861.40	0.00	(7,861.40)	1,226.50	(9,087.90)
22	STUDENT FEE FUND	0.00	4,659.75	7,861.40	0.00	(7,861.40)	1,226.50	(9,087.90)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
25 BOND FUND								
5000 DEBT SERVICES								
25 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	1,995,000.00	3,905,000.00	0.00	(3,905,000.00)	0.00	(3,905,000.00)
25 5000 832 000	DEBT SERVICE INTEREST	0.00	2,353,714.51	4,767,691.52	0.00	(4,767,691.52)	0.00	(4,767,691.52)
25 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	2,400.00	7,090.39	0.00	(7,090.39)	0.00	(7,090.39)
25 5000 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	4,351,114.51	8,679,781.91	0.00	(8,679,781.91)	0.00	(8,679,781.91)
25 BOND FUND		0.00	4,351,114.51	8,679,781.91	0.00	(8,679,781.91)	0.00	(8,679,781.91)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		54,871,784.00	8,745,230.65	55,085,112.47	101.80	(213,328.47)	777,025.87	(990,354.34)

PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: GENERAL							
ADD							
ACTDRIVE Activity Driver		9,700.21					
ACTIVITY Activity		1,915.00					
ADSUPSUBPC Admin Support Sub PC		236.74					
APSTIPEND AP Stipend		2,100.00					
BEREAVE Bereavement		832.60					
CIVIL Civil		184.00					
CREDITREC Credit Recovery		165.70					
CURR1 Curriculum Work		1,049.31					
DUALENR Dual Enrollment		5,400.00					
GERTDRIV Route Driver		21,276.78					
HOURLY Hourly		262,960.74					
INHOUSE In-House Sub		1,946.00					
OT Overtime		13,101.52					
OT1 Overtime Act		1,249.51					
PARASUB Substitute Paraprofessional		4,834.06					
PERSONAL Personal		3,337.76					
SATURDAY Saturday School		1,077.05					
SICK Sick		8,007.96					
SPDRIVE Sped Driver		19,427.63					
SUB Substitute		70,040.00					
SUBACCBE Sub Accompanist BE		40.89					
SUBACCBMS Sub Accompanist BMS		134.31					
SUBACCBSMS Sub Accompanist BSMS		115.07					
SUBLT Substitute Long Term		12,765.00					
SUMMERTIP Summer Tip Grant		2,152.92					
SUMMMAINT Summer Maintenance		272.84					
SUMMSCHO Summer School		1,839.27					
SUMMTECH Summer Technology		250.00					
VACATION Vacation		5,048.23					
		451,461.10					
CONTRACT							
C01 Contract		1,997,493.78					
EXTRADUTY1 Extra Duty		31,778.53					
EXTRADUTY2 Extra Duty		13,522.86					
EXTRADUTY3 Extra Duty		5,165.56					
EXTRADUTY4 Extra Duty		897.25					
EXTRADUTY5 Extra Duty		231.15					
INLIEU Cash in lieu		52,000.59					
LONGEVITY Longevity		4,088.41					
LTD Long Term Disability		5,025.07					
PHONESTIP Cell Phone Stipend		90.00					
		2,110,293.20					
DEDUCTION							
403B TSA 403b	4,212.73			4,212.73	403B	403B Consultants LLC	A
403BROTH 403b Roth	2,310.00			2,310.00	403B	403B Consultants LLC	A
AFLAC AFLAC	275.25			275.25	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	200.00			200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
BCBSMISSED BCBS Missed Ded	107.74	749.47		857.21	BCBS	Blue Cross/Blue Shield of NE	
CAFEMED Med Reimb FSA	7,180.07			7,180.07	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	126.83			126.83	AFLACGROUP	Aflac Group Insurance	
CREDITMGMT Garnishment	347.21			347.21	CREDMGMT	CREDIT MANAGEMENT SERVICES, INC.	
DCREVCOSOL Garnishment	359.91			359.91	DCREVCOSOL	Revco Solutions Inc.	
DENTAL Dental	16,464.11	18,402.06		34,866.17	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA	8,211.73			8,211.73	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur	683.63	494,348.44		495,032.07	BCBS	Blue Cross/Blue Shield of NE	

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LTDISAB Long Term Disab		5,024.64			5,024.64	MADNATL	Madison National Life Ins. Co., Inc.	
NECHLDSPPT Child Sppt		365.00			365.00	NECHLDSPPT	NCSPC	
NISLIFE Life			1,025.85		1,025.85	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,458.00			1,458.00	NISLIFE	Madison National Life Ins. Co, Inc	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		3,330.81			3,330.81	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,646.95			2,646.95	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,794.82			1,794.82	STANDARD	Standard Insurance Company	
SUMMDENTAL Summer Dental		66.20			66.20	BPSBUS	BPS Business Account	
SUMMERLIFE Summer Life		198.60			198.60	BPSBUS	BPS Business Account	
SUMMSTACC Summer ACC		382.64			382.64	BPSBUS	BPS Business Account	
SUMMSTCI Summer CI		527.40			527.40	BPSBUS	BPS Business Account	
SUMMSTHP Summer HP		353.32			353.32	BPSBUS	BPS Business Account	
SUMMTRUST SummerTrustmark		351.32			351.32	BPSBUS	BPS Business Account	
SUMSUREEYE Summer Eye		125.84			125.84	BPSBUS	BPS Business Account	
SURENCYEYE Vision		2,628.46			2,628.46	SURENCY	Surency Life and Health	
TEAMMATES Teammates		226.00			226.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,613.61			3,613.61	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		66,849.43	514,525.82	0.00	581,375.25			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	414,294.05	12,881.19	20,147.71		33,028.90			D
		12,881.19	20,147.71	0.00	33,028.90			
RET DEDUCTION								
NPERS Retirement	2,412,010.67	235,894.76	177,282.85		413,177.61	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,412,010.67		60,970.86		60,970.86	BPSBUS	BPS Business Account	
		235,894.76	238,253.71	0.00	474,148.47			
TAX								
FIT FIT	2,269,749.09	175,061.85			175,061.85	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,561,664.30							
MEDICARE MEDICARE	2,512,913.25	36,437.33	36,437.33		72,874.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,269,749.09	77,006.82			77,006.82	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,512,913.25	155,800.60	155,800.60		311,601.20	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,561,664.30							
WCNE WORK COMP NE	2,561,664.30							
		444,306.60	192,237.93	0.00	636,544.53			

Net Pay:	1,801,822.32
Cash Total:	3,526,919.47

Non - FIT Taxable Deductions	294,063.35
Non - SIT Taxable Deductions	294,063.35
Non - SOC SEC Taxable Deductions	48,751.05
Non - MEDICARE Taxable Deductions	48,751.05
Direct Deposits	1,834,851.22
Automatic Payments	566,535.69
Adds + Contracts + Deduction Adds	2,561,754.30

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: HOTLUNCH								
ADD								
COOKSUB Substitute Cook			5,326.51					
HOURLY Hourly			57,636.93					
PERSONAL Personal			494.01					
SICK Sick			1,416.20					
			64,873.65					
CONTRACT								
C01 Contract			7,271.33					
INLIEU Cash in lieu			940.92					
LTD Long Term Disability			119.66					
			8,331.91					
DEDUCTION								
DENTAL Dental		221.23	239.94		461.17	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		1,196.65	4,722.36		5,919.01	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		119.39			119.39	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			64.05		64.05	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		113.80			113.80	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		133.25			133.25	STANDARD	Standard Insurance Company	
STANDCRIT Critical		33.40			33.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SUMMDENTAL Summer Dental		226.98			226.98	BPSBUS	BPS Business Account	
SUMMERLIFE Summer Life		177.60			177.60	BPSBUS	BPS Business Account	
SUMMHEALTH Summer Health		2,393.30			2,393.30	BPSBUS	BPS Business Account	
SUMMSTACC Summer ACC		178.34			178.34	BPSBUS	BPS Business Account	
SUMMSTCI Summer CI		66.80			66.80	BPSBUS	BPS Business Account	
SUMMSTHP Summer HP		101.50			101.50	BPSBUS	BPS Business Account	
SUMMTRUST SummerTrustmark		247.56			247.56	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		123.78			123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		5,671.47	5,026.35	0.00	10,697.82			
RET DEDUCTION								
NPERS Retirement	66,818.47	6,534.87	4,911.16		11,446.03	BPSBUS	BPS Business Account	
NPERSINC Retirement	66,818.47		1,689.03		1,689.03	BPSBUS	BPS Business Account	
		6,534.87	6,600.19	0.00	13,135.06			
TAX								
FIT FIT	62,345.39	1,708.44			1,708.44	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	73,205.56							
MEDICARE MEDICARE	68,880.26	998.74	998.74		1,997.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	62,345.39	1,015.43			1,015.43	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	68,880.26	4,270.59	4,270.59		8,541.18	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	73,205.56							
WCNE WORK COMP NE	73,205.56							
		7,993.20	5,269.33	0.00	13,262.53			

Net Pay:	53,006.02
Cash Total:	90,101.43

Non - FIT Taxable Deductions	11,012.42
Non - SIT Taxable Deductions	11,012.42
Non - SOC SEC Taxable Deductions	4,325.30
Non - MEDICARE Taxable Deductions	4,325.30
Direct Deposits	53,006.02
Automatic Payments	12,247.10
Adds + Contracts + Deduction Adds	73,205.56

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
PORTER TRUSTIN CARLSON COMPANY		$3,900.00
Fund Number 21		$3,900.00
Checking Account ID ACTIVITY		$3,900.00
DEPRECIATION		
BEDFORD, FREEMAN & WORTH PUBLISHERS		$40,510.58
CENGAGE LEARNING INC		$5,752.38
GOODHEART-WILCOX COMPANY, INC		$20,207.03
QUAVERED		$70,000.00
STUDIES WEEKLY		$136,187.28
TEACHERS' CURRICULUM INSTITUTE LLC		$240,007.20
Fund Number 03		$512,664.47
Checking Account ID DEPRCHECK		$512,664.47
GENERAL FUND CHECKING		
1-800-STRIPER OF OMAHA		$9,190.35
A UNITED AUTOMATIC DOORS & GLASS, INC		$883.88
ACCESS SYSTEMS LEASING		$13,453.70
ACCESS SYSTEMS		$1,271.63
AMAZON CAPITAL SERVICES		$19,659.64
ARBOR FAMILY COUNSELING		$5,430.00
ARNOLD MOTOR SUPPLY		$232.59
Austin, Marc		$56.70
AWARDS UNLIMITED, INC.		$25.95
BENNINGTON AUTO INC		$349.95
BIG BIRGE PLUMBING		$164.00
BLICK ART MATERIALS		$890.95
BOOK SYSTEMS		$10,032.00
Bouaphakeo, Ann		$34.30
BOUND TO STAY BOUND BOOKS		$108.43
BOYS TOWN NATIONAL RESEARCH HOSPITAL		$7,100.22
BOYS TOWN		$13,500.00
CARROLL CONSTRUCTION SUPPLY		$1,788.00
CDW GOVERNMENT		$1,715.18
CERRIS SYSTEMS		$27,162.05
Christian, Jack		$44.80
COLLEGEBOARD		$10,530.00
CONTINENTAL CLAY COMPANY		$839.04
CONTROLLED RAIN		$2,146.00
COX BUSINESS		$1,317.31
CUBBY'S, INC		$2,591.16
CULLIGAN		$41.00
CUMMINS SALES AND SERVICE		$2,123.62
DAILY RECORD, THE		$24.00
DECKER EQUIPMENT		$148.65
DEMCO, INC		$131.04
DIETZE MUSIC HOUSE, INC		$3,362.61
ECHO GROUP, INC		$368.70
EGAN SUPPLY COMPANY		$52.32
ELECTRICITY, LLC		$756.99
ELKHORN GLASS INC		$1,900.00
ESU 3		$39,727.81

Vendor Name	Vendor Description	Amount
EVANS CUSTOM APPAREL, INC		$854.00
EYMAN PLUMBING		$6,147.85
Feeney III, James		$206.63
FIBER PLATFORM, LLC		$3,619.38
FIRST STUDENT, INC		$28,092.71
FOLLETT CONTENT SOLUTIONS, LLC		$9,268.59
GARAGE DOOR SERVICES		$175.00
GOODWILL INDUSTRIES, INC		$1,350.00
GOPHER		$1,244.77
HAPARA, INC		$19,277.63
HAUFF MID AMERICA SPORTS		$1,075.00
HD SUPPLY FORMERLY HOME DEPOT PRO		$5,063.91
HERITAGE WATER SERVICES INC		$1,500.00
HY-VEE INC		$832.06
I3 BANK		$80.00
IMAGINE LEARNING LLC		$5,918.00
INTERSTATE POWER SYSTEMS, INC		$6,665.16
Johanek, Jay		$78.40
JOHN DEERE FINANCIAL		$2,649.39
JOSTENS INC		$15.68
JUST FOR KIDS THERAPY INC		$4,488.00
KCAV		$6,334.40
KELVIN L.P.		$130.75
Kessell, Christopher		$43.40
KIEWIT LUMINARIUM		$640.00
KNUDSEN OIL & FEED		$522.57
KONA ICE		$1,236.00
LAKESHORE LEARNING MATERIALS		$207.84
LANG DIESEL INC		$81.30
LEARNING WITHOUT TEARS		$157.20
LEGACY LANDSCAPE & SUPPLY INC.		$1,400.00
Loptin, Robbie		$112.70
MACKIN BOOK COMPANY		$679.82
MAKERBOT INDUSTRIES, LLC		$1,632.89
Martinez, Elizabeth		$67.50
Martinez, Jose		$17.85
MATH LEARNING CENTER, THE		$21,565.44
MCGRAW HILL LLC		$5,806.14
METAL DOORS & HARDWARE CO.		$325.00
METROPOLITAN UTILITIES DISTRICT		$19,059.16
MIDWEST TECHNOLOGY PRODUCTS		$267.36
Mitchell, Millie		$30.50
NEBRASKA CENTRAL EQUIPMENT INC		$845.39
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		$150.00
NEBRASKA PEDIATRIC PRACTICE INC		$2,500.00
NEBRASKA.GOV		$36.50
NEELKANTH HOSPITALITY		$1,832.00
NWEA A DIVISION OF HOUGHTON MIFFLIN HARDCOURT		$13,494.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		$390.00
OFFICE DEPOT, INC		$2,865.86
OMAHA WORLD-HERALD, THE		$345.00
ONE CALL CONCEPTS		$7.77
ONE SOURCE		$280.00
OPPD		$75,547.00

Vendor Name	Vendor Description	Amount
PERRY LAW FIRM		$1,461.60
POPCO INC., DBA IDEAL PURE WATER		$16.00
PORT-A-JOHNS INC		$150.00
PORTER TRUSTIN CARLSON COMPANY		$3,900.00
PRESCOTT HEALD & SON, INC		$1,334.10
PRESTO-X		$1,651.85
PRIME SECURED, INC		$2,683.15
PYRAMID SCHOOL PRODUCTS		$2,600.85
RAPIDS WHOLESALE EQUIPMENT CO.		$74.32
Reinwald, Alexander		$93.10
RENAISSANCE LEARNING		$15,604.80
RTG BUILDING SERVICES, INC		$81,377.08
RYDIN		$1,508.00
SCHOOL SPECIALTY LLC		$2,027.63
SCREENCASTIFY LLC		$6,895.20
SENSORYEDGE		$365.95
SHERWIN-WILLIAMS CO		$875.79
Sindelar, Kathryn		$45.36
SOFTWARE UNLIMITED, INC.		$16,610.00
SPARKFUN ELECTRONICS		$58.80
STERICYCLE, INC		$411.20
SUMMIT FIRE PROTECTION		$8,086.75
SUNCO		$86.75
SUPERIOR FENCE		$4,823.47
TAESE		$1,800.00
TAYLOR & FRANCIS GROUP, LLC		$389.70
Thoendel, Shannon		$74.20
TK ELEVATOR CORPORATION		$781.97
Tovey, Heather		$371.25
Townsend, Jake		$94.50
TRANE US INC		$1,040.00
TRUCK CENTER COMPANIES		$3,744.73
TURFWERKS		$119.08
TYPING.COM		$6,888.50
US BANK		$9,774.68
VERIZON		$506.78
VISTA HIGHER LEARNING		$9,444.99
WAYNE STATE COLLEGE		$65.00
WEST MUSIC		$1,199.99
WESTSIDE COMMUNITY SCHOOLS		$3,750.00
WHC NE, LLC DBA ZTRIP		$7,513.86
WHITE CASTLE ROOFING		$3,396.00
White, McKenzie		$52.36
WM CORPORATE SERVICES, INC		$7,758.41
Wood, Dean		$40.60
Young, Norise		$76.44
Fund Number 01		$647,992.86
Checking Account ID GENERAL		$647,992.86

SPECIAL BUILDING FUND - CHECKING

DLR GROUP		$408,822.19
HAUSMANN CONSTRUCTION, INC		$180,368.54
OLSSON ASSOCIATES		$1,650.00
PUBLIC RISK MANAGEMENT		$229,308.00

Vendor Name	Vendor Description	Amount
Fund Number 13		$820,148.73
Checking Account ID SPECBLDG		$820,148.73
STUDENT FEE FUND		
AMAZON CAPITAL SERVICES		$224.93
Fund Number 22		$224.93
Checking Account ID STUDENTFEE		$224.93

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,884,241.90	2,707,487.02	(4,114,498.06)	0.00	100,148.93
02	NUTRITION SERVICES	944,020.73	68,428.27	(147,301.23)	0.00	865,147.77
03	DEPRECIATION	150,094.58	46.75	13,276.77	0.00	163,418.10
04	SPECIAL BUILDING FUND - SAVINGS	372,802.90	6,876.06	0.00	0.00	336,508.22
05	UNEMPLOYMENT - SAVINGS	17,237.41	1.46	0.00	0.00	17,238.87
06	GENERAL - SAVINGS	6,529,109.27	662,446.68	0.00	0.00	765,976.84
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	37,857.76	4.95	(31,028.50)	0.00	50,004.95
14	BUILDING FUND - NLAF	10,985,007.74	36,437.18	0.00	0.00	11,021,444.92
15	QSC BONDS - NLAF	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	30,689.70	2.61	0.00	0.00	30,692.31
18	GENERAL FUND CDARS	8,551,867.00	42,780.39	0.00	0.00	15,397,308.43
19	BUILDING FUND CDARS	2,537,400.03	7,832.33	0.00	0.00	2,545,232.36
20	DEPRECIATION CDARS	4,010,170.83	12,378.33	0.00	0.00	4,022,549.16
21	ACTIVITY FUND	591,403.30	84,057.22	(109,905.37)	0.00	565,555.15
22	STUDENT FEE FUND	62,754.96	983.67	(4,659.75)	0.00	59,078.88
24	QSC BONDS CDARS	640,869.59	1,978.16	0.00	0.00	642,847.75
25	BOND FUND	10,268,125.56	211,454.90	(4,351,114.51)	0.00	6,128,465.95
27	UNEMPLOYMENT CDARS	288,231.79	889.62	0.00	0.00	289,121.41
Grand Total:		47,917,385.06	3,844,085.60	(8,745,230.65)	0.00	43,016,240.01

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		$264.02
AMES, KELCIE		$518.45
Bahle, Rachel		$113.75
BENNINGTON PUBLIC SCHOOLS FOUNDATION		$147.23
BIGGERSTAFF, AMY		$22.40
Boesch, Amanda		$35.00
Childers, Patricia		$44.80
Christianson, Leah		$50.40
CINTAS CORPORATION		$1,069.54
DENT, JENNIFER		$25.75
DUGAN, JACQUIE		$14.15
Elftmann, Karen		$30.30
Evans, Karla		$31.60
GREATER OMAHA REFRIGERATION		$794.97
HAWKE, SHON		$20.25
HEEREN, ALEXANDRIA		$12.90
HILAND DAIRY, INC.		$9,940.72
HUERTA, JESSICA		$13.30
KAISER, JEFF		$377.00
MY CENTRAL SUPPLY		$1,679.72
PEACHER, SHANNON		$40.20
PEPSICO		$3,932.03
PERFORMANCE FOODSERVICE		$31,741.37
Pohlmann, Janna		$43.65
PRIME SECURED, INC		$1,445.69
PUNTNEY, DUSTIN		$190.35
RHOTEN, LYLE		$31.35
ROTELLA'S ITALIAN BAKERY		$3,636.39
SANDSTEDT, DAVID		$17.70
SPENCER, CARI		$343.20
TRANE US INC		$295.50
US BANK		$114.44
Watsabaugh, Tracy		$139.23
YOUNG, ANDREA		$22.45
Fund Number 02		$57,199.80
Checking Account ID HOTLUNCH		$57,199.80

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
3X GEAR LLC		$580.00
AMAZON CAPITAL SERVICES		$1,657.35
ART FX		$1,530.75
AWARDS UNLIMITED, INC.		$647.20
BELLEVUE WEST		$300.00
BENNINGTON BOOSTERS CLUB		$54.00
BLACK SQUIRREL ENTERPRISES, LLC		$250.00
Bohn, Benjamin		$350.00
BOURG, ROBIN		$550.00
BSN SPORTS LLC		$36,169.91
CI SHIRTS		$337.50
CITY OF OMAHA PARKS & RECREATION		$108.00
CONCORDIA UNIVERSITY		$525.00
COURTYARD INK		$1,530.00
CREATIVE COSTUMING & DESIGNS		$250.00
CURZON PROMOTIONAL GRAPHICS		$609.95
EIGHTS, THE		$900.00
FOLLETT CONTENT SOLUTIONS, LLC		$57.40
FORT CALHOUN HIGH SCHOOL		$200.00
FRANCOIS, JASON		$300.00
HAUFF MID AMERICA SPORTS		$3,579.00
HOLIDAY INN EXPRESS SCOTTSBLUFF		$1,100.00
HY-VEE INC		$1,064.75
JOSTENS INC		$2,330.38
MAPLEWOOD LANES		$725.20
MILLARD SOUTH HIGH SCHOOL		$650.00
MUSIC THEATRE INTERNATIONAL		$6,590.00
NEBRASKA COACHES ASSOC		$4,685.00
NEBRASKA FBLA		$4,548.00
NHSPA		$75.00
Nichols, Craig		$198.19
NSAA		$1,913.00
O'Connor, John		$301.00
OMAHA SPORTS COMMISSION		$80.00
Perez, Vaughn		$350.00
PKP SCREEN PRINTING		$1,885.00
RAPSODO		$4,099.00
RIDDELL ALL AMERICAN SPORTS CORP		$12,732.05
SCHOLASTIC BOOK FAIRS - 8		$6,398.64
SPORTS SHOPPE, THE		$1,200.00
STADIUM SPORTS		$1,552.00
US BANK		$6,942.10
Fund Number 21		$109,905.37
Checking Account ID ACTIVITY		$109,905.37

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0100	BHS Athletics	37,923.08	11,995.36	36,819.34	0.00	62,747.06
21 765 0101	BMS Athletics	37,560.10	0.00	0.00	0.00	37,560.10
21 765 0102	BSMS Athletics	26,825.28	0.00	0.00	(24,817.98)	2,007.30
21 765 0105	BHS Football	44,250.12	32,792.05	(1,000.00)	0.00	10,458.07
21 765 0110	BMS Football	(16,664.21)	0.00	0.00	0.00	(16,664.21)
21 765 0111	BHS Varsity Track	3,343.96	2,174.73	2,592.00	0.00	3,761.23
21 765 0112	BMS Track	(6,175.36)	125.00	0.00	0.00	(6,300.36)
21 765 0113	BHS Athletic Training	5,112.79	0.00	0.00	0.00	5,112.79
21 765 0114	BHS Uniforms	16,542.04	11,807.00	(2,400.00)	0.00	2,335.04
21 765 0115	BHS Volleyball	3,906.49	1,560.00	0.00	0.00	2,346.49
21 765 0116	BHS Lodging/Meals	(7,244.44)	1,298.19	8,806.00	0.00	263.37
21 765 0117	BHS Dues/Fees	1,550.00	300.00	0.00	0.00	1,250.00
21 765 0118	BHS Cross Country Club	3,704.48	0.00	0.00	0.00	3,704.48
21 765 0119	BHS Baseball	7,435.73	294.65	780.00	0.00	7,921.08
21 765 0120	BMS Volleyball	6,771.23	0.00	0.00	0.00	6,771.23
21 765 0121	BSMS Football	(12,311.90)	0.00	0.00	13,500.00	1,188.10
21 765 0122	BSMS Track	(2,666.38)	125.00	0.00	3,000.00	208.62
21 765 0123	BSMS Volleyball	2,360.67	0.00	0.00	0.00	2,360.67
21 765 0124	BSMS Boys' Basketball	(2,416.16)	0.00	0.00	2,500.00	83.84
21 765 0125	BHS Boys' Basketball	5,321.63	60.00	0.00	0.00	5,261.63
21 765 0130	BMS Boys' Basketball	(1,592.15)	0.00	0.00	0.00	(1,592.15)
21 765 0131	BHS Unified Track & Field	(60.00)	60.00	200.00	0.00	80.00
21 765 0132	BHS Unified Track & Field Club	74.24	0.00	0.00	0.00	74.24
21 765 0135	BHS Girls' Basketball	7,800.99	60.00	0.00	0.00	7,740.99
21 765 0140	BMS Girls' Basketball	(4,371.13)	0.00	0.00	0.00	(4,371.13)
21 765 0141	BHS Baseball Club	662.17	0.00	(100.00)	0.00	562.17
21 765 0142	BHS Volleyball Club	9,743.99	1,530.00	0.00	0.00	8,213.99
21 765 0143	BSMS Girls' Basketball	(184.45)	0.00	0.00	300.00	115.55
21 765 0145	BHS Cross Country	3,598.52	538.73	0.00	0.00	3,059.79
21 765 0146	BMS Cross Country	(1,631.27)	0.00	0.00	0.00	(1,631.27)
21 765 0147	BSMS Cross Country	(385.00)	80.00	0.00	500.00	35.00
21 765 0150	BHS Boys' Golf	2,431.15	60.00	540.00	0.00	2,911.15
21 765 0151	BHS Softball Club	4,373.52	4,072.60	75.00	0.00	375.92
21 765 0152	BHS Boys' Soccer	4,472.21	396.65	296.00	0.00	4,371.56
21 765 0153	BHS Boys' Soccer Fundraising	3,089.86	1,789.08	171.40	0.00	1,472.18
21 765 0155	BHS Girls' Golf	(592.69)	217.78	1,000.00	0.00	189.53

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0156	BHS Girls' Tennis	2,928.13	168.00	0.00	0.00	2,760.13
21 765 0164	BHS Girls' Soccer	5,145.05	210.00	277.00	0.00	5,212.05
21 765 0165	BHS Girls' Soccer Fundraising	5,527.85	1,350.45	0.00	0.00	4,177.40
21 765 0166	BHS Girls' Tennis Club	2,271.99	337.50	0.00	0.00	1,934.49
21 765 0180	BHS Wrestling	915.85	245.00	0.00	0.00	670.85
21 765 0185	BMS Wrestling	(4,746.32)	0.00	0.00	0.00	(4,746.32)
21 765 0186	BSMS Wrestling	(4,775.76)	0.00	0.00	5,000.00	224.24
21 765 0190	BHS Girls' Softball	6,561.05	2,109.50	0.00	0.00	4,451.55
21 765 0191	BHS Unified Bowling	2,067.67	60.00	300.00	0.00	2,307.67
21 765 0192	BHS Boys' Golf Club	493.00	0.00	0.00	0.00	493.00
21 765 0193	BHS Girls' Golf Club	71.33	0.00	0.00	0.00	71.33
21 765 0194	BHS Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	BHS Track Club	10,719.16	1,666.88	0.00	0.00	9,052.28
21 765 0196	BHS Football Club	2,500.07	1,048.90	130.00	0.00	1,581.17
21 765 0197	BHS Wresting Club	4,359.59	580.00	0.00	0.00	3,779.59
21 765 0200	BHS Band	7,439.60	0.00	0.00	0.00	7,439.60
21 765 0205	BHS Flag Corp	0.00	250.00	0.00	0.00	(250.00)
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	4,011.00	0.00	0.00	0.00	4,011.00
21 765 0221	AP Band Resale	1,423.85	114.95	0.00	0.00	1,308.90
21 765 0300	BHS Dance Team	2,020.90	0.00	6,617.18	0.00	8,638.08
21 765 0355	BHS Varsity Cheerleading	21,691.76	175.89	5,234.00	0.00	26,749.87
21 765 0425	BHS Prom	11,465.83	0.00	0.00	0.00	11,465.83
21 765 0450	BHS Skills USA/VICA	420.27	0.00	250.00	0.00	670.27
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	1,127.97	0.00	0.00	0.00	1,127.97
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	506.36	0.00	208.35	0.00	714.71
21 765 0550	BE Miscellaneous	15,590.13	1,231.61	0.00	0.00	14,358.52
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	16,339.61	0.00	0.00	0.00	16,339.61
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	DIST Washington DC Trip	(1.00)	0.00	0.00	0.00	(1.00)

Regular; Beginning Month 06/2025; Processing Month 06/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0560	HE Miscellaneous	11,339.05	0.00	40.30	0.00	11,379.35
21 765 0561	AP Miscellaneous	20,460.64	675.15	0.00	0.00	19,785.49
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	8,131.98	1,906.83	0.00	0.00	6,225.15
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	1,582.50	0.00	0.00	0.00	1,582.50
21 765 0600	BHS FBLA	2,653.58	4,548.00	3,553.96	0.00	1,659.54
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	BHS Fine Arts	(180.49)	0.00	180.49	0.00	0.00
21 765 0651	BHS Play Production	1,501.24	60.00	0.00	0.00	1,441.24
21 765 0652	BHS Speech	(2,935.17)	315.25	0.00	0.00	(3,250.42)
21 765 0700	BHS Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	BHS French	470.19	100.99	0.00	0.00	369.20
21 765 0750	BHS Journalism	375.01	60.00	0.00	0.00	315.01
21 765 0800	BHS Miscellaneous	22,842.66	473.41	6,300.34	0.00	28,669.59
21 765 0801	BHS Robotics	2,676.73	0.00	0.00	0.00	2,676.73
21 765 0802	BHS Quiz Bowl	1,071.34	0.00	0.00	0.00	1,071.34
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	BHS Multi Cultural Club	3,193.89	0.00	0.00	0.00	3,193.89
21 765 0805	BHS Boys' Youth Basketball	4,677.89	2,639.21	120.00	0.00	2,158.68
21 765 0806	BHS Outdoor Club	2,273.80	0.00	0.00	0.00	2,273.80
21 765 0807	BHS Key Club	3,992.45	0.00	0.00	0.00	3,992.45
21 765 0809	BHS National Honor Society	816.97	261.71	0.00	0.00	555.26
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	(2,879.57)	2,026.00	1,457.70	0.00	(3,447.87)
21 765 0830	BHS PSAT/AP	5,448.32	0.00	238.00	0.00	5,686.32
21 765 0835	BHS Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,280.80	339.54	620.00	0.00	3,561.26
21 765 0846	BSMS Yearbook	4,265.41	0.00	0.00	0.00	4,265.41
21 765 0855	BHS Boys' Youth Golf	1,490.81	0.00	0.00	0.00	1,490.81
21 765 0856	BHS Girls' Youth Golf	1,090.61	0.00	0.00	0.00	1,090.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	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

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Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0871	BSMS Service Club	(17.98)	0.00	0.00	17.98	0.00
21 765 0872	BMS Service Club	354.27	0.00	85.00	0.00	439.27
21 765 0875	DIST Wellness	2,968.23	0.00	0.00	0.00	2,968.23
21 765 0880	DIST Facilities Use	80,028.56	352.38	4,800.00	0.00	84,476.18
21 765 0890	BHS Student Senate	28,999.35	215.49	0.00	0.00	28,783.86
21 765 0891	BMS Student Senate	1,295.24	102.42	0.00	0.00	1,192.82
21 765 0892	BMS Cooking Club	500.79	277.42	0.00	0.00	223.37
21 765 0893	BMS Miscellaneous	6,801.74	0.00	698.74	0.00	7,500.48
21 765 0894	BSMS Student Senate	352.53	0.00	0.00	0.00	352.53
21 765 0895	BSMS Cooking Club	660.86	219.07	0.00	0.00	441.79
21 765 0896	BSMS Miscellaneous	7,077.91	0.00	16.99	0.00	7,094.90
21 765 0900	BHS Music	3,698.79	60.00	(1,450.00)	0.00	2,188.79
21 765 0910	BHS Musical	14,533.16	6,590.00	1,450.00	0.00	9,393.16
21 765 0916	BMS Music Resale	33.19	0.00	0.00	0.00	33.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	BHS Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	BHS Art Lab	(6.91)	0.00	106.91	0.00	100.00
21 765 0955	BHS Shop	749.95	0.00	0.00	0.00	749.95
21 765 0970	HS Library	1,114.49	0.00	88.53	0.00	1,203.02
21 765 0971	PC Library	8,910.27	2,019.67	0.00	0.00	6,890.60
21 765 0972	SE Library	3,787.34	933.13	(2.45)	0.00	2,851.76
21 765 0975	BE Library	1,959.14	635.42	377.79	0.00	1,701.51
21 765 0976	AP Library	6,265.57	3,129.15	2,682.71	0.00	5,819.13
21 765 0995	HE Library	4,864.44	1,079.63	1,109.96	0.00	4,894.77
21 765 0996	BMS Library	5,702.09	0.00	153.47	0.00	5,855.56
21 765 0997	BSMS Library	1,476.28	0.00	0.00	0.00	1,476.28
21 765 1410	Interest	3,552.72	0.00	632.51	0.00	4,185.23
	Fund Total: 21	591,403.30	109,905.37	84,057.22	0.00	565,555.15

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, 2025
Anchor Pointe - Chad Boyes
Bennington Elementary - Danielle Robb
Heritage Elementary - Katie Lethcoe
Pine Creek Elementary - Alison Dellwo, Krista Bendell
Stratford Elementary - Craig Theis

Elementary School Improvement Goals

Anchor Pointe Elementary:

- Goal 1: By May 2026, 85% of the student's composite score will be at or above benchmark (green or blue) as measured by the DIBELS 8 assessment.
- Goal 2: By May 2026, the number of behavioral referrals in the area of respect will decrease from August 2025 to May 2026 through implementation of Tier 1 positive incentives, active supervision, and explicit teaching of expectations.

Bennington Elementary:

- Goal 1: By May 2026, grade levels will decrease the number of students performing below benchmark by 20% as measured by DIBELS 8 composite score, through targeted small-group instruction, intervention support, and professional development for teachers.
- Goal 2: By May 2026, 75% of students will achieve a pinpointed IXL score at grade level equivalent or meet the standard growth goal of 100 points, through targeted small-group instruction, intervention support, and professional development for teachers.
- Goal 3: By May 2026, Bennington Elementary will reduce the number of minor behavior incidents related to *respect* as defined in the Bennington Elementary behavior plan by at least 10% compared to the total recorded in the 2024–2025 school year, through consistent implementation of school-wide expectations, explicit teaching in Badger Brigades, and proactive student supports.

Heritage Elementary:

- Goal 1: By May 2026, teachers will enhance student achievement in reading by implementing differentiation and small group instruction strategies based on targeted, data-driven evidence, with the aim of 100% of students making Average or Well Above Average growth as measured by DIBELS assessments.
- Goal 2: All stakeholders will foster student wellbeing by building solid relationships and providing students with safe adults in all learning environments.

Bennington Public Schools
Elementary Board Report

Pine Creek Elementary:

- Goal 1: By the end of the 2025–2026 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.
- Goal 2: By the end of the 2025–2026 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.

Stratford Elementary:

- Goal 1:Students will improve reading achievement.
- Goal 2: Students will improve their social-emotional and behavioral skills.
- Goal 3: All students will improve overall math achievement.

Middle School News

Upcoming Summer Dates

Jumpstart

Jumpstart for incoming 6th graders and any 7th or 8th grade students new to the district will be Monday, July 28th from 10:00am to 11:30am at both BMS and BSMS. Students will be provided a tour and work through a series of stations to help get them more comfortable with the building and middle school practices. We believe this will help our new students to the building get off to the best start possible.

Math placement testing will also take place on Monday, 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 4th 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 11th @ 6:00 pm
7th and 8th Grade Parent Meeting and Open House - August 12th @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 25-26 school year.

This year, the Bennington Public Schools Foundation will be providing Kona Ice to our families who attend one of our Back to School Night. We appreciate the ongoing support of the Foundation!





Collaborate!

Bennington Middle School would like to thank the Bennington Foundation for supporting our year-long recycled art project. Inspired by Dale Chihuly's vibrant glass art, students created a stunning water bottle sculpture while learning about plastic waste and its environmental impact. With help from the community, we collected over 1,700 bottles through contests and donations. Students colored, cut, and prepared the bottles, then built the sculpture's tornado-like shape using chicken wire. To enhance the design, Mrs. Blanchard spray-painted many bottles in shades of blue. A committee of eighth graders finished the piece, and the entire school voted to name it the "Bagdernado." Every student and many staff members contributed, demonstrating the power of collaboration and creativity.



Summer School

Middle School Summer School was in session from Monday, June 2nd through Friday, June 20th. Forty-four students from both BMS and BSMS attended summer school this year. In the "Lights, Camera, Influence!" themed session, students took a pretest in math, reading, and English to identify key academic skills to focus on. Teachers then designed engaging, skill-targeted lessons that tied into real-world content creation. The learning culminated in a Community Gallery Walk on the morning of June 20th, where students showcased their work and the skills they've strengthened. More details about the middle level summer program will by shared by Mrs. Horvath at an upcoming board meeting.

BENNINGTON HIGH SCHOOL
16610 Bennington Road
Bennington, NE 68007

To: Board of Education
From: Greg Lamberty Principal
Date: July 14, 2025, Board Meeting

Updates

- BHS Athletic strength & conditioning workouts have completed four weeks of the summer program. BHS is offering 6 sessions this summer and average attendance is 71% across the six sessions (up from 65% in 2024). Grades 10-12 have 277 (238) students in four sessions and 197 9th grade students. In total, 447 students are participating in the six sessions (up 30 students from 2024). Registered number for session (attendance % for session):
    - 6am: 78 (72%) students – Grades 10-12 females & males.
    - 7am: 119 (78%) students – Grades 10-12 males.
    - 8:30am: 79 (60%) students – Grades 10-12 females.
    - 10am: 89 (81%) students – Grade 9 males.
    - 11am 55 (73%) students – Grade 9 females
    - 4pm: 27 (35%) students – Grades 9-12 males and females.
- The carpet replacement for the main and second floors of the original rooms at BHS started the week of June 16.
- AP scores were released on July 7, 2025. A total of 231 AP exams were taken at BHS in the 2024-25 school year. 205 student scores were a 3, 4, or 5 (89%). A more detailed report will be provided at the August BOE meeting.
- The BHS SST committee met on Wednesday, June 25 to review achievement / attendance data from 2024-25 school year and to set goals for the 2025-26 school year. The committee is led by Mrs. McGrew, Mr. Gray, and Ms. Jones.
- TIP grant work has been completed for Department Chairs, Geometry Summer School, Computer Science Course revisions, Homeroom, English 10, English 12, and the Counselors. The BHS Leadership Committee will meet on Tuesday, July 29.
- BHS received 59 tips (up from 41 last year) through the Safe 2 Help (P3 Campus) hotline during the 2024-25 school year. Additional information is below:
    - 53 tips were received during the week (Monday-Friday).
    - 43 tips were received during school hours (8 am to 4 pm).
    - Top subjects for tips were: 19 Drugs and 5 Bullying.
    - 59 tips were reviewed and followed up on by administration.
    - 16 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.
- Tysen Fleischman & Cooper Johnson participated in the 2025 Shrine Bowl on June 7.

- BHS co-head track coaches Jocelyn Suing & Justin Horner were recognized as the 2025 Nebraska Track & Field Coaches of the year by the Nebraska Coaches Association.
- Head wrestling coach, Alan Pokorny, was recognized as the 2024-25 National Wrestling Coach of the Year by the National High School Athletic Coaches Association.
- AP Boot Camps for the 2025-26 school year are scheduled for the week of August 4.
- BHS Marching Band Camp is July 31 to August 7 and will conclude with a Show Preview performance at 7:00 pm at Badger Stadium.

Social Media Celebrations for Bennington High School



Alan Pokorny: 2024-25 NHSACA Wrestling Coach of the Year





Jocelyn Suing & Justin Horner: BHS Co-head Track coaches & NCA Track Coaches of the Year.



Summer Workout Jersey Day – 8:30 am session



Summer Workout Jersey Day – 10:00 am session

BENNINGTON PUBLIC SCHOOLS
Student Services

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

Bennington Public Schools
2024-25 Annual LEP/EL Program Review Written Report

Goal and Procedures

The mission of Bennington Public Schools states that all students will be prepared to meet the challenges of the future. With rapidly growing English Learner (EL) demographics, our goal is to support classroom teachers through collaboration with the EL teacher. The EL teacher regularly communicates with teachers regarding the instructional needs of EL students. The EL teacher models lessons, pushes into the classroom, and pulls students out. The EL teacher also provides professional development for classroom teachers and paraprofessionals based on identified needs. Thematic units have been developed that embed skills which students are working on in their classroom and are geared toward their stage of language acquisition. Skills from the NWEA learning continuum are also embedded into the thematic units. Research-based best practices are utilized. Students are engaged in a gradual release model that allows time to engage in discussion frameworks with sentence stems and frames. Hands-on projects are utilized and involve a plethora of realia and visuals. The EL teacher supports the classroom teachers by teaching strategies and techniques for their EL learners in the areas of reading, writing, listening, and speaking.

Staff

As the Bennington Public School District continues to grow so does our EL population. Since the 2022-2023 school year, the district has had 1.5 teachers for the EL Program. For the 2025-2026 school year, the school board approved 2 full time English Language teachers for the district. Both teachers are endorsed to teach EL students K-12.

EL Review Team

An English Language Review Team is a group that assesses and evaluates the quality of EL instruction and support for EL students in a school or district. They review aspects like identification procedures, instructional approaches, and assessment methods to ensure ELs receive appropriate support to develop their English proficiency. The EL Review team includes several members in each school building and our District Office. Team members include the following:

- EL teachers
- General education teachers who work with EL students
- School administrators
- Counselors
- Special education staff (if the EL has a disability)
- Student Services Director
- Parents and/or guardians

BENNINGTON PUBLIC SCHOOLS
Student Services

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

Policies and Procedures

The district administers a ***Home Language Survey (HLS)*** as part of the admission process to:

- All incoming kindergarten students
- All students new to the district

The three questions required by Rule 15 for the Home Language Survey include:

- What language did the student first learn to speak?
- What language is spoken most often by the student?
- What language is primarily used in the student's home regardless of the language spoken by the student?

If a response to one or more of the three required questions in the Home Language Survey is a language other than English, the English Language Proficiency Assessment (ELPA) must be administered to determine if the student qualifies as an English Learner. If the student is coming from a Nebraska school district and is currently identified as EL, then the school district does not have to administer a language proficiency assessment. The district will obtain documentation from the previous district in order to provide timely notification of the student's EL status.

EL Identification

The student will be identified as EL if one or both of these indicators are met:

- The HLS indicates the student has a home language other than English.
- The student performance on the assessment instrument indicates the student is not proficient in English.

Parent Notification Letter

If one or both indicators are met, the student qualifies for EL services. The school district will notify the parent or guardian within (30) calendar days after the beginning of the fall term or within the first two (2) weeks of enrollment if the student was not enrolled at the beginning of the fall term. Notification of EL services must be done on an annual basis until such student exits the English learner status. All K–12 students who are identified as EL eligible in the state student record system are required to participate in the ELPA. This includes EL-eligible students whose parents/guardians have waived EL services.

Waiver of EL services

If the parent/guardian wishes to refuse EL services, they must sign the EL waiver. If the classroom teacher, principal, and EL teacher feel that the student would greatly benefit from EL services, they may request a conference with the parents to explain the program in detail.

Individualized Language Goals

The EL Teacher will communicate student goals for each semester with the content teacher. These goals will be included in the EL student profile.

An EL Student Profile will be uploaded to NebSis each year. This will include all ELPA21 scores. This is the document that will be sent to other Nebraska districts when students transfer.

Supporting EL Students through the MTSS process

If an EL student is struggling in class, the classroom teacher will gather more information from the parent or guardian: The teacher will also utilize the Critical Data Analysis with the EL teacher before putting the EL student up for our Student Support Team:

EL Exit Requirements

Students must be proficient in reading, writing, listening, and speaking on the ELPA assessment in order to exit the EL Program. Students must be redesignated as English fluent on the state record system after June 30.

Monitor Status

The district must then monitor the academic progress of former LEP students for at least four years.

EL Program Review

The EL Teacher will work with appropriate administrators, guidance counselors, and content teachers to review the EL Program. The review document will be turned into the superintendent to be held on file. The review document will contain the following:

- The process for identifying EL students
- How the district implements language instruction educational programs
- How the EL Program is staffed
- Standards, assessment and accommodations of EL students on state assessments
- The implementation of state exit criteria

Data Analysis

The EL teacher utilizes the ELPA scores, Reading MAP scores, NSCAS, Benchmark assessments, observations and anecdotal records to determine the needs of the EL students. After reviewing data, students who are struggling at making adequate progress will become a part of a focus group for the following semester or school year. Once focus groups are formed, goals are set and reviewed to ensure that instruction is meeting the needs of the students. The EL teacher collaborates with classroom teachers, paraprofessionals, reading specialists, parents, and other stakeholders who are involved with the students' progress to problem-solve strategies that will benefit the students in obtaining optimal growth.

BENNINGTON PUBLIC SCHOOLS
Student Services

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

ELPA 21 Test Results for 2024-2025 EL Students-Elementary

Elementary Buildings	(# of) Students being served	Emerging	Progressing	Proficient
Total Served	48 Students	*	21	25

(*) indicates less than 10

ELPA 21 Test Results for 2024-2025 EL Students-Secondary

Secondary Buildings	(# of) Students being served	Emerging	Progressing	Proficient
Total Served	16 Students	*	14	*

(*) indicates less than 10

Reading and Language Arts NSCAS (3-8)

Areas to target next year: Implement a Secondary EL Program curriculum, especially for secondary newcomers

- Context Clues
- Inference
- Semantic Relationships
- Point of View
- Figurative Language
- Text Structures

Summary of Review Findings

When looking at ELPA data over time, our district has maintained consistent progress considering growth in the district. Students have maintained significant growth with Reading and Language Arts according to the Measures of Academic Progress (MAP). There continues to be less success with the middle and high school students exiting the EL Program which will be addressed through increased support from an EL teacher and the addition of an elective credit for EL support at the high school level. Please see the 'Addition of High School Elective' for more information.

2022-2023 EL Population, 7% Emerging, 70% Progressing, 23% Proficient
2023-2024 EL Population, 4% Emerging, 62% Progressing, 34% Proficient
2024-2025 EL Population, 9% Emerging, 48% Progressing, 43% Proficient

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EL Program Strengths

One of the greatest strengths of the Bennington EL Program is the data driven, research based, authentic instruction. A thematic unit approach is used to incorporate the four language domains. Data is triangulated using the ALDs and the ELPs from the ELPA, the learning continuum from the MAP, and data collected from observational anecdotes. Weekly correspondence with classroom teachers also helps determine needs of students. EL best practices are implemented which include word walls, realia, hands-on learning, sentence frames and stems, and consistent graphic organizers. A combination of the Language Experience Approach with the Picture Word Inductive Model have been used to activate prior knowledge and meet students where they are with language acquisition as well as their reading level. Student background is valued and the student's first language (L1) is seen as a strength in transferring content to their second language (L2). It is understood that Basic Interpersonal Communicative Skills (BICS) come before Cognitive Academic Language Proficiency (CALP) and time for BICS is allotted as an essential tool in lowering the affective filter. While strong relationships are built, maintaining rigorous instruction with high expectations is viewed as a strong component of optimal growth.

Another strength of the program is the collaboration with families. The EL teachers email or call home when necessary to communicate the successes and the concerns about student growth and classwork. Communication regarding community resources is also important with our growing EL demographic. We have started a Community Outreach to share what our community has to offer our students. We invited EL families to a Bennington football game. They received free entrance tickets, concessions and Badger gear to wear. We are hoping to continue this with other activities in the future. We had a great turnout.

A Critical Data Analysis for our EL students is implemented before placing the student on our Student Support Team. This is a research based process that helps the classroom teacher and the EL teacher work together to determine whether the student is struggling due to language or if there is something more that needs to be addressed.

Providing general education teachers with strategies and techniques to support EL students is crucial for creating an effective learning environment. This ensures that all students, including EL students, have equal access to the curriculum and can achieve academic success. By implementing these strategies, teachers can improve student engagement, comprehension, and language acquisition. In order for ALL students' success, 30 slides were created and pushed out to school administrators to incorporate into their weekly announcements. Titled: Tips and Tricks to Support EL Students, this document provides ample strategies, differentiation ideas and links to articles all to support our students.

Addition of High School Elective

For the 2025-26 school year, the District has approved a high school elective credit course for students beginning the fall of 2025. The National Geographic curriculum has been chosen, and training has started and will continue for the EL teachers this summer. With the increase to 2 full time EL teachers, it allows for additional availability to provide credit based courses in the secondary setting which help to keep students on track to graduate on time. Students who meet the criteria for this course will be able to accumulate up to 6 elective credits as the goal will be to utilize this time to move students closer to exiting services due to proficiency.

Bennington Public Schools

Curriculum, Instruction, and Assessment

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

July 14th, 2025

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 2024-2025 calendar:

- 7 Full Days Missed (1/21, 2/12, 2/18, 2/20, 3/5, 3/19, and 3/20)
- 2 Late Start Days Added (2/19 and 2/21)
- 1 Full Make-up Day (4/18)
- 2 Early Release Days Changed to Full Days (4/7 and 5/7)

SUMMER SCHOOL

Success!

Summer School completed for the elementary, middle school, and high school sessions on June 20th. We will have a formal Summer School report in the August Board of Education Meeting. The Summer School Directors were:

- Elementary: Mr. Andrew Minor and Ms. Alison Dellwo
- Middle School: Ms. Lacey Horvath
- High School: Mr. Cody Bobolz and Dr. Greg Lamberty

Bennington Public Schools

Curriculum, Instruction, and Assessment

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

SUMMER PROFESSIONAL LEARNING

Staff Opportunities

TIP Grants
The purpose of TIP Grants are to give teachers an opportunity to engage in summer work to address and improve identified district needs. The TIP Program has three categories: Innovation Projects, Curriculum Advancement, and Professional Learning. We had 45 TIP Grants approved for the summer of 2025.

Summer BlendEd Boot Camps
Boot Camp registration was extended to June 6th. Bootcamps are scheduled for July 28th - August 1st, 2025. The number of registrations is trending downward. The Technology and Curriculum Department will discuss modifications to this week-long professional learning opportunity. Teachers also have the option to complete certification in Google products, Hapara, Clever, EdPuzzle, or Screencastify remotely. Certification completions have already begun to be submitted.

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 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 2025-2026 training plan as outlined in LB 1329.

New Teacher Induction
We are welcoming 31 new teachers next year! New teachers will take part in a variety of opportunities to learn the BPS systems, practices and expectations.

- July 16 & 17: Technology Training and Check-out
  **All 31 new teachers that are required to attend are registered.*
- July 28-August 5: Boot Camps and Curriculum Trainings
- August 6: New Teacher Orientation Day

BPS Opening Days 2025-2026
**Summer mailing and staff training access will being on July 15th.*
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 communication platform, coaches' training, Emergency Response Team training, and classroom preparation time.

- August 7: 1st Day for Staff
- August 7, 8, 11 & 12: BPS Opening Days
- August 13: 1st Day for Students

Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: July 14, 2025, 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 $13,273.89. The school district would like to thank the Foundation for their generosity.

All certified staff have been hired for the 2025-26 school year. We were able to fill all positions except for a high school science job. Dr. Lamberty has worked with the science department to manage the registration numbers with our current staff.

Below are updated pictures of projects and purchases currently going on across the district this summer.

Anchor Pointe Soccer Field



Band Trailer





Concrete Repairs



Pine Creek Playground







Superintendent Report

July 2025

Strategic Plan Update

Our strategic planning process will span the next several months to ensure thorough input and alignment. The initial phase, which included data collection and stakeholder engagement, began in May of the last school year. At the start of this year, focus group interviews will be conducted to gather feedback from staff, the Board of Education, families, and community members. In October or November, the planning team will review the collected data, define priority areas, and draft preliminary goals and strategies. The final version will be presented to the Board of Education for approval later in the first semester. This will allow the district to strategize how to best implement all of the goals beginning in the 2026-27 school year. This timeline allows us to build a plan that is collaborative, comprehensive, and reflective of our district's long-term vision.

Upcoming Bid Schedule:

We have been approving early bid packages over the last couple of months and have another one on the agenda tonight for the tennis courts. We are getting closer to having more of the drawings completed and sending out larger bid packages. As of now, the plan for the remaining bid packages is:

- Bid Package #4 – August 15
    - Surveying, Structural Steel, Foundations, Ground Improvements, Civil/Site, Site Access, Geothermal, and Elevators
- Bid Package #5 – September 5
    - MEPs, Electrical Switchgear, and Mechanical Equipment
- Bid Package #6 – October 9
    - Masonry, Misc. Metals, Roofing, Aluminum/Glazing, Façade, Framing, HM Frames, Concrete Reinforcing Supply, Slabs, Steel Erection, Hoisting, and Hollow Core/Remaining Precast

If everything continues as scheduled, we will have final bids and package approvals by November or December. At that time, Hausmann Construction will be able to provide the district with the Guaranteed Maximum Price for the project, allowing us to finalize our budget projections.

Budget Preview

We are continuing to work our way through finalizing the 2024-25 budget, and providing initial projections for the 2025-26 budget. The Building/Finance Committee had the opportunity to review the first set of data and provide input on how to proceed. We are working diligently to ensure the district has the resources necessary to help our students, staff, and community while also being fiscally responsible to the taxpayer. A few unique items that will impact the 2025-26 budget:

- The anticipated valuation increase is 8.00% (3.75% valuation increase and 4.25% growth)
- Bennington Public Schools will be receiving $153,650 LESS in Equalization State Aid
- If the levy stays the same, total revenue to the General Fund would be up 4.97% compared to 2024-25, but only up 2.32% since 2023-24. This was due to a 2.52% decrease in 2024-25, because of a state aid loss of $5,372,223.
- As of today, our anticipated student growth is 140 students (3.28% Increase)

The district is still working really hard to plan around these large swings we have seen in state aid over the last several years. We are anticipating final budgeted expense increases to be under 4%, with actuals ending up hopefully lower. As a large organization, we continue to fight through unique budgeting issues such as inflation, on-going teacher shortage, and constantly evolving state aid funding models.

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. But on July 1st, we roll over our student management system (NebSIS) and it shows the current enrollment figures. As of today, we have 4,411 K-12 students registered, and 75 PK students registered for the 2025-26 school year. This would represent an increase of 140 K-12 students compared to 2024-25. We are guessing the final enrollment number will end up 10-30 students lower than the current enrollment number, but we will continue to monitor the progress.

The current enrollment numbers by building:

Bennington Public Schools		
Initial 2025-26 Enrollment Estimates		
School	**2024-25 Actual**	**2025-26 Initial**
Anchor Pointe Elementary	419	467
Bennington Elementary	373	364
Heritage Elementary	436	415
Pine Creek Elementary	556	510
Stratford Elementary	376	388
Elementary Total	**2,160**	**2,144**
Bennington MS	431	466
Bennington South MS	607*	655*
Middle School Total	**1,038**	**1,121**
Bennington High School	1,073	1,146
District Total	**4,271**	**4,411**

*Young Adult Program Added

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 8th – 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
- September 17th at 6:05PM – Presentation of Budget Resolution Document at Joint Public Hearing (JPH)
    - Must include one elected school official
- September 19st – September 29th – 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 39 new certificated staff members that will be joining the Bennington Public Schools team. We still have 0.5 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 6th
    - 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.

Curriculum Committee Minutes
June 9th, 2025
Main Board Room

The Curriculum Committee of the Bennington Board of Education met on June 9th, 2025, at 5:40 PM in the Main Board Room. Board members present were Joe Pick and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to review the Social Studies Curriculum per the Nebraska Revised Statute 79-724. This meeting was held in public and properly posted in advance of the meeting.

Mr. Feeney shared a presentation about Bennington's Social Studies Curriculum including specifics aligned with 79-724. He highlighted the vertical alignment of courses through K-12, instruction regarding specific holidays and patriotic celebrations at all levels of school, and the graduation requirement to attend a meeting of a public body. Finally, Mr. Feeney reviewed the required content and concepts, as well as the grades and courses they are taught.

It was noted that this social studies curriculum completed the adoption process. The adoption teams will be aligning standards and pacing guides, ensuring that we remain in compliance with 79-724.

Once each school year, the Curriculum & Americanism Committee must accept public comments on the Social Studies Curriculum. Public comments were accepted following the November 11th, 2024 presentation.

The meeting adjourned at 5:47 PM.

Curriculum Committee Notes
June 9, 2025
1940 Board Room

The Curriculum Committee of the Bennington Board of Education met on June 9, 2025, at 5:00 PM in the 1940 Board Room. Board members present were Joe Pick and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to review any final recommendations for approval of the 2025-26 Personnel & Curriculum Proposals, discuss the current grading scale, and provide an update on the progress of the student information system committee.

Dr. Plas shared the most recent 2025-2026 budget projections. It was noted that actual valuation calculations would be released in late August.

With the release of funds from the Building and Finance Committee, one final proposal will be recommended for approval at the July 14, 2025, Board of Education meeting.

Proposal Name	Position Count	Personnel Cost	Curriculum Cost	General Notes
#13 High School Girls Wrestling Head Coach	0 FTE	$1,500.00	$0	This proposal was modified from the original request to add FTE. The recommendation is to transition the title of a current assistant wrestling coach to be named head girls wrestling coach with additional compensation.
Total Costs	**General Fund (2025-26) $1,500.00**			

The Committee determined no other approvals would move forward at this time based on current budget projections. The 2025-26 Personnel & Curriculum Proposal Process was closed at the conclusion of the meeting.

Dr. Thoendel and Mr. Feeney led a discussion regarding the current climate around grading practices for other local school districts and around the state. Due to the recent communication and transitions to a 10-point grading scale among other metro area districts, it was suggested that Bennington conduct an impact study of the current 7-point grading scale on high student's GPAs.

The meeting concluded with a summary regarding the Student Information System (SIS) selection process. It was indicated a final recommendation would be brought to the full Board Education over the next couple months.

The meeting adjourned at 5:40 PM with no further meeting planned until the opening of the new school year.

Building and Finance Committee Notes
June 24, 2025
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on June 24, 2025, in the 1940's Board Room at the District Office at 5:00pm. Board members present were Jeremy Dick and Tim Dreessen and Allyson Sloboski. Administrators in attendance were Aaron Plas and Matt Blomenkamp. Michael Thies, Coordinator of Business Services was also present. The Committee met for the 16th time this school term.

Dr. Plas outlined a timeline for the District's Strategic Planning process, which will continue this summer and extend through the 2025-26 school year.

Dr. Blomenkamp provided an update on several projects taking place across the District, including concrete work, parking lot striping, BSMS scoreboard installation, carpet replacement, and drainage improvements.

Dr. Plas discussed the process he and Dr. Blomenkamp used to develop a proposed group of individuals for the High School #2 Core Team. Staff were given the opportunity to apply for participation, and both administrators reviewed the applications carefully. Efforts were made to ensure representation from various school levels, departments, and members of the community.

Dr. Plas shared Douglas County's recommendation to construct a roundabout on Military Avenue at the future site of High School #2, citing safety as the primary reason. This roundabout would be built in lieu of a traffic signal at that location. The Committee also reviewed additional construction-related items, including parking lot exits, design features, and change orders associated with the overall project.

Dr. Plas also reviewed the bids submitted for the construction of tennis courts at Bennington High School. Discussion focused on bid amounts, contractor experience, vendor capacity to complete the project, proposed timelines, and the importance of timely completion to ensure the courts are ready for the spring 2026 girls' tennis season. The Committee unanimously and tentatively approved the low bids. In addition, Dr. Blomenkamp provided an update on efforts to secure grant funding to help offset the cost of the project.

Dr. Plas outlined a Bond Sale Plan for the Committee, which is scheduled to take place over the next 4 to 6 months. DA Davidson is expected to present updated information to the Building/Finance Committee in September. If approved, a final plan will then be presented to the Board of Education for consideration.

Dr. Plas also provided a summary of the Student Information System (SIS) selection process. A final recommendation is expected to be brought to the full Board of Education in the coming months.

Dr. Plas reviewed the remaining balances in the 2024-25 budget. The Committee unanimously approved a transfer of $75,000 to the Activity Fund and $1,925,000 to the Depreciation Fund, as previously budgeted. The Committee recommended utilizing General Fund expenses for previously budgeted Special Building Fund expenses if there are funds available in August. Additionally, the Committee recommended and approved that any remaining funds at the conclusion of the fiscal year be transferred to the Depreciation Fund to help offset expenses for the 2025-26 school year.

Finally, Dr. Plas reviewed preliminary budget details for the 2025-26 school year, including the General Fund, Special Building Fund, Depreciation Fund, and Bond Fund. The Committee approved the budgeting goals, anticipated levy, and planning strategies, with adjustments to be made as additional information such as valuation becomes available.

The meeting adjourned at 8:25 p.m. The next meeting is not scheduled at this time.

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

The following policies, recommended by NASB and the Policy Committee, are up for your approval. There are 17 proposed policy revisions:

1. **Policy 204.07 Meeting Notice**
    - NASB Description – LB 287 as passed last spring prescribed an alternate method for providing notice of meetings when newspaper publication cannot be done on a timely basis. I have tweaked this policy to make it clearer and easier to follow. The statewide website mentioned in the policy will only receive postings directly from newspapers.
2. **Policy 402.17 Workplace Privacy**
    - NASB Description – Workplace Privacy has a revision to include a paragraph on expectations regarding Recording of Conversations in the Workplace. This has become an area of more interest lately since more of the public is aware they have recording apps on their smartphones and wish to make a record of conversations where there might have been an expectation of confidentiality.
3. **Policy 406.08 Certificated Employee Evaluation**
    - District Information – With the approval of our new appraisal system, we wanted the policy language to mirror the appraisal language.
4. **Policy 502.01 Resident Students**
5. **Policy 502.02 Nonresident Students Option Enrollment**
    - NASB Description – LB 143 restated the Legislature's strong position that enrollment in a district should not be limited by a student's participation in a Section 504 plan, and IEP, or any similar special education provisions. We have put this language in policy 502.01 but also reference it in 502.02 for convenience.
6. **Policy 504.06 Student Appearance**
    - NASB Description –We have updated the "dress code" component of our Student Discipline Act to try and keep the required changes as straightforward as possible, while complying with the law's dictates that a school dress code cannot be used to discriminate against any student. The NDE model Dress Code policy was utilized in the development of this policy.
7. **Policy 504.12 Cell Phones and Other Electronic Communication Devices**
    - NASB Description – LB140 details the Legislature's requirements for limiting cell phone use in district facilities during instruction hours. We have updated our policy but it still leaves important decisions regarding cell phone usage rules to each school district.
8. **Policy 506.01 Student Activity Eligibility (Redline)**
9. **Policy 506.10 Physicals (Redline)**
    - NASB Description – LB89, called the Stand With Women Act created statutory definitions for "male" and "female" and set certain limitations on participation in single-sex sports. Policy 506.01 includes mention of the requirement for a physical (which will include determination of the student's sex) prior to sports participation and the district's adherence to NSAA bylaws. We've added the legal reference to Policy 506.10.
10. **Policy 604.16 Behavior Intervention and Classroom Management**
11. **Policy 604.16R1 NDE Standards for Systems of Supports**

- NASB Description – NDE has created a model Behavioral Intervention policy and districts are required to adopt similar or stronger language in their policies. We have put the main language for Board expectations into Policy 604.16 but have put the detailed procedures for removal from the classroom and utilizing system supports into an Administrative Regulation 604.16R1. We've also done a moderate amount of rewriting of the policy portion of this, such as removing the instruction to "provide a structured approach for managing dysregulated behavior."

12. **Policy 605.07R1 Procedures for Dual Enrollment**
    - District Information – This fixed several grammar errors with the only major change providing clarity that a homeschool student must enroll in one class (or 1 credit) based on the BHS credit system.
13. **Policy 717.00 Disposal of Property Under Federal Grants**
14. **Policy 718.00 Fiscal Management Internal Controls**
    - NASB Description – Policies 717.00 Disposal of Property Under Federal Grants and 718.00 Fiscal Management Internal Controls have been updated to reflect changes in federal statutes and state oversight, mostly in 2 CFR 200.303 and 200.313. These include many specific details of handling federal grants, funds, and awards. It is likely that NDE will ask to see these policies when reviewing these types of federal programs with your districts.
15. **Policy 1005.03 Parental Family Involvement**
16. **Policy 605.05 Religious Based Exclusion**
    - NASB Description – LB 428 has added a great deal of detail specifying the kinds of information that must be available to all parents along with a general requirement that districts should tell parents how they can access that information. We think the "how" part of the requirement works best to be generally described in the Student Handbook, but the laundry list of all information that must be available will be described in the policy. Also Policy 605.05 Religious-Based Exclusion from a School Program will be referenced here even though it is unchanged except for the addition of the cross reference.
17. **Policy 1005.13 Parent Access to Library Materials**
    - NASB Description – LB390 requires districts to provide thorough access to lists of the books in each school library, and if the parents wish, to monitor what books are being checked out by their students.

#1

MEETING NOTICE

Reasonable advance public notice shall be given for meetings and work sessions held by the board and recorded in the board minutes by either of the following means:

1. Publishing in a local newspaper of general circulation within the district's jurisdiction, publishing on the newspaper's web site, if available, and posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers; or

2. Posting to the newspaper's website, if available, and posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

If the newspaper refuses, neglects, or is unable to publish the notice on time, the district may (1) post its notice on its website, if available, (2) post its notice on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post its notice in a conspicuous public place within the district.

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.

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.

Legal Reference: Neb. Statute 84-1408 to 1414

Approved _____ Reviewed _____ Revised _____

MEETING NOTICE

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~~by either of the following means:
~~available,~~

1. Publishing in a local newspaper of general circulation within the district's jurisdiction, publishing on the newspaper's web site~~.~~, if available, and posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers; or

2. Posting to the newspaper's website, if available, and posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting.

If the newspaper refuses, neglects, or is unable to publish the notice on time, the district ~~shall~~may (1) post ~~the~~its notice on ~~the newspaper's~~its website, if available, ~~and~~ (2) post ~~the~~its notice ~~in at least~~ on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (3) post its notice in a conspicuous ~~places in~~ public place within 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.

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.

Legal Reference: Neb. Statute 84-1408 to 1414

~~79-554~~
~~79-560~~
~~79-561~~

Approved _____ Reviewed _____ Revised _____

#2

WORKPLACE PRIVACY

The district will not:

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

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

Recording of Conversations in the Workplace

To ensure privacy and confidentiality in the workplace, no person is authorized to record or transmit the sound or image of any person without prior authorization or consent by either the person(s) being recorded or whose sound or image is being transmitted or by the Superintendent. Recording may be done in circumstances where recording is expressly permitted such as (1) recording a Board meeting during an open session, (2) at District-sponsored activities where the focus of the recording or transmission is on the student performances or activities, (3) when recording an IEP or similar meeting to facilitate a record of parental involvement in the process or protection of other rights guaranteed by the Individuals with Disabilities Education Act, (4) District-operated security equipment, or (5) other instances required by law or allowed by District policy.

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

Approved _____ Reviewed _____ Revised _____

WORKPLACE PRIVACY

The district will not:

1. Require or request that an employee or applicant provide or disclose any ~~user name~~username or password or any other related account information in order to gain access to the employee's or applicant's personal Internet account by way of an electronic communication device; or
2. Require or request that an employee or applicant log into a personal Internet account by way of an electronic communication device in the presence of the employer in a manner that enables the employer to observe the contents of the employee's or applicant's personal Internet account or provides the employer access to the employee's or applicant's personal Internet account; or
3. Require an employee or applicant to add anyone, including the employer, to the list of contacts associated with the employee's or applicant's personal Internet account or require or otherwise coerce an employee or applicant to change the settings on the employee's or applicant's personal Internet account which affects the ability of others to view the content of such account; or
4. Take adverse action against, fail to hire, or otherwise penalize an employee or applicant for failure to provide or disclose any of the information or to take any of the actions specified above.
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Legal Reference: Neb. Statutes, LB 821 (2016)

Approved _____ Reviewed _____ Revised _____

#3

CERTIFICATED EMPLOYEE EVALUATION

Statement of Purpose

The Board of Education of Douglas County School District #59, the Bennington Public School, believes that effective teaching is necessary to achieve the instructional goals of the district. Effective teaching is assessed by teacher evaluation. The purposes of teacher evaluation in this district are to (1) improve instruction; (2) guide staff development activities; and (3) substantiate employment decisions. Teachers shall be appraised using the written evaluation plan and procedure approved by this Board.

Procedure for Teacher Evaluation

Teachers shall be evaluated upon specific criteria to the instructional goals of the district. These criteria include multiple, valid, and reliable measures of educator effectiveness aligned with state educator performance standards. Evaluation instruments shall be approved by the Board of Education, be designed primarily for the improvement of instruction, and include district defined standards for the measurement of:

1. The Learning Environment
2. Planning and Preparation
3. Instruction
4. Assessment
5. Professionalism

Probationary teachers shall be formally observed and evaluated at least once each semester. Each formal observation shall be for an entire instructional period.

Permanent teachers can be formally observed and evaluated at least once during a three-year period. They can be evaluated yearly should the building principal determine that it is necessary. The continuing contract personnel will be split into a three-year cycle group. Each formal observation shall be for an entire instructional period.

Formal evaluations for probationary and permanent teachers shall be documented in the following manner:

1. Based upon the observation(s) and other relevant information, the evaluator shall prepare a written evaluation report.

2. The evaluation report shall provide:
   A. Noted deficiencies
   B. Specific means for the improvement of the noted deficiencies

3. The process shall provide for the teacher to offer a written response to the evaluation.

All evaluators used in the district shall possess a valid Nebraska Administrative Certificate and shall be trained to use the evaluation system employed in the district. The Superintendent or his or her designee shall conduct the training. Training sessions shall include, but not be limited to:

1. A review of the district's teacher evaluation policies and procedures
2. A review of the expectations for evaluation
3. A review of the evaluation instruments
4. A discussion of evaluation skills

The evaluation procedure shall be annually communicated, in writing, to those being evaluated.

Legal Reference: Neb. Statute 79-828
NDE Rule 10-007.06

Cross Reference:408.05Certificated Employee Reduction-In-Force

Approved December 7, 1993 Reviewed October, 2021 Revised _____

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Procedure for Teacher Evaluation

Teachers shall be evaluated upon specific criteria to the instructional goals of the district. These criteria include multiple, valid, and reliable measures of educator effectiveness aligned with state educator performance standards. ~~These goals are essentially the State Standards that are in place and/or are continuing to be developed for the use of educators to better educate our youth.~~ Evaluation instruments shall be approved by the B~~b~~oard of Education, be designed primarily for the improvement of instruction, and include district defined standards for the measurement of:

~~1. Instructional performance~~
~~2. Classroom organization and management~~
~~3. Professional and personal conduct~~
1. The Learning Environment
2. Planning and Preparation
3. Instruction
4. Assessment
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Permanent teachers can be formally observed and evaluated at least once during a three-year period. They can be evaluated yearly should the building principal determine that it is necessary. The continuing contract personnel will be split into a three-year cycle group. ~~three groups alphabetically.~~ Each formal observation shall be for an entire instructional period.

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1. Based upon the observation(s) and other relevant information, the evaluator shall prepare a written evaluation report.

2. The evaluation report shall provide:
   A. Noted deficiencies
   B. Specific means for the improvement ~~correction~~ of the noted deficiencies
   C. ~~An adequate timeline for implementing the concrete suggestions for improvement~~

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Legal Reference: Neb. Statute 79-828
NDE Rule 10-007.06

Cross Reference:408.05Certificated Employee Reduction-In-Force

Approved December 7, 1993 Reviewed October, 2021 Revised _____

#4

RESIDENT STUDENTS

Children who are residents of the school district community will attend the school district without paying tuition. 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.

The residence of a student means the place, abode, or dwelling of the student. Generally, the legal dwelling of minors is the same as their parents. However, a student may establish a dwelling with someone other than the parents and attend public school in the school district without paying tuition if the primary purpose for residing in the school district is not for the purpose of obtaining a free public education.

Any student who is a ward of the state or court, or who is residing in a residential setting in the district for reasons other than to receive an education shall be provided educational services in accordance with state satute 79-215 including such reimbursement to the district as may be due under the statute.

Children of military families may enroll preliminarily in the district if a parent presents evidence of military orders that the military family will be stationed in this state during the current or following school year. Such preliminary enrollment or advanced enrollment for a child of a military family shall also apply if such child has an individualized family service plan, has an IEP under the federal IDEA, receives special accommodations or services under section 504, or receives special education as defined in section 79-1125. A student of a military family shall be admitted to the school district without charge upon arrival in Nebraska.

When any person is on active duty as a member of the United States Army, Navy, Marine Corps, or Air Force in the State of Nebraska and is residing on federally owned property, any child of school age of that active duty member who also resides on that property shall be considered a resident of the school district where that property is located in accordance with the statutes. This also applies to children of parents employed by the federal government and residing with their parents on the property of national parks or national monuments within this state.

Each case involving the determination of residence of a student will be decided upon its individual merits by the superintendent. Payment of tuition will not be required in cases

where the resident student would otherwise be denied free common school privileges. The burden of proof to supply the necessary documents to demonstrate legal residence shall rest with the person claiming legal residence in the district. The superintendent shall determine the specific documents required for collecting enrollment, admission, and related information needed for any student to attend and they may be provided through electronic means or other means specified by the Nebraska Department of Education.

Approved _____ Reviewed _____ Revised _____

Legal Reference:	Neb. Statute 79-215
	Neb. Statute 79-1125
	IDEA, 20 U.S.C. 1400 et seq.
	Section 504, Rehabilitation Act of 1973, 29 U.S.C. 794

Cross Reference:	101	District Organization and Basic Commitments
	503	Student Attendance
	801	Transportation

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Cross Reference:
101 District Organization and Basic Commitments
503 Student Attendance
801 Transportation

#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. See policy 502.01 for preliminary enrollment of children of military families.

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 in a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school

Approved _____ Reviewed _____ Revised _____

district, or options into a subsequent option school district, except that no student 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: 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. The board shall follow statutes regarding the application of a student who relocates in 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 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 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.

Legal Reference:	Neb. Statute 79-215	
	79-232 to 246	
	NDE Rule 19.008	
Cross Reference:	503	Student Attendance
	801	Transportation

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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.

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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.

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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.

Legal Reference:	Neb. Statute 79-215 79-232 to 246 NDE Rule 19.008
Cross Reference:	503 Student Attendance 801 Transportation

#6

STUDENT APPEARANCE

The board believes inappropriate student appearance causes material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, and visitors.

Students are expected to adhere to standards of cleanliness, grooming, and dress that are compatible with the requirements of a good learning environment. The standards will be those generally acceptable to the community as appropriate in a school setting.

The board expects students to be clean and well-groomed and wear clothes in good repair and appropriate for the time, place, and occasion. Clothing or other apparel promoting products illegal for use by minors and clothing displaying obscene material, profanity, reference to prohibited conduct, or may reasonably lead to a substantial disruption are disallowed. While the primary responsibility for appearance lies with the students and their parents, appearance disruptive to the education program will not be tolerated. When, in the judgment of a principal, a student's appearance or mode of dress disrupts the educational process, the student may be required to make modifications.

A student who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any public or private location on the school grounds or at any school function where the person is otherwise authorized to be as long as the tribal regalia does not interfere with the educational process and is not detrimental to the health or safety of the student or another person. No student shall be disproportionately affected by a dress code or grooming policy enforcement because of the student's gender, race, color, religion, disability, or national origin.

No school staff shall permanently or temporarily alter or cut a student's hair.

A student dress code violation will be treated as a minor rule violation and may not require the student to miss substantial classroom time, instructional time, or school activities. However, a repeated violation of school rules may subject the student to further discipline, as outlined in this Policy.

It shall be the responsibility of the superintendent, in conjunction with the principals, to develop administrative regulations regarding this policy.

Legal Reference:
Hines v. Caston Sch. Corp. 651 N.E.2D 330 (1995)
Hazelwood School District v. Kuhlmeier, 484 U.S. 260 (1988).
Bethal School District v. Fraser, 478 U.S. 675 (1986).
Tinker v. Des Moines Ind. Comm. Sch. Dist., 393 U.S. 503 (1969).
Neb. Statute 79-526

Cross Reference: 501 Objectives for Equal Educational Opportunities for Students

Approved _____ Reviewed March, 2025 Revised July, 2024

STUDENT APPEARANCE

The board believes inappropriate student appearance causes material and substantial disruption to the school environment or presents a threat to the health and safety of students, employees, and visitors.

Students are expected to adhere to standards of cleanliness, grooming, and dress that are compatible with the requirements of a good learning environment. The standards will be those generally acceptable to the community as appropriate in a school setting.

The board expects students to be clean and well-groomed and wear clothes in good repair and appropriate for the time, place, and occasion. Clothing or other apparel promoting products illegal for use by minors and clothing displaying obscene material, profanity, ~~or~~ reference to prohibited conduct, or may reasonably lead to a substantial disruption are disallowed. While the primary responsibility for appearance lies with the students and their parents, appearance disruptive to the education program will not be tolerated. When, in the judgment of a principal, a student's appearance or mode of dress disrupts the educational process ~~or constitutes a threat to health or safety~~, the student may be required to make modifications.

A student who is a member of an indigenous tribe of the United States or another country may wear tribal regalia in any public or private location on the school grounds or at any school function where the person is otherwise authorized to be as long as the tribal regalia does not interfere with the educational process and is not detrimental to the health or safety of the student or another person. No student shall be disproportionately affected by a dress code or grooming policy enforcement because of the student's gender, race, color, religion, disability, or national origin.

No school staff shall permanently or temporarily alter or cut a student's hair.

A student dress code violation will be treated as a minor rule violation and may not require the student to miss substantial classroom time, instructional time, or school activities. However, a repeated violation of school rules may subject the student to further discipline, as outlined in this Policy.

It shall be the responsibility of the superintendent, in conjunction with the principals, to develop administrative regulations regarding this policy.

Legal Reference: Hines v. Caston Sch. Corp. 651 N.E.2D 330 (1995)
Hazelwood School District v. Kuhlmeier, 484 U.S. 260 (1988).
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Cross Reference: 501 Objectives for Equal Educational Opportunities for Students

Approved _____Reviewed March, 2025 Revised July, 2024

#7

CELL PHONES AND OTHER ELECTRONIC COMMUNICATION DEVICES

The District prohibits the use of cell phones or other electronic communication devices by students while on school property or attending a school instructional function except as provided otherwise below. Violation of this policy may include disciplinary measures under the district's student conduct policies up to and including suspension or expulsion.

Other electronic communication device means any device which transmits by electronic means any writing, sound, visual image, or data of any nature to another electronic communication device. This includes personally owned electronic tablets, "smart" watches, earbuds, headphones, and gaming devices. The term "electronic communication device" includes a cell phone.

Students are not prohibited from using an electronic communication device while on school property or attending a school instructional function under any of the following circumstances:

1. When required by a student's individualized education program developed under the Special Education Act and its rules and regulations or a plan developed under section 504 of federal statutes;
2. When authorized by the District for educational purposes during instructional time;
3. In the case of an emergency or perceived threat of danger;
4. When necessary to monitor or manage a student's health care; or
5. When appropriate under District policies or otherwise allowed by an appropriate school employee.

In addition to any prohibitions on electronic communication devices stated above, students shall not use such devices for recording or transmitting photographs, images or sounds of other persons without direct administrative approval and consent of all person(s) being recorded, other than the recording of persons participating in school activities that are open to the public. Students shall not use electronic devices at any time where there is an expectation of privacy.

This policy does not authorize monitoring, collecting, or otherwise accessing any information on an electronic communication device not owned by or provided for academic use by the school district.

Rules for confiscation of prohibited devices, returning of confiscated devices, and disciplinary measures will be published in the student handbook.

The development of this policy shall include stakeholder participation from students, parents, and educators in each community. It shall be the responsibility of the superintendent, in conjunction with the principal, to implement this policy.

Legal Reference: Rehabilitation Act of 1973, 29 U.S.C. 794
2025 Neb. Legislative session LB140

Cross Reference: 504.03 Student Conduct
505 Student Discipline

Approved _____ Reviewed _____ Revised _____

~~REGULATED~~CELL PHONES AND OTHER ELECTRONIC COMMUNICATION DEVICES

~~Carrying a cellphone/~~The District prohibits the use of cell phones or other electronic communication devices by students while on school property or attending a school instructional function except as provided otherwise below. Violation of this policy may include disciplinary measures under the district's student conduct policies up to and including suspension or expulsion.

Other electronic communication device ~~in the school building is~~means any device which transmits by electronic means any writing, sound, visual image, or data of any nature to another electronic communication device. This includes personally owned electronic tablets, "smart" watches, earbuds, headphones, and gaming devices. The term "electronic communication device" includes a ~~privilege,~~cell phone.

Students are not prohibited from using an electronic communication device while on school property or attending a ~~right. Cellphones (including ear buds or other communication accessories) may be not used~~school instructional function under any of the following circumstances:

1. When required by a student's individualized education program developed under the Special Education Act and its rules and regulations or a plan developed under section 504 of federal statutes;
~~1.~~2. When authorized by the District for educational purposes during ~~class~~instructional time ~~except when approved by the teacher as part of a specific class activity or school project.~~;

~~Any prohibited items or devices brought to school or school events may be confiscated by district staff. Prohibited items will be turned over to the student's parents or guardian on request unless the object seized is dangerous, contrary to law, or has been turned over to legal authorities.~~

~~Prohibited devices shall include any item which is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially disrupts the educational process. Students shall be advised annually through the Student Handbook of items that are prohibited on school grounds or at school activities.~~

3. In the case of an emergency or perceived threat of danger;
4. When necessary to monitor or manage a student's health care; or
5. When appropriate under District policies or otherwise allowed by an appropriate school employee.

In addition to any prohibitions on electronic communication devices ~~defined in the student handbook~~stated above, students shall not use ~~electronic~~such devices for recording or transmitting photographs, images or sounds of other persons without direct administrative approval and consent of all person(s) being recorded, other than the recording of persons participating in school activities that are open to the public. Students

shall not use electronic devices at any time where there is an expectation of privacy~~.~~ ~~Violations of this policy may result in disciplinary action, including, but not limited to, suspension and expulsion from school~~.

This policy does not authorize monitoring, collecting, or otherwise accessing any information on an electronic communication device not owned by or provided for academic use by the school district.

Rules for confiscation of prohibited devices, returning of confiscated devices, and disciplinary measures will be published in the student handbook.

The development of this policy shall include stakeholder participation from students, parents, and educators in each community. It shall be the responsibility of the superintendent, in conjunction with the principal, to implement this policy.

Legal Reference: Rehabilitation Act of 1973, 29 U.S.C. 794
2025 Neb. Legislative session LB140

Cross Reference: 504.03 Student Conduct
505 Student Discipline

Approved _____ Reviewed _____ Revised _____

#8

STUDENT ACTIVITY ELIGIBILITY

Participation in school activities is a privilege. School activities provide the benefits of promoting additional interests and abilities in the students during their school years and for their lifetime.

However, students who participate in extracurricular activities serve as ambassadors of the school district throughout the calendar year, whether away from school or at school. Students wanting to participate in school activities must meet the requirements set out by the school district for participation in the activity and must conduct themselves in accordance with student conduct policies. Violations of district policies may result in the loss of some or all extracurricular eligibility.

Student activity events must be approved by the superintendent unless they involve unusual travel expense, in which case the board also will take action. The events must not disrupt the education program or other school district operations.

Participation in interscholastic sports designated as male or female only shall be limited according to statutes. Eligibility requirements as published by the Nebraska School Activities Association (NSAA) shall be observed by all students. Participating students shall follow Policy 506.10 Student Physicals for Athletes. Additional eligibility requirements may be imposed by the school district at the board's discretion.

Such eligibility requirements shall include good citizenship, acceptable academic standing, parental permission and good health (sports only). All eligibility requirements shall be published in applicable student/parent handbooks.

Any student who is sanctioned or is found by the school district or NSAA to be ineligible to participate in any extra curricular activity may appeal the sanction or finding in accordance with the student conduct policy. Visitors attending these activities must follow Policy 1005.08 Public Conduct on School Premises.

It shall be the responsibility of the superintendent to implement this policy.

Legal Reference: 20 U.S.C. Sect.1681-1683; 1685-1686 (1994).
34 C.F.R. Pt. 106.41 (1993)
Neb Statute 79-296
79-443

2025 Neb. Legislature LB89

Cross Reference:
- 502 Student Attendance
- 504 Student Rights and Responsibilities
- 505 Student Discipline
- 506.10 Student Physicals for Athletes
- 508 Student Health and Well-Being
- 1005.08 Public Conduct

Approved _____ Reviewed _____ Revised _____

STUDENT ACTIVITY ELIGIBILITY

Participation in school activities is a privilege. School activities provide the benefits of promoting additional interests and ~~ability~~abilities in the students during their school years and for their lifetime.

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Student activity events must be approved by the superintendent unless they involve unusual travel expense, in which case the board also will take action. The events must not disrupt the education program or other school district operations.

Participation in interscholastic sports designated as male or female only shall be limited according to statutes. Eligibility requirements as published by the Nebraska School Activities Association (NSAA) shall be observed by all students. Participating students shall follow Policy 506.10 Student Physicals for Athletes. Additional eligibility requirements may be imposed by the school district at the board's discretion.

Such eligibility requirements shall include good citizenship, acceptable academic standing, parental permission and good health (sports only). All eligibility requirements shall be published in applicable student/parent handbooks.

~~*[The student must maintain satisfactory conduct, as determined by the building principal. (In any event, if the student is convicted of, or is found to have committed, a felony or a delinquent act which would have been a felony if committed by an adult, regardless of whether actual court judgment is withheld, the student should be disqualified from participation in interscholastic extracurricular activities.)]*~~

Any student who is sanctioned or is found by the school district or NSAA to be ineligible to participate in any extra curricular activity may appeal the sanction or finding in accordance with the student ~~due process policy.~~ conduct policy. Visitors attending these activities must follow Policy 1005.08 Public Conduct on School Premises.

It shall be the responsibility of the superintendent to implement this policy.

Legal Reference: 20 U.S.C. Sect.1681-1683; 1685-1686 (1994).
34 C.F.R. Pt. 106.41 (1993)
Neb Statute 79-296
79-443

~~Approved~~ _____ ~~Reviewed~~ _____ ~~Revised~~ _____

2025 Neb. Legislature LB89

Cross Reference:
- 502 Student Attendance
- 504 Student Rights and Responsibilities
- 505 Student Discipline
- 506.10 Student Physicals for Athletes
- 508 Student Health and Well-Being
- 1005.08 Public Conduct

#9

STUDENT PHYSICALS FOR ATHLETICS

All boys or girls that participate in any athletics or practices must have a physical examination signed by a physician. The results of the examination and the physician's signature must appear on all local and state forms where it is required. All such examination results must be on file in the school where the student is to participate in athletics. In all cases, these forms should be signed first by parents to signify their permission and then by the physician. Only proper forms are to be used in all cases.

Legal Reference: NSAA Athletic Bylaws sect. 3.4
2025 Neb. Legislature LB89

Approved _____ Reviewed _____ Revised _____

STUDENT PHYSICALS FOR ATHLETICS

All boys or girls that participate in any athletics or practices must have a physical examination signed by a physician. The results of the examination and the physician's signature must appear on all local and state forms where it is required. All such examination results must be on file in the school where the student is to participate in athletics. In all cases, these forms should be signed first by parents to signify their permission and then by the physician. Only proper forms are to be used in all cases.

Legal Reference: NSAA Athletic Bylaws sect. 3.4
2025 Neb. Legislature LB89

Approved _____ Reviewed _____ Revised _____

#10

BEHAVIORAL INTERVENTION AND CLASSROOM MANAGEMENT

In order to create and maintain a quality educational environment, the district will employ a system of supports for encouraging positive behavior, addressing challenges in a caring and constructive way, and fostering safe and supportive school and classroom environments. These support actions are intended to develop a positive school climate and culture, encourage appropriate student behavior, and provide the necessary supports for academic and behavioral success. Disruptive or unsafe actions sometimes characterized by depression, anxiety, moodiness, anger, extended frustration or conflict with others will be addressed by these support actions to develop self-regulation skills and re-integration into the classroom.

The district will employ the procedures in the accompanying administrative regulation as appropriate, engaging families to address student behavior and communicating with them about student behavioral incidents where needed, plans for remediation and resources for behavior improvement. Collaboration, as appropriate, between educational staff, school psychologists, behavioral specialists, school counselors, and social workers will work to position supports with the student's needs and strengths.

Training

The District or its local ESU will provide training to employees with behavioral management responsibilities. Training must be consistent with the NDE System of Supports in this policy.

The Superintendent will recommend, and the board will approve the hours of training to be provided.

A. Behavioral awareness training must include, but not be limited to, evidence-based training on a continuum that includes:
    1. Recognition of detrimental factors impacting student behavior, including, but not limited to, signs of trauma.
    2. Positive behavior supports and proactive teaching strategies, including, but not limited to, expectations and boundaries.
    3. Verbal intervention and de-escalation techniques.
    4. Access to a registry of local mental health and counseling resources.
    5. Incorporation of all the requirements for the Behavioral Awareness Point of Contact (BAPC) in accordance with Policy 508.19 Behavioral Points of Contact.

Review

The school district will regularly review and update this policy to confirm its effectiveness and compliance with state statute. Feedback from students, parents, staff, and administrators will be considered in the review process. This policy must be included with any notifications required under the Student Discipline Act.

Legal Reference: Neb. Statute 79-262.01

Cross Reference:

504.03	Student Conduct
505.03	Suspension and Expulsion of Students
508.19	Behavioral Points of Contact
612	Special Education Services
1005.03	Parental and Family Involvement in the Schools
1005.12	Title 1 Parent and Family Member Engagement

Approved _____ Reviewed _____ Revised _____

#11

NDE STANDARDS FOR SYSTEM OF SUPPORTS

1. Criteria for Removal

a. Safety Concerns: Immediate removal may occur if a student poses a threat to their own safety, the safety of others, or the environment.
b. Disruption to Learning: Removal may be necessary if the student's behavior significantly disrupts instruction or the learning environment.
c. Attempted Interventions: Whenever possible, staff should use de-escalation techniques, behavior redirection, or other Tier 1 or Tier 2 interventions before considering removal. Severe behaviors that endanger safety may bypass prior interventions.

2. Procedure for Removal

a. Behavior Documentation: The teacher or staff member documents the behavior leading to the removal, including antecedents, attempted interventions, and the incident itself. A clear, objective description of the behavior is essential.
b. Safe Transition: The student is escorted to a designated safe space, such as the office or a designated calming area, by trained personnel. Efforts are made to ensure the student remains calm and safe during the transition.
c. Notification: Parents/guardians are notified as soon as possible about the removal. A detailed account of the behavior and any interventions attempted are shared.

3. Post-Removal Actions

a. Restorative Meeting: A meeting involving the student, parents/guardians, teacher, and administrator is scheduled to review the behavior, its impact, and steps to prevent recurrence. The meeting emphasizes restoring relationships and understanding the root cause of the behavior.
b. Behavior Support Plan (if needed): For recurring incidents, a behavior support plan is developed or reviewed, including targeted interventions and supports aligned with the student's needs. The plan may include strategies such as check-ins, mentoring, or additional behavioral learning supports.

4. Transition Back to the Classroom

a. Reintegration Plan: The student returns to the classroom with appropriate support, which may include a reintegration checklist, a designated buddy, or frequent check-ins with a trusted adult. Expectations and routines are explicitly reviewed with the student.
b. Ongoing Support and Monitoring: Follow-up meetings with the student, teacher, and parents/guardians are scheduled to evaluate progress. Data from behavior observations are used to adjust interventions and supports as needed.
c. Focus on Positive Growth: A strengths-based approach is applied to recognize and reinforce improvements in behavior.

Tier 1: Universal Supports			
	District Level	**School Level**	**Classroom Level**
Sound Infrastructure & Shared leadership	Develop and maintain a district-wide behavior framework, ensuring alignment with the district's vision and goals. Establish a leadership team to oversee implementation and sustainability.	Create school-level leadership teams to implement the district behavior framework. Build systems to support staff in consistent implementation of universal behavior strategies.	Teachers set up clear, consistent behavior expectations aligned with school and district policies. Classroom routines and physical environments are structured to promote positive behaviors.
Layered Continuum of Support	Ensure all schools have access to evidence-based universal behavior practices and instructional tools for promoting positive behavior.	Develop a school-wide plan for teaching and reinforcing positive behavior expectations for all students.	Integrate the development of emotional and interpersonal skills into daily instruction and explicitly teach expected behaviors.
Data-Based Decision-Making	Implement a district-wide behavior data system for tracking student behavioral incidents, attendance, and other indicators of behavior. Analyze district trends to guide support for schools.	Use behavioral data to assess school culture, climate and adjust universal supports.	Collect and reflect on classroom behavior data to identify patterns or unanticipated signs of distress and adjust teaching practices as needed.

Communication and Collaboration	Share district-wide behavior policies, expectations, and data with all stakeholders, including families and the community.	Develop intervention teams to identify students in need of Tier 2 support and manage their plans.	Teachers collaborate with intervention teams to integrate targeted strategies into the classroom.

Tier 2: Targeted Supports			
	District Level	**School Level**	**Classroom Level**
Sound Infrastructure & Shared leadership	Provide a menu of evidence-based Tier 2 intervention and training for implementation.	Develop intervention teams to identify students in need of Tier 2 support and manage their plans.	Teachers collaborate with intervention teams to integrate targeted strategies into the classroom that align with school and district policies.
Layered Continuum of Support	Allocate resources to support targeted interventions, such as additional staff or training for small group supports.	Implement interventions such as mentoring programs, social skills groups, or targeted behavior coaching.	Provide additional supports like daily progress monitoring, structured break.
Data-Based Decision-Making	Use district-wide systems to track the effectiveness of Tier 2 interventions and adjust as needed.	Monitor progress using behavior data: point sheets, observations, or student self-assessments and input data in district-wide systems.	Document daily data on student progress to evaluate the impact of interventions.
Communication and Collaboration	Facilitate communication between schools, families, and community partners about available Tier 2 supports.	Engage families in the intervention process by providing regular updates and involving	Maintain open lines of communication with families about their child's progress and strategies to promote

		them in problem solving and goal setting.	support the behavior goals at home

Tier 3: Intensive, Individualized Supports			
	District Level	**School Level**	**Classroom Level**
Sound Infrastructure & Shared leadership	Ensure access to specialized staff to design and oversee intensive interventions.	Assemble a multidisciplinary team to develop and implement Functional Behavioral Assessments (FBAs) and Behavior Intervention Plans (BIPs).	Collaborate with specialists to integrate individualized supports into classroom routines that align with school and district policies.
Layered Continuum of Support	Coordinate external services and resources for students requiring wraparound support beyond the school.	Provide interventions or sessions tailored to the student's unique needs and communicate with external services and resources to align supports for students.	Consistently implement accommodations and modifications, such as sensory supports or de-escalation plans, to address individual behaviors.
Data-Based Decision-Making	Regularly review data on Tier 3 interventions and outcomes to ensure its effectiveness.	Use detailed, frequent data collection to refine and adjust BIPs based on student progress.	Implement daily monitoring and adjust individualized strategies as data indicates.

Communication and Collaboration	Partner with community agencies to align supports for students with complex needs.	Conduct regular meetings with families to review and revise plans based on student progress.	Provide ongoing feedback to families and specialists about the student's daily performance, progress, and needs.

#12

PROCEDURES FOR DUAL ENROLLMENT OF RESIDENT NON-PUBLIC SCHOOL STUDENTS

The district establishes the following specific rules and procedures for enrollment of resident non-public school students. In the event the specific rules and procedures require interpretation or do not fully resolve an issue, the following guiding principles are to be considered.

1. The availability of the requested educational program or extracurricular activities at the original school of residence.

2. Whether there is space available and whether a specified time can be assigned so as to minimize any conflicts or disruption of the education process.

3. Whether the student has completed the necessary prerequisite curriculum to the requested courses.

4. Whether the requested educational program or extra curricular activity requires the student to participate in an integrated curriculum program which cannot be isolated and requires additional classes/activities.

5. Whether the student is a resident of the district.

A. Non-Public School Enrollment Application Procedures

1. Application. The parent or guardian must submit an Application of Non-Public School Student for Part-time Enrollment to the principal of the school the student desires to attend.

2. Deadline for Applications. The application must be received by August 1st preceding the school year the student wishes to enroll.

   a. Change of Residence Exception: The application deadline for a student who becomes a resident of the district after the school year has commenced is 20 calendar days after the student becomes a resident of the district. The principal may delay enrollment until the following quarter or semester starts, or at other such time as determined to be educationally appropriate.

   b. High School Exception: The application deadline for a student who desires to enroll in a second semester high school course is December 1st.

3. Action on Applications. The principal will review the application and will notify the parent of the approval or denial of the application within two weeks of receipt

of the application or two weeks prior to the start of school or two weeks prior to the start of the next semester, whichever is later.

Reviewed October, 2021 Revised _____

4. Annual Applications. Part-time enrollment is determined annually. Application must be made each school year. There will be no guarantee that enrollment will be continued from one year to the next.

B. Non:-Public School Student Admission

1. Admission Requirements. Students must meet the normal admission requirements. This includes the requirements that the student: be a resident of the district, be of school attendance age and not have graduated or have received a OED.

2. Admission Process. Students must complete the normal enrolJment process and forms required by the district and /or the building for enrollment of all children. This includes the requirements relating to: birth certificates, immunizations, physical examinations, and visual evaluations.

C. Non-Public Student Enrollment Policies

1. Building Assignment - Students must enroll in the attendance center that serves the student's residence, provided that the administration reserves the authority to make a different attendance center assignment.

2. Part-Time Enrollment - Student must apply for enrollment and attend the entire school year for which enrollment is made or, for high school courses, for the full length of the course. Students enrolled on a part-time basis are not exempt from the compulsory attendance laws or from the district's attendance policies. Once enrolled, a part-time student will be required to participate in all activities, programs, and tests related to the program or course for which the student is enrolled, including as applicable state or district-wide assessments.

3. Student Conduct Policies - Students enrolled on a part-time basis shall be required to follow all school policies that apply to other students at any time the part-time student is present on school grounds or at a school-sponsored activity or athletic event. The district may terminate the non-public school student's participation for continued non-compliance with the district's student discipline code.

4. Presence on School Grounds - Students enrolled on a part-time basis are to be present on school grounds during the school day only at the times required for their attendance in the program or course in which they are enrolled. Exceptions may be made at the discretion of the principal or designee.

5. Transportation - Students enrolled on a part-time basis are not entitled to transportation or transportation reimbursement.

6. Academic Honors - Students enrolled on a part-time basis will not be eligible to graduate or receive a diploma from the district or receive academic honors (for example, class rank and honor roll) except to the extent the student meets all requirements of the district's policies for such, including attainment of minimum credits and semester of attendance.

7. Extracurricular Activities - Non-public school students enrolled on a part-time basis may be permitted at the discretion of the principal and athletic director to participate in extracurricular activities. Participation in athletic activities requires by district rules that students are enrolled in a minimum of one class or credit hour at the 7-12 grade levels. 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 by laws.

PROCEDURES FOR DUAL ENROLLMENT OF RESIDENT NON-PUBLIC SCHOOL STUDENTS

The district establishes the following specific rules and procedures for enrollment of resident non-public school students. In the event the specific rules and procedures require interpretation or do not fully resolve an issue, the following guiding principles are to be considered.

1. The availability of the requested educational program or extracurricular activities at the original school of residence.

2. Whether there is space available and whether a specified time can be assigned so as to minimize any conflicts or disruption of the education process.

3. Whether the ~~.~~student has completed the necessary prerequisite curriculum to the requested courses.

4. Whether the requested educational program or extra curricular activity requires the student to participate in an integrated curriculum program which cannot be isolated and requires additional classes/activities.

5. Whether the student is a resident of the district.

A. Non-Public School Enrollment Application Procedures

1. Application. The parent or guardian must submit an Application of Non-Public School Student for Part-time Enrollment to the principal of the school the student desires to attend.

2. Deadline for Applications. The application must be received by August 1st preceding the school year the student wishes to enroll.

   a. Change of Residence Exception: The application deadline for a student who becomes a resident of the district after the school year has commenced is 20 calendar days after the student becomes a resident of the district. The principal may delay enrollment until the ~~next~~ following quarter or semester starts, or at other such time as determined to be educationally appropriate.

   b. High School Exception: The application deadline for a student who desires to enroll in a second semester high school course is December 1st.

3. Action on Applications. The principal will review the application and will notify the parent of the approval or denial of the application within two weeks of receipt

of the application or two weeks prior to the start of school or two weeks prior to the start of the next semester, whichever is later.

4. Annual Applications. Part-time enrollment is determined annually. Application must be made each school year. There will be no guarantee that enrollment will be continued from one year to the next.

B. Non:-Public School Student Admission

1. Admission Requirements. Students must meet the normal admission requirements. This includes the requirements that the student: be a resident of the district, be of school attendance age and not have graduated or have received a ~~OED~~ GED.

2. Admission Process. Students must complete the normal ~~enrolJment~~ enrollment process and forms required by the district and /or the building for enrollment of all children. This includes the requirements relating to: birth certificates, immunizations, physical examinations, and visual evaluations.

C. Non-Public Student Enrollment Policies

1. Building Assignment - Students must enroll in the attendance center that serves the student's residence, provided that the administration reserves the authority to make a different attendance center assignment.

2. ~~No Partial~~ Part-Time Enrollment~~:~~ - Student must apply for enrollment and attend the entire school year for which enrollment is made or, for high school courses, for the full length of the course. Students enrolled on a part-time basis are not exempt from the compulsory attendance laws or from the district's attendance policies. Once enrolled, a part-time student will be required to participate in all activities, programs, and tests related to the program or course for which the student is enrolled, including as applicable state or district-wide assessments~~, as full-time students~~.

3. Student Conduct Policies~~:~~ - ~~-~~Students enrolled on a part~~'~~-time basis shall be required to follow all school policies that apply to other students at any time the part-time student is present on school grounds or at a school-~~-~~sponsored activity or athletic event.~~-~~ The district may terminate the non-~~-~~public school student's participation for continued non-compliance with the district's student discipline code.

4. Presence on School Grounds~~:~~ - Students enrolled on a part-time basis are to be present on school grounds during the school day only at the times required for

their attendance in the program or course in which they are enrolled. Exceptions may be made at the discretion of the principal or designee.

5. Transportation~~:~~ - Students enrolled on a part-time basis are not entitled to transportation or transportation reimbursement.

6. Academic Honors~~:~~ - Students enrolled on a part-time basis will not be eligible to graduate or receive a diploma from the district or receive academic honors (for example, class rank and honor roll) except to the extent the student meets all requirements of the district's policies for such, including attainment of minimum credits and semester of attendance.

7. Extracurricular Activities~~:~~ - Non-public school students enrolled on a part-time basis may be permitted ~~in~~ at the discretion of the principal and athletic director to participate in extracurricular activities. Participation in athletic activities requires by district rules that students are enrolled in a minimum of ~~four~~ one class~~es~~ or credit hour at the 7-12 grade levels. 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 by laws.

#13

DISPOSAL OF PROPERTY UNDER FEDERAL GRANTS

Management of Inventory

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, as a minimum, meet the following requirements:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property including the Federal Award Identification Number (FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

(2) A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.

(4) Adequate maintenance procedures must be developed to keep the property in good condition.

(5) If the district is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

Disposition

When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions, the district must request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment will be made as follows, in accordance with Federal awarding agency disposition instructions:

(1) Items of equipment with a current per unit fair market value of $10,000 or less may be retained, sold or otherwise disposed of with no further obligation to the Federal awarding agency.

(2) Except as provided in 2CFR 200.312 Federally-owned and exempt property, paragraph (b), or if the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of $10,000 may be retained by the district or sold. The Federal awarding agency is entitled to an amount calculated by multiplying the current market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the district to deduct and retain from the Federal share $500 or ten percent of the proceeds, whichever is less, for its selling and handling expenses.

(3) The district may transfer title to the property to the Federal Government or to an

eligible third party provided that, in such cases, the district must be entitled to compensation for its attributable percentage of the current fair market value of the property.
(4) In cases where a district fails to take appropriate disposition actions, the Federal awarding agency may direct the district to take disposition actions.

Legal Reference: 2 C.F.R. §§ 200 et seq.
NDE State and Federal Grant Management Rqmnts and Guidance

Cross Reference: 904.02 Lease, Sale or Disposal of School District Property

DISPOSAL OF PROPERTY UNDER FEDERAL GRANTS

Management of Inventory

Procedures for managing equipment (including replacement equipment), whether acquired in whole or in part under a Federal award, until disposition takes place will, as a minimum, meet the following requirements:

(1) Property records must be maintained that include a description of the property, a serial number or other identification number, the source of funding for the property including the Federal Award Identification Number (FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.

(2) A physical inventory of the property must be taken and the results reconciled with the property records at least once every two years.

(3) A control system must be developed to ensure adequate safeguards to prevent loss, damage, or theft of the property. Any loss, damage, or theft must be investigated.

(4) Adequate maintenance procedures must be developed to keep the property in good condition.

(5) If the district is authorized or required to sell the property, proper sales procedures must be established to ensure the highest possible return.

Disposition

When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, except as otherwise provided in Federal statutes, regulations, or Federal awarding agency disposition instructions, the district must request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment will be made as follows, in accordance with Federal awarding agency disposition instructions:

(1) Items of equipment with a current per unit fair market value of $~~5~~10,000 or less may be retained, sold or otherwise disposed of with no further obligation to the Federal awarding agency.

(2) Except as provided in 2CFR 200.312 Federally-owned and exempt property, paragraph (b), or if the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of $~~5~~10,000 may be retained by the district or sold. The Federal awarding agency is entitled to an amount calculated by multiplying the current market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the district to deduct and retain from the Federal share $500 or ten percent of the proceeds, whichever is less, for its selling and handling expenses.

(3) The district may transfer title to the property to the Federal Government or to an

eligible third party provided that, in such cases, the district must be entitled to compensation for its attributable percentage of the current fair market value of the property.
(4) In cases where a district fails to take appropriate disposition actions, the Federal awarding agency may direct the district to take disposition actions.

Legal Reference: 2 C.F.R. §§ 200 et seq.
NDE State and Federal Grant Management Rqmnts and Guidance

Cross Reference: 904.02 Lease, Sale or Disposal of School District Property

#14

FISCAL MANAGEMENT INTERNAL CONTROLS

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs, awards or funds.

The District will meet the following requirements for internal controls in accordance with 2 CFR 200.303 for all such funds:

1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should align with the guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal awards;
3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal awards;
4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive or the District considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and responsibility over confidentiality.

Equipment Management Requirements: The District will manage equipment (including replacement equipment), whether acquired in whole or in part under a federal award, until the District disposes of that equipment, to meet the following requirements of 2 CFR 200.313 and 2 CFR 200.33:

1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
3) Apply a control system procedure to ensure adequate safeguards are in place to prevent property loss or damage;
4) Develop and implement adequate maintenance procedures for such equipment; and

Approved _____ Reviewed _____ Revised _____

5) Develop and implement sales and disposition procedures for such equipment to ensure the best return. See Policy 717.00 Disposal of Property Under Federal Grants for disposition requirements.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the standards identified below from 2 CFR 200.320;

1) A procedure for micro-purchases (Under 10,000);
2) A procedure for small purchases (10,000 to 250,000);
3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
4) A procedure for competitive proposals (including showing why sealed bids were not accepted for over 250,000); and
5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

All contracts involving federal and state grant programs, awards or funds shall contain the following provisions:

1. An assurance that minority business, women's business enterprises, and labor surplus area firms are used when possible. [2 CFR 200.321]
2. An Anti-Lobbying clause for all contracts and for those contracts exceeding $100,000 a requirment that bidders submit an Anti-Lobbying Certification. [2 CFR 200, Appendix II(I)]
3. A Suspension and Debarment clause for contracts of any value. [2 CFR 200, Appendix II(H)]
4. A clause to address termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement if the contract amount exceeds $10,000. [2 CFR 200, Appendix II(B)]
5. A clause to address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms if the contract amount exceeds $250,000, and to provide for sanctions and penalties. [2 CFR 200, Appendix II(A)]
6. Clauses addressing the Clean Air Act and the Federal Water Pollution Control Act if the contract amount exceeds $150,000. [2 CFR 200, Appendix II(G)]
7. A provision to maintain contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. [2 CFR 200.318(b)]
8. Written standards of conduct covering conflicts of interest and governing the actions of the employees engaged in the selection, award and administration of contracts. [2 CFR 200.318(c)(1)]
9. A requirement to keep records sufficient to detail the history of the procurement, including, but not limited to, records documenting the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price. [2 CFR 200.318(i)]

Record Retention: Financial records, supporting documents, statistical records, and all other non-federal entity records pertinent to a federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. Such records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-federal entity must provide for the following;

1) A procedure for identification of all federal awards received and expended and the federal programs under which they were received;
2) A procedure for accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with reporting requirements
3) A procedure to maintain records that identify adequately the source and application of funds for federally funded activities.
4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.
5) A procedure for comparing District expenditures with budget amounts for each federal award.
6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.
7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the federal award.

Program Income: The District will follow the guidance of the federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

1) *Deduction.* Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs.

2) *Addition.* With prior approval of the federal awarding agency program income may be added to the federal award by the federal agency and the non-federal entity. The program income must be used for the purposes and under the conditions of the federal award.

3) *Cost sharing or matching.* With prior approval of the federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the federal award. The amount of the federal award remains the same.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

1) Are verifiable from the District's records;
2) Are not included as contributions for any other federal award;
3) Are necessary and reasonable for accomplishment of project or program objectives;
4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
5) Are not paid by the federal government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
6) Are provided for in the approved budget when required by the federal awarding agency; and
7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Construction Project Funds: The contractor will meet local prevailing wages and fringe benefits under the Davis-Bacon Act (40 USC 3141) for construction, alteration, or repair of public buildings or public works under federal government contracts. In accordance with 2 CFR 200.326, the contractor will meet federal bonding policy and requirements for construction or facility improvement contracts.

Unexpected or Extraordinary Circumstances: For all federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for federal and non-federal similarly situated

employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the federal grant, charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services: (a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both federal and non-federal activities;

Compensation and fringe benefits:

(a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave.* The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

(i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;

(ii) Be incorporated into the official records of the District;

(iii) Reasonably reflect the total activity for which the employee is compensated by the non-federal entity, not exceeding 100% of compensated activities;

(iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;

(v) Comply with the established accounting policies and practices of the District; and

(vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

(vii) Budget estimates do not qualify as support for charges to federal awards, but may be used for interim accounting purposes, provided that:

(A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
(B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
(C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a federal award based on budget estimates. All necessary adjustment must be made such that the final amount charged to the federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

Travel: Travel costs include the transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the district or contractor in accordance with 2 CFR 200.475. These costs may be charged on an actual cost basis, on a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The method used must be consistent with those normally allowed in like circumstances in other activities and in accordance with the district's established written policies and contracts. Notwithstanding the provisions of 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the district when they are specifically related to the federal award.

Conflict of Interest: No employee, officer, agent, or board member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by the federal funds, grants, or awards and the district must maintain written standards covering conflicts of interest. Any potential conflict of interest must be disclosed in accordance with 2 CFR 200.112 and 200.318. A conflict of interest includes when the employee, officer, agent, or board member, any member of their immediate family, their partner, or an organization that employs or is about to employ any of those parties has a financial or other interest in or a tangible personal benefit from an entity considered for a contract. An employee, officer, agent, and board member of the district may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors except in situations under the district's written policies where the financial interest is not substantial or a gift is an unsolicited item of nominal value. The district's conflict of interest standards must also provide for disciplinary actions to be applied for violations by its employees, officers, agents, or board members.

FISCAL MANAGEMENT INTERNAL CONTROLS

The District will develop the necessary procedures to comply with the following fiscal management internal controls relating to oversight of all federal and state grant programs, awards or funds.

The District will meet the following requirements for internal controls in accordance with 2 CFR 200.303 for all such funds:

1) Establish and maintain effective internal control over the federal award that provides reasonable assurance that the District is managing the federal award in compliance with federal statutes, regulations, and the terms and conditions of the federal award. These internal controls should align with the guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework", issued by the Committee of Sponsoring Organizations of the Treadway Commission (COSO);
2) Comply with the U.S. Constitution, federal statutes, regulations, and the terms and conditions of the federal awards;
3) Evaluate and monitor the District's compliance with statutes, regulations and the terms and conditions of federal awards;
4) Take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings; and
5) Take reasonable cybersecurity and other measures to safeguard protected personally identifiable information and other information the federal awarding agency or pass-through entity designates as sensitive or the District considers sensitive consistent with applicable federal, state, local, and tribal laws regarding privacy and responsibility over confidentiality.

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1) Maintain property records procedure and policies (include description, serial number or other identification number, source of funding, acquisition date, etc.);
2) Develop and maintain a physical inventory procedure to occur a minimum of every 2 years;
3) Apply a control system procedure to ensure adequate safeguards are in place to prevent property loss or damage;
4) Develop and implement adequate maintenance procedures for such equipment; and

5) Develop and implement sales ~~procedures for such equipment; and~~

~~6)~~5) ~~Develop and implement~~and disposition procedures for such equipment~~.~~ to ensure the best return. See Policy 717.00 Disposal of Property Under Federal Grants for disposition requirements.

Procurement: The District will use its own documented procurement procedures which reflect applicable State, local, and tribal laws and regulations, provided that the procurements conform to applicable federal law and the standards identified below from 2 CFR 200.320;

1) A procedure for micro-purchases (Under 10,000);
2) A procedure for small purchases (10,000 to 250,000);
3) A procedure for sealed bids (using Lowest Bidder for over 250,000);
4) A procedure for competitive proposals (including showing why ~~not~~ sealed bids were not ~~used~~accepted for over 250,000); and
5) A procedure for noncompetitive bids (when sole sourced, must prove only source).

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2. An Anti-Lobbying clause for all contracts and for those contracts exceeding $100,000 a requirment that bidders submit an Anti-Lobbying Certification. [2 CFR 200, Appendix II(I)]

3. A Suspension and Debarment clause for contracts of any value. [2 CFR 200, Appendix II(H)]

4. A clause to address termination for cause and for convenience, including the manner by which it will be affected and the basis for settlement if the contract amount exceeds $10,000. [2 CFR 200, Appendix II(B)]

5. A clause to address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms if the contract amount exceeds $250,000, and to provide for sanctions and penalties. [2 CFR 200, Appendix II(A)]

6. Clauses addressing the Clean Air Act and the Federal Water Pollution Control Act if the contract amount exceeds $150,000. [2 CFR 200, Appendix II(G)]

7. A provision to maintain contract oversight to ensure that contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders. [2 CFR 200.318(b)]

8. Written standards of conduct covering conflicts of interest and governing the actions of the employees engaged in the selection, award and administration of contracts. [2 CFR 200.318(c)(1)]

9. A requirement to keep records sufficient to detail the history of the procurement, including, but not limited to, records documenting the rationale for the method of procurement, selection of contract type, contractor selection or rejection, and the basis for the contract price. [2 CFR 200.318(i)]

Record Retention: Financial records, supporting documents, statistical records, and all other non-federal entity records pertinent to a federal award must be retained for a period of three years from the date of submission of the final expenditure report or, for federal awards that are renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report, respectively, as reported to the federal awarding agency or pass-through entity in the case of a sub-recipient in accordance with 2 CFR 200.333. Other records will be retained for a period of time as required by law.

Suspension and Debarment: The District may not subcontract with or award subgrants in any federal assistance program to any person or company who is debarred or suspended and is required to check for excluded parties at the System for Award Management, SAM (formerly the Excluded Parties List System, EPLS) website before any procurement transaction in accordance with 2 CFR 200.213 and Policy 706.07 Suspension and Debarment.

Financial Management: The District must develop and maintain financial management systems to account for federal funds, including records documenting compliance with federal statutes, regulations, and the terms and conditions of the federal award. Such records must be sufficient to permit the preparation of reports required by general and program-specific terms and conditions; and the tracing of funds to a level of expenditures adequate to establish that such funds have been used according to the federal statutes, regulations, and the terms and conditions of the federal award in accordance with 2 CFR 200.302. See also §200.450 Lobbying.

The financial management system of each non-federal entity must provide for the following;

1) A procedure for identification of all federal awards received and expended and the federal programs under which they were received;

2) A procedure for accurate, current, and complete disclosure of the financial results of each federal award or program in accordance with reporting requirements

3) A procedure to maintain records that identify adequately the source and application of funds for federally funded activities.

4) A procedure for maintaining effective control over, and accountability for, all funds, property, and other assets.

5) A procedure for comparing District expenditures with budget amounts for each federal award.

6) A procedure to ensure payments of federal funds are made in accordance with 2 CFR 200.305.

7) A procedure for determining the allowability of costs in accordance with 2 CFR 200.305 Subpart E-Cost Principals and the term and conditions of the federal award.

Program Income: The District will follow the guidance of the federal awarding agency in how it uses, applies and accounts for all income received under those programs as listed below in accordance with 2 CFR 200.307;

1) *Deduction.* Ordinarily program income must be deducted from total allowable costs to determine the net allowable costs.

2) *Addition.* With prior approval of the federal awarding agency program income may be added to the federal award by the federal agency and the non-federal entity. The program income must be used for the purposes and under the conditions of the federal award.

3) *Cost sharing or matching.* With prior approval of the federal awarding agency, program income may be used to meet the cost sharing or matching requirement of the federal award. The amount of the federal award remains the same.

Cost Sharing or Matching: For all federal awards, any shared costs or matching funds and all contributions, including cash and third party in-kind contributions, must be accepted as part of the District's cost sharing or matching when such contributions meet all of the following criteria in accordance with 2 CFR 200.306 and a procedure must ensure these criteria are covered:

1) Are verifiable from the District's records;
2) Are not included as contributions for any other federal award;
3) Are necessary and reasonable for accomplishment of project or program objectives;
4) Are allowable under 2 CFR 200.305 Subpart E—Cost Principles;
5) Are not paid by the federal government under another federal award, except where the federal statute authorizing a program specifically provides that federal funds made available for such program can be applied to matching or cost sharing requirements of other federal programs;
6) Are provided for in the approved budget when required by the federal awarding agency; and
7) Conform to other provisions of the law, as applicable in the terms and conditions of the federal award.

Construction Project Funds: The contractor will meet local prevailing wages and fringe benefits under the Davis-Bacon Act (40 USC 3141) for construction, alteration, or repair of public buildings or public works under federal government contracts. In accordance with 2 CFR 200.326, the contractor will meet federal bonding policy and requirements for construction or facility improvement contracts

Unexpected or Extraordinary Circumstances: For all federal awards, If the District does not currently have in place a policy that addresses extraordinary circumstances such as those caused by COVID-19, the District may later amend or create a policy in order to put emergency contingencies in place for federal and non-federal similarly situated employees in accordance with 2 CFR 200 et seq. If the conditions exist for charges to be made to the federal grant, charges may also be made to any non-federal sources that are used by the District in order to meet a matching requirement. The District may develop a procedure to ensure that federal expenditures during the unexpected or extraordinary circumstance are allowable.

Compensation for personal services: (a) *General.* Compensation for personal services includes all remuneration, paid currently or accrued, for services of employees rendered during the period of performance under the federal award, including but not necessarily limited to wages, salaries, and fringe benefits in accordance with 2 CFR 200.430 and .431. Costs of compensation are allowable to the extent that they satisfy the following requirements;

1) Is reasonable for the services rendered and conforms to the established written policy and procedures of the District consistently applied to both federal and non-federal activities;

Compensation and fringe benefits:

(a) Fringe benefits are allowances and services provided by employers to their employees as compensation in addition to regular salaries and wages. Fringe benefits in accordance with 2 CFR 200.431 include, but are not limited to, the costs of leave (vacation, family-related, sick or military), employee insurance, pensions, and unemployment benefit plans. Except as provided elsewhere in these principles, the costs of fringe benefits are allowable provided that the benefits are reasonable and are required by law, District employee agreement, or an established policy of the District.

(b) *Leave.* The cost of fringe benefits in the form of regular compensation paid to employees during periods of authorized absences from the job, such as for annual leave, family-related leave, sick leave, holidays, court leave, military leave, administrative leave, and other similar benefits, are allowable if all of the following criteria are met:

1) They are provided under established written leave policies;

Standards for Documentation of Personnel Expenses: (1) Charges to federal awards for salaries and wages must be based on records that accurately reflect the work performed in accordance with 2 CFR 200.430. These records must:

(i) Be supported by a system of internal control which provides reasonable assurance that the charges are accurate, allowable, and properly allocated;

(ii) Be incorporated into the official records of the District;

(iii) Reasonably reflect the total activity for which the employee is compensated by the non-federal entity, not exceeding 100% of compensated activities;

(iv) Encompass both federally assisted and all other activities compensated by the District on an integrated basis, but may include the use of subsidiary records as defined in the District's written policy;

(v) Comply with the established accounting policies and practices of the District; and

(vi) Support the distribution of the employee's salary or wages among specific activities or cost objectives if the employee works on more than one federal award; a federal award and non-federal award; an indirect cost activity and a direct cost activity; two or more indirect activities which are allocated using different allocation bases; or an unallowable activity and a direct or indirect cost activity.

(vii) Budget estimates do not qualify as support for charges to federal awards, but may be used for interim accounting purposes, provided that:

(A) The system for establishing the estimates produces reasonable approximations of the activity actually performed;
(B) Significant changes in the corresponding work activity (as defined by the District's written policies) are identified and entered into the records in a timely manner. Short term (such as one or two months) fluctuation between workload categories need not be considered as long as the distribution of salaries and wages is reasonable over the longer term; and
(C) The District's system of internal controls includes processes to review after-the-fact interim charges made to a federal award based on budget estimates. All necessary adjustment must be made such that the final amount charged to the federal award is accurate, allowable, and properly allocated.

(2) In accordance with Department of Labor regulations implementing the Fair Labor Standards Act (FLSA) (29 CFR part 516), charges for the salaries and wages of nonexempt employees, in addition to the supporting documentation described in this section, must also be supported by records indicating the total number of hours worked each day.

Travel: Travel costs include the transportation, lodging, subsistence, and related items incurred by employees who are in travel status on official business of the district or contractor in accordance with 2 CFR 200.475. These costs may be charged on an actual cost basis, on a per diem or mileage basis, or on a combination of the two, provided the method used is applied to an entire trip and not to selected days of the trip. The method used must be consistent with those normally allowed in like circumstances in other activities and in accordance with the district's established written policies and contracts. Notwithstanding the provisions of 200.444, travel costs of officials covered by that section are allowable with the prior written approval of the district when they are specifically related to the federal award.

Conflict of Interest: No employee, officer, agent, or board member with a real or apparent conflict of interest may participate in the selection, award, or administration of a contract supported by the federal funds, grants, or awards and the district must maintain written standards covering conflicts of interest. Any potential conflict of interest must be

disclosed in accordance with 2 CFR 200.112 and 200.318. A conflict of interest includes when the employee, officer, agent, or board member, any member of their immediate family, their partner, or an organization that employs or is about to employ any of those parties has a financial or other interest in or a tangible personal benefit from an entity considered for a contract. An employee, officer, agent, and board member of the district may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors except in situations under the district's written policies where the financial interest is not substantial or a gift is an unsolicited item of nominal value. The district's conflict of interest standards must also provide for disciplinary actions to be applied for violations by its employees, officers, agents, or board members.

#15

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

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

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1. textbooks~~,~~;
2. tests~~, curriculum and instructional materials,~~;
3. their students' records ~~of a student of any such parent,~~ 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 ~~to~~ approval of training materials, learning materials, and activities;
8. other curriculum materials used in the school district; and

~~1.~~9. any surveys of students done by the school district.

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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.

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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.

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~~Approved _____ Reviewed _____ Revised _____~~

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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
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Cross Reference: 507.01 Student Records Access
605.05 Religious-Based Exclusion from a School Program
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1002. District Annual Report
1005.01 Public Complaints

#16

RELIGIOUS-BASED EXCLUSION FROM A SCHOOL PROGRAM

Parents who wish to have their child excluded from a school program because of religious beliefs must inform the principal. The board authorizes the administration to allow the exclusion if it is not disruptive to the education program and it does not infringe on a compelling state or educational interest. Further, the exclusion must not interfere with other school district operations.

In notifying the principal, the parents shall abide by the following:

1. The notice shall be in writing;
2. The objection shall be based on religious beliefs;
3. The objection shall state which activities or studies violate their religious beliefs;
4. The objection shall state why these activities or studies violate their religious beliefs; and
5. The objection shall state a proposed alternate activity or study.

The principal shall have discretion to make this determination. The factors the principal shall consider when a student requests to be excluded from a program or activity because of religious beliefs include, but are not limited to, staff available to supervise a student who wishes to be excluded, space to house the student while the student is excluded, available principal-approved alternative course of study or activity while the student is excluded, number of students who wish to be excluded, whether allowing the exclusion places the school in a position of supporting a particular religion, and whether the program or activity is required for promotion to the next grade level or for graduation.

Students who are allowed to be excluded from a program or activity which violates their religious beliefs may be required to do an alternate supervised activity or study.

Cross Reference: 604 Instructional Curriculum
607.02 School Ceremonies and Observances
1005.03 Parental and Family Involvement in the Schools

Approved _____ Reviewed _____ Revised _____

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Cross Reference: 604 Instructional Curriculum
607.02 School Ceremonies and Observances
1005.03 Parental and Family Involvement in the Schools

Approved _____ Reviewed _____ Revised _____

#17

PARENTAL ACCESS TO LIBRARY MATERIALS

The Board directs that parents, guardians and persons designated by a court to make educational decisions for a student shall have access to library materials of their student's school.

The District will:

1. Require the creation of a catalog of all books for each school's library which may be viewed at the request of the parent, guardian or educational decisionmaker; and

2. Provide the opportunity for such persons to be notified by means of a website or other electronic verification when their student checks out a book from the library. Such notification shall include:
   a. The title of the book checked out by the student;
   b. The name of the author of the book checked out by the student; and
   c. The date the book checked out by the student is due to be returned to the school library.

This shall only apply to a school library that is located on District property and shall not apply to any other public library regardless if a library contracts with the District for use by students.

Cross Reference: 606.05 Media Centers

Approved _____ Reviewed _____ Revised _____

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

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

District 2025-2026

Nutrition Services – Meal Prices							
	Daily Breakfast	**Weekly Breakfast**	**Daily Lunch**		**Weekly Lunch**		
Elementary	$2.05	$10.25	$2.95		$14.75		
Middle	$2.10	$10.50	$3.25		$16.25		
High	$2.20	$11.00	$3.30		$16.50		
Reduced	$0.30	$1.50	$0.40		$2.00		
Adult	$3.05	$15.25	$4.90		$24.50		
Milk	$0.60	$3.00	$0.60		$3.00		
Activity Admission Prices							
Student Activity Ticket					$35		
Adult Activity Ticket					$75		
Family Activity Ticket					$180		
Student Admission			Varsity	$5	Non-Varsity	$1	
Adult Admission			Varsity	$7	Non-Varsity	$3	
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.							

Elementary

Nutrition Services – Snack Milk Rates	
Semester Snack Milk	$53.40

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

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

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 $35 per year. Conference Tournaments, District and State events hosted by the school: cost to be set by NSAA/EMC.
Physicals	NSAA required athletic physicals	Cost varies-payable directly from student/parent to physician.
Football	Shoes and other optional attire	Costs will vary
Volleyball	Shoes and other optional attire	Costs will vary
Cross Country	Shoes and other optional attire	Costs will vary
Boys' and Girls' Basketball	Shoes and other optional attire	Costs will vary
Wrestling	Shoes and other optional attire	Costs will vary
Boys' and Girls' Track	Shoes and other optional attire	Costs will vary
All Athletic Activities	Medically Prescribed and other optional braces	Cost will vary
Instrumental Music	Reeds and other consumables, Instrument and other optional equipment	Costs will vary according to instrument
Vocal Music	Shoes and performance outfits	Costs will vary
Student Senate	State and national dues and activities	Currently no dues required
All Activities	Camps or other optional activities outside of the school year.	Costs will vary according to activity.
All Activities	Meal Costs for Overnight Events	The School will provide per meal stipend. If students choose meals beyond the stipend, they will be responsible for additional costs.
Camps and clinics	Registration and other costs of camps and clinics	Students are responsible for costs and equipment
Clubs	Clubs are considered extracurricular and may require supplies, clothing or fees for special events	Cost will vary according to activity
Social & Recognition Activities	**General Description of Fee or Material**	**$ 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.

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 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	None – any post-secondary education costs are to be paid directly by students enrolled.
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	Students may purchase packets as desired and

	school yearbook	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.

PARENTAL AND FAMILY INVOLVEMENT IN THE SCHOOLS

It is the policy of the District to provide full access to the ~~parent~~parents, guardians and ~~family members~~educational decisionmakers of ~~any student~~students of the district to review:

1. textbooks~~,~~;
2. tests~~, curriculum and instructional materials,~~ ;
3. their students' records ~~of a student of any such parent,~~ 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 ~~to~~ approval of training materials, learning materials, and activities;
8. other curriculum materials used in the school district; and

~~1.~~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 ~~family members~~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 ~~to conduct~~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;

~~Approved _____ Reviewed _____ Revised _____~~

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

HAUSMANN construction

6/27/2025

Subcontractor Recommendation Approval Sheet

Job Name: **Bennington Highschool #2 - Bid Package #3**

Bid Date: June 19, 2025

Scope Number	Scope of work	Recommended Subcontractor	Value	Approval Date	Subcontractor Recommendation Approval (if approved, apply check mark)
1	Earthwork	Ashland Road Excavating	$ 139,198.60	6/27/2025	DR
2	Subdrainage	Ashland Road Excavating	INCL	6/27/2025	DR
3	Tennis Courts	Renner Sports Construction/AM Contracting	$ 350,140.00	6/27/2025	DR
4	Site Access Control	Hausmann Construction Inc.	$ 43,000.00	6/27/2025	DR
5	Landscaping	Yano's Nursery	$ 6,312.50	6/27/2025	DR
6	Electrical & Sports Lighting	Omaha Electric Service	$ 122,959.00	6/27/2025	DR

Hausmann Construction, Inc — 6/27/2025

Bennington Public Schools

Tennis Courts

Project: Bennington HS #2
Bid Package BP #3
Bid Date: 6/19/2025

Bid Documents

BP #3 Tennis Courts Drawings issued by DLR. Dated May 20, 2025.
BP #3 Tennis Courts Project Manual issued by DLR. Dated May 20, 2025.

BP #3 Addendum #1 issued by Hausmann Construction. Dated May 29, 2025.
BP #3 Addendum #2 issued by Hausmann Construction. Dated June 10, 2025.

Subcontractor / Supplier	Renner Sports	AM Contracting	Pro Track & Tennis	American Fence	No Sweat Fencing	Empire Fencing	Outback Fence	S&W	Quality	Acreage Fences	Elkhorn Fence	K&K Fence
Base Bid	$ 329,000.00	$ 26,390.00	$ 26,700.00	$ 98,513.00	$ 50,340.00	$ 80,235.00	$ 64,560.00	$ 63,095.00	$ 57,717.69	$ 74,792.07	$ 72,330.00	$ 115,343.72
Scope Duration												
Court slabs												
Fencing												
Sidewalks												
Concrete - Tennis Court Slab & Structures												
Full post-tension system	Yes											
Delegated design and engineering	Yes											
Cables, anchors, accessories	Yes											
Stressing equipment (calibrated)	Yes											
Testing & Reports	Yes											
Fine grading	Yes											
2" finish course aggregate	$ (6,000.00)											
Foundations for net posts and net anchors	Yes											
Vapor barrier	Yes											
Void forms	Yes											
Sleeves	Yes											
Rebar	Yes											
Concrete material	Yes											
Accessories	Yes											
Layout, form, pour, finish	Yes											
Pump truck	Yes											
Mow strip- integral	Yes											
Certifications	Yes											
Wash Bins	Yes											
Concrete - Sidewalks												
Demo existing, removal, haul-off		Yes										
Fine grading		Yes										
Layout, form, pour, finish		Yes										
Pump truck		No										
Wash Out Bins		$ 250.00										
Concrete - Joint Sealants												
Fillers and sealants		$ 500.00										
At new concrete joints		Yes										
At new-to-existing concrete joints		Yes										
Surfacing												
Surfacing, striping, textures	Yes		Yes									
Various color options	Yes		Yes									
Slab prep	Yes		Yes									
Blended Lines	Yes											
Fencing												
Foundations (complete)	Yes			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Excavation	Yes			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Rebar	Yes			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Posts, rails, gates, hardware, chain link	Yes			Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Windscreens	Yes			Yes	Yes	Yes	Yes	Yes	No	Yes	Yes	Yes
Signage	Yes			No	No	No	No	No	No	No	No	No
Caulk around posts	Yes			No	No	No	No	No	No	No	No	No
Athletic Equipment												
Posts, anchors, netting	Yes											
Misc.												
Specialty power												
Survey / layout												
Equipment												
SUBTOTAL	$ 323,000.00	$ 27,140.00	$ 26,700.00	$ 98,513.00	$ 50,340.00	$ 80,235.00	$ 64,560.00	$ 63,095.00	$ 57,717.69	$ 74,792.07	$ 72,330.00	$ 115,343.72
Tax (Project IS Tax Exempt)												
Payment & Performance Bond	$ -	$ -				$ -						
TOTAL	**$ 323,000.00**	**$ 27,140.00**	**$ 26,700.00**	**$ 98,513.00**	**$ 50,340.00**	**$ 80,235.00**	**$ 64,560.00**	**$ 63,095.00**	**$ 57,717.69**	**$ 74,792.07**	**$ 72,330.00**	**$ 115,343.72**

HAUSMANN CONSTRUCTION

Earthwork

Project:	Bennington HS #2
Bid Package	BP #3
Bid Date:	6/19/2025
Bid Documents	BP #3 Tennis Courts Drawings issued by DLR. Dated May 20, 2025. BP #3 Tennis Courts Project Manual issued by DLR. Dated May 20, 2025. BP #3 Addendum #1 issued by Hausmann Construction. Dated May 29, 2025. BP #3 Addendum #2 issued by Hausmann Construction. Dated June 10, 2025.

Subcontractor / Supplier	Ashland Road Excavating	Gana Trucking			
Base Bid	$ 134,117.35	$ 68,911.00			
Scope Duration					
SWPPP					
Establish	Yes	$ 6,163.00			
Maintain during grading operations	Yes	Yes			
Rock road and laydown	Yes	No			
Earthwork					
Striping topsoil	Yes	Yes			
All grading	Yes	Yes			
Backfill and final grading	Yes	Yes			
Manage storm water	Yes	Yes			
Street trackout and cleaning	Yes	Yes			
Dust control	Yes	Yes			
Spoils- Pole bases, drains, fence posts	Yes	Yes			
Subdrainage					
Complete drainage systems	Yes	No			
Excavation	Yes	No			
Backfill and compaction	Yes	No			
Fine grading at drainage system	Yes	No			
Geotextile	Yes	Yes			
Aggregate/Fill/Bedding	Yes	$ 62,322.00			
Drain materials	Yes	No			
Cleanouts	Yes	No			
Culvert	Yes	No			
End slab at culvert	Yes	No			
Reinforcing supply and install	Yes	No			
Certified as-built survey base construction	$ 2,150.00	No			
Existing Utilities					
Hydrovac, backfill, compaction	$ 2,931.25	$ 3,600.00			
Locate utilities noted on drawings	Yes	Yes			
Documentation / As-builts	Yes	Yes			
SUBTOTAL	$ 139,198.60	$ 140,996.00	$ -	$ -	$ -
Payment & Performance Bond	$ -	$ -			
Tax (Project IS Tax Exempt)					
TOTAL	**$ 139,198.60**	**$ 140,996.00**	**$ -**	**$ -**	**$ -**

HAUSMANN CONSTRUCTION

Electrical

Project:	Bennington HS #2
Bid Package	BP #3
Bid Date:	6/19/2025
Bid Documents	BP #3 Tennis Courts Drawings issued by DLR. Dated May 20, 2025. BP #3 Tennis Courts Project Manual issued by DLR. Dated May 20, 2025. BP #3 Addendum #1 issued by Hausmann Construction. Dated May 29, 2025. BP #3 Addendum #2 issued by Hausmann Construction. Dated June 10, 2025.

Subcontractor / Supplier	Techline Sports Lighting	DNB Electrical	Muth Electric	Omaha Electric	Precision	IES Commercial
Base Bid	$ 127,900.00	$ 175,065.00	$ 173,924.00	$ 122,959.00	$ 155,500.00	$ 137,250.00
Scope Duration						
Delegated design and engineering	Yes			Yes		
All lighting and lighting controls	Yes			Yes		
Locate and maintain existing rough-ins	Yes			Yes		
Maintain existing lighting and power	Yes			Yes		
Connections to existing systems	Yes			Yes		
Excavation / Trenching, backfill, compaction	Yes			Yes		
Complete light pole base supply and install	Yes			Yes		
All equipment for unloading, handling, hoisting, etc.	Yes			Yes		
All penetrations as needed	Yes			Yes		
Sealants for electrical scope	Yes			Yes		
Sports Lighting	Techline	Musco	Musco	Musco	Musco	
Permits	Yes			Yes		
Receptacles	Yes			Yes		
SUBTOTAL	$ 127,900.00	$ 175,065.00	$ 173,924.00	$ 122,959.00	$ 155,500.00	$ 137,250.00
Payment & Performance Bond	$ -	$ -				$ -
Tax (Project IS Tax Exempt)						
TOTAL	**$ 127,900.00**	**$ 175,065.00**	**$ 173,924.00**	**$ 122,959.00**	**$ 155,500.00**	**$ 137,250.00**

HAUSMANN construction

Site Access & Control

Project:	Bennington HS #2
Bid Package	BP #3
Bid Date:	6/19/2025
Bid Documents	BP #3 Tennis Courts Drawings issued by DLR. Dated May 20, 2025. BP #3 Tennis Courts Project Manual issued by DLR. Dated May 20, 2025. BP #3 Addendum #1 issued by Hausmann Construction. Dated May 29, 2025. BP #3 Addendum #2 issued by Hausmann Construction. Dated June 10, 2025.

Subcontractor / Supplier	**Hausmann**				
Base Bid	$ 43,000.00				
Scope Duration					
Temp Fence					
Perimeter fence supply and install	Yes				
Gates supply and install	Yes				
Snow fence	Yes				
Maintenance	Yes				
Remove and haul-off	Yes				
SWPPP					
Maintenance	Yes				
Remove and haul-off	Yes				
Access Road and Laydown Area					
Supply and install rock for parking/laydown	Yes				
Remove and haul-off rock	No				
Equipment and certified operators	Yes				
Multiple mobilizations	Yes				
Survey Allowance	Yes				
Final site cleanup- sidewalks-courts etc.	Yes				
SUBTOTAL	$ 43,000.00	$ -	$ -	$ -	$ -
Payment & Performance Bond	$ -	$ -			
Tax (Project IS Tax Exempt)					
TOTAL	**$ 43,000.00**	**$ -**	**$ -**	**$ -**	**$ -**

HAUSMANN CONSTRUCTION

Landscaping

Project:	Bennington HS #2
Bid Package	BP #3
Bid Date:	6/19/2025
Bid Documents	BP #3 Tennis Courts Drawings issued by DLR. Dated May 20, 2025. BP #3 Tennis Courts Project Manual issued by DLR. Dated May 20, 2025. BP #3 Addendum #1 issued by Hausmann Construction. Dated May 29, 2025. BP #3 Addendum #2 issued by Hausmann Construction. Dated June 10, 2025.

Subcontractor / Supplier	**Yano's Nursery**	**Lanoha Nurseries**	**Panga Lawn**		
Base Bid	$ 4,312.50	$ 6,920.00	$ 4,296.00		
Scope Duration					
Fine grading	Yes	Yes	Yes		
Seeding & Erosion Blanket all disturbed areas	Yes	Yes	Yes		
Maintenance- 60 days	Yes	No	$ 500.00		
Pesticide/Herbicide	Yes	No	Yes		
Additional disturbances allowance	$ 2,000.00		$ 2,000.00		
Note: Irrigation is not required.					
SUBTOTAL	$ 6,312.50	$ 6,920.00	$ 6,796.00	$ -	$ -
Payment & Performance Bond	$ -	$ -			
Tax (Project IS Tax Exempt)					
TOTAL	**$ 6,312.50**	**$ 6,920.00**	**$ 6,796.00**	**$ -**	**$ -**

RESOLUTION APPROVING CERTAIN STAFF TRAININGS

WHEREAS, during the 2024 legislative session, the Legislature enacted LB 1329; and,

WHEREAS, LB 1329 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 2025-2026 school year comply with these statutory requirements, 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	20 Minutes
Behavior Point of Contact	Neb. Rev. Stat. § 79-3603	60 Minutes
Active in 2026-27 Behavioral Intervention, Classroom/Behavior Management, and Removal of a Student from a Classroom	Neb. Rev. Stat. § 79-262.01	TBD
Active in 2026-27 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 ___ day of _____, 2025.

BENNINGTON PUBLIC SCHOOLS

BY: _____
President

ATTEST:

_____
Secretary

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

The Curriculum Committee met on June 9th to continue the process of determining which curriculum and personnel proposals to recommend for the 2025-26 school year. This year 40 proposals were submitted for consideration. At the previous meetings, the BOE approved 13 of the 40 proposals while utilizing fund reallocations and special education reimbursements. The Curriculum Committee has continued to review proposals that were highly prioritized by both the Curriculum/Proposal Committee and the Administrative/BOE Committee with an emphasis on those with offsetting costs. The Curriculum Committee is recommending proposal 13 for approval:

Proposal Number	Name	Description	Personnel Costs	Curriculum Costs
13	Head Girls Wrestling Coach	This would shift a current boys wrestling assistant coach into the Head Girls' Wrestling Coach position.	$1,500	$0
TOTAL PROPOSED EXPENDITURES			**$1,500**	**$0**

The estimated cost for this proposal is $1,500. These funds would be allocated from the 2025-26 General Fund budget.

The Curriculum Committee is unanimously recommending the approval of this proposal. All other proposal approvals have been placed on hold due until the budget projections become clear.

F. 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 $170 per day for a short-term substitute teacher and $185 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 11th 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.
- Metro school districts have raised their rates between $0 and $25 this year.

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	2025-26 Rate
Westside	$185.00	$200.00	10 Days	2025-26 Rate
Bellevue	$180.00	$190.00	10 Days	2025-26 Rate
Millard	$180.00	$190.00	15 Days	2025-26 Rate
Papio-LaVista	$180.00	$190.00	10 Days	2025-26 Rate
Ralston	$180.00	$190.00	10 Days	2025-26 Rate
Springfield	$180.00	$190.00	10 Days	2025-26 Rate
Gretna	$175.00	$190.00	10 Days	2025-26 Rate
DC West	$170.00	$180.00	10 Days	2025-26 Rate
Elkhorn	$170.00	$190.00	10 Days	2025-26 Rate
Bennington	**$170.00**	**$185.00**	**10 Days**	**2024-25 Rate**
Fremont	$165.00	$223.00	10 Days	2025-26 Rate
AVERAGE	**$182.50**	**$197.75**		

Our substitute paraprofessional pay has always been set at step #1 of our paraprofessional pay scale. Next year, step #1 will be $16.25.

We are proposing that we add 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. Estimated cost to pay out $300 bonuses for the 2024-25 school year would be around $5500-$6000.

The Building/Finance Committee is recommending that both short and long-term rates increase by $5 and the implementation of a retention bonus for the 2025-26 school year.

CONTRACT OF EMPLOYMENT WITH SUPERINTENDENT

THIS CONTRACT is made by and between the Board of Education of the Douglas County School District No. 28-0059, a/k/a Bennington Public Schools, hereinafter referred to as "the Board," and Dr. Aaron Plas, hereinafter referred to as "the Superintendent."

WITNESSETH: That in accordance with action taken by the Board, as recorded in the minutes of the Board meeting held on the 14th day of July 2025, the Board agrees to employ the Superintendent, and the Superintendent agrees to accept such employment, subject to the following terms and conditions:

1. **Term of Contract**. This Contract is for a term of three (3) years beginning on the 1st day of July, 2025, and expiring on the 30th day of June, 2028. A "contract year," for purposes of this Contract, shall be from July 1st of the calendar year and ending on June 30th of the following calendar year.

2. **Renewal and Rollover**. This Contract may be extended in one (1) year increments under the terms of this Paragraph. An extension will extend the Contract for one additional contract year (July 1st through June 30th), unless otherwise agreed to in writing by both parties. Neither party is obligated to extend this Contract. Any extension under this Contract must occur as follows:

   a. Superintendent's Request to Extend. In each contract year, the Superintendent shall, by December 31st of such contract year, notify the Board President in writing if the Superintendent desires to extend this Contract for one additional year. If Superintendent does not notify the Board President in writing by December 31st, then this Contract shall not be extended and shall end on the final day of the existing Contract, unless both parties otherwise mutually agree in writing.

   b. Board Action on Request to Extend. If the Superintendent timely submits a request to extend this Contract for one additional year, then the Board shall, in each contract year, have until March 1st of such contract year to decide whether to extend the Contract. If the Board votes to extend the Contract for one year, or if the Board takes no action by March 1st, then this Contract shall automatically be extended by one contract year. If the Board decides against extending the Contract, then the Contract will not extend and will automatically end on the last day of the existing Contract.

   c. Notice of Non-Renewal. The parties agree that this Paragraph takes the place of and foregoes the need for the Board to deliver a notice of non-renewal of the Contract. Further, the Superintendent affirmatively waives the April 15th non-renewal deadline and acknowledges that this Paragraph shall have the same force and effect of a formal notice of non-renewal, if the Board votes against extending this Contract.

3. **Salary**. The annual salary shall be: Two Hundred and Forty-Two Thousand Dollars ($242,000.00). Said annual salary shall be paid in equal installments in accordance with the policy of the Board governing payment of certificated employees of the District.

In the event that the Superintendent is elected to any other office or offices of the Board of Education or in connection with the District, the Superintendent shall perform the duties of such other office or offices without remuneration other than that as provided in this Contract.

The District, acting by and through its Board of Education, reserves the right to adjust the annual salary during the term of this Contract, said salary adjustment, however, shall not reduce the annual salary to any lesser amount than that as above stated. Any adjustment in salary made during the term of this Contract shall be in the form of an amendment or complete restatement and shall become a part of this Contract; provided, however, that in making any such salary adjustment, it shall not be considered that the District has entered into a new Contract, nor shall the ending date of this Contract be thereby extended unless the Board of Education, by specific action, shall expressly extend such end date. In no event shall any such extension, together with the unexpired term of this Contract or any prior extension, be for a period in excess of three (3) years.

This Contract shall conform to the regulations governing deductions with reference to Mandatory Withholdings, Internal Revenue Service and Nebraska Department of Revenue Tax regulations, Social Security, and the Nebraska School Employees' Retirement Act. Other deductions may be withheld as required or otherwise agreed to by the parties to this Contract.

4. Benefits. As further consideration for the services to be performed by the Superintendent, it is agreed as follows:

A. Leave Benefits. Paid leave is available to the Superintendent when the following specific conditions are met: (1) the Superintendent is currently employed by the District; and (2) the paid leave day is taken on a day Superintendent would otherwise be expected to be at work.

1. Vacation. The Superintendent shall be allowed 25 working days of vacation leave during each contract year, with advance notice to the Board President, who will timely notify the Board. Vacation shall not be taken at times that would interfere with the Superintendent's attendance at regularly scheduled Board meetings or at times when the Superintendent's duties require the Superintendent's attendance at school (e.g., beginning and end periods of the school year).

2. Carry-over and Accumulation of Vacation Days. Vacation is to be used during each contract year; however, the Superintendent may seek pre-approval of the President of the Board to carryover up to a maximum of 5 vacation days to the following contract year. If so requested, the President shall promptly notify the Board of the same. Any unused vacation days remaining at the end of the contract year will be paid at the Superintendent's current effective daily rate of pay. Upon ending employment, unused vacation days available in the final contract year will be paid at the Superintendent's current effective daily rate of pay; provided that there shall be no pay for unused vacation days in the event the Board determines that the Superintendent has engaged in misconduct which provides just cause for cancellation of this Contract.

3. Sick Leave. The Superintendent shall be allowed 10 working days of sick leave at the beginning of each contract year.

4. Carry-over and Accumulation of Sick Days. Unused sick leave may be carried over from one contract year to the next succeeding contract year to a maximum of 45 sick leave days. Once the maximum is accumulated, no further sick leave days will be available or granted for the ensuing contract year or years until the accumulated number of days is less than 45, and then only to the extent necessary to restore the total number of available sick leave days to the maximum of 45 days. There shall be no pay for unused sick or bereavement leave either during or upon ending of employment.

5. Holidays. The following days shall ordinarily be considered holidays and not working days: July 4th, Labor Day, Thanksgiving, Friday after Thanksgiving, Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, and Memorial Day. However, there may be times where pressing business requires the Superintendent to work on such holidays and, in the event of such pressing business, the Superintendent will be expected to attend to such pressing business on such holiday.

6. Bereavement. Five (5) days per year will be granted for bereavement leave. In certain situations, the Board President could grant additional days.

7. Log. The Superintendent shall maintain a current log of used leave days sick days, and shall present such log, upon request, to the Board President.

B. Health and Dental Insurance. The District shall pay for health and dental insurance for which the Superintendent is qualified under the District's group insurance plan, with coverage equal to that provided to teachers.

C. Life Insurance. The Superintendent shall be provided basic term life insurance with a death benefit of $200,000.

D. Disability Insurance. The District shall pay for group long term disability insurance program with coverage equal to that provided to teachers.

E. Retirement Plan. The Superintendent may elect to designate part of the Superintendent's annual salary to be invested in a tax-exempt deferred income retirement plan of the Superintendent's choice.

F. Meetings and Dues. The Superintendent shall attend appropriate professional meetings at the local, state and national levels, provided that such attendance does not interfere with the proper performance of Superintendent's duties. The reasonable and necessary expenses of such meetings shall be reimbursed by the District consistent with Board policies. In addition, the District shall pay the Superintendent's annual dues to the Nebraska Council of School Administrators,

and with the Board's approval, may pay dues to other professional organizations suitable for the Superintendent's position upon the Superintendent's request.

G. Transportation Expenses. The reasonable and necessary expenses of transportation required in the performance of Superintendent's official duties shall be reimbursed at the rate set annually by the Board for District travel or in accordance with the Internal Revenue Service's standard mileage rates.

H. Performance Stipend. The Superintendent shall receive a performance stipend equal to 1.25% of the Superintendent's annual salary, payable in 12 equal installments across the contract year. The Parties agree that this performance stipend is compensation in recognition of the Superintendent's performance during the current contract year.

I. Indemnification. The District shall, to the extent permitted by law, defend, hold harmless, and indemnify the Superintendent from any and all demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's individual capacity or the Superintendent's official capacity as an agent or employee of the District, provided that the incident arose while the Superintendent was acting (or, in good faith, reasonably believed that the Superintendent was acting) within the scope of the Superintendent's employment with the District and the District is not in an adverse position in the legal proceedings.

J. Avoidance of Fines or Penalties. The Board may elect to not provide any benefit set forth in the Contract in the event the Board determines, in its discretion, that the provision of the benefit would result in a fine, penalty, or would otherwise be deemed unlawful or contrary to the best interests of the School District. In the event that the Board makes such an election, then the Board shall negotiate with the Superintendent to obtain a like-benefit that would not result in a fine, penalty, or the like, and in the event such is not available, then the Superintendent's salary shall be grossed up in an amount equal to the cost savings from not providing the benefit (excluding the costs of fines and penalties).

5. Duties. The Superintendent is employed as the Superintendent. The Superintendent shall perform the duties of such position as are regularly and customarily expected for such positions and such duties and responsibilities as are set forth in Board Policy or Regulation for such position. The Superintendent shall be subject to such other duties as the Board may assign. The Superintendent agrees to devote full time to the assigned duties, provided that, with the advance agreement of the Board of Education, the Superintendent may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties outside of employment with the District.

In performing the assigned duties, the Superintendent shall be governed by the policies, regulations, directions, and expectations of the Board of Education. The Superintendent shall, in all respects, diligently and faithfully perform the assigned duties to the best of the Superintendent's professional ability. Regular, dependable, in-person attendance at meetings of the Board and

committees of the Board, and other assigned duties, is an essential function of the Superintendent's position.

6. **Board-Superintendent Relationship**. The Board shall have primary responsibility for formulating and adopting Board policy. The Superintendent shall be the chief administrative officer for the District and shall have primary responsibility for implementation of Board policy. The Superintendent shall be responsible for development of policies for adoption by the Board and for development of regulations and rules consistent with Board policy. In the absence of Board policy on matters which require prompt action, the Superintendent shall have the authority to act using the Superintendent's professional judgment and consistent with legal requirements; provided that the Superintendent shall report the nature of the matter and the action taken to the Board no later than the next regularly scheduled Board meeting. The parties agree, individually and collectively, to promptly refer all criticism, complaints, and suggestions called to their attention to the Superintendent for action, study, or recommendation, as appropriate. The parties further agree that a good and positive working relationship between the Board and the Superintendent is an essential function of the Superintendent's position and a material term of this Contract.

7. **Evaluation of the Superintendent**. The Superintendent shall be evaluated twice during the first contract year and once during each subsequent contract year, unless the Board deems additional evaluations are appropriate. The Superintendent shall receive a copy of the evaluation and shall have the right to submit a response to the evaluation, which response shall be placed in the Superintendent's personnel file. By November 1st of each contract year, the Superintendent shall remind the Board President of the need to evaluate the Superintendent. Nothing in this Paragraph prevents the Board, or individual Board members, from providing additional feedback to the Superintendent outside of a formal evaluation.

8. **Contract Cancellation**. In the event the Superintendent violates any of the provisions of this Contract, or performs any act, or does anything which is materially harmful to the District, or which substantially inhibits the Superintendent's ability to discharge the duties as set forth herein, including, but not limited to: (1) becoming legally disqualified to perform as a superintendent in the State of Nebraska; (2) participation in any fraud; (3) causing any intentional damage to property; (4) engaging in any unlawful act; (5) any representations in this Contract being determined to be false or incorrect; (6) failure to indicate in writing, upon request by the Board President, whether the Superintendent desires to remain employed by the District and extend this Contract beyond the Contract's current end date; (7) failing to establish and maintain a good and positive working relationship with the Board; (8) lying or making a material misrepresentation or omission during the job application process; and/or (9) just cause, including: (a) incompetency, which includes, but is not limited to, demonstrated deficiencies or shortcomings in knowledge of subject matter or administrative skills; (b) neglect of duty; (c) unprofessional conduct; (d) insubordination; (e) immorality; (f) physical or mental incapacity; (g) failure to give evidence of professional growth as required by law; or (h) other conduct which interferes substantially with the continued performance of duties; then the Superintendent may be discharged in accordance with applicable law. Suspension or other disciplinary action may be implemented by the Board President and enforced in accordance with applicable law. Upon lawful cancellation or the ending of this Contract, the compensation to be paid hereunder shall be an amount which bears the same ratio to the annual salary specified as the number of months or fraction thereof to the date of such ending bears to the twelve months in the annual salary period in which ending occurs. Any portion

of the salary paid, but not earned, prior to the date of the ending of this Contract, and any sums owing to the District by the Superintendent, shall be set off from sums due to the Superintendent and, if the sums owing to the District are in excess of the sums due the Superintendent, the amount owing shall be immediately refunded by the Superintendent.

The Board of Education may require a certificate of health and physical fitness of Superintendent, in accordance with applicable law, at any time while this Contract is in force. Should the Superintendent be unable to perform the Superintendent's duties by reason of mental or physical incapacity, or any reason beyond the Superintendent's control, and said disability exists for a period exceeding the Superintendent's sick leave allowance, the Board of Education may, in its discretion, make a proportionate reduction from the salary and benefits, and if such disability continues or is permanent, or of such nature as to make the Superintendent unable to perform essential functions of the position for which the Superintendent is employed, the Board of Education may cancel this Contract whereupon the respective duties, rights and obligations hereof shall end.

9. Residency. The Superintendent shall reside within the School District's boundaries during the term of this Contract.

10. Representations and Legal Requirements. The Superintendent affirms that: (1) the Superintendent holds or will hold a valid and appropriate certificate to act as a certificated employee in the State of Nebraska to perform the assigned duties throughout the term of this Contract and any extensions of this Contract; (2) the required certificate to perform the assigned duties shall be registered as required by law; it being understood and agreed to that this Contract is not valid until the required certificate is registered in accordance with law and that the Superintendent shall not be compensated for any services performed prior to the date of registration of this certificate; and (3) the Superintendent is not under contract with another board of education within the State of Nebraska covering any part of or all of the same time of performance as provided for in this Contract.

The Superintendent further warrants and represents as follows: (1) all information set forth in the Superintendent's application for employment and other information provided by the Superintendent in seeking employment is true and accurate, and if said information ceases to be true, Superintendent will advise the Board of Education immediately; (2) Superintendent has never been convicted or plead no contest or otherwise been adjudicated as having committed a felony, any other offense involving moral turpitude, or any other offense involving abuse, neglect, or sexual misconduct as defined in Sections 003.12 through 003.14 of 92 NAC 21; and (3) Superintendent has not suffered suspension or revocation of any educational professional license or certificate, nor voluntarily surrendered such a license or certificate where charges or potential charges were pending or imminent.

11. Release of Contract. There shall be no penalty for release by the Superintendent from this Contract so long as the resignation becomes effective at the end of the remaining term of the Contract.

12. Return of District Property. Upon termination of Superintendent's employment for any reason, Superintendent will timely return to the District all District property in his/her

possession including, but not limited to all keys, security badges, passwords, computers and related equipment, electronic devices, cell phones, business equipment, credit cards, and software furnished to Superintendent by virtue of his/her employment. Superintendent agrees that he/she will not make or retain copies of data, electronic information, materials, or documents specific to the District after separation from employment; provided that the foregoing shall not apply to data, information or materials that are applicable to school districts in general.

13. Governing Laws. The parties shall be governed by all applicable Nebraska and federal laws, rules, and regulations in performance of their respective duties and obligations under this Contract.

14. Amendments and Severability. This Contract may be modified or amended only in writing, duly authorized and executed by the Superintendent and the Board. If any portion of this Contract shall be declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforceability of the remaining provisions of this Contract.

The failure to return a signed copy of this Contract to the President or Secretary of the Board of Education on or before July, 2025 shall constitute a rejection by the Superintendent of the offer of employment.

Executed this ___ day of _____, 2025. _____ Dr. Aaron Plas, Superintendent	Executed this ___ day of_____, 2025 Board of Education of Douglas County School District No. 28-0059, a/k/a Bennington Public Schools By: _____ Allyson Slobotski, President Attest: _____ Secretary or Other Authorized Officer

Superintendent Pay Transparency Notice—Proposed Contract (*Dr. Aaron Plas)*

Notice is hereby given that Bennington Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on July 14th, 2025 at 6PM at the Bennington District Office in Bennington, Nebraska.

After the 2025/26 school year, how many years remain on the contract: (Column F must be completed if additional years remain on contract.) 2

The estimated costs to the district for the 2025/26 year and future years are listed below:

	2025/26 Base Pay, Additional Compensation & Benefits	Future Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 242,000.00	$ 484,000.00	**$ 726,000.00**
Compensation for activities outside of the regular salary:			
• *Extended contracts / Activities outside of regular salary*	$ -	$ -	$ -
• *Bonus/Incentive/Performance Pay*	$ 3,025.00	$ 6,050.00	$ 9,075.00
• *Stipends*	$ -	$ -	$ -
• *All other costs not mentioned above*	$ -	$ -	$ -
Benefits and Payroll Costs Paid by district:			
• *Insurances (Health, Dental, Life, Long Term Disability)*	$ 30,245.00	$ 60,490.00	$ 90,735.00
• *Cafeteria Plan Stipend*	$ -	$ -	$ -
• *Cash in lieu of insurance*	$ -	$ -	$ -
• *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***	$ -	$ -	$ -
• *District's share of retirement, FICA and Medicare*	$ 34,269.00	$ 68,538.00	$ 102,807.00
• *IRS value of housing allowance*	$ -	$ -	$ -
• *IRS value of vehicle allowance*	$ -	$ -	$ -
• *Additional leave days*	$ -	$ -	$ -
• *Annuities*	$ -	$ -	$ -
• *Service credit purchase*	$ -	$ -	$ -
• *Association / Membership dues*	$ 960.00	$ 1,920.00	$ 2,880.00
• *Cell Phone/Internet reimbursement*	$ -	$ -	$ -
• *Relocation reimbursement*	$ -	$ -	$ -
• *Travel allowance/reimbursement*	$ -	$ -	$ -
• *Mileage Allowance*	$ -	$ -	$ -
• *Educational tuition assistance*	$ -	$ -	$ -
• *All other benefit costs not mentioned above*	$ -	$ -	$ -
Totals:	**$ 310,499.00**	**$ 620,998.00**	**$ 931,497.00**

Schedule D