

**INTERMEDIATE SCHOOL DISTRICT 917
IN DAKOTA COUNTY**

REGULAR SCHOOL BOARD MEETING

Tuesday, January 8, 2019

AGENDA:

- I. **Call to Order - Chair Lewis**
- II. **Conduct Pledge of Allegiance - Chair Lewis**
- III. **Visitors opportunity to be heard - Chair Lewis**
- IV. **Additions to the agenda - Chair Lewis**
- V. **Good News Report - Directors** 2
- VI. **Consent Items - Chair Lewis**
 - A. Minutes - December 4, 2018, Regular School Board Meeting 30
 - B. Personnel Considerations 32
- VII. **Business Manager's Report - Nicolle Roush**
 - A. Review and Approve Payment of Bills 36
 - B. Review and Approve Wire Transfers 42
 - C. Review and Approve Investment Report 55
- VIII. **Reports**
 - A. Review and Approve Temporary Work Agreement - Mark Zuzek 56
 - B. Bloomington TESA Expansion Report - Mark Zuzek 136
- IX. **Review Accounts Receivable Aging Report - Nicolle Roush** 141
- X. **Old Business**
 - A. Review and Approve 2018-2019 Revised Budget - Nicolle Roush 142
- XI. **Policies**
 - A. Review and approve revised Policy 6.4 (replacing with MSBA 515 Protection and Privacy of Student Records), final reading - Mark Zuzek 226
 - B. Review and approve revised Policy 497 (will change to new policy 550) - Student Resource Officer, final reading - Mark Zuzek 258
 - C. Review and approve new Policy 103 - Complaints-Students, Employees, Parents, Other Persons - final reading - Mark Zuzek 260
 - D. Review and approve new Policy 104 - School District Mission Statement, final reading - Mark Zuzek 262
- XII. **New Business**
 - A. Closed Session, as per Minn. Statute 13D.05, Subd. 3, to review Superintendent Evaluation - Chair Lewis

XIII. Adjournment

SCHOOL BOARD CALENDAR INFORMATION SCHOOL BOARD CALENDAR INFORMATION

January 21, 2019 - Martin Luther King Day - No School for Students or Staff

Good News Report
January 2019
Secondary Programs

-On December 6th, Dale Engman-Computer Tech teacher and Paul Landwehr-Construction Trades teacher participated in the Farmington Middle School Career Day.





-On December 5th, DCALS students once again participated in the Elympics. Elympics is a web-based trivia competition hosted by St.Croix Valley ALC. Students compete in two sessions of two hours each with an hour break in the middle. The format is as follows: 3 questions are immediately posted with one additional question posted every five minutes. Teams have up to 30 minutes from the time each question is posted to submit an answer for that question. At the 90 minute mark, 3 final questions are posted and the teams have up to 30 more minutes to complete their submissions.

The following represent DCALS: Waleed Helmy, Lydia Johnson, Keighvin Lee, Luis Oliva, Griffin Overholser, Graysen Raines, Brady Wallace. The number of teams participating swelled to 32. DCALS took 15th!! Below are some sample questions from that day's competition:

According to the statistics at this website (<https://www.iihs.org/topics/driver-death-rates>), which large SUV had the lowest Overall Death Rate? Ford Expedition 2WD, Dodge Durango 2WD, Ford Expedition 4WD, Chevy Tahoe 4WD

If the current President of the Minnesota Association of Alternative Programs lived at the address of the school he works, who would be his Minnesota State Senator?

Put the following writers in chronological order according to their birthdate:

John Irving, Alfred Tennyson, Harper Lee, Aleksandr Solzhenitsyn, Elwyn Brooks White, Thomas, Sterns Eliot, William Butler Yeats, Steven King

* Erin Hale-Sanford is our faculty rep for this group each year.







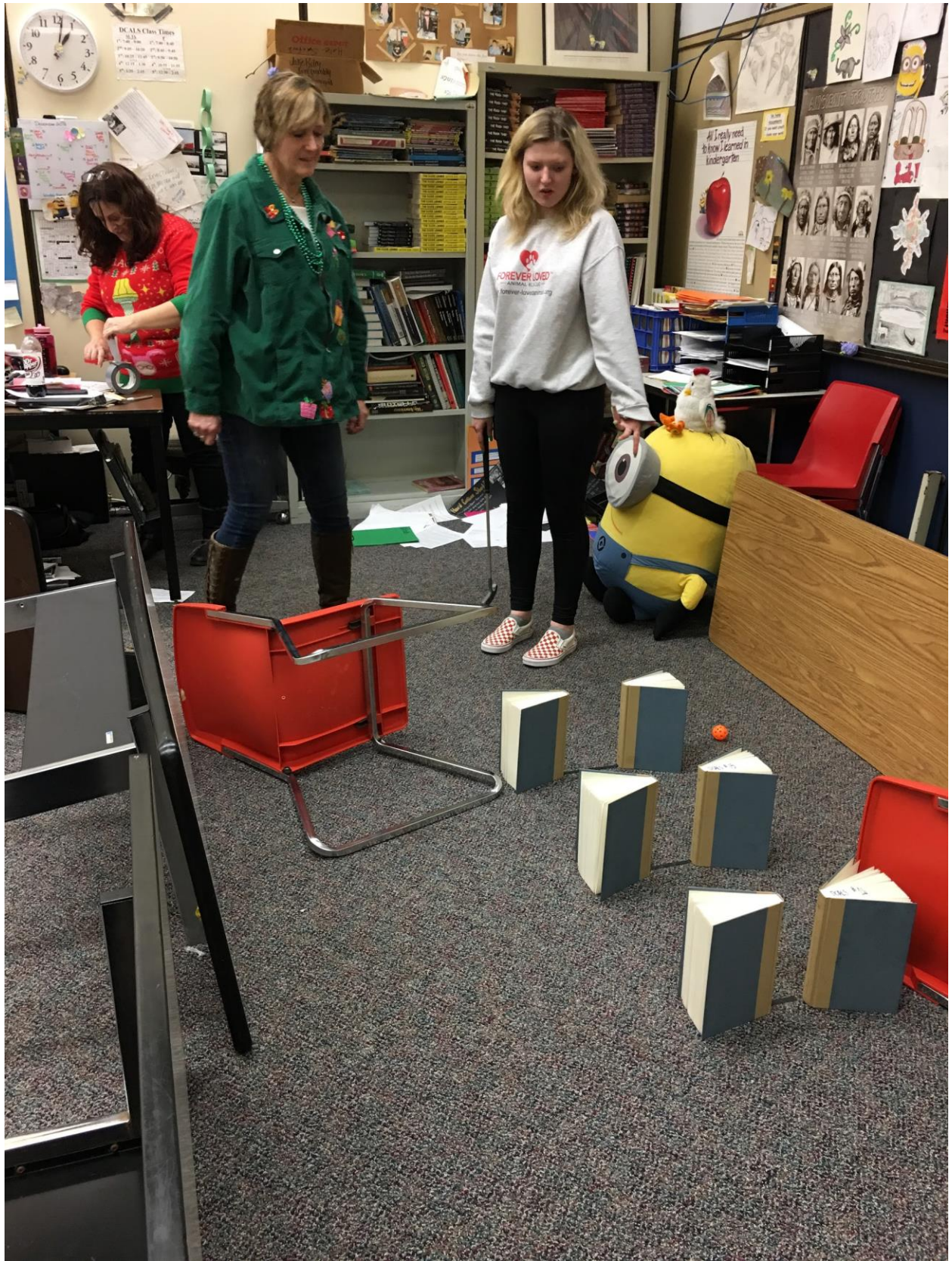


-On Friday, Dec. 21st students in DCALS main campus played a first annual round of putt-putt golf. Students helped design the holes and had a great time leading into the break.

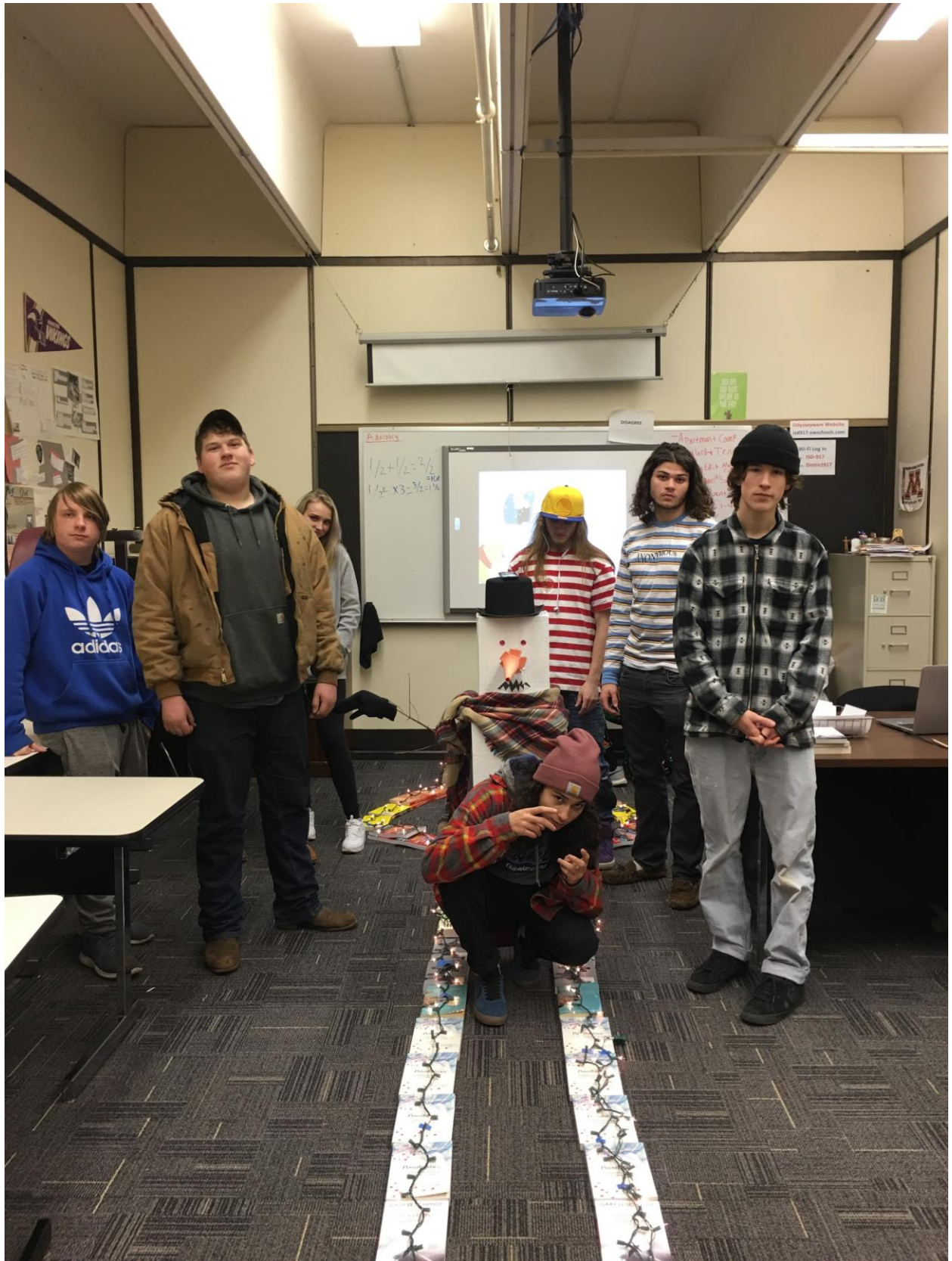




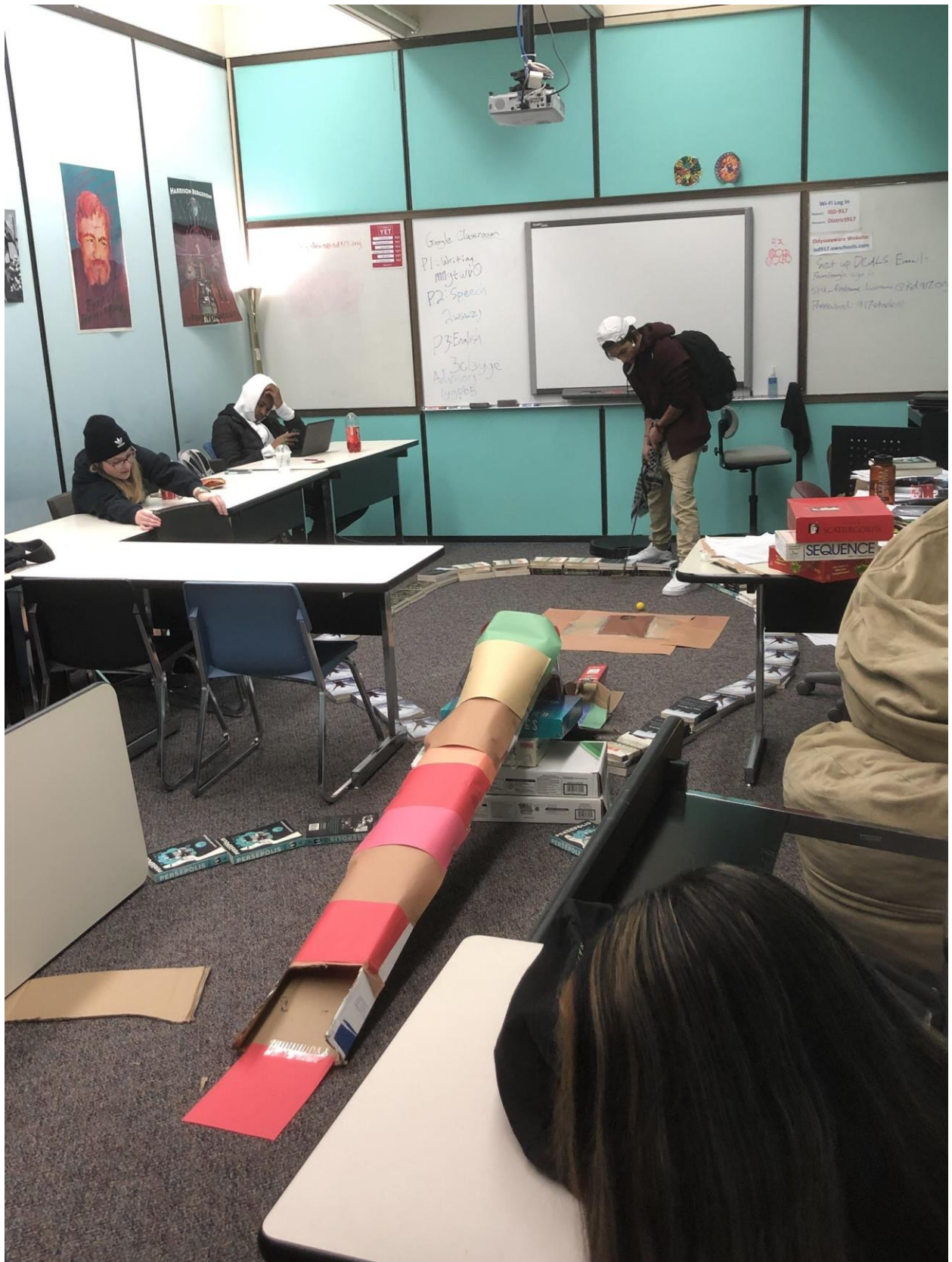












-Students at DCALS North campus conducted a Gingerbread House project and competition the week of Dec. 18-20. This project had the students use design methods, science methods, and general creativity to produce houses. The week ended with a judging by staff, Branch Out students and staff, along with Mr. Zuzek and Mr. Van Brocklin. The teachers also provided the annual breakfast for students on Friday before break.

1st Place: Felix and Ellarose made the castle

2nd Place: Precious, Nina, Paige, Regan made the Mad Hatter with the cylindrical pretzel top

3rd Place: Clarissa, Alyssa, Julien made the beach scene





-The Construction Trades program has made great progress on the house. The rafters are going up and they hope to have it enclosed soon after break.



-The Fundamental Chef program is offering a Valentines Chocolate Cannoli sale. Details below:

Valentine's Day Sale from Fundamental Chef Training Homemade Dark Chocolate Cannoli



What is a cannoli? A flaky, tubular Italian pastry shell stuffed with a sweetened filling of whipped ricotta, heavy cream, sugar, and dark chocolate chips.

Call or email orders to Chef Patty or Darla—information is below

Single Cannoli	\$2.50
Three Cannoli	\$7.50
Six Cannoli	\$15.00

Packaged in a decorated box.....ready to give to your sweetheart, children, friends, a co-worker.....or anyone else who appreciates amazing food.

Orders must be pre-paid-FULL PAYMENT AND

ORDER DUE BY Thursday 2-7-19: 651-423-

8441/patty.labeau@isd917.org

**Must be picked up in Room 1-201 at Dakota County
Technical College on Wednesday 2-13-19 or Thursday 2-14-
19; both days until 3PM!**

Good News
Special Education
January 8, 2019

- Our Therapeutic Preschool sites are getting the word out! Annie Hoff and Deb Johnson will be speaking at the next county-wide interagency early intervention committee meeting about the program and the students who would benefit the most from the classroom framework. This meeting will take place on January 9th.
- Concord Education Center graciously accepted a donation of more than 1,300 books! Alyssa Gaarder, a candidate for Miss Inver Grove, completed the service learning project. She reached out to the Friends of Inver Glen Library and they mentioned Concord as a site that would greatly benefit from a large donation of books. Through her friends, family, and community members, Alyssa was able to collect more than 1,300 books for the students at CEC, ranging in developmental levels from kindergarten through young adult. The students in Hannah Radant's classroom assisted with the delivery and transported all the books to the CEC library to be catalogued. Thanks, Alyssa -- we are forever grateful!



- The assistive technology team was awarded a grant (AKA AT Sub-Award) to provide our staff with increased knowledge of current Assistive Technology tools that can help their students make progress in the curriculum and on their IEP goals and objectives. By working with the assistive tech provider Don Johnston Inc, the district was able to get a deal on piloting their coalition of products including Co:Writer, Snap&Read, uPAR, and QuizBot. All students and staff at CEC will have access to these tools that help accommodate students' reading and writing needs. We continue to have individual seat licenses to Snap&Read and Co:Writer throughout the district for individual students to use as needed. The grant will give us a chance to compare the effectiveness of these tools when they are available for select individuals vs having them available for all students in a universal design for learning (UDL) manner. The grant will also allow us to purchase keyboard cases for our 12.9" iPad Pros in the AT Lending Library. This will allow us to take a closer look at the advantages/disadvantages of Chromebooks vs. iPads. As Chromebooks become more and more popular, we are seeing that they do not meet the

needs of all our students. We would like to take a closer look at the motor and cognitive demands of an iPad versus a Chromebook. By doing case studies, we will be able to pinpoint what makes a student a good candidate for successful use of a Chromebook and what needs would prompt the use of an iPad instead to be successful with reading and writing accommodations.

- A female student from Riverside School was announced as the winner in her age bracket for a writing contest that was put on by the Dakota County Library. The Teen Fan Fiction Contest happened in October and the winners were announced the first week of December. Young writers from Dakota County were encouraged to showcase their creative writing skills with an original story that featured their favorite characters from a book series. Students in Dawn Epps' English Language Arts class wrote essays for the competition. The essays were expected to be completed with less than 3,000 words and directed towards a general audience. The winner from Riverside school was awarded a journal, a certificate and a \$20 gift card to Barnes and Noble for her phenomenal essay.
- Congratulations to Missy Ludwig, ISD 917 classroom assistant at Boeckman PACES! She has received the Boeckman Nice Bike Award! Missy is a great recipient for the Nice Bike Award. She is patient, caring and kind with her students and staff. She is always positive and friendly. *Nice Bike* is intended to identify those staff who have positive interactions, create meaningful relationships and add more joy to the lives of students.
- Brian Moga's high school class at TEA has been working on sharing news with the entire school. On Fridays, the class video tapes a broadcast entitled "Lynx Link". During the announcements, they draw the names of the Lynx Pride winners, share the news, give the weather using a green screen, and any building announcements. The news cast is edited and then sent out to staff for students to view in their classrooms. This has been a great class project where everyone has a part in making the Friday morning announcements a success!
- On December 7th, Becky Hague's elementary classroom at Cedar had a planet party for their science class. It was a huge success! Each student spent over a month researching a planet assigned to them. They used chromebooks to make a Google slideshow with planet information, pictures, and a short video. They also created mini planetariums in their personal office space complete with visual poster boards, paper stars on the background, and 3D planet models. The brave "Mercury Master" (Eva Maxey), "Venus Genius" Ky Schmidtke), and "Mr. MARSvelous" (Jayden Couchy) presented their slideshows to family, staff, and board members. After the presentations, everyone viewed the students' planetariums and enjoyed space snacks. Everyone was so proud of the students hard work!
- The TEA program has started a monthly all student and staff gathering called Lynx Live! During the assembly the building-wide activity for the upcoming month is explained, student of the month is drawn from the weekly winners, and any school announcements are made. Wendi Renken, lead teacher, tells a joke or two. (Word has it that she needs to work on new material.)
- Kim Martin's middle school classroom at Cedar had the opportunity to try ice skating at the Eagan Civic Arena. It was a new experience for some. Everyone enjoyed themselves and experienced first hand how perseverance and courage pays off.



- Cedar SUN held a gingerbread house decorating party before Winter Break. Parents were invited and twenty-four of the students had at least one family member attend; many had siblings and grandparents in addition to their parent.



- Congratulations to **Taylor Thomas**, teacher of deaf/hard of hearing for being recognized as a **2018 Sanford Teacher Award Winner from Minnesota!** Taylor was selected as 1 of 51 teachers from over 1,000 submissions. She is recognized for inspirational teaching, including advocacy and support she provides students in not only South St. Paul (pictured here), but also across the metro area with her teamwork and organization with the biennial Health and Wellness Day for deaf, deafblind, and hard of hearing students.



- While assistive technology is an important component of K-12 education for any student with a disability, it often proves critically important for students with physical disabilities to maximize their access to the general curriculum. Assistive technology can level the effects of physical impairments by allowing students to participate in general education classroom curriculum and activities more independently and enhance overall educational performance.

Thomas Klobe is a student in *Kyle Zander's* fourth grade class at Lakeview Elementary in Lakeville. He is one of many students served by ISD 917 Physical and Health Disabilities teachers and has learned to use assistive technology to access his general education curriculum, as well to communicate with peers and teachers.

Thomas is continually increasing his level of independence in the classroom while improving his efficiency and organization for completion of tasks. He is able to toggle between his communication app, ProLoQuo2Go, and his productivity apps for assignment and task completion. Thomas accesses and shares worksheets and other completed assignments with a touch, using much less effort than the conventional method of managing materials and using typical tools. Thomas has embraced his assistive technology and is a role model for all students! Way to go Thomas!

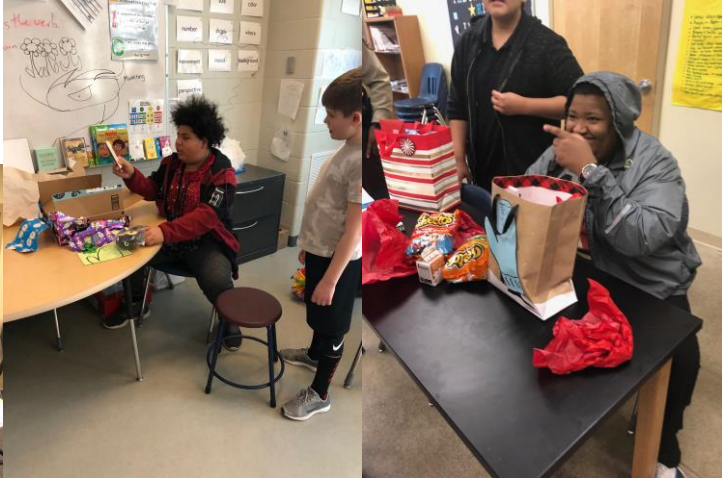


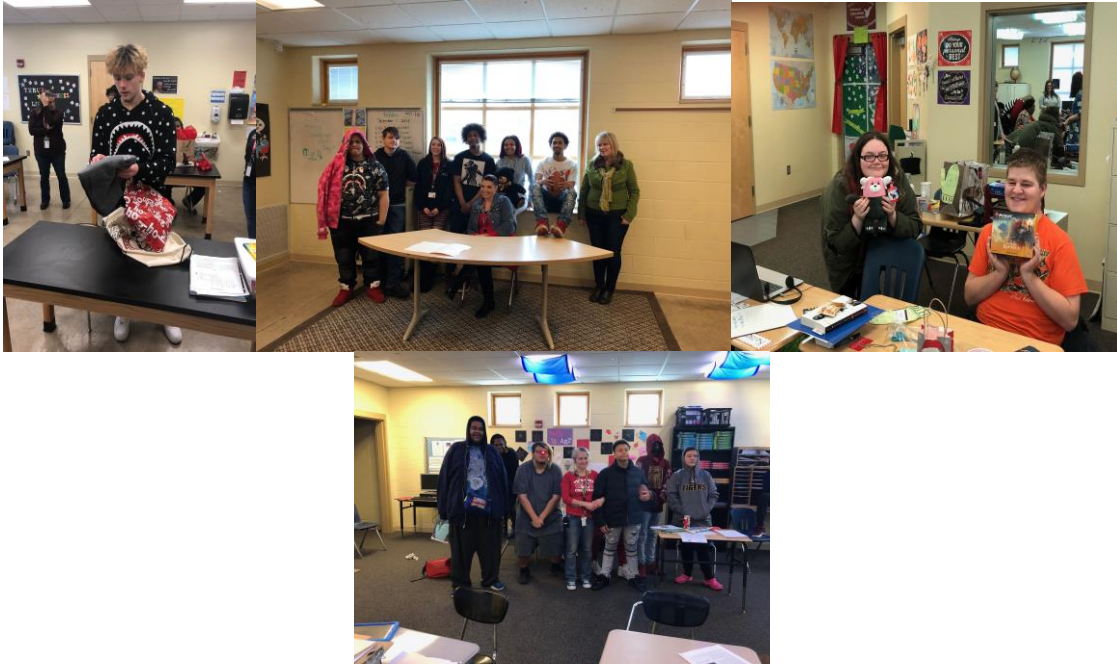
- **Shelbee Jaeger**, a teacher in ISD 917's program for learners who are deaf/hard of hearing at Century Middle School in Lakeville, has been nominated for the **2018 Outstanding Inclusive Educator Award** by Lakeville School District staff. Shelbee teaches students who are deaf/hard of hearing in grades 6-8 providing a unique accessibility service that uses electronic devices to provide real-time expanded electronic language access for her students. In addition, she has led the ASL Club at CMS for several years, including an annual flash mob song at the end of the school year. Good Luck, Shelbee!



- Alliance Education Center celebrated its annual “Mitten Day” on Friday December 21, 2018. The MN division of the US Customs and Border Patrol adopt every student in our school and provide gifts to each student at Alliance. Students fill out their mitten wishes in October. Mitten Day is in its 14th year! We are so grateful to our community partners. Our students look forward to this day every year as it has been such a long standing tradition. Seeing the students’ smile leaves everyone with the warmest wishes on the day before winter break. (Lots of pictures below!)







- Our Social Worker, Kate Adams, and CASE teacher, Justin Hoelscher, have applied for a grant to outfit a food shelf pantry for our students right at Alliance Education Center. Currently, we use Mobile Pantry to supplement our student's food needs. A standing food shelf will allow us to meet the needs of 80% or more of our students.
- Teachers at AEC are also applying for a grant to expand our garden and create a sensory pathway for our students and staff to use throughout the school year. Students will be in charge of the upkeep and maintenance of both of these projects with oversight from staff. We are very excited to see where these grants go.

MEDICAL CAREERS “GOOD NEWS”

January 4, 2019

Time is flying by in our classroom; it’s hard to believe it is almost the end of the first semester. We have two more units to cover before we start Nurse Assisting and Home Health Aide January 22, 2019.

The “**Best News**” is that we completed our BLS Healthcare Provider CPR Training in Medical Careers and Med-Science. We have 36 students who have completed the course and successfully passed the skills and written test for certification. They are so proud of this accomplishment, and proudly show their cards to everyone. It is also rewarding to know we have an additional 36 lifesavers out in the world that can and are willing to help someone in need.



INTERMEDIATE SCHOOL DISTRICT 917

A School Board Meeting of the Intermediate School District 917 School Board was held on Tuesday, November 6, 2018, at 1300 145th Street East, Rosemount, MN.

Members Present: Dick Bergstrom, DeeDee Currier, Bob Erickson, Wendy Felton, Jill Lewis, Vanda Pressnall, Russ Rohloff, Byron Schwab, and ex-officio member Superintendent Mark Zuzek.

Members Absent: Melissa Sauser.

Also Present: Nicolle Roush, Eric VanBrocklin, Melissa Schaller, Jim Eichten, and Linda Berg

School Board Chair Jill Lewis called the meeting to order at 5:00 PM.

There were no visitors to be heard.

In the absence of the clerk Melissa Sauser, Vanda Pressnall was clerk for this meeting.

The good news reports were presented.

1. Motion by Byron Schwab, seconded by Dick Bergstrom, to approve the consent items, as presented. All present voted aye. Motion carried.
 - **Minutes:** November 6, 2018, Regular School Board Meeting
 - **Personnel:** *New Hires:* Lauren Adelman, Classroom Assistant, effective December 3, 2018. Luke Carlson, Special Education Teacher, effective November 16, 2018 (from Classroom Assistant to Special Education Teacher). Mary Jean Korsmo, Teacher of the Visually Impaired, effective November 12, 2018. Alisha Ostenson, Classroom Assistant, effective November 19, 2018. Megan Petersen, Classroom Assistant, effective November 26, 2018. *Change in Status:* Joan Asmus, Nurse, medical leave request effective December 11, 2018, with an expected return date of January 14, 2019. Emily Mateo, English Teacher, request to extend general leave of absence effective January 22, 2019, through June 30, 2021. Danielle Rother, Classroom Assistant, maternity disability leave effective on or about April 15, 2019, with an expected return date of June 10, 2019 (or August 2019). Nichole Short, School Psychologist, parental leave effective January 2, 2019, with an expected return date of January 25, 2019. Anita Traynor, Health Associate, medical leave request effective December 21, 2018, with an expected return date of January 28, 2019. *Resignations & terminations:* Jonathon Harlin, Special Education Teacher, effective November 15, 2018. Teresa Kane, Classroom Assistant, effective August 21, 2018. Kelly Kennedy, Classroom Assistant, effective October 12, 2018. *Retirements:* Ann Kalgren, Teacher of DHH, effective June 7, 2019.
2. Board Member Wendy Felton, introduced the following resolution: Resolution to Accept Donations in the amount \$1,000. The motion for the adoption of the foregoing resolution was duly seconded by Bob Erickson and upon vote being taken thereon, the following voted in favor thereof: Dick Bergstrom, Bob Erickson, Wendy Felton, DeeDee Currier, Vanda Pressnall, Jill Lewis, Russ Rohloff, Byron Schwab, and the following voted against the same: none. Whereupon said resolution was duly passed and adopted. (Addendum A.)
3. Motion by Bob Erickson, seconded by Vanda Pressnall, to approve the bills from November 1, 2018 to November 21, 2018, wire transfers and Investment Reports for the month of October, as presented by the Business Manager. All present voted aye. Motion carried.

4. Melissa Schaller reported on the Employee of the Fall Quarter Jason Johnson and Teacher of the Fall Quarter Kelsey Mlodozyniec. Neither were able to attend the meeting.

Jim Eichten of MMKR (Malloy, Montague, Karnowski, Radosevich & Co., PA) reported to the School Board on the Audit for 2017-2018. 917's audit was very positive.

5. Motion by Bob Erickson, seconded by Byron Schwab to accept the 2017-2018 Audit as presented by MMKR, as presented. (Addendum B.) All present voted aye. Motion carried.

Policies 103 (Complaints-Students, employees, parents, other persons), Policy 104 (School District Mission), Policy 497 (School Resource Officer), and Policy 6.4 (Student Records) was reviewed on a first reading basis.

6. Motion by Byron Schwab, seconded by Dick Bergstrom, to approve revised Policy 506 – Student Discipline, final reading, with corrections to student/parent guardian consistent throughout policy. (Addendum C.) All present voted aye. Motion carried.

7. Motion by Byron Schwab, seconded by Dick Bergstrom, to adjourn the meeting. All present voted aye. Motion carried.

There being no further business the meeting adjourned at 6:07 PM.

The next regular School Board Meeting will be Tuesday, January 8, 2019, at 5:00 PM, in the 917 Board Room at Dakota County Technical College, Rosemount.

Clerk

To Be 1/8/19

DISTRICT 917 CANDIDATE SUMMARY--EMPLOYMENT RECOMMENDATION

DATE: January 4, 2019	Teaching Licenses Held: Community Expert/Tier 1
NAME: Sarah Ludewig	
Position: Special Education Teacher	
Please circle one: Secondary X Special Education District Office	Recommended Salary: \$39,000 prorated to \$21,900
	Employment Date: 1/2/2019

Education:

	Institution	Graduated (yes or no)	Major	Degree/ Diploma
High School	St Mary's High School	Yes		Diploma
Technical College	St Paul College	Yes	Sign Language Interpreter	AAS
College	MN State Univ- Mankato	Yes	Communica- tion Disorders	BA
	Univ of Northern Colorado	Yes	Spec Ed Deaf/ Hard of Hearing	MA

Business/Industry Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Intermediate SD 917	9/2015	12/2018	Sign Language Interpreter

Total Years Business/Industry Work Experience 3

Teaching Experience:

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Teaching Experience _____

Remarks:

Sarah will be changing from SLI to Deaf/Hard of Hearing Teacher

To Bd 1/8/19

DISTRICT 917 CANDIDATE SUMMARY—EMPLOYMENT RECOMMENDATION

DATE: 12/17/18	Teaching Licenses Held:
NAME: Colleen Redfield	
Position: Classroom Assistant	
College: Secondary: Special Education: <input checked="" type="checkbox"/> District:	Recommended Salary : \$17.78
	Employment Date : 12/18/18

Education:

	Institution	Graduated (yes or no)	Major	Degree/Diploma
High School	Apple Valley High	Yes	Generals	Yes
Technical College				
College	University of Duluth	Yes	Speech Pathology and Audiology	BA
Other				

Business/Work Experience:

Employer (most recent first)	From	To	Position/Responsibilities
Estes-Leyk Family	1/17	Current	Nanny
Cub Foods	11/15	12/17	Cashier

Total Years Experience 3

Teaching:

Employer (most recent first)	From	To	Position/Responsibilities

Total Years Experience

Remarks:

Colleen will be a classroom assistant in the CASE Program at AEC.

**SUMMARY OF PERSONNEL ITEMS RECOMMENDED
FOR ACTION AT BOARD MEETING OF JANUARY 8, 2019**

NEW HIRES:

Sarah Ludewig, Community Expert, effective January 2, 2019 (from Sign Language Interpreter to Special Education Community Expert/Tier 1).

Colleen Redfield, Classroom Assistant, effective December 18, 2018.

CHANGE IN STATUS:

Heather Beigel, Health Associate, maternity disability leave effective on or about April 12, 2019 with an expected return date of July 5, 2019.

Timothy Davis, Language Arts Teacher, change from LTS to full-time contracted teacher effective December 17, 2018.

Kaitlyn Malloy, Classroom Assistant, maternity disability leave effective December 7, 2018, with an expected return date of February 11, 2019.

Ronnie Jo Morris, Program Assistant, parental leave effective December 10, 2018, through October 7, 2019.

Jonathon Mulville, Language Arts Teacher, permanent increase from .5 FTE to 1.0 FTE effective January 2, 2019.

Ashley Olson, Classroom Assistant, maternity disability leave effective January 2, 2019, with an expected return date of April 1, 2019.

Brooke Peterson, Assistant Director, maternity disability leave effective on or about May 6, 2019, with an expected return date of July 29, 2019.

Shannon Rasmussen, Teacher of DHH, intermittent medical leave effective November 20, 2018, through February 27, 2019.

Rhianon Stromberg, Mental Health Practitioner, medical leave request effective October 4, 2018, with a return date of January 11, 2019.

RESIGNATIONS & TERMINATIONS:

Shelby Brown, Classroom Assistant, effective January 4, 2019.

Ahmed Bule, Classroom Assistant, effective February 17, 2019.

Madison Clark, Program Assistant, effective January 9, 2019.

Amy Grainger, Teacher of Deaf or Hard of Hearing, effective January 1, 2019.

Jessica Hoffer, Classroom Assistant, effective December 21, 2018.

Diallo Powell-Brown, Program Assistant, effective January 8, 2019.

Melissa Troska, Administrative Assistant III, effective December 21, 2018.

TIES
 DATE: 01/02/2019
 TIME: 09:29:47

INTERMEDIATE SCHOOL DISTRICT
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
 ACCTPA21
 ACCOUNTING PERIOD: 7/19

SELECTION CRITERIA: chkstat.rundate between '20181201 00:00:00.000' and '20181231 00:00:00.000'

DISTRIBUTION FUND: 01

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1900707	12/04/2018	EDUCATION MINNESOTA, LOCAL 3904	R	8917.12	ACCOUNTS PAYABLE CHECK
1900708	12/04/2018	DEPARTMENT OF EDUCATION AWG	R	133.00	ACCOUNTS PAYABLE CHECK
1900709	12/04/2018	F.H. CANN & ASSOCIATES, INC	R	88.66	ACCOUNTS PAYABLE CHECK
1900710	12/04/2018	MESSERLI & KRAMER P.A.	R	111.22	ACCOUNTS PAYABLE CHECK
1900711	12/04/2018	O.P.E.I.U., LOCAL 12	R	479.65	ACCOUNTS PAYABLE CHECK
1900712	12/04/2018	RELATED SERVICES NURSES ESP	R	232.98	ACCOUNTS PAYABLE CHECK
1900713	12/04/2018	S.E.P., LOCAL 4242	R	3663.90	ACCOUNTS PAYABLE CHECK
1900714	12/04/2018	UNITED WAY, GREATER TWIN CITIES	R	168.00	ACCOUNTS PAYABLE CHECK
1900715	12/04/2018	WADDELL & REED INC	R	2169.80	ACCOUNTS PAYABLE CHECK
1900716	12/04/2018	WISCONSIN SCTF	R	814.08	ACCOUNTS PAYABLE CHECK
1900717	12/06/2018	K LYNN PRODUCTIONS	R	173.10	ACCOUNTS PAYABLE CHECK
1900718	12/07/2018	AM THERMOFORM CORP	R	398.97	ACCOUNTS PAYABLE CHECK
1900719	12/07/2018	AMAZON.COM, LLC	V	0.00	VOID: MULTI STUB CHECK
1900720	12/07/2018	AMAZON.COM, LLC	V	0.00	VOID: MULTI STUB CHECK
1900721	12/07/2018	AMAZON.COM, LLC	R	4960.74	ACCOUNTS PAYABLE CHECK
1900722	12/07/2018	AOTA	R	75.00	ACCOUNTS PAYABLE CHECK
1900723	12/07/2018	AUTISM-PRODUCTS	R	174.63	ACCOUNTS PAYABLE CHECK
1900724	12/07/2018	BAYADA HOME HEALTH CARE	R	2310.00	ACCOUNTS PAYABLE CHECK
1900725	12/07/2018	BOOTH LAW GROUP	R	3573.50	ACCOUNTS PAYABLE CHECK
1900726	12/07/2018	BREANNA BAKER	R	350.00	ACCOUNTS PAYABLE CHECK
1900727	12/07/2018	CITY OF INVER GROVE HTS	R	175.84	ACCOUNTS PAYABLE CHECK
1900728	12/07/2018	COMO LUBE & SUPPLIES	R	155.00	ACCOUNTS PAYABLE CHECK
1900729	12/07/2018	DAKOTA COUNTY TECH COLLEGE	R	161578.00	ACCOUNTS PAYABLE CHECK
1900730	12/07/2018	DISCOUNT SCHOOL SUPPLY	R	1834.82	ACCOUNTS PAYABLE CHECK
1900731	12/07/2018	DOOR SERVICE CO	R	510.00	ACCOUNTS PAYABLE CHECK
1900732	12/07/2018	GRAINGER W W INC.	R	51.54	ACCOUNTS PAYABLE CHECK
1900733	12/07/2018	INFINITE CAMPUS, INC	R	225.00	ACCOUNTS PAYABLE CHECK
1900734	12/07/2018	INTELLIGERE	R	62.50	ACCOUNTS PAYABLE CHECK
1900735	12/07/2018	KI INTERNATIONAL	R	20655.45	ACCOUNTS PAYABLE CHECK
1900736	12/07/2018	LILLIE SUBURBAN NEWSPAPER, INC	R	220.00	ACCOUNTS PAYABLE CHECK
1900737	12/07/2018	MACMH (MN ASSOC FOR CHILDREN'S MENT	R	205.60	ACCOUNTS PAYABLE CHECK
1900738	12/07/2018	MEDICA	R	1675.55	ACCOUNTS PAYABLE CHECK
1900739	12/07/2018	MENARDS	R	18.49	ACCOUNTS PAYABLE CHECK
1900740	12/07/2018	METRO ECSU	R	15.00	ACCOUNTS PAYABLE CHECK
* 1900740	12/18/2018	METRO ECSU	V	-15.00	VOID MANUAL CHECK
1900741	12/07/2018	MIDWEST SPECIAL INSTRUMENTS, CORP	R	29.00	ACCOUNTS PAYABLE CHECK
1900742	12/07/2018	PEDIATRIC HOME SERVICE	R	2418.75	ACCOUNTS PAYABLE CHECK
1900743	12/07/2018	PLANSOURCE BENEFITS ADMINISTRATION,	R	3020.04	ACCOUNTS PAYABLE CHECK
1900744	12/07/2018	PROFESSIONAL WIRELESS COMMUNICATION	R	2808.75	ACCOUNTS PAYABLE CHECK
1900745	12/07/2018	REPUBLIC SERVICES #923	R	577.09	ACCOUNTS PAYABLE CHECK
1900746	12/07/2018	SAM'S CLUB/SYNCHRONY BANK	R	1460.74	ACCOUNTS PAYABLE CHECK
1900747	12/07/2018	SONOVA USA INC.	R	131.98	ACCOUNTS PAYABLE CHECK
1900748	12/07/2018	SUNBELT STAFFING, LLC	R	14193.00	ACCOUNTS PAYABLE CHECK
1900749	12/07/2018	TEACHERS ON CALL	V	0.00	VOID: MULTI STUB CHECK
1900750	12/07/2018	TEACHERS ON CALL	V	0.00	VOID: MULTI STUB CHECK
1900751	12/07/2018	TEACHERS ON CALL	R	25703.64	ACCOUNTS PAYABLE CHECK
1900752	12/07/2018	TIERNEY BROS. INC	R	204.70	ACCOUNTS PAYABLE CHECK
1900753	12/07/2018	TRUSTED EMPLOYEES	R	48.35	ACCOUNTS PAYABLE CHECK
1900754	12/07/2018	TWIN CITY HARDWARE COMPANY INC	R	165.00	ACCOUNTS PAYABLE CHECK
1900755	12/07/2018	WALDOCH	R	786.00	ACCOUNTS PAYABLE CHECK
1900756	12/07/2018	WESTERN PSYCHOLOGICAL SERVICES	R	298.38	ACCOUNTS PAYABLE CHECK
1900757	12/07/2018	WH SECURITY, LLC	R	65.85	ACCOUNTS PAYABLE CHECK
1900758	12/07/2018	METRO ECSU	R	50.00	ACCOUNTS PAYABLE CHECK

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1900759	12/13/2018	1000 PETALS LLC	R	329.50	ACCOUNTS PAYABLE CHECK
1900760	12/13/2018	ACCIDENT FUND GENERAL INSURANCE CO	R	31356.00	ACCOUNTS PAYABLE CHECK
1900761	12/13/2018	APPLE VALLEY ISD LLC	R	1983.40	ACCOUNTS PAYABLE CHECK
1900762	12/13/2018	BREANNA BAKER	R	1287.50	ACCOUNTS PAYABLE CHECK
1900763	12/13/2018	CARL OLSON	R	500.00	ACCOUNTS PAYABLE CHECK
1900764	12/13/2018	CARQUEST AUTO PARTS STORES	R	33.03	ACCOUNTS PAYABLE CHECK
1900765	12/13/2018	CENTURYLINK	R	656.38	ACCOUNTS PAYABLE CHECK
1900766	12/13/2018	CITY OF APPLE VALLEY	R	600.00	ACCOUNTS PAYABLE CHECK
1900767	12/13/2018	CUB FOODS - APPLE VALLEY	R	438.31	ACCOUNTS PAYABLE CHECK
1900768	12/13/2018	CUB FOODS - HASTINGS	R	61.03	ACCOUNTS PAYABLE CHECK
1900769	12/13/2018	CUB FOODS - ROSEMOUNT	R	428.46	ACCOUNTS PAYABLE CHECK
1900770	12/13/2018	FRONTIER COMMUNICATIONS	R	766.33	ACCOUNTS PAYABLE CHECK
1900771	12/13/2018	GOVCONNECTION INC	R	422.22	ACCOUNTS PAYABLE CHECK
1900772	12/13/2018	HUMANWARE	R	45.00	ACCOUNTS PAYABLE CHECK
1900773	12/13/2018	IND SCH DIST 191	R	8442.58	ACCOUNTS PAYABLE CHECK
1900774	12/13/2018	IND SCH DIST 191	R	25864.68	ACCOUNTS PAYABLE CHECK
1900775	12/13/2018	IND SCH DIST 192	R	12660.18	ACCOUNTS PAYABLE CHECK
1900776	12/13/2018	IND SCH DIST 194	R	12067.50	ACCOUNTS PAYABLE CHECK
1900777	12/13/2018	IND SCH DIST 195	R	672.27	ACCOUNTS PAYABLE CHECK
1900778	12/13/2018	IND SCH DIST 197	R	6359.83	ACCOUNTS PAYABLE CHECK
1900779	12/13/2018	IND SCH DIST 199	R	6215.31	ACCOUNTS PAYABLE CHECK
1900780	12/13/2018	IND SCH DIST 200	R	6978.98	ACCOUNTS PAYABLE CHECK
1900781	12/13/2018	IND SCH DIST 271	R	7547.18	ACCOUNTS PAYABLE CHECK
1900782	12/13/2018	INTELLIGERE	R	75.00	ACCOUNTS PAYABLE CHECK
1900783	12/13/2018	JOHNSON CONTROLS FIRE PROTECTION	R	540.00	ACCOUNTS PAYABLE CHECK
1900784	12/13/2018	KNG INTERNATIONAL	R	268.20	ACCOUNTS PAYABLE CHECK
1900785	12/13/2018	LOFFLER BUSINESS SYSTEMS	R	9405.00	ACCOUNTS PAYABLE CHECK
1900786	12/13/2018	MCKESSON MEDICAL	R	743.82	ACCOUNTS PAYABLE CHECK
1900787	12/13/2018	MN ASSN OF ALTERNATIVE PROGRAMS	R	75.00	ACCOUNTS PAYABLE CHECK
1900788	12/13/2018	MDE-MCIS	R	1115.00	ACCOUNTS PAYABLE CHECK
1900789	12/13/2018	MN ENERGY RESOURCES CORPORATION	R	1563.08	ACCOUNTS PAYABLE CHECK
1900790	12/13/2018	NASCO	R	139.32	ACCOUNTS PAYABLE CHECK
1900791	12/13/2018	PEDIATRIC HOME SERVICE	R	2512.50	ACCOUNTS PAYABLE CHECK
1900792	12/13/2018	REINHART FOODSERVICE, LLC	R	1007.82	ACCOUNTS PAYABLE CHECK
1900793	12/13/2018	SCHMITTY & SONS	R	432.50	ACCOUNTS PAYABLE CHECK
1900794	12/13/2018	SPECIAL DELIVERY MN, LLC	R	350.00	ACCOUNTS PAYABLE CHECK
1900795	12/13/2018	SPECIAL SCHOOL DIST #6	R	4572.93	ACCOUNTS PAYABLE CHECK
1900796	12/13/2018	STEALTHWEAR PROTECTIVE CLOTHING INC	R	599.50	ACCOUNTS PAYABLE CHECK
1900797	12/13/2018	SUNBELT STAFFING, LLC	R	3420.00	ACCOUNTS PAYABLE CHECK
1900798	12/13/2018	TEACHERS ON CALL	R	10384.98	ACCOUNTS PAYABLE CHECK
1900799	12/13/2018	TIES	R	732.00	ACCOUNTS PAYABLE CHECK
1900800	12/13/2018	TRIG LIFE SERVICES	R	1656.00	ACCOUNTS PAYABLE CHECK
1900801	12/13/2018	USI	R	194.83	ACCOUNTS PAYABLE CHECK
1900802	12/13/2018	WESTONE	R	293.50	ACCOUNTS PAYABLE CHECK
1900803	12/17/2018	EDUCATION MINNESOTA, LOCAL 3904	R	8866.71	ACCOUNTS PAYABLE CHECK
1900804	12/17/2018	DEPARTMENT OF EDUCATION AWG	R	133.00	ACCOUNTS PAYABLE CHECK
1900805	12/17/2018	F.H. CANN & ASSOCIATES, INC	R	88.66	ACCOUNTS PAYABLE CHECK
1900806	12/17/2018	NCPERS GROUP LIFE INS	R	48.00	ACCOUNTS PAYABLE CHECK
1900807	12/17/2018	O.P.E.I.U., LOCAL 12	R	479.65	ACCOUNTS PAYABLE CHECK
1900808	12/17/2018	RELATED SERVICES NURSES ESP	R	232.98	ACCOUNTS PAYABLE CHECK
1900809	12/17/2018	S.E.P., LOCAL 4242	R	3666.64	ACCOUNTS PAYABLE CHECK
1900810	12/17/2018	UNITED WAY, GREATER TWIN CITIES	R	168.00	ACCOUNTS PAYABLE CHECK
1900811	12/17/2018	WADDELL & REED INC	R	2169.80	ACCOUNTS PAYABLE CHECK
1900812	12/17/2018	WISCONSIN SCTF	R	814.08	ACCOUNTS PAYABLE CHECK
1900813	12/19/2018	ADVANCED BIONICS CORPORATION	R	560.00	ACCOUNTS PAYABLE CHECK
1900814	12/19/2018	APPLE VALLEY ISD LLC	R	40812.63	ACCOUNTS PAYABLE CHECK
1900815	12/19/2018	ASL INTERPRETING SERVICES, INC	R	360.00	ACCOUNTS PAYABLE CHECK

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1900816	12/19/2018	BREANNA BAKER	R	1200.00	ACCOUNTS PAYABLE CHECK
1900817	12/19/2018	CENTURYLINK	R	192.21	ACCOUNTS PAYABLE CHECK
1900818	12/19/2018	ECO SHRED MN, INC	R	495.00	ACCOUNTS PAYABLE CHECK
1900819	12/19/2018	EDUCATORS BENEFIT CONSULTANTS, LLC	R	210.40	ACCOUNTS PAYABLE CHECK
1900820	12/19/2018	FRONTIER COMMUNICATIONS	R	1192.85	ACCOUNTS PAYABLE CHECK
1900821	12/19/2018	INVER GROVE ISD LLC	R	70691.34	ACCOUNTS PAYABLE CHECK
1900822	12/19/2018	JAMES STANFIELD CO, INC	R	1572.90	ACCOUNTS PAYABLE CHECK
1900823	12/19/2018	LEGWORK	R	6800.00	ACCOUNTS PAYABLE CHECK
1900824	12/19/2018	MEDICAREBLUE RX	R	37.90	ACCOUNTS PAYABLE CHECK
1900825	12/19/2018	PEDIATRIC HOME SERVICE	R	1256.25	ACCOUNTS PAYABLE CHECK
1900826	12/19/2018	SCHOLASTIC, INC	R	122.55	ACCOUNTS PAYABLE CHECK
1900827	12/19/2018	STATE OF MINNESOTA	R	1618.29	ACCOUNTS PAYABLE CHECK
1900828	12/19/2018	TEACHERS ON CALL	R	10864.61	ACCOUNTS PAYABLE CHECK
1900829	12/19/2018	TIES	R	13220.25	ACCOUNTS PAYABLE CHECK
1900830	12/19/2018	TRIO SUPPLY COMPANY	R	227.13	ACCOUNTS PAYABLE CHECK
*V4000102	12/19/2018	BRO-TEX CO.	R	442.53	ACCOUNTS PAYABLE VOUCHER
*V4000103	12/19/2018	WELLS FARGO	V	0.00	VOID: MULTI STUB VOUCHER
*V4000104	12/19/2018	WELLS FARGO	R	5252.56	ACCOUNTS PAYABLE VOUCHER
*V4000105	12/19/2018	CHEWY.COM	R	59.67	ACCOUNTS PAYABLE VOUCHER
*V4000106	12/19/2018	SCHOOL SPECIALTY	R	2105.03	ACCOUNTS PAYABLE VOUCHER
*V4000107	12/19/2018	FIRST CLASS CONFERENCES	R	1470.00	ACCOUNTS PAYABLE VOUCHER
*V4000108	12/19/2018	GANDER PUBLISHING	R	151.69	ACCOUNTS PAYABLE VOUCHER
*V4000109	12/19/2018	GOPHER SPORT	R	1762.64	ACCOUNTS PAYABLE VOUCHER
*V4000110	12/19/2018	HOUGHTON MIFFLIN HARCOURT	V	0.00	VOID: MULTI STUB VOUCHER
*V4000111	12/19/2018	HOUGHTON MIFFLIN HARCOURT	R	27188.97	ACCOUNTS PAYABLE VOUCHER
*V4000112	12/19/2018	INNOVATIVE OFFICE SOLUTIONS	R	2743.49	ACCOUNTS PAYABLE VOUCHER
*V4000113	12/19/2018	LAKESHORE LEARNING MATERIALS	R	1841.79	ACCOUNTS PAYABLE VOUCHER
*V4000114	12/19/2018	LOVING GUIDANCE INC	R	333.50	ACCOUNTS PAYABLE VOUCHER
*V4000115	12/19/2018	MACMH (MN ASSOC FOR CHILDREN'S MENT	R	89.00	ACCOUNTS PAYABLE VOUCHER
*V4000116	12/19/2018	MCGRAW-HILL EDUCATION	R	619.74	ACCOUNTS PAYABLE VOUCHER
*V4000117	12/19/2018	OFFICE DEPOT	R	720.67	ACCOUNTS PAYABLE VOUCHER
*V4000118	12/19/2018	PEARSON EDUCATION	R	5600.00	ACCOUNTS PAYABLE VOUCHER
*V4000119	12/19/2018	PROFESSIONAL CRISIS MANAGEMENT ASSO	R	270.00	ACCOUNTS PAYABLE VOUCHER
*V4000120	12/19/2018	SAFE FOOD TRAINING	R	330.00	ACCOUNTS PAYABLE VOUCHER
*V4000121	12/19/2018	SCENARIO LEARNING LLC	R	2735.46	ACCOUNTS PAYABLE VOUCHER
*V4000122	12/19/2018	SCHOOL NURSE SUPPLY	R	3341.06	ACCOUNTS PAYABLE VOUCHER
*V4000123	12/19/2018	UNIVERSAL CLEANING SERVICES	R	9099.61	ACCOUNTS PAYABLE VOUCHER
*V4000124	12/19/2018	VIRCO MFG CORP	R	11131.51	ACCOUNTS PAYABLE VOUCHER
*V6600400	12/06/2018	ALICIA MAE BEINBRECH	R	10.90	ACCOUNTS PAYABLE VOUCHER
*V6600401	12/06/2018	RICHARD CARL BERGSTROM	R	95.92	ACCOUNTS PAYABLE VOUCHER
*V6600402	12/06/2018	LOREEN M. BOHNERT	R	5.58	ACCOUNTS PAYABLE VOUCHER
*V6600403	12/06/2018	DON JAMES BUDACH	R	294.30	ACCOUNTS PAYABLE VOUCHER
*V6600404	12/06/2018	ANNE LOUISE BYER	R	330.00	ACCOUNTS PAYABLE VOUCHER
*V6600405	12/06/2018	JESSICA DAWN CHAMBLIN	R	294.30	ACCOUNTS PAYABLE VOUCHER
*V6600406	12/06/2018	JAYNE Z. CIODARU	R	40.00	ACCOUNTS PAYABLE VOUCHER
*V6600407	12/06/2018	DEEDEE CHRISTINE CURRIER	R	47.42	ACCOUNTS PAYABLE VOUCHER
*V6600408	12/06/2018	CRAIG ALAN CURTIS	R	117.72	ACCOUNTS PAYABLE VOUCHER
*V6600409	12/06/2018	PEARL SUSAN DEVENOW	R	627.84	ACCOUNTS PAYABLE VOUCHER
*V6600410	12/06/2018	CYNTHIA GARWOOD DIVELY	R	45.78	ACCOUNTS PAYABLE VOUCHER
*V6600411	12/06/2018	KATHERINE DIANE ENGEL	R	204.38	ACCOUNTS PAYABLE VOUCHER
*V6600412	12/06/2018	ROBERT ADOLPH ERICKSON	R	241.44	ACCOUNTS PAYABLE VOUCHER
*V6600413	12/06/2018	WENDY CATHERINE FELTON	R	116.74	ACCOUNTS PAYABLE VOUCHER
*V6600414	12/06/2018	ANGELITA LEE FLEMING	R	203.29	ACCOUNTS PAYABLE VOUCHER
*V6600415	12/06/2018	SHERILYN FAYE FRISQUE	R	180.94	ACCOUNTS PAYABLE VOUCHER
*V6600416	12/06/2018	PAMELA VICK GARRETSON	R	521.57	ACCOUNTS PAYABLE VOUCHER
*V6600417	12/06/2018	RICHELLE E. GERNES	R	64.31	ACCOUNTS PAYABLE VOUCHER
*V6600418	12/06/2018	ADDIE SUZANNE GESKE	R	186.39	ACCOUNTS PAYABLE VOUCHER

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*V6600419	12/06/2018	MEGAN MARIE GLOCKNER	R	62.13	ACCOUNTS PAYABLE VOUCHER
*V6600420	12/06/2018	CASEY JUSTIN GLOE	R	16.35	ACCOUNTS PAYABLE VOUCHER
*V6600421	12/06/2018	CASSIE J. GROFF	R	443.09	ACCOUNTS PAYABLE VOUCHER
*V6600422	12/06/2018	LUCINDA SUE HANSON	R	163.88	ACCOUNTS PAYABLE VOUCHER
*V6600423	12/06/2018	JENNIFER AMY HETLAND	R	279.04	ACCOUNTS PAYABLE VOUCHER
*V6600424	12/06/2018	SARAH LYNN JOHNSON	R	464.34	ACCOUNTS PAYABLE VOUCHER
*V6600425	12/06/2018	ANNE ELIZABETH JUST	R	26.49	ACCOUNTS PAYABLE VOUCHER
*V6600426	12/06/2018	AMY TAMARAH WOLF KAUFMAN	R	126.99	ACCOUNTS PAYABLE VOUCHER
*V6600427	12/06/2018	LORILEA J. KLIMEK	R	20.71	ACCOUNTS PAYABLE VOUCHER
*V6600428	12/06/2018	BETSY SUE LARSEN	R	52.33	ACCOUNTS PAYABLE VOUCHER
*V6600429	12/06/2018	JILL E LEWIS	R	35.97	ACCOUNTS PAYABLE VOUCHER
*V6600430	12/06/2018	EMMA IRENE KAE MAYES	R	34.72	ACCOUNTS PAYABLE VOUCHER
*V6600431	12/06/2018	BRIAN RICHARD MOGA	R	6.25	ACCOUNTS PAYABLE VOUCHER
*V6600432	12/06/2018	JODI KAY MONSON	R	41.42	ACCOUNTS PAYABLE VOUCHER
*V6600433	12/06/2018	PATTIJO ELIZABETH NWOKEUKU	R	194.00	ACCOUNTS PAYABLE VOUCHER
*V6600434	12/06/2018	LISA MARIE OTT	R	109.55	ACCOUNTS PAYABLE VOUCHER
*V6600435	12/06/2018	KAILA AN PALMBERG	R	67.04	ACCOUNTS PAYABLE VOUCHER
*V6600436	12/06/2018	HOLLY MARIE PEMBLE	R	166.34	ACCOUNTS PAYABLE VOUCHER
*V6600437	12/06/2018	EMILY ANN PFISTERER	R	280.68	ACCOUNTS PAYABLE VOUCHER
*V6600438	12/06/2018	VANDA JOY PRESSNALL	R	62.13	ACCOUNTS PAYABLE VOUCHER
*V6600439	12/06/2018	RUSSELL GEORGE ROHLOFF	R	129.78	ACCOUNTS PAYABLE VOUCHER
*V6600440	12/06/2018	NICOLLE KATHERINE ROUSH	R	93.74	ACCOUNTS PAYABLE VOUCHER
*V6600441	12/06/2018	MELISSA ANN SAUSER	R	35.97	ACCOUNTS PAYABLE VOUCHER
*V6600442	12/06/2018	SAMANTHA KAY SCHULZ	R	79.03	ACCOUNTS PAYABLE VOUCHER
*V6600443	12/06/2018	BYRON LEITH SCHWAB	R	50.14	ACCOUNTS PAYABLE VOUCHER
*V6600444	12/06/2018	ERIN KATHLEEN STEVENS	R	37.71	ACCOUNTS PAYABLE VOUCHER
*V6600445	12/06/2018	HEATHER LYNN STOESZ	R	74.12	ACCOUNTS PAYABLE VOUCHER
*V6600446	12/06/2018	DAVID LEON STOLL	R	291.58	ACCOUNTS PAYABLE VOUCHER
*V6600447	12/06/2018	AMY LYNN SWANEY	R	111.73	ACCOUNTS PAYABLE VOUCHER
*V6600448	12/06/2018	BRENDA JEAN SZOKA	R	51.56	ACCOUNTS PAYABLE VOUCHER
*V6600449	12/06/2018	KAYLEEN LAVONNE TAFFE	R	174.40	ACCOUNTS PAYABLE VOUCHER
*V6600450	12/06/2018	MARY ELIZABETH TAYLOR	R	273.59	ACCOUNTS PAYABLE VOUCHER
*V6600451	12/06/2018	LAURA J. TENNESSEN	R	112.27	ACCOUNTS PAYABLE VOUCHER
*V6600452	12/06/2018	GRETCHEN ANN TOAY	R	34.34	ACCOUNTS PAYABLE VOUCHER
*V6600453	12/06/2018	SHANYN NICOLE TUFTEE	R	42.51	ACCOUNTS PAYABLE VOUCHER
*V6600454	12/06/2018	ADRIENNE KATE TURZYNSKI	R	71.94	ACCOUNTS PAYABLE VOUCHER
*V6600455	12/06/2018	JERYN LEE WALDERA	R	41.42	ACCOUNTS PAYABLE VOUCHER
*V6600456	12/06/2018	AUDREY SUSAN WEILER	R	26.16	ACCOUNTS PAYABLE VOUCHER
*V6600457	12/06/2018	MARK A. ZUZEK	R	109.00	ACCOUNTS PAYABLE VOUCHER
*V6600458	12/10/2018	CORPORATE HEALTH SYSTEMS	R	615.52	ACCOUNTS PAYABLE VOUCHER
*V6600459	12/10/2018	DELTA DENTAL OF MINNESOTA	R	41157.38	ACCOUNTS PAYABLE VOUCHER
*V6600460	12/10/2018	MEDICA	R	219087.18	ACCOUNTS PAYABLE VOUCHER
*V6600461	12/19/2018	MARY MICHELLE ADOLPHSON	R	32.70	ACCOUNTS PAYABLE VOUCHER
*V6600462	12/19/2018	MARTHA JOAN ALLEN	R	183.12	ACCOUNTS PAYABLE VOUCHER
*V6600463	12/19/2018	PATRICIA ARNESON	R	67.58	ACCOUNTS PAYABLE VOUCHER
*V6600464	12/19/2018	GINA MARIE ASHLEY	R	65.40	ACCOUNTS PAYABLE VOUCHER
*V6600465	12/19/2018	JOAN SCHAEFER ASMUS	R	617.81	ACCOUNTS PAYABLE VOUCHER
*V6600466	12/19/2018	JEAN MICHELLE BANNICK	R	272.51	ACCOUNTS PAYABLE VOUCHER
*V6600467	12/19/2018	KEITH JAMES BARTHOLOMAUS	R	32.70	ACCOUNTS PAYABLE VOUCHER
*V6600468	12/19/2018	LINDA JO BERG	R	65.40	ACCOUNTS PAYABLE VOUCHER
*V6600469	12/19/2018	TARA JO BLACKERT	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6600470	12/19/2018	DONNA MAE BRITTAIN	R	199.47	ACCOUNTS PAYABLE VOUCHER
*V6600471	12/19/2018	DON JAMES BUDACH	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6600472	12/19/2018	ANNE LOUISE BYER	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6600473	12/19/2018	MARY HELEN CALLISTER	R	103.01	ACCOUNTS PAYABLE VOUCHER
*V6600474	12/19/2018	JAYNE Z. CIODARU	R	50.14	ACCOUNTS PAYABLE VOUCHER
*V6600475	12/19/2018	JAMES EDWARD COCHRAN	R	24.45	ACCOUNTS PAYABLE VOUCHER

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*V6600476	12/19/2018	KATHLEEN COLLINS	R	24.31	ACCOUNTS PAYABLE	VOUCHER
*V6600477	12/19/2018	CHERRY KEY CRAMER	R	183.12	ACCOUNTS PAYABLE	VOUCHER
*V6600478	12/19/2018	CRAIG ALAN CURTIS	R	223.53	ACCOUNTS PAYABLE	VOUCHER
*V6600479	12/19/2018	JAMIE AUTUMN DALBESIO	R	205.76	ACCOUNTS PAYABLE	VOUCHER
*V6600480	12/19/2018	MEGHAN LOUISE DOBSON	R	45.00	ACCOUNTS PAYABLE	VOUCHER
*V6600481	12/19/2018	KASANDRA ST. CLAIR DOELP	R	179.86	ACCOUNTS PAYABLE	VOUCHER
*V6600482	12/19/2018	CARMEN MARIE EATON	R	102.23	ACCOUNTS PAYABLE	VOUCHER
*V6600483	12/19/2018	CRISOULA GABRIELLE ECONOMOU	R	140.07	ACCOUNTS PAYABLE	VOUCHER
*V6600484	12/19/2018	PATRICIA ANN ELDRED	R	227.27	ACCOUNTS PAYABLE	VOUCHER
*V6600485	12/19/2018	ANGELITA LEE FLEMING	R	213.64	ACCOUNTS PAYABLE	VOUCHER
*V6600486	12/19/2018	SHERILYN FAYE FRISQUE	R	197.29	ACCOUNTS PAYABLE	VOUCHER
*V6600487	12/19/2018	ELIZABETH KAY GARLOUGH	R	253.43	ACCOUNTS PAYABLE	VOUCHER
*V6600488	12/19/2018	PAMELA VICK GARRETSON	R	202.82	ACCOUNTS PAYABLE	VOUCHER
*V6600489	12/19/2018	ADDIE SUZANNE GESKE	R	177.13	ACCOUNTS PAYABLE	VOUCHER
*V6600490	12/19/2018	CASEY JUSTIN GLOE	R	34.88	ACCOUNTS PAYABLE	VOUCHER
*V6600491	12/19/2018	KRISTIN EMILY GOESER	R	38.15	ACCOUNTS PAYABLE	VOUCHER
*V6600492	12/19/2018	THERESA JEAN GULBRANSEN	R	90.00	ACCOUNTS PAYABLE	VOUCHER
*V6600493	12/19/2018	LUCINDA SUE HANSON	R	129.04	ACCOUNTS PAYABLE	VOUCHER
*V6600494	12/19/2018	LINDSEY BRYANT HARTJES	R	90.00	ACCOUNTS PAYABLE	VOUCHER
*V6600495	12/19/2018	JANA LEE HEDEMMANN	R	58.86	ACCOUNTS PAYABLE	VOUCHER
*V6600496	12/19/2018	HEIDI LEE HELM	R	24.42	ACCOUNTS PAYABLE	VOUCHER
*V6600497	12/19/2018	PETER ALLYN HENDRICKS	R	285.04	ACCOUNTS PAYABLE	VOUCHER
*V6600498	12/19/2018	JENNIFER AMY HETLAND	R	90.00	ACCOUNTS PAYABLE	VOUCHER
*V6600499	12/19/2018	AMY T. HURLA	R	140.98	ACCOUNTS PAYABLE	VOUCHER
*V6600500	12/19/2018	LYNDA THERESA HURT	R	24.42	ACCOUNTS PAYABLE	VOUCHER
*V6600501	12/19/2018	CINDY LOU JACOBS	R	197.29	ACCOUNTS PAYABLE	VOUCHER
*V6600502	12/19/2018	SARAH LYNN JOHNSON	R	201.11	ACCOUNTS PAYABLE	VOUCHER
*V6600503	12/19/2018	ROXANN RHYN JOHNSON	R	289.40	ACCOUNTS PAYABLE	VOUCHER
*V6600504	12/19/2018	LAUREN ROSE KELLY	R	99.46	ACCOUNTS PAYABLE	VOUCHER
*V6600505	12/19/2018	LORI ANN KLEIN	R	168.41	ACCOUNTS PAYABLE	VOUCHER
*V6600506	12/19/2018	REBECCA JEAN KRUSE	R	29.43	ACCOUNTS PAYABLE	VOUCHER
*V6600507	12/19/2018	GABRIELA MARTINA KUBIK	R	313.93	ACCOUNTS PAYABLE	VOUCHER
*V6600508	12/19/2018	DANIELLE MARIE LAFRANCE	R	95.92	ACCOUNTS PAYABLE	VOUCHER
*V6600509	12/19/2018	SHEILA STEPHANIE LANG	R	55.05	ACCOUNTS PAYABLE	VOUCHER
*V6600510	12/19/2018	CORY LEE LANGENFELD	R	248.05	ACCOUNTS PAYABLE	VOUCHER
*V6600511	12/19/2018	BETSY SUE LARSEN	R	64.31	ACCOUNTS PAYABLE	VOUCHER
*V6600512	12/19/2018	ABIGAIL MARIE EVANS LARSON	R	342.26	ACCOUNTS PAYABLE	VOUCHER
*V6600513	12/19/2018	MADELINE JULIA LAUX	R	75.76	ACCOUNTS PAYABLE	VOUCHER
*V6600514	12/19/2018	CATHLEEN CAROL MATTICE	R	45.00	ACCOUNTS PAYABLE	VOUCHER
*V6600515	12/19/2018	PATRICIA ANN MATTOS	R	63.77	ACCOUNTS PAYABLE	VOUCHER
*V6600516	12/19/2018	KATRINA ANNE MAYES	R	26.16	ACCOUNTS PAYABLE	VOUCHER
*V6600517	12/19/2018	ANN LOUISE MAYES	R	468.23	ACCOUNTS PAYABLE	VOUCHER
*V6600518	12/19/2018	KELSEY RAE MLODOZYNIEC	R	489.96	ACCOUNTS PAYABLE	VOUCHER
*V6600519	12/19/2018	PATTIJO ELIZABETH NWOKEUKU	R	66.22	ACCOUNTS PAYABLE	VOUCHER
*V6600520	12/19/2018	LISA MARIE OTT	R	17.50	ACCOUNTS PAYABLE	VOUCHER
*V6600521	12/19/2018	AMANDA LYNN PETERS	R	209.05	ACCOUNTS PAYABLE	VOUCHER
*V6600522	12/19/2018	JENNIFER MAE PETERSEN	R	59.95	ACCOUNTS PAYABLE	VOUCHER
*V6600523	12/19/2018	BROOKE ALLYSON PETERSON	R	90.00	ACCOUNTS PAYABLE	VOUCHER
*V6600524	12/19/2018	EMILY ANN PFISTERER	R	237.62	ACCOUNTS PAYABLE	VOUCHER
*V6600525	12/19/2018	KELLI MARIE PROULX	R	320.46	ACCOUNTS PAYABLE	VOUCHER
*V6600526	12/19/2018	LYNN MARIE QUAM	R	56.14	ACCOUNTS PAYABLE	VOUCHER
*V6600527	12/19/2018	JESSICA RAE RANDOL	R	50.79	ACCOUNTS PAYABLE	VOUCHER
*V6600528	12/19/2018	WENDI MARLAINA RENKEN	R	45.00	ACCOUNTS PAYABLE	VOUCHER
*V6600529	12/19/2018	NICOLLE KATHERINE ROUSH	R	90.00	ACCOUNTS PAYABLE	VOUCHER
*V6600530	12/19/2018	MELISSA RAE SCHALLER	R	376.02	ACCOUNTS PAYABLE	VOUCHER
*V6600531	12/19/2018	MICHELLE JEAN SHANLEY	R	281.77	ACCOUNTS PAYABLE	VOUCHER
*V6600532	12/19/2018	DAVID LEON STOLL	R	90.00	ACCOUNTS PAYABLE	VOUCHER

TIES
 DATE: 01/02/2019
 TIME: 09:29:47

INTERMEDIATE SCHOOL DISTRICT
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 6
 ACCTPA21
 ACCOUNTING PERIOD: 7/19

SELECTION CRITERIA: chkstat.rundate between '20181201 00:00:00.000' and '20181231 00:00:00.000'

*V6600533	12/19/2018	AMY LYNN SWANEY	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6600534	12/19/2018	TAYLOR MAY THOMAS	R	204.92	ACCOUNTS PAYABLE VOUCHER
*V6600535	12/19/2018	ADRIENNE KATE TURZYNSKI	R	38.70	ACCOUNTS PAYABLE VOUCHER
*V6600536	12/19/2018	ERIC JOSEPH VAN BROCKLIN	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V6600537	12/19/2018	MICHELLE LYNN VOLLBRECHT	R	45.00	ACCOUNTS PAYABLE VOUCHER
*V6600538	12/19/2018	ANDREW JACOB WEBSTER	R	75.21	ACCOUNTS PAYABLE VOUCHER
*V6600539	12/19/2018	MARY ELIZABETH WEILAND	R	133.53	ACCOUNTS PAYABLE VOUCHER
*V6600540	12/19/2018	FRAN LOUISE WOOD	R	359.70	ACCOUNTS PAYABLE VOUCHER
*V6600541	12/19/2018	MICHELLE ANNETTE WOODWARD	R	10.90	ACCOUNTS PAYABLE VOUCHER
*V6600542	12/19/2018	SCOTT MICHAEL ZEHNDER	R	87.25	ACCOUNTS PAYABLE VOUCHER
*V6600543	12/19/2018	MARK A. ZUZEK	R	90.00	ACCOUNTS PAYABLE VOUCHER
*V7700308	12/04/2018	MN CHILD SUPPORT PAYMENT CENTER	R	312.80	ACCOUNTS PAYABLE VOUCHER
*V7700309	12/04/2018	AFLAC	R	2347.54	ACCOUNTS PAYABLE VOUCHER
*V7700310	12/04/2018	AMERIPRISE FINANCIAL ADVISORS	R	8098.76	ACCOUNTS PAYABLE VOUCHER
*V7700311	12/04/2018	AXA EQUITABLE LIFE INS CO	R	3870.15	ACCOUNTS PAYABLE VOUCHER
*V7700312	12/04/2018	FIDELITY INVSTMT TAX-EX SVC CO	R	8661.76	ACCOUNTS PAYABLE VOUCHER
*V7700313	12/04/2018	HEALTHEQUITY, INC.	R	21290.50	ACCOUNTS PAYABLE VOUCHER
*V7700313	12/07/2018	HEALTHEQUITY, INC.	V	-21290.50	VOID MANUAL CHECK
*V7700314	12/04/2018	HORACE MANN LIFE INS	R	2117.71	ACCOUNTS PAYABLE VOUCHER
*V7700315	12/04/2018	INTERNAL REVENUE SERVICE	R	205060.19	ACCOUNTS PAYABLE VOUCHER
*V7700316	12/04/2018	EDUCATION MN ESI BILLING TRUST	R	5396.89	ACCOUNTS PAYABLE VOUCHER
*V7700317	12/04/2018	MN DEPT OF REVENUE	R	34777.99	ACCOUNTS PAYABLE VOUCHER
*V7700318	12/04/2018	MN DEPT OF REVENUE(C)	R	294.15	ACCOUNTS PAYABLE VOUCHER
*V7700319	12/04/2018	MN STATE RETIREMENT SYSTEM	R	2020.83	ACCOUNTS PAYABLE VOUCHER
*V7700320	12/04/2018	EXECUTIVE DIRECTOR	R	50030.28	ACCOUNTS PAYABLE VOUCHER
*V7700321	12/04/2018	STATE TREASURER, TRA	R	88971.99	ACCOUNTS PAYABLE VOUCHER
*V7700322	12/04/2018	VARIABLE ANNUITY LIFE INS CO	R	8284.61	ACCOUNTS PAYABLE VOUCHER
*V7700323	12/04/2018	VOYA	R	1669.79	ACCOUNTS PAYABLE VOUCHER
*V7700324	12/07/2018	KANSAS CITY LIFE INSURANCE COMPANY	R	9540.54	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				1391514.90	

DISTRIBUTION FUND: 50

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
5000008	12/12/2018	INT SCH DIST 917	R	213.31	ACCOUNTS PAYABLE CHECK
TOTAL FUND				213.31	
TOTAL REPORT				1391728.21	

Date: December 26, 2018

To: Accounts Payable

From: Audrey Weiler

Payroll Clerk

Invoice nbr. 45821438

Date: 12/24/2018

Payment Date 1/1/19

Subject: Group Monthly Invoice January
(Employer's Costs and Employees' Withholdings)

ACH Funds Transfer was made in the amount of \$ 53,292.06

Payable to:
Medica

Vendor # 21088

Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$0.00
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$5,885.81
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$892.08
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$41,937.78
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$957.39
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$3,619.00
10-005-120-000-099-000	WELLNESS CREDIT		

Total

\$53,292.06 proof \$0.00

Authorized Signature  Date 12-26-18

Date: December 18²⁶, 2018

To: FOR EFT INPUT


From: Audrey Weiler
Payroll Specialist

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$2,065.47
PlanSource Vendor # 22698

Charge to:	Amount
10-215-39 Medical	\$970.03
10-215-40 D.Care	\$1,095.44
10-215-42 L.Scope	\$0.00
10-005-111-000-305-000 Card Replacement	\$0.00 proof
Total	\$2,065.47 \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited see below

Authorized Signature  Date 12-26-18

12/21/2018 \$ 1,759.91
12/23/2018 \$ 305.56

Total \$ 2,065.47 Total \$

copy to Linda B, one for payroll and original to Vickie B

Date: December 18, 2018

To: Accounts Payable/Banking

Invoice nbr:	18358146984A
Date:	12/24/2018
Payment Date	12/26/2018

From: Audrey Weiler

Payroll Specialist

Subjec Group Weekly Claims Invoice
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$ 57,872.97

Payable to:
Medica

Vendor # 21088

Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$57,872.97
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$57,872.97 proof \$0.00

Authorized Signature  Date 12-26-18

copy for AP
copy for Board

Date: December 18, 2018

To: FOR EFT INPUT

From: Audrey Weiler
Payroll Specialist

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$74.30
Corporate Health Systems Inc Vendor # 22698

Charge to:	Amount
10-215-39 Medical	\$74.30
10-215-40 D.Care	\$0.00
10-215-42 L.Scope	\$0.00
10-005-111-000-305-000 Card Replacement	\$0.00 proof
Total	\$74.30 \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited see below

Authorized Signature _____ Date _____

12/11/2018 \$ 74.30

Total \$ 74.30

Total \$ -

copy to Linda B, one for payroll and orginal to Vickie B

Date: December 18, 2018

To: Accounts Payable/Banking

Invoice nbr:	18351146984A
Date:	12/17/2018
Payment Date	12/19/2018

From: Audrey Weiler

Payroll Specialist

Subject: Group Weekly Claims Invoice
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$

\$58,538.53

Payable to:
Medica

Vendor # 21088

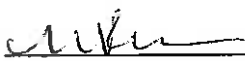
Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$58,538.53
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$58,538.53 ^{proof} \$0.00

Authorized Signature  Date 12-18-10

copy for AP
copy for Board

Date: December 10, 2018

To: Accounts Payable/Banking

Invoice nbr:	18344146984A
Date:	12/10/2018
Payment Date	12/12/2018

From: Audrey Weiler

Payroll Specialist

Subjec Group Weekly Claims Invoice
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$ \$102,612.86

Payable to:
Medica

Vendor # 21088

Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$102,612.86
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$102,612.86 ^{proof} \$0.00

Authorized Signature  Date 12-11-18

copy for AP
copy for Board

Date: December 10, 2018

To: FOR EFT INPUT

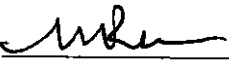
From: Audrey Weiler
Payroll Specialist

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$4,096.35
Corporate Health Systems Inc Vendor # 22698

Charge to:		Amount
10-215-39	Medical	\$661.80
10-215-40	D.Care	\$3,134.55
10-215-42	L.Scope	\$300.00
10-005-111-000-305-000	Card Replacement	\$0.00 proof
Total		\$4,096.35
		\$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited see below

Authorized Signature  Date 12-11-18

12/4/2018	\$	333.26
12/6/2018	\$	30.67
12/7/2018	\$	3,732.42

Total \$ 4,096.35

Total \$ -

copy to Linda B, one for payroll and original to Vickie B

Date: December 6, 2018

To: Accounts Payable

From: Audrey Weiler

Payroll Clerk

Invoice nbr: 45760308
Date: 11/27/2018
Payment Date 12/01/2018

Subject: Group Monthly Invoice December
(Employer's Costs and Employees' Withholdings)

ACH Funds Transfer was made in the amount of \$ \$60,574.18

Payable to:
Medica

Vendor # 21088


Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$0.00
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$5,671.13
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$1,027.08
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$49,466.50
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$922.47
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$3,487.00
10-005-120-000-099-000	WELLNESS CREDIT		

Total

\$60,574.18 proof \$0.00

Authorized Signature  Date 12-10-18

Date: December 4, 2018

To: Accounts Payable/Banking

Invoice nbr: 18337146984A

Date: 12/3/2018

From: Audrey Weiler

Payment Date 12/5/2018

Payroll Specialist

Subject Group Weekly Claims Invoice
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$ 48,843.81

Payable to:
Medica

Vendor # 21088

Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$48,843.81
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$48,843.81 proof \$0.00

Authorized Signature



Date

12-5-18

copy for AP
copy for Board

Date: December 3, 2018

To: FOR EFT INPUT

From: Audrey Weiler
Payroll Specialist

Subject: Group Insurance Premium for November 2018
(Employer's Costs and Employees' Withholdings)

Payable to: Delta Dental Vendor # 30132 \$41,157.38

Charge to: 21-005-110-000-235-250 Amount \$41,157.38

Total \$41,157.38 proof \$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited 12/10/2018

Authorized Signature [Signature] Date 12-5-18

Invoice 7487232 dated 12/02/2018

LB COPY
 VB COPY

Date: December 4, 2018

To: FOR EFT INPUT

From: Audrey Weiler
Payroll Specialist

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$65.52
Corporate Health Systems Inc Vendor # 22698

Charge to:		Amount	
10-215-39	Medical	\$65.52	
10-215-40	D.Care	\$0.00	
10-215-42	L.Scope	\$0.00	
10-005-111-000-305-000	Card Replacement	\$0.00 proof	
Total		\$65.52	\$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited see below

Authorized Signature  Date 12-5-18

11/28/2018	\$	30.00
11/29/2018	\$	25.00
12/1/2018	\$	10.52

Total \$ 65.52

Total \$ =

copy to Linda B, one for payroll and original to Vickie B

Date: November 27, 2018

To: Accounts Payable/Banking

From: Audrey Weiler

Payroll Specialist

Invoice nbr:	18330146984A
Date:	11/26/2018
Payment Date	11/28/2018

Subjec Group Weekly Claims Invoice
(Employer's Costs and Employees' Withholdings)

ACH Transfer was made in the amount of \$

\$56,705.88

Payable to:
Medica

Vendor # 21088

Charge to:

Amount

22-005-110-000-300-000	WEEKLY INVOICE	HLTH/RX CLAIMS	\$56,705.88
22-005-110-000-301-000	PASSPORT	MEDICA ADMIN	\$0.00
22-005-110-000-305-000	STOP LOSS ADMIN	AGG PREM	\$0.00
22-005-110-000-302-000	STOP LOSS	STOP LOSS	\$0.00
22-005-110-000-301-000	MHSA	MEDICA ADMIN	\$0.00
22-005-110-000-310-000	ISD917 MISC	CHS BENEFIT FEE CODE	\$0.00

Total

\$56,705.88 proof \$0.00

Authorized Signature  Date 11-27-18

copy for AP
copy for Board

Date: November 26, 2018

To: FOR EFT INPUT

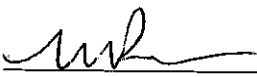
From: Audrey Weiler
Payroll Specialist

Subject: Flex Plan ACH Transfer for Flex Claim Reimbursement

Transferred From Wells Fargo Bank Account Number xxxxxx2167 \$550.00
Corporate Health Systems Inc Vendor # 22698

Charge to:		Amount
10-215-39	Medical	\$150.00
10-215-40	D.Care	\$0.00
10-215-42	L.Scope	\$400.00
10-005-111-000-305-000	Card Replacement	\$0.00 proof
Total		\$550.00
		\$0.00

cc: Payroll Insurance Payment File
Date Bank Account to be debited see below

Authorized Signature  Date 11-27-18

11/21/2018	\$	120.00
11/22/2018	\$	30.00
11/26/2018	\$	400.00

Total \$ 550.00

Total \$ -

copy to Linda B, one for payroll and original to Vickie B

**INTERMEDIATE SCHOOL DISTRICT 917
SCHOOL BOARD REPORT OF
CONSOLIDATED INVESTMENTS (GENERAL & BUILDING)**

NOV 2018

ACCOUNT NAME	ACCT NO	BEGINNING BALANCE	PURCHASES CREDITS	SALES TRANSFERS	INVESTMENT FEES	INTEREST EARNED	ENDING BALANCE	YEAR TO DATE INTEREST EARNED
MSDLAF + MAX	01	7,982,710.01	0.00	0.00	0.00	14,469.15	7,997,179.16	62,827.34
MSDLAF	01	806.83	0.00	0.00	0.00	1.39	808.22	6.62
MSDLAF TERM (CD's, Term, Comm) maturity	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		7,983,516.84	0.00	0.00	0.00	14,470.54	7,997,987.38	62,833.96

EXPLANATION: The above are School District Investments complying with the requirements of Minnesota Statutes 118.01, 471.56 and 475.66.

1. MSDMAX is MSDLAF'S "Max Portfolio" and includes pooled investments plus banker's acceptances, commercial paper, repurchase agreements and US Government obligations.
2. MSDLAF is MSDLAF'S primary clearing "Money Market" fund. All fixed rate investments (FRI) clear through this account as do maturities, interest, and fees.

NOTE: November 2018 Average MSDLAF Liquid Rate was 2.09% and the MSDLAF+MAX Average Rate was 2.21%. MSDLAF Term Average Rate is .00%.

INTERMEDIATE SCHOOL DISTRICT 917											
TEMPORARY EMPLOYMENT AGREEMENT REPORT											
July 1, 2018 through June 30, 2019											
FIRST QUARTER 7/1/18-9/30/18											
SECOND QUARTER 10/1/18-12/31/18											
						START	END	MAX	MAX		
						DATE	DATE	#WORK	HRS/	SALARY	2018-19
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION		DATE	DATE	DAYS	DAY		
AALGAARD	MAREN	ESY	GIDEON POND DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
ABEL	HOLLY	ESY	GIDEON POND DHH	INTERPRETER		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
ABEL	HOLLY	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER		8/29/2018	8/29/2018	1	2.000	\$ 50.00	1ST QTR
ADAMS	KAITLIN	TEMP WORK AGREEMENT	AEC IDEA/SUN	SOCIAL WORKER		6/27/2018	6/27/2018	1	4.000	\$ 128.84	1ST QTR
ADAMS	KAITLIN	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SOCIAL WORKER		7/2/2018	8/24/2018	1	6.000	\$ 203.52	1ST QTR
ADAMS	KAITLIN	ESY	AEC IDEA/SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,170.88	1ST QTR
ADOLPHSON	MARY	ESY	LEBANON ED CTR IDEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
ADRIAN	ANNA	ESY	CONCORD SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
ALEXANDER	BRUCE	SUMMER MOVES	AEC IDEA	CUSTODIAL/DELIVERY		8/20/2018	8/21/2018	2	6.000	\$ 240.00	1ST QTR
ALEXANDER	IAN	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
ANDERSEN	KASANDRA	ESY	DIAMONDHEAD EC DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,367.04	1ST QTR
ANNONI	ELIZABETH	SUMMER MOVES	AEC ITINERANTS	TEACHER		8/16/2018	8/24/2018	1	8.000	\$ 160.00	1ST QTR
ARANA	MARCO	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
ARNESON	PATRICIA	TEMP WORK AGREEMENT	DISTRICT WIDE	SOCIAL WORKER		7/24/2018	7/24/2018	1	4.000	\$ 218.44	1ST QTR
ASMUS	JOAN	ESY	DCTC/SP ED STAFF	TEACHER		7/9/2018	8/2/2018	11	8.000	\$ 4,207.46	1ST QTR
ASMUS	JOAN	SUMMER MOVES	DCTC/SP ED STAFF	TEACHER		7/14/2018	7/14/2018	1	4.000	\$ 80.00	1ST QTR
BAILEY	ALYSSA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
BANNICK	JEAN	SUMMER MOVES	CEC	OCCUPATIONAL THERAPIST		8/16/2018	8/24/2018	1	8.000	\$ 160.00	1ST QTR
BANNICK	JEAN	TEMP WORK AGREEMENT	ALLIANCE ED CTR ITINERANT	OCCUPATIONAL THERAPIST		8/24/2018	8/24/2018	1	1.000	\$ 42.90	1ST QTR
BAUER	BEV	TEMP WORK AGREEMENT	RIVERSIDE SCHOOL	PARAPROFESSIONAL		8/31/2018	8/31/2018	1	4.000	\$ 87.44	1ST QTR
BAUER	CARIE	TEMP WORK AGREEMENT	LNHS DASH	HEALTH ASSOCIATE		8/31/2018	8/31/2018	1	2.000	\$ 62.46	1ST QTR
BAUER	JACOB	ESY	MCGUIRE MS PACES	COMMUNITY EXPERT		7/9/2018	8/2/2018	16	4.000	\$ 1,720.32	1ST QTR
BEHNKE	STEPHANIE	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
BEIGEL	HEATHER	TEMP WORK AGREEMENT	MCAULIFFE ELEM DASH	HEALTH ASSOCIATE		9/4/1948	6/6/2019	174	0.750	\$ 3,125.48	1ST QTR
BENSON	CATHERINE	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
BIDDLE	SARAH	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,264.64	1ST QTR
BIEGLER	PAMELA	ESY	DCALS (DCTC LOC)	TEACHER		7/9/2018	8/2/2018	25	1.600	\$ 1,864.40	1ST QTR
BILLOCK	OLIVIA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
BIRTTNEN	TRACY	ESY	DCTC/SP ED STAFF	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,452.80	1ST QTR
BISTODEAU	STEPHANIE	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
BJERKE	PAIGE	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
BJERKE	VICKIE	TEMP WORK AGREEMENT	BUSINESS OFFICE	ACCOUNTS PAYABLE CLERK		7/1/2018	6/30/2019	5	8.000	\$ 1,190.40	1ST QTR
BLACKERT	TARA	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH COORDINATOR		7/1/2018	8/24/2018	40	2.360	\$ 5,030.35	1ST QTR
BLOOMQUIST	STACY	ESY	AEC IDEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
BLOOMQUIST	STACY	TEMP WORK AGREEMENT	AEC IDEA	STUDENT ASSISTANT		8/30/2018	6/6/2019	175	6.750	\$ 21,002.63	1ST QTR
BONINE	KATHERINE	ESY	GIDEON POND DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
BONINE	KATHERINE	TEMP WORK AGREEMENT	GIDEON POND DHH	PARAPROFESSIONAL		10/26/2018	4/6/2019	11	6.000	\$ 1,225.62	1ST QTR
BOUCHAREB	RENEE	ESY	GIDEON POND DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR

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						START	END	MAX	MAX		
						DATE	DATE	#WORK	HRS/	SALARY	2018-19
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION		DATE	DATE	DAYS	DAY		
BRENNER	TARA	ESY	RIVERSIDE SCH/JSC	PARAPROFESSIONAL		8/31/2018	8/31/2018	1	4.000	\$ 72.68	1ST QTR
BRITTAIN	DONNA	TEMP WORK AGREEMENT	CONCORD ED CTR	OCCUPATIONAL THERAPIST		7/1/2018	8/23/2018	10	2.000	\$ 1,085.00	1ST QTR
BRITTAIN	DONNA	SUMMER MOVES	AEC ITINERANTS	TEACHER		8/16/2018	8/24/2018	1	8.000	\$ 160.00	1ST QTR
BRITTAIN	DONNA	TEMP WORK AGREEMENT	CONCORD ED CTR	OCCUPATIONAL THERAPIST		8/22/2018	8/22/2018	1	8.000	\$ 434.32	1ST QTR
BROWN	OLIVIA	ESY	DCTC/SP ED STAFF	TEACHER		7/9/2018	8/2/2018	10	4.000	\$ 1,342.40	1ST QTR
BROWN	SHELBY	ESY	AEC IDEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
BULE	AHMED	ESY	CONCORD SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
BURGIO	MICHAEL	ESY	YOUTH TRANSITION PRG	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,045.76	1ST QTR
BURR	AMANDA	ESY	YOUTH TRANSITION PRG	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	3.500	\$ 1,039.92	1ST QTR
BUTTEDAL	ALEXANDRA	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	2.000	\$ 58.50	1ST QTR
BUTTEDAL	ALEXANDRA	TEMP WORK AGREEMENT	LEBANON TEA	PARAPROFESSIONAL		8/7/2018	8/8/2018	2	7.500	\$ 268.95	1ST QTR
BYER	ANNE	TEMP WORK AGREEMENT	DCTC	PSYCHOLOGIST		7/2/2018	7/31/2018	1	3.000	\$ 177.51	1ST QTR
CALAMESE	DAMIAN	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
CARLSON	LUKE	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
CHAMBLIN	JESSICA	ESY	CEC ITINERANTS	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
CHAMBLIN	JESSICA	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/16/2018	8/24/2018	2	2.000	\$ 80.00	1ST QTR
CHAMBLIN	JESSICA	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED		8/1/2018	8/30/2018	3	2.000	\$ 157.14	1ST QTR
CHAMBLIN	JESSICA	TEMP WORK AGREEMENT	VI ITINERANT ECC	PARAPROFESSIONAL		8/7/2018	8/17/2018	7	7.000	\$ 871.22	1ST QTR
CLARK	EMILY	ESY	DIAMONDHEAD EC DHH	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,026.88	1ST QTR
CLARK	EMILY	SUMMER MOVES	DIAMONDHEAD EC DHH	TEACHER		7/16/2018	8/24/2018	4	2.000	\$ 160.00	1ST QTR
CLARK	MADISON	ESY	AEC IDEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
COCHRAN	JAMES	ESY	DCTC/SP ED STAFF	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,508.48	1ST QTR
COCHRAN	JAMES	TEMP WORK AGREEMENT	TESA	SPECIAL ED TEACHER		7/9/2018	8/2/2018	1	2.000	\$ 111.48	1ST QTR
COCHRAN	JAMES	SUMMER MOVES	DCTC/SP ED STAFF	TEACHER		8/2/2018	8/2/2018	1	1.000	\$ 20.00	1ST QTR
COLLINS	KATHLEEN	TEMP WORK AGREEMENT	AEC SUN	SPECIAL ED TEACHER		6/11/2018	6/29/2018	1	4.000	\$ 119.64	1ST QTR
COLLINS	KATHLEEN	TEMP WORK AGREEMENT	ALLIANCE ED CTR SUN	SPECIAL ED TEACHER		8/1/2018	8/23/2018	1	6.000	\$ 190.02	1ST QTR
CORNELIUS	LINDA	SUMMER MOVES	YTP	SPECIAL ED TEACHER		8/16/2018	8/24/2018	1	4.000	\$ 80.00	1ST QTR
DAME	LAUREN	ESY	CONCORD SUN	COMMUNITY EXPERT		7/9/2018	8/2/2018	16	4.000	\$ 1,720.32	1ST QTR
DEVENOW	PEARL	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	2.000	\$ 160.00	1ST QTR
DOBSON	MEGHAN	TEMP WORK AGREEMENT	AEC IDEA/SUN	SPECIAL ED TEACHER-LEAD		6/11/2018	6/29/2018	3	8.000	\$ 1,264.08	1ST QTR
DOBSON	MEGHAN	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SPECIAL ED TEACHER-LEAD		7/2/2018	8/24/2018	17	6.000	\$ 5,740.56	1ST QTR
DODGE	MICHELLE	TEMP WORK AGREEMENT	DHH RES-LNHS	INTERPRETER		7/16/2018	8/30/2018	4	2.000	\$ 236.48	1ST QTR
DOELP	KASANDRA	ESY	AEC ITINERANTS	TEACHER		7/9/2018	8/2/2018	15	4.000	\$ 2,381.40	1ST QTR
DOELP	KASSIE	TEMP WORK AGREEMENT	ALLIANCE ED CTR ITINERANT	SPEECH LANGUAGE PATHOLOGIST		7/5/2018	7/31/2018	1	3.000	\$ 119.07	1ST QTR
DOELP	KASSIE	TEMP WORK AGREEMENT	ALLIANCE ED CTR ITINERANT	SPEECH LANGUAGE PATHOLOGIST		8/22/2018	8/22/2018	1	8.000	\$ 317.52	1ST QTR
DOENGES	KAREN	TEMP WORK AGREEMENT	DHH RES-DEC	SPEECH LANGUAGE PATHOLOGIST		7/2/2018	8/24/2018	12	2.584	\$ 1,672.76	1ST QTR
DOENGES	KAREN	ESY	DIAMONDHEAD EC DHH	TEACHER		7/9/2018	8/2/2018	10	4.000	\$ 2,158.00	1ST QTR
DOENGES	KAREN	TEMP WORK AGREEMENT	DHH RES-DEC	SPEECH LANGUAGE PATHOLOGIST		7/25/2018	7/26/2018	2	8.000	\$ 863.36	1ST QTR

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DONALDSON	JACOB	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
DONOHUE	BRIANNA	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,097.60	1ST QTR
DYVIG	JODI	ESY	CONCORD SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,937.28	1ST QTR
EATON	CARMEN	TEMP WORK AGREEMENT	ANTHONY LOUIS	SPECIAL ED TEACHER-LEAD		8/2/2018	8/24/2018	4	5.750	\$ 1,194.39	1ST QTR
EATON	CARMEN	TEMP WORK AGREEMENT	ANTHONY LOUIS	SPECIAL ED TEACHER-LEAD		8/23/2018	8/24/2018	2	8.000	\$ 830.88	1ST QTR
ECONOMOU	CRISOULA	TEMP WORK AGREEMENT	CEC SUN	SPEECH LANGUAGE PATHOLOGIST		8/22/2018	8/22/2018	1	8.000	\$ 242.16	1ST QTR
EDDY	DILLON	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
EDMONDS	BILLIE	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
EKWALL	CARLA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
ELBERS	KARI	SUMMER MOVES	HUDDLESTON EL PACES	PROGRAM ASSISTANT		8/24/2018	8/24/2018	1	4.000	\$ 80.00	1ST QTR
ELDEEB	SHEREEN	ESY	AEC SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,793.92	1ST QTR
ELDRED	PATRICIA	TEMP WORK AGREEMENT	ITINERANT	PHYSICAL & HLTH DISAB TEACHER		7/16/2018	8/30/2018	4	2.000	\$ 461.76	1ST QTR
ELLINGHUYSEN	KENNEDY	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
ELLIS	ANDREA	TEMP WORK AGREEMENT	LNHS DASH	HEALTH ASSOCIATE		7/9/2018	7/9/2018	1	0.500	\$ 11.67	1ST QTR
ELLIS	ANDREA	ESY	BOECKMAN MS PACES	HEALTH ASSOCIATE		7/9/2018	8/2/2018	16	4.000	\$ 1,493.12	1ST QTR
ELLIS	ANDREA	TEMP WORK AGREEMENT	BMS PACES	HEALTH ASSOCIATE		8/31/2018	8/31/2018	1	2.000	\$ 46.66	1ST QTR
ELLIS	KATHLEEN	ESY	MCGUIRE MS PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
ENFIEJIAN	VALERIE	TEMP WORK AGREEMENT	GIDEON POND DHH	SCHOOL PSYCHOLOGIST		7/2/2018	8/24/2018	12	2.000	\$ 1,385.28	1ST QTR
ENGEL	KATHERINE	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
ENGELHARDT-FISCHBEIN	KRISTIN	ESY	LAKEVILLE N HS DHH	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,452.80	1ST QTR
EVANS	AARON	TEMP WORK AGREEMENT	DCALS	SPECIAL ED TEACHER		7/9/2018	8/24/2018	4	1.000	\$ 170.64	1ST QTR
EVANS	ANDREW	ESY	AEC SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,452.80	1ST QTR
EVERSON	KATHLEEN	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
FAIRBANKS	SARAH	ESY	CHR MCAULIFFE DASH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
FAIRBANKS	SARAH	TEMP WORK AGREEMENT	HHS DASH	PARAPROFESSIONAL		7/12/2018	7/12/2018	1	0.500	\$ 8.89	1ST QTR
FAYE	BASSIROU	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
FINK	KRISTIN	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
FISHER	SCOTT	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	15	4.000	\$ 1,066.80	1ST QTR
FLEMING	ANGIE	SUMMER MOVES	CEC	SPEECH LANGUAGE PATHOLOGIST		8/16/2018	8/24/2018	1	8.000	\$ 160.00	1ST QTR
FLOM	ALICE	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,264.64	1ST QTR
FOLEY	KAYLA	ESY	HUDDLESTON EL PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
FREIERMUTH	TAYLOR	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
FRISQUE	SHERILYN	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
FRISQUE	SHERILYN	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED		7/2/2018	8/22/2018	26	5.000	\$ 7,127.90	1ST QTR
FRISQUE	SHERILYN	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED		8/1/2018	8/30/2018	3	2.000	\$ 328.98	1ST QTR
FRISQUE	SHERILYN	ESY	CEC ITINERANTS	TEACHER		8/6/2018	8/17/2018	12	8.000	\$ 5,263.68	1ST QTR
FUERSTENBERG	KIM	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
GABBERT	KIRSTIE	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 175.50	1ST QTR

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GAGNER	ASHLY	ESY	LEBANON TEA	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,744.00	1ST QTR
GAGNER	ASHLY	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	2.000	\$ 54.50	1ST QTR
GARDING	THOMAS	ESY	CEDAR SUN	COMMUNITY EXPERT		7/9/2018	8/2/2018	16	4.000	\$ 1,720.32	1ST QTR
GARLOUGH	ELIZABETH	SUMMER MOVES	CEC	OCCUPATIONAL THERAPIST		8/16/2018	8/24/2018	1	8.000	\$ 160.00	1ST QTR
GARLOUGH	ELIZABETH	TEMP WORK AGREEMENT	CONCORD ED CTR	OCCUPATIONAL THERAPIST		8/22/2018	8/22/2018	1	8.000	\$ 292.00	1ST QTR
GENZ	SARAH	ESY	FARMINGTON HS PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
GENZ	SARAH	TEMP WORK AGREEMENT	FHS PACES	PARAPROFESSIONAL		7/16/2018	7/16/2018	1	0.500	\$ 8.89	1ST QTR
GESKE	ADDIE	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
GESKE	ADDIE	TEMP WORK AGREEMENT	ITINERANT	PHYSICAL & HLTH DISAB TEACHER		7/16/2018	8/30/2018	4	2.000	\$ 248.56	1ST QTR
GLOE	CASEY	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,097.60	1ST QTR
GODFREY	CHERI	SUMMER MOVES	CEC ITINERANTS	BRAILLIST		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
GODFREY	CHERI	ESY	CEC ITINERANTS	PARAPROFESSIONAL		7/9/2018	8/2/2018	10	7.000	\$ 1,495.20	1ST QTR
GRAINGER	AMY	ESY	GIDEON POND DHH	TEACHER		7/9/2018	8/2/2018	16	5.000	\$ 2,622.40	1ST QTR
GROFF	CASSIE	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	2.000	\$ 160.00	1ST QTR
HABIGER	ELAINE	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
HADRITS	STEVEN	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
HANSEN	JESSICA	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	2	3.500	\$ 127.19	1ST QTR
HANSON	JENNIFER	TEMP WORK AGREEMENT	AEC SUN	STUDENT ASSISTANT		9/10/2018	6/6/2019	170	6.750	\$ 20,402.55	1ST QTR
HANSON	LUCINDA	ESY	DCTC/SP ED STAFF	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,694.08	1ST QTR
HARTMAN	KIMBERLY	ESY	GIDEON POND DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,452.16	1ST QTR
HAUFF	ASHLEY	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
HEIDEMANN	JANA	TEMP WORK AGREEMENT	CEDAR SUN	SPEECH LANGUAGE PATHOLOGIST		7/2/2018	7/31/2018	1	3.000	\$ 147.57	1ST QTR
HEIDEMANN	JANA	TEMP WORK AGREEMENT	CEDAR SUN	SPEECH LANGUAGE PATHOLOGIST		8/23/2018	8/23/2018	1	1.000	\$ 49.19	1ST QTR
HEIDEMANN	JANA	TEMP WORK AGREEMENT	CEDAR SUN	SPEECH LANGUAGE PATHOLOGIST		8/23/2018	8/24/2018	2	1.000	\$ 98.38	1ST QTR
HIRD	NICOLE	TEMP WORK AGREEMENT	DCTC TESA	HEALTH ASSOCIATE		8/6/2018	8/29/2018	3	7.000	\$ 489.93	1ST QTR
HOELSCHER	JUSTIN	ESY	AEC CASE	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,744.00	1ST QTR
HOELSCHER	JUSTIN	TEMP WORK AGREEMENT	ALLIANCE ED CTR CASE	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 163.50	1ST QTR
HOELSCHER	JUSTIN	TEMP WORK AGREEMENT	ALLIANCE ED CTR CASE	SPECIAL ED TEACHER		8/23/2018	8/23/2018	1	1.000	\$ 27.25	1ST QTR
HOFFER	JESSICA	ESY	LAKEVILLE N HS DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,452.16	1ST QTR
HOREJSI	CRAIG	ESY	GIDEON POND ITINERAN	TEACHER		7/9/2018	8/2/2018	1	5.000	\$ 206.35	1ST QTR
HURLA	AMY	SUMMER MOVES	LEBANON TEA	TEACHER		7/1/2018	8/24/2018	4	1.000	\$ 80.00	1ST QTR
HURLA	AMY	ESY	LEBANON TEA	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,947.52	1ST QTR
HURLA	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		8/1/2018	8/24/2018	2	1.750	\$ 106.51	1ST QTR
HURLA	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		8/23/2018	8/23/2018	1	2.000	\$ 60.86	1ST QTR
IDEEN	SARAH	TEMP WORK AGREEMENT	GIDEON POND DHH	TEACHER OF DEAF/HH		7/25/2018	7/26/2018	2	8.000	\$ 635.04	1ST QTR
IRELAND	KATHLEEN	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	2.000	\$ 160.00	1ST QTR
JACOBS	CINDY	TEMP WORK AGREEMENT	DHH-RES GP	OCCUPATIONAL THERAPIST		7/2/2018	8/24/2018	12	2.000	\$ 1,202.40	1ST QTR
JEFFRIES	DIANE	TEMP WORK AGREEMENT	DCTC ADMIN OFFICE	ADMIN ASST-PERSONNEL		7/2/2018	6/30/2019	5	8.000	\$ 1,911.60	1ST QTR

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JOHNSON	SARAH	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
JOHNSTON	SUZANNE	TEMP WORK AGREEMENT	INVER GROVE MS DHH	INTERPRETER		8/27/2018	9/4/2018	4	3.500	\$ 350.00	1ST QTR
JUENEMANN	STEPHANIE	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
KETTERLING	ROGER	ESY	LAKEVILLE N HS DASH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
KETTLER	KATHRYN	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		8/1/2018	8/24/2018	2	1.750	\$ 113.51	1ST QTR
KLAUSTERMEIER	JENNIFER	TEMP WORK AGREEMENT	DCTC TESA/PACES	SPECIAL ED TEACHER		6/12/2018	6/12/2018	1	2.000	\$ 115.34	1ST QTR
KLEIN	LORI	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
KLIMEK	LORILEA	ESY	YOUTH TRANSITION PRG	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,772.16	1ST QTR
KNEER	ADAM	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
KNEER	AMBER	TEMP WORK AGREEMENT	LEBANON TEA	PARAPROFESSIONAL		8/7/2018	8/8/2018	2	7.500	\$ 301.50	1ST QTR
KNEER	BRITTANY	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
KNIGHT	ROBIN	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
KNUTSON	SHANNA	TEMP WORK AGREEMENT	DCTC	SCHOOL PSYCHOLOGIST-LEAD		7/1/2018	8/20/2018	5	8.000	\$ 2,094.40	1ST QTR
KRANZ	ANDREA	ESY	AEC SUN	PROGRAM ASSISTANT		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
KRINGEN	JANE	ESY	GIDEON POND DHH	INTERPRETER		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
KRINGEN	JANE	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER		10/26/2018	4/6/2019	11	6.000	\$ 1,223.64	1ST QTR
KRUSE	REBECCA	ESY	AEC IDEA/SUN/CASE	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,174.72	1ST QTR
KUBIK	GABRIELA	TEMP WORK AGREEMENT	DHH ITINERANT	TEACHER OF DEAF/HH		7/1/2018	8/9/2018	22	3.000	\$ 2,090.22	1ST QTR
KUBIK	GABRIELA	ESY	GIDEON POND ITINERAN	TEACHER		7/9/2018	8/2/2018	46	3.000	\$ 4,370.46	1ST QTR
KURTEN	CAROL	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,347.84	1ST QTR
LACHER GODDARD	LINDA	TEMP WORK AGREEMENT	DHH-RES GP	SPEECH LANGUAGE PATHOLOGIST		7/2/2018	8/24/2018	12	2.000	\$ 1,246.32	1ST QTR
LAFRENIERE	AMY	ESY	MCGUIRE MS PACES	PARAPROFESSIONAL		7/26/2018	7/26/2018	1	4.000	\$ 87.84	1ST QTR
LAMPRECHT	CLAUDETTE	TEMP WORK AGREEMENT	LNHS DASH	SPECIAL ED TEACHER		7/9/2018	7/10/2018	2	0.750	\$ 81.44	1ST QTR
LAMPRECHT	CLAUDETTE	ESY	LAKEVILLE N HS DASH	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,474.56	1ST QTR
LANDBERG	SUSAN	ESY	DISTRICTWIDE STAFF	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,452.80	1ST QTR
LANG	ALEXANDRA	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
LANG	SHEILA	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	15	4.000	\$ 1,233.60	1ST QTR
LANG	SHEILA	TEMP WORK AGREEMENT	HHS DASH	SPECIAL ED TEACHER		7/12/2018	7/12/2018	1	4.000	\$ 126.76	1ST QTR
LANGE	KELLIE	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
LARSEN	BETSY	ESY	LAKEVILLE N HS PACES	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,323.52	1ST QTR
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER		7/10/2018	8/2/2018	4	1.250	\$ 259.65	1ST QTR
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER		7/10/2018	8/2/2018	4	1.250	\$ 259.65	1ST QTR
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER		9/4/2018	6/6/2019	38	1.250	\$ 2,466.68	1ST QTR
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER		9/4/2018	6/6/2019	38	1.250	\$ 2,466.68	1ST QTR
LARSON	ABIGAIL	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/16/2018	8/24/2018	2	2.000	\$ 80.00	1ST QTR
LAWRENCE	MAYA	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
LIEN	TARA	TEMP WORK AGREEMENT	AEC CASE	SOCIAL WORKER		6/27/2018	6/27/2018	1	4.000	\$ 168.64	1ST QTR
LIEN	TARA	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SOCIAL WORKER		7/2/2018	7/31/2018	3	3.000	\$ 405.63	1ST QTR

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LIEN	TARA	TEMP WORK AGREEMENT	ALLIANCE ED CTR CASE	SOCIAL WORKER		7/2/2018	8/24/2018	10	4.000	\$ 1,802.80	1ST QTR
LOCKE	MARGARET	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
LORENTZ	JOSEPH	ESY	AEC SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,823.68	1ST QTR
LUDEWIG	SARAH	TEMP WORK AGREEMENT	HSHS DHH	INTERPRETER		7/2/2018	7/11/2018	5	5.500	\$ 603.63	1ST QTR
LUDEWIG	SARAH	TEMP WORK AGREEMENT	HERITAGE MS	INTERPRETER		7/15/2018	8/24/2018	25	2.000	\$ 1,097.50	1ST QTR
MALONE	TRILA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
MARTIN	KARISSA	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		8/1/2018	8/24/2018	2	1.750	\$ 94.85	1ST QTR
MATTICE	CATHLEEN	TEMP WORK AGREEMENT	AEC/CEC	SPECIAL ED TEACHER-LEAD		6/11/2018	6/29/2018	1	8.000	\$ 370.32	1ST QTR
MATTICE	CATHLEEN	TEMP WORK AGREEMENT	AEC/CEC	SPECIAL ED TEACHER-LEAD		7/2/2018	8/24/2018	12	6.000	\$ 3,560.40	1ST QTR
MATTOS	PATTI	TEMP WORK AGREEMENT	DCALS	ENROLLMENT COORD/DEAN		7/1/2018	6/30/2019	15	8.000	\$ 7,036.80	1ST QTR
MCGIBBON	SHARRI	ESY	AEC IDEA	COMMUNITY EXPERT		7/9/2018	8/2/2018	16	4.000	\$ 1,720.32	1ST QTR
MCGIBBON	SHARRI	TEMP WORK AGREEMENT	ALLIANCE ED CTR IDEA	COMMUNITY EXPERT		8/1/2018	8/24/2018	1	6.000	\$ 161.28	1ST QTR
MCNAMARA	ALICE	ESY	DISTRICTWIDE STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	15	4.000	\$ 1,066.80	1ST QTR
MEAD	SAVANNA	ESY	AEC CASE	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
MENGE	ROBERT	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	11	4.000	\$ 782.32	1ST QTR
MENZIA	ANDREA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
MINICK	AMBER	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
MOGA	BRIAN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		7/30/2018	7/30/2018	1	3.000	\$ 95.01	1ST QTR
MOGA	BRIAN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	2.000	\$ 63.34	1ST QTR
MOGA	BRIAN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/7/2018	8/8/2018	2	7.500	\$ 475.05	1ST QTR
MONSON	JODI	TEMP WORK AGREEMENT	CMS DHH	INTERPRETER		8/15/2018	8/15/2018	1	6.500	\$ 162.50	1ST QTR
MONSON	JODI	TEMP WORK AGREEMENT	LNHS DHH	INTERPRETER		8/23/2018	6/6/2019	15	2.150	\$ 806.25	1ST QTR
MONTGOMERY	JESSICA	ESY	HASTINGS HS DASH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
MONTGOMERY	JESSICA	TEMP WORK AGREEMENT	HASTINGS HS	PARAPROFESSIONAL		7/12/2018	7/12/2018	1	0.500	\$ 8.89	1ST QTR
NELSON	KAYLA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
NELSON	MARTA	ESY	YOUTH TRANSITION PRG	TEACHER		7/9/2018	8/2/2018	16	3.530	\$ 2,155.28	1ST QTR
NESS	SAMANTHA	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
NEWMAN	MICHELLE	TEMP WORK AGREEMENT	GIDEON POND DHH	PARAPROFESSIONAL		10/26/2018	4/6/2019	11	6.000	\$ 1,199.22	1ST QTR
NEWQUIST	MATTHEW	TEMP WORK AGREEMENT	ALLIANCE ED CTR IDEA/SUN	BD CERTIF BEHAVIOR ANALYST		7/24/2018	7/26/2018	2	3.500	\$ 284.76	1ST QTR
NEWQUIST	MATTHEW	TEMP WORK AGREEMENT	AEC IDEA	BD CERTIF BEHAVIOR ANALYST		8/7/2018	8/9/2018	3	6.000	\$ 732.24	1ST QTR
NORD	EMILY	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
NOVY	RACHEL	TEMP WORK AGREEMENT	ALLIANCE ED CTR IDEA	SPECIAL ED TEACHER		8/9/2018	8/9/2018	1	6.000	\$ 270.42	1ST QTR
O'DOWD-MALLAM	ALEXANDRA	ESY	GIDEON POND DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,239.04	1ST QTR
OLSON	ASHLEY	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
OLSON	CHARLOTTE	SUMMER MOVES	OPTIONS-BV #191	TEACHER		8/16/2018	8/24/2018	1	8.000	\$ 160.00	1ST QTR
O'NEIL	DIANA	ESY	DCTC/SP ED STAFF	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,323.52	1ST QTR
ONYENEHO	JIDEFOR	ESY	OPTIONS-BV #191	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
ONYENEHO	JIDEFOR	TEMP WORK AGREEMENT	YTP	PARAPROFESSIONAL		7/16/2018	7/19/2018	4	1.750	\$ 132.72	1ST QTR

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OPHUS	SAMANTHA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
OTT	LISA	SUMMER MOVES	DCTC/SP ED STAFF	BD CERT BEHAVIOR ANALYST		7/1/2018	8/24/2018	12	1.000	\$ 240.00	1ST QTR
PALMA	LEAH	SUMMER MOVES	LEBANON TEA	TEACHER		7/1/2018	8/24/2018	4	1.000	\$ 80.00	1ST QTR
PALMBERG	KAILA	ESY	LAKEVILLE N HS DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
PAULEY	JACKIE	TEMP WORK AGREEMENT	AEC SUN	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 247.62	1ST QTR
PEMBLE	HOLLY	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
PEMBLE	HOLLY	ESY	CEC ITINERANTS	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,351.04	1ST QTR
PEMBLE	HOLLY	TEMP WORK AGREEMENT	HHS DASH	SPEECH LANGUAGE PATHOLOGIST		7/12/2018	7/12/2018	1	0.500	\$ 26.18	1ST QTR
PEMBLE	HOLLY	TEMP WORK AGREEMENT	PHD ITINERANT CEC	PHYSICAL & HLTH DISAB TEACHER		7/16/2018	8/30/2018	4	2.000	\$ 418.88	1ST QTR
PEREDA	JOHN	TEMP WORK AGREEMENT	DCALS	GUIDANCE COUNSELOR		7/1/2018	6/30/2019	5	8.000	\$ 1,650.80	1ST QTR
PETERS	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE/NC	SPECIAL ED TEACHER-LEAD		7/17/2018	8/24/2018	7	8.000	\$ 2,072.97	1ST QTR
PETERS	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE	SPECIAL ED TEACHER-LEAD		7/26/2018	8/17/2018	3	8.000	\$ 1,069.92	1ST QTR
PETERSEN	JENNIFER	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	12	1.000	\$ 240.00	1ST QTR
PETERSEN	JENNIFER	ESY	CEC ITINERANTS	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,323.52	1ST QTR
PETERSON	SHERLYN	SUMMER MOVES	CHERRY VIEW EL PACES	TEACHER		8/24/2018	8/24/2018	1	4.000	\$ 80.00	1ST QTR
PIETSCH	ASHLEY	TEMP WORK AGREEMENT	JSC NEW CHANCE	PARAPROFESSIONAL		8/31/2018	8/31/2018	1	4.000	\$ 74.28	1ST QTR
PORTER	ALLISON	ESY	LAKEVILLE N HS DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
POWELL-BROWN	DIALLO	ESY	AEC IDEA BAT	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
PROULX	KELLI	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
PROULX	KELLI	TEMP WORK AGREEMENT	PHD ITINERANT	PHYSICAL & HLTH DISAB TEACHER		7/16/2018	8/30/2018	4	2.000	\$ 376.80	1ST QTR
QUAM	LYNN	SUMMER MOVES	AEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	1	8.000	\$ 160.00	1ST QTR
RADANT	HANNAH	SUMMER MOVES	AEC SUN	TEACHER		7/1/2018	8/24/2018	1	6.000	\$ 120.00	1ST QTR
RANDOL	JESSICA	ESY	CEDAR SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,975.04	1ST QTR
RASMUSSEN	SHANNON	ESY	DIAMONDHEAD EC DHH	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,452.80	1ST QTR
RASMUSSEN	SHANNON	SUMMER MOVES	DIAMONDHEAD EC DHH	TEACHER		7/16/2018	8/24/2018	4	2.000	\$ 160.00	1ST QTR
RASMUSSEN	SHANNON	TEMP WORK AGREEMENT	DHH RES/DEC	TEACHER OF DEAF/HH		7/25/2018	7/26/2018	2	8.000	\$ 863.36	1ST QTR
REIERSON	AMY	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
RENKEN	WENDI	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER-LEAD		7/1/2018	8/24/2018	40	2.000	\$ 3,956.80	1ST QTR
RENKEN	WENDI	ESY	LEBANON TEA	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,164.80	1ST QTR
RENKEN	WENDI	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER-LEAD		8/7/2018	8/8/2018	2	7.500	\$ 741.90	1ST QTR
RENSCH	AMY	ESY	HUDDLESTON EL PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR
RIESGRAF	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		7/30/2018	7/30/2018	1	3.000	\$ 111.27	1ST QTR
RIESGRAF	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		8/1/2018	8/24/2018	2	1.750	\$ 129.82	1ST QTR
ROBINSON	JANE	ESY	YOUTH TRANSITION PRG	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,943.68	1ST QTR
ROGERS	BARRY	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,264.64	1ST QTR
ROGERS	ELLSMORE	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
ROHR	DAWN	ESY	AEC IDEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,315.84	1ST QTR
ROSENBERG	SHANNON	ESY	OAK GROVE MS-BLOOM	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	3.500	\$ 1,017.54	1ST QTR

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RUEDY	KIERSTEN	ESY	DISTRICTWIDE STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
RUFF	TIMOTHY	ESY	LAKEVILLE N HS DASH	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,170.88	1ST QTR
RUIZ-BRUCE	BRIANA	ESY	AEC SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
RUIZ-BRUCE	BRIANA	TEMP WORK AGREEMENT	AEC SUN	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 157.14	1ST QTR
RUTHERFORD	AMENDA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
RUTHERFORD	AMENDA	TEMP WORK AGREEMENT	CEDAR SUN	STUDENT ASSISTANT		8/30/2018	6/6/2019	175	7.000	\$ 21,780.50	1ST QTR
SALAZAR	ARACELI	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
SATHER	BRENDA	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	2.000	\$ 96.30	1ST QTR
SAVAGE	DAWN	TEMP WORK AGREEMENT	DHH RES-GP	INTERPRETER		7/9/2018	7/9/2018	1	1.000	\$ 29.56	1ST QTR
SAVAGE	DAWN	ESY	BURNSVILLE HS DHH	INTERPRETER		7/9/2018	8/2/2018	16	4.000	\$ 1,452.16	1ST QTR
SAVAGE	DAWN	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER		8/13/2018	6/6/2019	15	2.000	\$ 886.80	1ST QTR
SCHMITZ	AMELIA	TEMP WORK AGREEMENT	DCALS	SPECIAL ED TEACHER		7/9/2018	8/24/2018	4	1.000	\$ 135.68	1ST QTR
SCHNEIDER	SAMANTHA	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
SETTELL	MARIAH	ESY	LEBANON TEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
SHANLEY	MICHELLE	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	3.000	\$ 240.00	1ST QTR
SHANLEY	MICHELLE	TEMP WORK AGREEMENT	VI ITINERANT	SPECIAL ED TEACHER		7/9/2018	8/22/2018	23	2.000	\$ 2,106.34	1ST QTR
SHEPPARD	TINA	ESY	DIAMONDHEAD EC DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,347.84	1ST QTR
SIMONSEN	BEVERLY	ESY	BOECKMAN MS PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,405.44	1ST QTR
SIMSER	ALLISON	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
SINKINSON	JESSICA	SUMMER MOVES	DCALS SP ED STAFF	TEACHER		7/1/2018	8/24/2018	12	1.000	\$ 240.00	1ST QTR
SINKINSON	JESSICA	SUMMER MOVES	DCALS SP ED STAFF	TEACHER		8/21/2018	8/22/2018	2	4.000	\$ 160.00	1ST QTR
SINKINSON	JESSICA	TEMP WORK AGREEMENT	DCALS SP ED STAFF	TEACHER		8/24/2018	8/24/2018	1	2.500	\$ 117.75	1ST QTR
SMITH III	NORMAN	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		8/1/2018	8/24/2018	1	3.750	\$ 175.68	1ST QTR
SNIDER	RUTH	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
SOMMERVOLD	CASSANDRA	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 175.50	1ST QTR
SPICER	BRENNAN	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
SPURGIN	LYNETTE	ESY	LAKEVILLE N HS PACES	PARAPROFESSIONAL		7/19/2018	8/2/2018	9	4.000	\$ 749.16	1ST QTR
STADELMAN	MARY	TEMP WORK AGREEMENT	DHH ITINERANT	PARAPROFESSIONAL		8/7/2018	8/9/2018	2	2.000	\$ 74.28	1ST QTR
STANSBERRY	JERMAINE	ESY	CONCORD SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
STAPLES	ANN	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,772.16	1ST QTR
STEINER	DORETTA	ESY	DISTRICTWIDE STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
STELLER	NATHANAEL	ESY	CEDAR SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,893.12	1ST QTR
STEPHENS	DAWN	ESY	AEC IDEA	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,311.68	1ST QTR
STEPHENS	DAWN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 216.72	1ST QTR
STEVENS	ERIN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	2	1.750	\$ 128.42	1ST QTR
STEVENS	ERIN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/7/2018	8/8/2018	2	7.500	\$ 550.35	1ST QTR
STIFF	RACHEL	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
STOOS	JUDY	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,188.48	1ST QTR

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						START	END	MAX	MAX		
						DATE	DATE	#WORK	HRS/	SALARY	2018-19
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION		DATE	DATE	DAYS	DAY		
STORLIE	AMANDA	ESY	AEC IDEA/SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,239.04	1ST QTR
STREED	MEGAN	ESY	HASTINGS HS DASH	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,868.16	1ST QTR
STRESE	DEBRA	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,405.44	1ST QTR
STROMBERG	RHIANON	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER		8/1/2018	8/24/2018	2	1.750	\$ 157.75	1ST QTR
SWEATS	ANTHONY	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
TAFFE	KAYLEEN	TEMP WORK AGREEMENT	GIDEON POND DHH	TEACHER		7/2/2018	8/30/2018	10	2.000	\$ 1,142.20	1ST QTR
THAMES	DERIC	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		7/1/2018	8/24/2018	20	1.000	\$ 690.80	1ST QTR
THAMES	DERIC	ESY	LEBANON ED CTR IDEA	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,210.56	1ST QTR
THAMES	DERIC	SUMMER MOVES	LEBANON ED CTR IDEA	TEACHER		8/1/2018	8/24/2018	4	1.000	\$ 80.00	1ST QTR
THAMES	DERIC	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	2.000	\$ 69.08	1ST QTR
THOMAS	TAYLOR	ESY	GIDEON POND ITINERAN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,540.16	1ST QTR
THOMPSON	ANNE	ESY	CEDAR SUN	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 2,079.36	1ST QTR
THOMPSON	JOCELYN	ESY	AEC IDEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
THOMPSON	JOCELYN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 166.08	1ST QTR
TOAY	GRETCHEN	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER		8/13/2018	6/6/2019	75	2.000	\$ 3,886.50	1ST QTR
TRAINER	MATTHEW	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	2.000	\$ 59.94	1ST QTR
TRAYNOR	ANITA	TEMP WORK AGREEMENT	HHS DASH	HEALTH ASSOCIATE		8/31/2018	8/31/2018	1	2.000	\$ 57.50	1ST QTR
TUFTEE	SHANYN	SUMMER MOVES	CEC ITINERANTS	TEACHER		7/1/2018	8/24/2018	4	2.000	\$ 160.00	1ST QTR
TUVEY	SARA	ESY	YOUTH TRANSITION PRG	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,323.52	1ST QTR
TYLER	ESTANIE	ESY	AEC IDEA	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
VALERIO	STACY	ESY	CEDAR SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,341.44	1ST QTR
VASQUEZ	KATHRYN	ESY	GIDEON POND DHH	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,162.88	1ST QTR
VETTERS	ERIN	TEMP WORK AGREEMENT	DHH RES/LNHS	PARAPROFESSIONAL		7/15/2018	8/24/2018	25	2.000	\$ 857.50	1ST QTR
VOLLBRECHT	MICHELLE	TEMP WORK AGREEMENT	DCTC TESA/DASH/PACES	SPECIAL ED TEACHER-LEAD		7/9/2018	8/24/2018	10	8.000	\$ 3,504.80	1ST QTR
VOLLMUTH	LAURA	ESY	LAKEVILLE N HS PACES	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,213.44	1ST QTR
VOLLMUTH	LAURA	TEMP WORK AGREEMENT	LNHS PACES	PARAPROFESSIONAL		9/4/2018	9/6/2018	3	0.750	\$ 42.66	1ST QTR
VRIEZE	JANEL	TEMP WORK AGREEMENT	DCTC TESA/DASH/PACES	SPECIAL ED TEACHER		7/2/2018	8/31/2018	5	4.000	\$ 1,154.40	1ST QTR
VRIEZE	JANEL	ESY	DCTC/SP ED STAFF	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 3,694.08	1ST QTR
WALDHAUSER	SARAH	ESY	CONCORD SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
WALETSKI	GREGORY	TEMP WORK AGREEMENT	LNHS DHH	INTERPRETER		9/4/2018	6/6/2019	50	2.000	\$ 2,500.00	1ST QTR
WALTER	STEPHANIE	ESY	AEC IDEA/SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	10	4.000	\$ 1,122.56	1ST QTR
WATERS	BRIAN	ESY	AEC IDEA	TEACHER		7/9/2018	8/2/2018	16	4.000	\$ 1,872.00	1ST QTR
WATERS	BRIAN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 175.50	1ST QTR
WATSON	SUSAN	ESY	CONCORD SUN	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.000	\$ 1,137.92	1ST QTR
WEBER	ANGELYN	TEMP WORK AGREEMENT	CEDAR SUN	SPECIAL ED TEACHER		8/1/2018	8/24/2018	16	1.000	\$ 509.76	1ST QTR
WEILER	AUDREY	TEMP WORK AGREEMENT	BUSINESS OFFICE	PAYROLL SPECIALIST		7/1/2018	6/30/2018	30	4.000	\$ 5,740.80	1ST QTR
WEILER	SARAH	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL		7/9/2018	8/2/2018	16	4.030	\$ 1,146.45	1ST QTR
WEIS	COLLEEN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER		8/1/2018	8/24/2018	1	6.000	\$ 287.70	1ST QTR

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						START	END	MAX	MAX			
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LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	DATE	DATE	DAYS	DAY				
WERTANEN	SUSAN	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4.000	\$	1,550.72	1ST QTR	
WESLEY	RENATA	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4.000	\$	1,213.44	1ST QTR	
WILEY	LATAYSHA	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4.000	\$	1,137.92	1ST QTR	
WILKERSON	BECKY	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4.000	\$	1,162.88	1ST QTR	
WILLIAMS	DONALD	TEMP WORK AGREEMENT	DCALS N	SOCIAL STUDIES TEACHER-LEAD	7/1/2018	9/30/2018	4.72	4.000	\$	850.92	1ST QTR	
WOOD	FRAN	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3.000	\$	240.00	1ST QTR	
WOOD	FRAN	ESY	CEC ITINERANTS	TEACHER	7/31/2018	8/24/2018	12	8.000	\$	4,395.84	1ST QTR	
WOOD	FRAN	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED	7/9/2018	8/10/2018	10	4.000	\$	1,831.60	1ST QTR	
ZEHNDER	SCOTT	TEMP WORK AGREEMENT	ALLIANCE ED CTR	LEAD CUSTODIAN	8/19/2018	8/19/2018	1	10.000	\$	415.20	1ST QTR	
ZEHNDER	SCOTT	TEMP WORK AGREEMENT	ALLIANCE ED CTR	LEAD CUSTODIAN	9/1/2018	9/2/2018	2	8.000	\$	664.32	1ST QTR	
ZEMBRYKI	VARO	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4.000	\$	1,162.88	1ST QTR	
ZUEHLKE	REBECCA	TEMP WORK AGREEMENT	DCTC TESA/PACES	SOCIAL WORKER	6/27/2018	6/27/2018	1	4.000	\$	203.36	1ST QTR	
ZUEHLKE	REBECCA	TEMP WORK AGREEMENT	DCTC TESA	SOCIAL WORKER	8/24/2018	8/25/2018	2	4.000	\$	406.72	1ST QTR	
									\$	462,539.21	1ST QTR	TOTAL
ANDERSON	NICOLE	TEMP WORK AGREEMENT	AEC CASE	PARAPROFESSIONAL	11/1/2018	11/1/2018	1	1.00	\$	17.78	2ND QTR	
ARNESON	PATRICIA	TEMP WORK AGREEMENT	CEDAR SUN	LIC INDEP CLINICAL SOCIAL WRKR	10/26/2018	10/26/2018	1	7.50	\$	409.58	2ND QTR	
ASMUS	JOAN	TEMP WORK AGREEMENT	DCTC TESA	NURSE	10/22/2018	10/29/2018	2	3.00	\$	286.86	2ND QTR	
BANNICK	JEAN	TEMP WORK AGREEMENT	AEC SUN	OCCUPATIONAL THERAPIST	8/23/2018	8/24/2018	2	0.50	\$	42.90	2ND QTR	
BAUER	BEV	TEMP WORK AGREEMENT	JSC RIVERSIDE	PARAPROFESSIONAL	10/17/2018	10/17/2018	1	1.50	\$	32.79	2ND QTR	
BAUER	CARIE	TEMP WORK AGREEMENT	LNHS DASH	HEALTH ASSOCIATE	8/31/2018	8/31/2018	1	2.00	\$	62.46	2ND QTR	
BAUER	CARIE	TEMP WORK AGREEMENT	LNHS DASH	HEALTH ASSOCIATE	10/22/2018	10/29/2018	2	3.00	\$	187.38	2ND QTR	
BEAN	WAKESHIA	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL	9/20/2018	9/20/2018	1	0.50	\$	9.29	2ND QTR	
BEIGEL	HEATHER	TEMP WORK AGREEMENT	MCAULIFFE ELEM DASH	HEALTH ASSOCIATE	8/31/2018	8/31/2018	1	2.00	\$	47.90	2ND QTR	
BIEGLER	PAMELA	TEMP WORK AGREEMENT	DCALS	TEACHER	9/4/2018	6/5/2018	173	0.86	\$	6,900.00	2ND QTR	
BOEHMER	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE	TEACHER	10/17/2018	10/17/2018	1	1.00	\$	32.78	2ND QTR	
BOEHMER	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE	TEACHER	12/7/2018	12/7/2018	1	7.00	\$	229.46	2ND QTR	
BOEHMER	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE	TEACHER	4/12/2019	4/12/2019	1	7.00	\$	229.46	2ND QTR	
BORMANN	NATALIE	TEMP WORK AGREEMENT	LEC TEA	HEALTH ASSOCIATE	11/12/2018	11/21/2018	5	1.00	\$	129.40	2ND QTR	
BRANDON	LISA	TEMP WORK AGREEMENT	LEC TEA	TEACHER	8/1/2018	8/24/2018	1	2.00	\$	69.80	2ND QTR	
BRENNER	TARA	TEMP WORK AGREEMENT	JSC RIVERSIDE	PARAPROFESSIONAL	10/17/2018	10/17/2018	1	0.75	\$	13.63	2ND QTR	
BRINK	MIRANDA	TEMP WORK AGREEMENT	LNHS DASH	HEALTH ASSOCIATE SUBSTITUTE	12/5/2018	1/9/2019	3	7.00	\$	572.67	2ND QTR	
BURGIO	MICHAEL	TEMP WORK AGREEMENT	YTP	TEACHER	11/16/2018	11/16/2018	1	7.00	\$	333.13	2ND QTR	
BYER	ANNE	TEMP WORK AGREEMENT	CEC ITINERANT	PSYCHOLOGIST-LICENSED	10/25/2018	10/26/2018	2	1.00	\$	118.34	2ND QTR	
BYER	ANNE	TEMP WORK AGREEMENT	CEC ITINERANT	PSYCHOLOGIST-LICENSED	11/6/2018	11/7/2018	2	1.00	\$	118.34	2ND QTR	
CHAMBLIN	JESSICA	TEMP WORK AGREEMENT	CEC ITINERANT	TEACHER	11/1/2018	6/6/2019	32	8.00	\$	6,704.64	2nd QTR	
CLARK	MADISON	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL	9/20/2018	9/20/2018	1	0.50	\$	8.89	2ND QTR	

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DOBSON	MEGHAN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER-LEAD		10/11/2018	10/11/2018	1	7.50	\$ 422.10	2ND QTR
DOBSON	MEGHAN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER-LEAD		6/25/2019	6/25/2019	3	7.50	\$ 1,266.30	2ND QTR
DODGE	MICHELLE	TEMP WORK AGREEMENT	LNHS DHH	INTERPRETER		9/4/2018	6/6/2019	50	2.00	\$ 2,956.00	2ND QTR
DODGE	MICHELLE	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER		9/4/2018	6/6/2018	38	1.00	\$ 1,123.28	2ND QTR
ECKMAN	MACKENZIE	TEMP WORK AGREEMENT	AEC SUN	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	0.50	\$ 8.89	2ND QTR
EDMONDS	BILLE	TEMP WORK AGREEMENT	AEC CASE	PARAPROFESSIONAL		11/1/2018	11/1/2018	1	1.00	\$ 17.78	2ND QTR
EDMONDS	BILLIE	TEMP WORK AGREEMENT	AEC CASE	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	1.00	\$ 17.78	2ND QTR
EDMONDS	BILLIE	TEMP WORK AGREEMENT	AEC CASE	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 26.67	2ND QTR
ENG	BENJAMIN	TEMP WORK AGREEMENT	DCTC TESA	STUDENT ASSISTANT		12/19/2018	6/6/2019	103	6.75	\$ 12,481.56	2ND QTR
ENGELHARDT FISCHBEIN	KRISTIN	TEMP WORK AGREEMENT	GIDEON POND DHH	TEACHER		10/2/2018	12/18/2018	10	4.00	\$ 2,158.00	2ND QTR
FILLHOUER	AMY	TEMP WORK AGREEMENT	NORMANDALE HILLS EL	INTERPRETER		11/14/2018	6/6/2019	3	7.00	\$ 378.00	2nd QTR
FILLHOUER	AMY	TEMP WORK AGREEMENT	NORMANDALE HILLS EL	INTERPRETER		12/1/2018	6/6/2019	6	1.00	\$ 150.00	2nd QTR
FOSS	DEANNA	TEMP WORK AGREEMENT	DCALS SECONDARY TECH	TECH TUTOR		10/1/2018	6/6/2019	20	6.00	\$ 2,966.40	2ND QTR
FRISQUE	SHERILYN	TEMP WORK AGREEMENT	AEC ITINERANTS	TEACHER		9/4/2018	10/26/2018	24	2.04	\$ 2,687.11	2ND QTR
FRISQUE	SHERILYN	TEMP WORK AGREEMENT	CEC ITINERANT	TEACHER		11/1/2018	6/6/2019	96.00	4.00	\$ 21,054.72	2nd QTR
GODFREY	CHERI	TEMP WORK AGREEMENT	CEC ITINERANT	BRAILLIST		2/27/2018	6/6/2019	11	5.00	\$ 1,264.45	2ND QTR
GREENGO	PAM	TEMP WORK AGREEMENT	HMS DASH	HEALTH ASSOCIATE		8/31/2018	8/31/2018	1	2.00	\$ 59.46	2ND QTR
GREENGO	PAM	TEMP WORK AGREEMENT	CHR MCAULIFFE EL DASH	HEALTH ASSOCIATE		10/2/2018	6/6/2019	20	0.75	\$ 445.95	2ND QTR
HART	AMY	TEMP WORK AGREEMENT	AEC SUN	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	0.50	\$ 9.09	2ND QTR
HARTMAN	KIMBERLY	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER		9/4/2018	6/6/2019	6	3.00	\$ 530.46	2ND QTR
HELM	HEIDI	TEMP WORK AGREEMENT	JSC NEW CHANCE	TEACHER		10/17/2018	10/17/2018	1	1.00	\$ 45.79	2ND QTR
HENDRICKS	PETER	TEMP WORK AGREEMENT	JSC RIVERSIDE	DAPE TEACHER		10/17/2018	10/17/2018	1	0.50	\$ 17.09	2ND QTR
HORRMANN	ANNA	TEMP WORK AGREEMENT	CHR HUDDLESTON ELEM	STUDENT ASSISTANT		8/30/2018	6/6/2019	172	7.25	\$ 22,171.66	2ND QTR
HURLA	AMY	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		8/27/2018	1/2/2019	15	2.00	\$ 912.90	2ND QTR
HURLA	AMY	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		10/28/2018	1/2/2019	15	2.00	\$ 912.90	2ND QTR
JOHNSON	SARAH	TEMP WORK AGREEMENT	CEC ITINERANT	TEACHER		9/4/2018	6/6/2019	10	3.00	\$ 1,144.80	2ND QTR
JOHNSTON	SUZANNE	TEMP WORK AGREEMENT	INVER GROVE MS DHH	INTERPRETER		8/27/2018	6/6/2019	23	1.00	\$ 575.00	2ND QTR
JOUBERT	MONICA	TEMP WORK AGREEMENT	LNHS DASH	PARAPROFESSIONAL		10/12/2018	10/12/2018	1	1.00	\$ 19.36	2ND QTR
JOZAMAR-INOUSS	ROSELAINE	TEMP WORK AGREEMENT	AEC IDEA	STUDENT ASSISTANT		10/24/2018	6/6/2019	140	6.75	\$ 16,802.10	2ND QTR
JUENEMANN	STEPHANIE	TEMP WORK AGREEMENT	LEC TEA	PARAPROFESSIONAL		10/4/2018	10/4/2018	1	1.75	\$ 31.80	2ND QTR
KAYEE	LUCINA	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 26.67	2ND QTR
KETTLER	KATHRYN	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		8/27/2018	1/2/2019	15	2.00	\$ 972.90	2ND QTR
KLEIN	LORI	TEMP WORK AGREEMENT	CEC ITINERANT	VISION TEACHER		8/1/2018	8/30/2018	3	2.00	\$ 346.32	2ND QTR
KNEER	AMBER	TEMP WORK AGREEMENT	LEC TEA	PARAPROFESSIONAL		9/4/2018	9/7/2018	41	2.00	\$ 1,640.82	2ND QTR
KNIGHT	ROBIN	TEMP WORK AGREEMENT	AEC CASE	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 28.44	2ND QTR
KRUSE	REBECCA	TEMP WORK AGREEMENT	AEC IDEA/SUN/CASE	NURSE		10/22/2018	10/29/2018	2	3.00	\$ 203.88	2ND QTR
LAMPHERE	ANNA	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		8/1/2018	8/24/2018	2	2.00	\$ 195.72	2ND QTR
LAMPHERE	ANNA	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		8/27/2018	1/2/2019	15	2.33	\$ 1,712.55	2ND QTR

INTERMEDIATE SCHOOL DISTRICT 917											
TEMPORARY EMPLOYMENT AGREEMENT REPORT											
July 1, 2018 through June 30, 2019											
FIRST QUARTER 7/1/18-9/30/18											
SECOND QUARTER 10/1/18-12/31/18											
						START	END	MAX	MAX		
						DATE	DATE	#WORK	HRS/	SALARY	2018-19
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION		DATE	DATE	DAYS	DAY		
LAMPHERE	ANNA	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		10/10/2018	1/2/2019	15	2.00	\$ 1,467.90	2ND QTR
LANDGGRAF	STACY	TEMP WORK AGREEMENT	AEC SUN	STUDENT ASSISTANT		11/5/2018	6/6/2019	133	6.75	\$ 15,962.88	2ND QTR
LAWRENCE	MARY	TEMP WORK AGREEMENT	DCTC TESA	STUDENT ASSISTANT		10/24/2018	6/6/2019	140	6.75	\$ 16,802.10	2ND QTR
LUNDQUIST	CAROL	TEMP WORK AGREEMENT	DCALS	MED CAREERS TEACHER		11/2/2018	11/2/2018	1	6.00	\$ 311.58	2ND QTR
MAYES	EMMA	TEMP WORK AGREEMENT	GIDEON POND DHH	PARAPROFESSIONAL		12/24/2018	1/2/2019	2	8.00	\$ 290.72	2nd QTR
MAYES	KATRINA	TEMP WORK AGREEMENT	OAK HILL ELEM LKVL	PARAPROFESSIONAL		8/29/2018	8/29/2018	1	4.00	\$ 71.12	2ND QTR
MAYES	KATRINA	TEMP WORK AGREEMENT	OAK HILL ELEM LKVL	PARAPROFESSIONAL		10/26/2018	4/6/2019	11	6.00	\$ 1,173.48	2ND QTR
MAYES	KATRINA	TEMP WORK AGREEMENT	OAK HILL ELEM LKVL	PARAPROFESSIONAL		12/10/2018	6/6/2019	28	1.00	\$ 497.84	2nd QTR
MELZER	LAUREN	TEMP WORK AGREEMENT	LEC TEA	COMMUNITY EXPERT		8/1/2018	8/24/2018	1	2.00	\$ 52.14	2ND QTR
MONSON	JODI	TEMP WORK AGREEMENT	HENRY SIBLEY HS DHH	INTERPRETER		9/4/2018	6/6/2019	100	2.00	\$ 5,000.00	2ND QTR
MOON	JENNA	TEMP WORK AGREEMENT	JSC RIVERSIDE	TEACHER		10/17/2018	10/17/2018	1	0.50	\$ 13.47	2ND QTR
MORRIS	AMELIA	TEMP WORK AGREEMENT	HUDDLESTON EL PACES	STUDENT ASSISTANT		10/27/2018	4/6/2019	12	7.00	\$ 1,493.52	2ND QTR
MULVILLE	JONATHON	TEMP WORK AGREEMENT	DCALS SUBSTITUE TCHR	ENGLISH/COMM TEACHER		12/18/2018	12/30/2018	3	4.00	\$ 476.28	2nd QTR
OTT	LISA	TEMP WORK AGREEMENT	DCTC SPECIAL ED	BD CERT BEHAVIOR ANALYST		11/12/2018	11/14/2018	3	6.50	\$ 733.40	2ND QTR
PALMBERG	KAILA	TEMP WORK AGREEMENT	GIDEON POND DHH	TEACHER		12/24/2018	1/2/2019	2	8.00	\$ 430.88	2ND QTR
PANGERL	JENNY	TEMP WORK AGREEMENT	AEC IDEA	STUDENT ASSISTANT		12/17/2018	6/6/2019	106	6.75	\$ 13,286.84	2ND QTR
PEMBLE	HOLLY	TEMP WORK AGREEMENT	CEC ITINERANT	TEACHER		11/15/2018	6/6/2019	32	3.00	\$ 5,026.56	2nd QTR
PETERS	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE	LEAD TEACHER		10/17/2018	10/17/2018	1	0.50	\$ 22.29	2ND QTR
PETERSEN	JENNIFER	TEMP WORK AGREEMENT	PINE BEND EL ECSE TEA	MENTAL HEALTH PRACTITIONER		12/4/2018	12/6/2018	3	7.00	\$ 1,090.53	2ND QTR
PETERSON	CAROLINE	TEMP WORK AGREEMENT	FHS DHH	INTERPRETER		10/17/2018	6/6/2019	1	2.00	\$ 50.00	2ND QTR
PHILLIPS	TERRY	TEMP WORK AGREEMENT	AEC SUN	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 27.86	2ND QTR
PIETSCH	ASHLEY	TEMP WORK AGREEMENT	JSC NEW CHANCE	PARAPROFESSIONAL		10/17/2018	10/17/2018	1	0.50	\$ 9.29	2ND QTR
POWELL-BROWN	DIALLO	TEMP WORK AGREEMENT	AEC CASE	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	0.50	\$ 8.89	2ND QTR
RANDOL	JESSICA	TEMP WORK AGREEMENT	CEDAR SUN	TEACHER		12/10/2018	12/10/2018	1	1.00	\$ 30.86	2nd QTR
ROE	JEREMY	TEMP WORK AGREEMENT	GIDEON POND DHH	PARAPROFESSIONAL		10/2/2018	12/18/2018	10	2.00	\$ 500.00	2ND QTR
ROE	JEREMY	TEMP WORK AGREEMENT	LNHS DHH	PARAPROFESSIONAL		10/26/2018	4/6/2018	11	6.00	\$ 1,173.48	2ND QTR
SAPORITO	KATHLEEN	TEMP WORK AGREEMENT	CEC ITINERANT	TEACHER		10/1/2018	6/6/2019	16	4.00	\$ 3,323.52	2ND QTR
SAVAGE	DAWN	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER		10/1/2018	10/31/2018	1	2.00	\$ 59.12	2ND QTR
SCHWANZ	LAURA	TEMP WORK AGREEMENT	GIDEON POND DHH	ADMIN ASSISTANT 1		12/10/2018	6/6/2019	20	1.00	\$ 503.20	2nd QTR
SHANLEY	MICHELLE	TEMP WORK AGREEMENT	CEC ITINERANT	TEACHER OF VISUALLY IMPAIRED		9/4/2018	6/6/2019	23	2.00	\$ 2,106.34	2ND QTR
SHORT	NICHOLE	TEMP WORK AGREEMENT	LEC TEA	SCHOOL PSYCHOLOGIST		8/20/2018	8/23/2018	3	7.00	\$ 890.82	2ND QTR
SHORT	NICHOLE	TEMP WORK AGREEMENT	LEC TEA	SCHOOL PSYCHOLOGIST		4/9/2019	4/11/2019	3	7.50	\$ 954.45	2ND QTR
SMITH-GALLIGHER	AMY	TEMP WORK AGREEMENT	AEC IDEA	STUDENT ASSISTANT		12/4/2018	6/6/2019	115	6.75	\$ 13,801.73	2ND QTR
SPURGIN	LYNETTE	ESY	LNHS DASH	PARAPROFESSIONAL		7/19/2018	8/2/2018	9	4.00	\$ 749.16	2ND QTR
STAPLES	ANNA	TEMP WORK AGREEMENT	TESA	PARAPROFESSIONAL		9/20/2018	5/20/2019	9	2.00	\$ 498.42	2ND QTR
STELLER	NATHANIEL	TEMP WORK AGREEMENT	CEDAR SUN	TEACHER		12/10/2018	12/10/2018	1	1.00	\$ 29.58	2nd QTR
STEVENS	ERIN	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		9/20/2018	9/20/2018	1	7.50	\$ 275.18	2ND QTR
STEVENS	ERIN	TEMP WORK AGREEMENT	LEC TEA	MENTAL HEALTH PRACTITIONER		1/30/2019	2/1/2019	3	7.50	\$ 825.53	2ND QTR

INTERMEDIATE SCHOOL DISTRICT 917											
TEMPORARY EMPLOYMENT AGREEMENT REPORT											
July 1, 2018 through June 30, 2019											
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SECOND QUARTER 10/1/18-12/31/18											
						START	END	MAX	MAX		
						DATE	DATE	#WORK	HRS/	SALARY	2018-19
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION		DATE	DATE	DAYS	DAY		
STOEKLEN	BROOKE	TEMP WORK AGREEMENT	AEC SUN	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	0.50	\$ 9.29	2ND QTR
STOEKLEN	MATTHEW	TEMP WORK AGREEMENT	AEC SUN	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	0.50	\$ 8.89	2ND QTR
TENNESSEN	LAURA	TEMP WORK AGREEMENT	DCTC SPECIAL ED	SCHOOL PSYCHOLOGIST		9/11/2018	9/13/2018	3	7.50	\$ 1,178.10	2ND QTR
THAMES	DERIC	TEMP WORK AGREEMENT	LEC TEA	TEACHER		9/4/2018	10/31/2018	39	1.00	\$ 1,347.06	2ND QTR
THAMES	DERIC	TEMP WORK AGREEMENT	LEC TEA	TEACHER		11/1/2018	12/31/2018	21	2.00	\$ 1,450.68	2ND QTR
THOMPSON	ANNE	TEMP WORK AGREEMENT	CEDAR SUN	TEACHER		11/16/2018	11/16/2018	1	7.50	\$ 243.68	2ND QTR
TRAINER	MATTHEW	TEMP WORK AGREEMENT	LEC TEA	TEACHER		11/1/2018	12/31/2018	21	2.00	\$ 1,258.74	2ND QTR
TRAYNOR	ANITA	TEMP WORK AGREEMENT	CHR MCAULIFFE EL DASH	HEALTH ASSOCIATE		9/4/2018	10/31/2018	38	0.75	\$ 819.38	2ND QTR
TVERAA (PAGEL)	AMANDA	TEMP WORK AGREEMENT	CEDAR SUN	NURSE		10/22/2018	10/29/2018	2	3.00	\$ 311.58	2ND QTR
TYLER	ESTAN	TEMP WORK AGREEMENT	AEC SUN	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 26.67	2ND QTR
TYLER	ESTANIE	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	0.50	\$ 8.89	2ND QTR
TYLER	ESTANIE	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 26.67	2ND QTR
VOLLBRECHT	MICHELLE	TEMP WORK AGREEMENT	DCTC TESA	SPECIAL ED TEACHER-LEAD		10/5/2018	10/5/2018	1	7.00	\$ 306.67	2ND QTR
VOLLBRECHT	MICHELLE	TEMP WORK AGREEMENT	DCTC TESA	SPECIAL ED TEACHER-LEAD		2/4/2019	2/4/2019	1	7.00	\$ 306.60	2ND QTR
VRIEZE	JANEL	TEMP WORK AGREEMENT	DCTC TESA	TEACHER		7/10/2018	8/15/2018	3	8.00	\$ 1,385.28	2ND QTR
VRIEZE	JANEL	TEMP WORK AGREEMENT	DCTC TESA	TEACHER		9/10/2018	9/10/2018	1	7.50	\$ 432.90	2ND QTR
VRIEZE	JANEL	TEMP WORK AGREEMENT	DCTC TESA	TEACHER		6/28/2019	6/28/2019	1	7.00	\$ 404.04	2ND QTR
WEIERKE	HANNAH	TEMP WORK AGREEMENT	LNHS DASH	STUDENT ASSISTANT		11/1/2018	6/6/2018	134	7.00	\$ 16,677.64	2ND QTR
WEILER	SARAH	TEMP WORK AGREEMENT	LNHS PACES	PARAPROFESSIONAL		10/15/2018	10/15/2018	1	4.50	\$ 81.76	2ND QTR
WEILER	SARAH	TEMP WORK AGREEMENT	LNHS PACES	PARAPROFESSIONAL		12/17/2018	12/17/2018	1	4.50	\$ 81.76	2ND QTR
WELLS	LAQUAYILA	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 26.67	2ND QTR
WILEY	LATAYSHA	TEMP WORK AGREEMENT	AEC CASE	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 26.67	2ND QTR
WILLIAMS	HANNIA	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL		12/20/2018	12/20/2018	1	1.50	\$ 26.67	2ND QTR
WITTSTRUCK	SAMANTHA	TEMP WORK AGREEMENT	JSC NEW CHANCE	PARAPROFESSIONAL		10/17/2018	10/17/2018	1	1.50	\$ 26.67	2ND QTR
WOOD	FRAN	TEMP WORK AGREEMENT	CEC ITINERANT	TEACHER		11/1/2018	6/6/2019	32	4.00	\$ 5,861.12	2nd QTR
WOOD	FRAN	TEMP WORK AGREEMENT	CEC ITINERANT	VISION TEACHER		8/1/2018	8/30/2018	3	2.00	\$ 274.74	2ND QTR
WOODWARD	MICHELLE	TEMP WORK AGREEMENT	HSBS DASH	HEALTH ASSOCIATE		8/31/2018	8/31/2018	1	2.00	\$ 51.76	2ND QTR
WOOLEMS	JACKSON	TEMP WORK AGREEMENT	AEC IDEA	PARAPROFESSIONAL		9/20/2018	9/20/2018	1	0.50	\$ 8.89	2ND QTR
YANG	SOUA	TEMP WORK AGREEMENT	HSBS DASH	STUDENT ASSISTANT		10/27/2018	4/6/2019	12	7.00	\$ 1,526.28	2ND QTR
ZUEHLKE	REBECCA	TEMP WORK AGREEMENT	DCTC TESA	SOCIAL WORKER		10/26/2018	10/26/2018	1	7.50	\$ 391.58	2ND QTR
										\$ 238,950.47	2ND QTR TOTAL

INTERMEDIATE SCHOOL DISTRICT 917 TEMPORARY EMPLOYMENT AGREEMENT REPORT July 1, 2018 through June 30, 2019					SUBTOTAL WORKSHEET															
FIRST QUARTER 7/1/18-9/30/18																				
<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>POSITION</u>	<u>START DATE</u>	<u>END DATE</u>	<u>MAX #WORK DAYS</u>	<u>MAX HRS/ DAY</u>	<u>SALARY</u>	<u>2018-19</u>	<u>SUBTOTALS</u>									
AALGAARD	MAREN	ESY	GIDEON POND DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
ABEL	HOLLY	ESY	GIDEON POND DHH	INTERPRETER	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
ADAMS	KAITLIN	ESY	AEC IDEA/SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,170.88	1ST QTR										
ADOLPHSON	MARY	ESY	LEBANON ED CTR IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										
ADRIAN	ANNA	ESY	CONCORD SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
ALEXANDER	IAN	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
ANDERSEN	KASANDRA	ESY	DIAMONDHEAD EC DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,367.04	1ST QTR										
ARANA	MARCO	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										
ASMUS	JOAN	ESY	DCTC/SP ED STAFF	TEACHER	7/9/2018	8/2/2018	11	8	\$ 4,207.46	1ST QTR										
BAILEY	ALYSSA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
BAUER	JACOB	ESY	MCGUIRE MS PACES	COMMUNITY EXPERT	7/9/2018	8/2/2018	16	4	\$ 1,720.32	1ST QTR										
BEHNKE	STEPHANIE	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR										
BENSON	CATHERINE	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
BIDDLE	SARAH	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,264.64	1ST QTR										
BIEGLER	PAMELA	ESY	DCALS (DCTC LOC)	TEACHER	7/9/2018	8/2/2018	25	1.6	\$ 1,864.40	1ST QTR										
BILLOCK	OLIVIA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										
BIRTTNEN	TRACY	ESY	DCTC/SP ED STAFF	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,452.80	1ST QTR										
BISTODEAU	STEPHANIE	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										
BJERKE	PAIGE	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
BLOOMQUIST	STACY	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
BONINE	KATHERINE	ESY	GIDEON POND DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR										
BOUCHARB	RENEE	ESY	GIDEON POND DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR										
BRENNER	TARA	ESY	RIVERSIDE SCH/JSC	PARAPROFESSIONAL	8/31/2018	8/31/2018	1	4	\$ 72.68	1ST QTR										
BROWN	OLIVIA	ESY	DCTC/SP ED STAFF	TEACHER	7/9/2018	8/2/2018	10	4	\$ 1,342.40	1ST QTR										
BROWN	SHELBY	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										
BULE	AHMED	ESY	CONCORD SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
BURGIO	MICHAEL	ESY	YOUTH TRANSITION PRG	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,045.76	1ST QTR										
BURR	AMANDA	ESY	YOUTH TRANSITION PRG	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	3.5	\$ 1,039.92	1ST QTR										
CALAMESE	DAMIAN	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										
CARLSON	LUKE	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
CHAMBLIN	JESSICA	ESY	CEC ITINERANTS	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
CLARK	EMILY	ESY	DIAMONDHEAD EC DHH	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,026.88	1ST QTR										
CLARK	MADISON	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
COCHRAN	JAMES	ESY	DCTC/SP ED STAFF	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,508.48	1ST QTR										
DAME	LAUREN	ESY	CONCORD SUN	COMMUNITY EXPERT	7/9/2018	8/2/2018	16	4	\$ 1,720.32	1ST QTR										
DOELP	KASANDRA	ESY	AEC ITINERANTS	TEACHER	7/9/2018	8/2/2018	15	4	\$ 2,381.40	1ST QTR										
DOENGES	KAREN	ESY	DIAMONDHEAD EC DHH	TEACHER	7/9/2018	8/2/2018	10	4	\$ 2,158.00	1ST QTR										
DONALDSON	JACOB	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR										
DONOHUE	BRIANNA	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,097.60	1ST QTR										
DYVIG	JODI	ESY	CONCORD SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,937.28	1ST QTR										
EDDY	DILLON	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
EDMONDS	BILLIE	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR										
EKWALL	CARLA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										
ELDEEB	SHEREEN	ESY	AEC SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,793.92	1ST QTR										
ELLINGHUYSEN	KENNEDY	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR										

INTERMEDIATE SCHOOL DISTRICT 917 TEMPORARY EMPLOYMENT AGREEMENT REPORT July 1, 2018 through June 30, 2019					SUBTOTAL WORKSHEET							
<i>FIRST QUARTER 7/1/18-9/30/18</i>												
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	MAX #WORK DAYS	MAX HRS/ DAY	SALARY	2018-19	SUBTOTALS	
ELLIS	ANDREA	ESY	BOECKMAN MS PACES	HEALTH ASSOCIATE	7/9/2018	8/2/2018	16	4	\$ 1,493.12	1ST QTR		
ELLIS	KATHLEEN	ESY	MCGUIRE MS PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
ENGELHARDT-FISCHBEIN	KRISTIN	ESY	LAKEVILLE N HS DHH	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,452.80	1ST QTR		
EVANS	ANDREW	ESY	AEC SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,452.80	1ST QTR		
EVERSON	KATHLEEN	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
FAIRBANKS	SARAH	ESY	CHR MCAULIFFE DASH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
FAYE	BASSIROU	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
FINK	KRISTIN	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
FISHER	SCOTT	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	15	4	\$ 1,066.80	1ST QTR		
FLOM	ALICE	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,264.64	1ST QTR		
FOLEY	KAYLA	ESY	HUDDLESTON EL PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
FREIERMUTH	TAYLOR	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
FRISQUE	SHERILYN	ESY	CEC ITINERANTS	TEACHER	8/6/2018	8/17/2018	12	8	\$ 5,263.68	1ST QTR		
FUERSTENBERG	KIM	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
GAGNER	ASHLY	ESY	LEBANON TEA	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,744.00	1ST QTR		
GARDING	THOMAS	ESY	CEDAR SUN	COMMUNITY EXPERT	7/9/2018	8/2/2018	16	4	\$ 1,720.32	1ST QTR		
GENZ	SARAH	ESY	FARMINGTON HS PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
GLOE	CASEY	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,097.60	1ST QTR		
GODFREY	CHERI	ESY	CEC ITINERANTS	PARAPROFESSIONAL	7/9/2018	8/2/2018	10	7	\$ 1,495.20	1ST QTR		
GRAINGER	AMY	ESY	GIDEON POND DHH	TEACHER	7/9/2018	8/2/2018	16	5	\$ 2,622.40	1ST QTR		
HABIGER	ELAINE	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
HADRITS	STEVEN	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
HANSEN	JESSICA	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	2	3.5	\$ 127.19	1ST QTR		
HANSON	LUCINDA	ESY	DCTC/SP ED STAFF	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,694.08	1ST QTR		
HARTMAN	KIMBERLY	ESY	GIDEON POND DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,452.16	1ST QTR		
HAUFF	ASHLEY	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
HOELSCHER	JUSTIN	ESY	AEC CASE	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,744.00	1ST QTR		
HOFFER	JESSICA	ESY	LAKEVILLE N HS DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,452.16	1ST QTR		
HOREJSI	CRAIG	ESY	GIDEON POND ITINERAN	TEACHER	7/9/2018	8/2/2018	1	5	\$ 206.35	1ST QTR		
HURLA	AMY	ESY	LEBANON TEA	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,947.52	1ST QTR		
JUENEMANN	STEPHANIE	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
KETTERLING	ROGER	ESY	LAKEVILLE N HS DASH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR		
KLIMEK	LORILEA	ESY	YOUTH TRANSITION PRG	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,772.16	1ST QTR		
KNEER	ADAM	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
KNEER	BRITTANY	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
KNIGHT	ROBIN	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR		
KRANZ	ANDREA	ESY	AEC SUN	PROGRAM ASSISTANT	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR		
KRINGEN	JANE	ESY	GIDEON POND DHH	INTERPRETER	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
KRUSE	REBECCA	ESY	AEC IDEA/SUN/CASE	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,174.72	1ST QTR		
KUBIK	GABRIELA	ESY	GIDEON POND ITINERAN	TEACHER	7/9/2018	8/2/2018	46	3	\$ 4,370.46	1ST QTR		
KURTEN	CAROL	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,347.84	1ST QTR		
LAFRENIERE	AMY	ESY	MCGUIRE MS PACES	PARAPROFESSIONAL	7/26/2018	7/26/2018	1	4	\$ 87.84	1ST QTR		
LAMPRECHT	CLAUDETTE	ESY	LAKEVILLE N HS DASH	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,474.56	1ST QTR		
LANDBERG	SUSAN	ESY	DISTRICTWIDE STAFF	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,452.80	1ST QTR		
LANG	ALEXANDRA	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		

INTERMEDIATE SCHOOL DISTRICT 917 TEMPORARY EMPLOYMENT AGREEMENT REPORT July 1, 2018 through June 30, 2019					SUBTOTAL WORKSHEET							
FIRST QUARTER 7/1/18-9/30/18												
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	MAX #WORK DAYS	MAX HRS/ DAY	SALARY	2018-19	SUBTOTALS	
LANG	SHEILA	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	15	4	\$ 1,233.60	1ST QTR		
LANGE	KELLIE	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR		
LARSEN	BETSY	ESY	LAKEVILLE N HS PACES	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,323.52	1ST QTR		
LAWRENCE	MAYA	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
LOCKE	MARGARET	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
LORENTZ	JOSEPH	ESY	AEC SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,823.68	1ST QTR		
MALONE	TRILA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
MCGIBBON	SHARRI	ESY	AEC IDEA	COMMUNITY EXPERT	7/9/2018	8/2/2018	16	4	\$ 1,720.32	1ST QTR		
MCNAMARA	ALICE	ESY	DISTRICTWIDE STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	15	4	\$ 1,066.80	1ST QTR		
MEAD	SAVANNA	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
MENGE	ROBERT	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	11	4	\$ 782.32	1ST QTR		
MENZIA	ANDREA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
MINICK	AMBER	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR		
MONTGOMERY	JESSICA	ESY	HASTINGS HS DASH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
NELSON	KAYLA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR		
NELSON	MARTA	ESY	YOUTH TRANSITION PRG	TEACHER	7/9/2018	8/2/2018	16	3.53	\$ 2,155.28	1ST QTR		
NESS	SAMANTHA	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
NORD	EMILY	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
O'DOWD-MALLAM	ALEXANDRA	ESY	GIDEON POND DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,239.04	1ST QTR		
OLSON	ASHLEY	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR		
O'NEIL	DIANA	ESY	DCTC/SP ED STAFF	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,323.52	1ST QTR		
ONYENEHO	JIDEOFOR	ESY	OPTIONS-BV #191	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR		
OPHUS	SAMANTHA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR		
PALMBERG	KAILA	ESY	LAKEVILLE N HS DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR		
PEMBLE	HOLLY	ESY	CEC ITINERANTS	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,351.04	1ST QTR		
PETERSEN	JENNIFER	ESY	CEC ITINERANTS	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,323.52	1ST QTR		
PORTER	ALLISON	ESY	LAKEVILLE N HS DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
POWELL-BROWN	DIALLO	ESY	AEC IDEA BAT	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
RANDOL	JESSICA	ESY	CEDAR SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,975.04	1ST QTR		
RASMUSSEN	SHANNON	ESY	DIAMONDHEAD EC DHH	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,452.80	1ST QTR		
REIERSON	AMY	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR		
RENKEN	WENDI	ESY	LEBANON TEA	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,164.80	1ST QTR		
RENSCH	AMY	ESY	HUDDLESTON EL PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR		
ROBINSON	JANE	ESY	YOUTH TRANSITION PRG	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,943.68	1ST QTR		
ROGERS	BARRY	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,264.64	1ST QTR		
ROGERS	ELLISMORE	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
ROHR	DAWN	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,315.84	1ST QTR		
ROSENBERG	SHANNON	ESY	OAK GROVE MS-BLOOM	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,017.54	1ST QTR		
RUEDY	KIERSTEN	ESY	DISTRICTWIDE STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
RUFF	TIMOTHY	ESY	LAKEVILLE N HS DASH	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,170.88	1ST QTR		
RUIZ-BRUCE	BRIANA	ESY	AEC SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
RUTHERFORD	AMENDA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
SALAZAR	ARACELI	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		
SAVAGE	DAWN	ESY	BURNSVILLE HS DHH	INTERPRETER	7/9/2018	8/2/2018	16	4	\$ 1,452.16	1ST QTR		
SCHNEIDER	SAMANTHA	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR		

INTERMEDIATE SCHOOL DISTRICT 917 TEMPORARY EMPLOYMENT AGREEMENT REPORT July 1, 2018 through June 30, 2019					SUBTOTAL WORKSHEET																
FIRST QUARTER 7/1/18-9/30/18																					
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	MAX #WORK DAYS	MAX HRS/DAY	SALARY	2018-19	SUBTOTALS										
SETTELL	MARIAH	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
SHEPPARD	TINA	ESY	DIAMONDHEAD EC DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,347.84	1ST QTR											
SIMONSEN	BEVERLY	ESY	BOECKMAN MS PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,405.44	1ST QTR											
SIMSER	ALLISON	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
SNIDER	RUTH	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
SPICER	BRENNAN	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR											
SPURGIN	LYNETTE	ESY	LAKEVILLE N HS PACES	PARAPROFESSIONAL	7/19/2018	8/2/2018	9	4	\$ 749.16	1ST QTR											
STANSBERRY	JERMAINE	ESY	CONCORD SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
STAPLES	ANN	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,772.16	1ST QTR											
STEINER	DORETTA	ESY	DISTRICTWIDE STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
STELLER	NATHANAEL	ESY	CEDAR SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,893.12	1ST QTR											
STEPHENS	DAWN	ESY	AEC IDEA	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,311.68	1ST QTR											
STIFF	RACHEL	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
STOOS	JUDY	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,188.48	1ST QTR											
STORLIE	AMANDA	ESY	AEC IDEA/SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,239.04	1ST QTR											
STREED	MEGAN	ESY	HASTINGS HS DASH	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,868.16	1ST QTR											
STRESE	DEBRA	ESY	MEADOWVIEW EL PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,405.44	1ST QTR											
SWEATS	ANTHONY	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
THAMES	DERIC	ESY	LEBANON ED CTR IDEA	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,210.56	1ST QTR											
THOMAS	TAYLOR	ESY	GIDEON POND ITINERAN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,540.16	1ST QTR											
THOMPSON	ANNE	ESY	CEDAR SUN	TEACHER	7/9/2018	8/2/2018	16	4	\$ 2,079.36	1ST QTR											
THOMPSON	JOCELYN	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR											
TUVEY	SARA	ESY	YOUTH TRANSITION PRG	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,323.52	1ST QTR											
TYLER	ESTANIE	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
VALERIO	STACY	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,341.44	1ST QTR											
VASQUEZ	KATHRYN	ESY	GIDEON POND DHH	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR											
VOLLMUTH	LAURA	ESY	LAKEVILLE N HS PACES	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR											
VRIEZE	JANEL	ESY	DCTC/SP ED STAFF	TEACHER	7/9/2018	8/2/2018	16	4	\$ 3,694.08	1ST QTR											
WALDHAUSER	SARAH	ESY	CONCORD SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
WALTER	STEPHANIE	ESY	AEC IDEA/SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	10	4	\$ 1,122.56	1ST QTR											
WATERS	BRIAN	ESY	AEC IDEA	TEACHER	7/9/2018	8/2/2018	16	4	\$ 1,872.00	1ST QTR											
WATSON	SUSAN	ESY	CONCORD SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
WEILER	SARAH	ESY	DCTC/SP ED STAFF	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4.03	\$ 1,146.45	1ST QTR											
WERTANEN	SUSAN	ESY	CEDAR SUN	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,550.72	1ST QTR											
WESLEY	RENATA	ESY	AEC IDEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,213.44	1ST QTR											
WILEY	LATAYSHA	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,137.92	1ST QTR											
WILKERSON	BECKY	ESY	LEBANON TEA	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR											
WOOD	FRAN	ESY	CEC ITINERANTS	TEACHER	7/9/2018	8/2/2018	12	8	\$ 4,395.84	1ST QTR											
ZEMBRYKI	VARO	ESY	AEC CASE	PARAPROFESSIONAL	7/9/2018	8/2/2018	16	4	\$ 1,162.88	1ST QTR	\$ 275,665.33	ESY									
ALEXANDER	BRUCE	SUMMER MOVES	AEC IDEA	CUSTODIAL/DELIVERY	8/20/2018	8/21/2018	2	6	\$ 240.00	1ST QTR											
ANNONI	ELIZABETH	SUMMER MOVES	AEC ITINERANTS	TEACHER	8/16/2018	8/24/2018	1	8	\$ 160.00	1ST QTR											
ASMUS	JOAN	SUMMER MOVES	DCTC/SP ED STAFF	TEACHER	7/14/2018	7/14/2018	1	4	\$ 80.00	1ST QTR											
BANNICK	JEAN	SUMMER MOVES	CEC	OCCUPATIONAL THERAPIST	8/16/2018	8/24/2018	1	8	\$ 160.00	1ST QTR											
BRITAIN	DONNA	SUMMER MOVES	AEC ITINERANTS	TEACHER	8/16/2018	8/24/2018	1	8	\$ 160.00	1ST QTR											

INTERMEDIATE SCHOOL DISTRICT 917 TEMPORARY EMPLOYMENT AGREEMENT REPORT July 1, 2018 through June 30, 2019					SUBTOTAL WORKSHEET							
FIRST QUARTER 7/1/18-9/30/18					START	END	MAX	MAX				
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	DATE	DATE	#WORK	HRS/	SALARY	2018-19	SUBTOTALS	
CHAMBLIN	JESSICA	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/16/2018	8/24/2018	2	2	\$ 80.00	1ST QTR		
CLARK	EMILY	SUMMER MOVES	DIAMONDHEAD EC DHH	TEACHER	7/16/2018	8/24/2018	4	2	\$ 160.00	1ST QTR		
COCHRAN	JAMES	SUMMER MOVES	DCTC/SP ED STAFF	TEACHER	8/2/2018	8/2/2018	1	1	\$ 20.00	1ST QTR		
CORNELIUS	LINDA	SUMMER MOVES	YTP	SPECIAL ED TEACHER	8/16/2018	8/24/2018	1	4	\$ 80.00	1ST QTR		
DEVENOW	PEARL	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	2	\$ 160.00	1ST QTR		
ELBERS	KARI	SUMMER MOVES	HUDDLESTON EL PACES	PROGRAM ASSISTANT	8/24/2018	8/24/2018	1	4	\$ 80.00	1ST QTR		
ENGEL	KATHERINE	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
FLEMING	ANGIE	SUMMER MOVES	CEC	SPEECH LANGUAGE PATHOLOGIST	8/16/2018	8/24/2018	1	8	\$ 160.00	1ST QTR		
FRISQUE	SHERILYN	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
GARLOUGH	ELIZABETH	SUMMER MOVES	CEC	OCCUPATIONAL THERAPIST	8/16/2018	8/24/2018	1	8	\$ 160.00	1ST QTR		
GESKE	ADDIE	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
GODFREY	CHERI	SUMMER MOVES	CEC ITINERANTS	BRAILLIST	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
GROFF	CASSIE	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	2	\$ 160.00	1ST QTR		
HURLA	AMY	SUMMER MOVES	LEBANON TEA	TEACHER	7/1/2018	8/24/2018	4	1	\$ 80.00	1ST QTR		
IRELAND	KATHLEEN	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	2	\$ 160.00	1ST QTR		
JOHNSON	SARAH	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
KLEIN	LORI	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
LARSON	ABIGAIL	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/16/2018	8/24/2018	2	2	\$ 80.00	1ST QTR		
OLSON	CHARLOTTE	SUMMER MOVES	OPTIONS-BV #191	TEACHER	8/16/2018	8/24/2018	1	8	\$ 160.00	1ST QTR		
OTT	LISA	SUMMER MOVES	DCTC/SP ED STAFF	BD CERT BEHAVIOR ANALYST	7/1/2018	8/24/2018	12	1	\$ 240.00	1ST QTR		
PALMA	LEAH	SUMMER MOVES	LEBANON TEA	TEACHER	7/1/2018	8/24/2018	4	1	\$ 80.00	1ST QTR		
PEMBLE	HOLLY	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
PETERSEN	JENNIFER	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	12	1	\$ 240.00	1ST QTR		
PETERSON	SHERLYN	SUMMER MOVES	CHERRY VIEW EL PACES	TEACHER	8/24/2018	8/24/2018	1	4	\$ 80.00	1ST QTR		
PROULX	KELLI	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
QUAM	LYNN	SUMMER MOVES	AEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	1	8	\$ 160.00	1ST QTR		
RADANT	HANNAH	SUMMER MOVES	AEC SUN	TEACHER	7/1/2018	8/24/2018	1	6	\$ 120.00	1ST QTR		
RASMUSSEN	SHANNON	SUMMER MOVES	DIAMONDHEAD EC DHH	TEACHER	7/16/2018	8/24/2018	4	2	\$ 160.00	1ST QTR		
SHANLEY	MICHELLE	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR		
SINKINSON	JESSICA	SUMMER MOVES	DCALS SP ED STAFF	TEACHER	7/1/2018	8/24/2018	12	1	\$ 240.00	1ST QTR		
SINKINSON	JESSICA	SUMMER MOVES	DCALS SP ED STAFF	TEACHER	8/21/2018	8/22/2018	2	4	\$ 160.00	1ST QTR		
THAMES	DERIC	SUMMER MOVES	LEBANON ED CTR IDEA	TEACHER	8/1/2018	8/24/2018	4	1	\$ 80.00	1ST QTR		
TUFTEE	SHANYN	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	2	\$ 160.00	1ST QTR		
WOOD	FRAN	SUMMER MOVES	CEC ITINERANTS	TEACHER	7/1/2018	8/24/2018	4	3	\$ 240.00	1ST QTR	\$ 6,460.00 SUMMER MOVES	
ABEL	HOLLY	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER	8/29/2018	8/29/2018	1	2	\$ 50.00	1ST QTR		
ADAMS	KAITLIN	TEMP WORK AGREEMENT	AEC IDEA/SUN	SOCIAL WORKER	6/27/2018	6/27/2018	1	4	\$ 128.84	1ST QTR		
ADAMS	KAITLIN	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SOCIAL WORKER	7/2/2018	8/24/2018	1	6	\$ 203.52	1ST QTR		
ARNESON	PATRICIA	TEMP WORK AGREEMENT	DISTRICT WIDE	SOCIAL WORKER	7/24/2018	7/24/2018	1	4	\$ 218.44	1ST QTR		
BANNICK	JEAN	TEMP WORK AGREEMENT	ALLIANCE ED CTR ITINERANT	OCCUPATIONAL THERAPIST	8/24/2018	8/24/2018	1	1	\$ 42.90	1ST QTR		
BAUER	BEV	TEMP WORK AGREEMENT	RIVERSIDE SCHOOL	PARAPROFESSIONAL	8/31/2018	8/31/2018	1	4	\$ 87.44	1ST QTR		
BAUER	CARIE	TEMP WORK AGREEMENT	LNHS DASH	HEALTH ASSOCIATE	8/31/2018	8/31/2018	1	2	\$ 62.46	1ST QTR		
BEIGEL	HEATHER	TEMP WORK AGREEMENT	MCAULIFFE ELEM DASH	HEALTH ASSOCIATE	9/4/1948	6/6/2019	174	0.75	\$ 3,125.48	1ST QTR		
BJERKE	VICKIE	TEMP WORK AGREEMENT	BUSINESS OFFICE	ACCOUNTS PAYABLE CLERK	7/1/2018	6/30/2019	5	8	\$ 1,190.40	1ST QTR		
BLACKERT	TARA	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH COORDINATOR	7/1/2018	8/24/2018	40	2.36	\$ 5,030.35	1ST QTR		

INTERMEDIATE SCHOOL DISTRICT 917				SUBTOTAL WORKSHEET										
TEMPORARY EMPLOYMENT AGREEMENT REPORT														
July 1, 2018 through June 30, 2019														
FIRST QUARTER 7/1/18-9/30/18														
					START	END	MAX	MAX						
					DATE	DATE	#WORK	HRS/						
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	DATE	DATE	DAYS	DAY	SALARY	2018-19	SUBTOTALS			
BLOOMQUIST	STACY	TEMP WORK AGREEMENT	AEC IDEA	STUDENT ASSISTANT	8/30/2018	6/6/2019	175	6.75	\$ 21,002.63	1ST QTR				
BONINE	KATHERINE	TEMP WORK AGREEMENT	GIDEON POND DHH	PARAPROFESSIONAL	10/26/2018	4/6/2019	11	6	\$ 1,225.62	1ST QTR				
BRITTAİN	DONNA	TEMP WORK AGREEMENT	CONCORD ED CTR	OCCUPATIONAL THERAPIST	7/1/2018	8/20/2018	10	2	\$ 1,085.00	1ST QTR				
BRITTAİN	DONNA	TEMP WORK AGREEMENT	CONCORD ED CTR	OCCUPATIONAL THERAPIST	8/22/2018	8/22/2018	1	8	\$ 434.32	1ST QTR				
BUTTEDAL	ALEXANDRA	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	2	\$ 58.50	1ST QTR				
BUTTEDAL	ALEXANDRA	TEMP WORK AGREEMENT	LEBANON TEA	PARAPROFESSIONAL	8/7/2018	8/8/2018	2	7.5	\$ 268.95	1ST QTR				
BYER	ANNE	TEMP WORK AGREEMENT	DCTC	PSYCHOLOGIST	7/2/2018	7/31/2018	1	3	\$ 177.51	1ST QTR				
CHAMBLIN	JESSICA	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED	8/1/2018	8/30/2018	3	2	\$ 157.14	1ST QTR				
CHAMBLIN	JESSICA	TEMP WORK AGREEMENT	VI ITINERANT ECC	PARAPROFESSIONAL	8/7/2018	8/17/2018	7	7	\$ 871.22	1ST QTR				
COCHRAN	JAMES	TEMP WORK AGREEMENT	TESA	SPECIAL ED TEACHER	7/9/2018	8/2/2018	1	2	\$ 111.48	1ST QTR				
COLLINS	KATHLEEN	TEMP WORK AGREEMENT	AEC SUN	SPECIAL ED TEACHER	6/11/2018	6/29/2018	1	4	\$ 119.64	1ST QTR				
COLLINS	KATHLEEN	TEMP WORK AGREEMENT	ALLIANCE ED CTR SUN	SPECIAL ED TEACHER	8/1/2018	8/23/2018	1	6	\$ 190.02	1ST QTR				
DOBSON	MEGHAN	TEMP WORK AGREEMENT	AEC IDEA/SUN	SPECIAL ED TEACHER-LEAD	6/11/2018	6/29/2018	3	8	\$ 1,264.08	1ST QTR				
DOBSON	MEGHAN	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SPECIAL ED TEACHER-LEAD	7/2/2018	8/24/2018	17	6	\$ 5,740.56	1ST QTR				
DODGE	MICHELLE	TEMP WORK AGREEMENT	DHH RES-LNHS	INTERPRETER	7/16/2018	8/30/2018	4	2	\$ 236.48	1ST QTR				
DOELP	KASSIE	TEMP WORK AGREEMENT	ALLIANCE ED CTR ITINERANT	SPEECH LANGUAGE PATHOLOGIST	7/5/2018	7/31/2018	1	3	\$ 119.07	1ST QTR				
DOELP	KASSIE	TEMP WORK AGREEMENT	ALLIANCE ED CTR ITINERANT	SPEECH LANGUAGE PATHOLOGIST	8/22/2018	8/22/2018	1	8	\$ 317.52	1ST QTR				
DOENGES	KAREN	TEMP WORK AGREEMENT	DHH RES-DEC	SPEECH LANGUAGE PATHOLOGIST	7/2/2018	8/24/2018	12	2.58	\$ 1,672.76	1ST QTR				
DOENGES	KAREN	TEMP WORK AGREEMENT	DHH RES-DEC	SPEECH LANGUAGE PATHOLOGIST	7/25/2018	7/26/2018	2	8	\$ 863.36	1ST QTR				
EATON	CARMEN	TEMP WORK AGREEMENT	ANTHONY LOUIS	SPECIAL ED TEACHER-LEAD	8/2/2018	8/24/2018	4	5.75	\$ 1,194.39	1ST QTR				
EATON	CARMEN	TEMP WORK AGREEMENT	ANTHONY LOUIS	SPECIAL ED TEACHER-LEAD	8/23/2018	8/24/2018	2	8	\$ 830.88	1ST QTR				
ECONOMOU	CRISOULA	TEMP WORK AGREEMENT	CEC SUN	SPEECH LANGUAGE PATHOLOGIST	8/22/2018	8/22/2018	1	8	\$ 242.16	1ST QTR				
ELDRED	PATRICIA	TEMP WORK AGREEMENT	ITINERANT	PHYSICAL & HLTH DISAB TEACHER	7/16/2018	8/30/2018	4	2	\$ 461.76	1ST QTR				
ELLIS	ANDREA	TEMP WORK AGREEMENT	LNHS DASH	HEALTH ASSOCIATE	7/9/2018	7/9/2018	1	0.5	\$ 11.67	1ST QTR				
ELLIS	ANDREA	TEMP WORK AGREEMENT	BMS PACES	HEALTH ASSOCIATE	8/31/2018	8/31/2018	1	2	\$ 46.66	1ST QTR				
ENFIEJIAN	VALERIE	TEMP WORK AGREEMENT	GIDEON POND DHH	SCHOOL PSYCHOLOGIST	7/2/2018	8/24/2018	12	2	\$ 1,385.28	1ST QTR				
EVANS	AARON	TEMP WORK AGREEMENT	DCALS	SPECIAL ED TEACHER	7/9/2018	8/24/2018	4	1	\$ 170.64	1ST QTR				
FAIRBANKS	SARAH	TEMP WORK AGREEMENT	HHS DASH	PARAPROFESSIONAL	7/12/2018	7/12/2018	1	0.5	\$ 8.89	1ST QTR				
FRISQUE	SHERILYN	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED	7/2/2018	8/22/2018	26	5	\$ 7,127.90	1ST QTR				
FRISQUE	SHERILYN	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED	8/1/2018	8/30/2018	3	2	\$ 328.98	1ST QTR				
GABBERT	KIRSTIE	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 175.50	1ST QTR				
GAGNER	ASHLY	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	2	\$ 54.50	1ST QTR				
GARLOUGH	ELIZABETH	TEMP WORK AGREEMENT	CONCORD ED CTR	OCCUPATIONAL THERAPIST	8/22/2018	8/22/2018	1	8	\$ 292.00	1ST QTR				
GENZ	SARAH	TEMP WORK AGREEMENT	FHS PACES	PARAPROFESSIONAL	7/16/2018	7/16/2018	1	0.5	\$ 8.89	1ST QTR				
GESKE	ADDIE	TEMP WORK AGREEMENT	ITINERANT	PHYSICAL & HLTH DISAB TEACHER	7/16/2018	8/30/2018	4	2	\$ 248.56	1ST QTR				
HANSON	JENNIFER	TEMP WORK AGREEMENT	AEC SUN	STUDENT ASSISTANT	9/17/2018	6/6/2019	170	6.75	\$ 20,402.55	1ST QTR				
HEIDEMANN	JANA	TEMP WORK AGREEMENT	CEDAR SUN	SPEECH LANGUAGE PATHOLOGIST	7/2/2018	7/31/2018	1	3	\$ 147.57	1ST QTR				
HEIDEMANN	JANA	TEMP WORK AGREEMENT	CEDAR SUN	SPEECH LANGUAGE PATHOLOGIST	8/23/2018	8/23/2018	1	1	\$ 49.19	1ST QTR				
HEIDEMANN	JANA	TEMP WORK AGREEMENT	CEDAR SUN	SPEECH LANGUAGE PATHOLOGIST	8/24/2018	8/24/2018	1	1	\$ 49.19	1ST QTR				
HIRD	NICOLE	TEMP WORK AGREEMENT	DCTC TESA	HEALTH ASSOCIATE	8/6/2018	8/29/2018	3	7	\$ 489.93	1ST QTR				
HOELSCHER	JUSTIN	TEMP WORK AGREEMENT	ALLIANCE ED CTR CASE	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 163.50	1ST QTR				
HOELSCHER	JUSTIN	TEMP WORK AGREEMENT	ALLIANCE ED CTR CASE	SPECIAL ED TEACHER	8/23/2018	8/23/2018	1	1	\$ 27.25	1ST QTR				
HURLA	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	8/1/2018	8/24/2018	2	1.75	\$ 106.51	1ST QTR				
HURLA	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	8/23/2018	8/23/2018	1	2	\$ 60.86	1ST QTR				
IDEEN	SARAH	TEMP WORK AGREEMENT	GIDEON POND DHH	TEACHER OF DEAF/HH	7/25/2018	7/26/2018	2	8	\$ 635.04	1ST QTR				

INTERMEDIATE SCHOOL DISTRICT 917 TEMPORARY EMPLOYMENT AGREEMENT REPORT July 1, 2018 through June 30, 2019					SUBTOTAL WORKSHEET							
<i>FIRST QUARTER 7/1/18-9/30/18</i>												
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	START DATE	END DATE	MAX #WORK DAYS	MAX HRS/DAY	SALARY	2018-19	SUBTOTALS	
JACOBS	CINDY	TEMP WORK AGREEMENT	DHH-RES GP	OCCUPATIONAL THERAPIST	7/2/2018	8/24/2018	12	2	\$ 1,202.40	1ST QTR		
JEFFRIES	DIANE	TEMP WORK AGREEMENT	DCTC ADMIN OFFICE	ADMIN ASST-PERSONNEL	7/2/2018	6/30/2019	5	8	\$ 1,911.60	1ST QTR		
JOHNSTON	SUZANNE	TEMP WORK AGREEMENT	INVER GROVE MS DHH	INTERPRETER	8/27/2018	9/4/2018	4	3.5	\$ 350.00	1ST QTR		
KETTLER	KATHRYN	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	8/1/2018	8/24/2018	2	1.75	\$ 113.51	1ST QTR		
KLAUSTERMEIER	JENNIFER	TEMP WORK AGREEMENT	DCTC TESA/PACES	SPECIAL ED TEACHER	6/12/2018	6/12/2018	1	2	\$ 115.34	1ST QTR		
KNEER	AMBER	TEMP WORK AGREEMENT	LEBANON TEA	PARAPROFESSIONAL	8/7/2018	8/8/2018	2	7.5	\$ 301.50	1ST QTR		
KNUTSON	SHANNA	TEMP WORK AGREEMENT	DCTC	SCHOOL PSYCHOLOGIST-LEAD	7/1/2018	8/20/2018	5	8	\$ 2,094.40	1ST QTR		
KRINGEN	JANE	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER	10/26/2018	4/6/2019	11	6	\$ 1,223.64	1ST QTR		
KUBIK	GABRIELA	TEMP WORK AGREEMENT	DHH ITINERANT	TEACHER OF DEAF/HH	7/1/2018	8/9/2018	22	3	\$ 2,090.22	1ST QTR		
LACHER GODDARD	LINDA	TEMP WORK AGREEMENT	DHH-RES GP	SPEECH LANGUAGE PATHOLOGIST	7/2/2018	8/24/2018	12	2	\$ 1,246.32	1ST QTR		
LAMPRECHT	CLAUDETTE	TEMP WORK AGREEMENT	LNHS DASH	SPECIAL ED TEACHER	7/9/2018	7/10/2018	2	0.75	\$ 81.44	1ST QTR		
LANG	SHEILA	TEMP WORK AGREEMENT	HHS DASH	SPECIAL ED TEACHER	7/12/2018	7/12/2018	1	4	\$ 126.76	1ST QTR		
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER	7/10/2018	8/2/2018	4	1.25	\$ 259.65	1ST QTR		
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER	7/10/2018	8/2/2018	4	1.25	\$ 259.65	1ST QTR		
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER	7/10/2018	8/2/2018	38	1.25	\$ 2,466.68	1ST QTR		
LARSEN	BETSY	TEMP WORK AGREEMENT	HOMEBOUND DASH	SPECIAL ED TEACHER	7/10/2018	8/2/2018	38	1.25	\$ 2,466.68	1ST QTR		
LIEN	TARA	TEMP WORK AGREEMENT	AEC CASE	SOCIAL WORKER	6/27/2018	6/27/2018	1	4	\$ 168.64	1ST QTR		
LIEN	TARA	TEMP WORK AGREEMENT	ALLIANCE ED CTR	SOCIAL WORKER	7/2/2018	7/31/2018	3	3	\$ 405.63	1ST QTR		
LIEN	TARA	TEMP WORK AGREEMENT	ALLIANCE ED CTR CASE	SOCIAL WORKER	7/2/2018	8/24/2018	10	4	\$ 1,802.80	1ST QTR		
LUDEWIG	SARAH	TEMP WORK AGREEMENT	HSHS DHH	INTERPRETER	7/2/2018	7/11/2018	5	5.5	\$ 603.63	1ST QTR		
LUDEWIG	SARAH	TEMP WORK AGREEMENT	HERITAGE MS	INTERPRETER	7/15/2018	8/24/2018	25	2	\$ 1,097.50	1ST QTR		
MARTIN	KARISSA	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	8/1/2018	8/24/2018	2	1.75	\$ 94.85	1ST QTR		
MATTICE	CATHLEEN	TEMP WORK AGREEMENT	AEC/CEC	SPECIAL ED TEACHER-LEAD	6/11/2018	6/29/2018	1	8	\$ 370.32	1ST QTR		
MATTICE	CATHLEEN	TEMP WORK AGREEMENT	AEC/CEC	SPECIAL ED TEACHER-LEAD	7/2/2018	8/24/2018	12	6	\$ 3,560.40	1ST QTR		
MATTOS	PATTI	TEMP WORK AGREEMENT	DCALS	ENROLLMENT COORD/DEAN	7/1/2018	6/30/2019	15	8	\$ 7,036.80	1ST QTR		
MCGIBBON	SHARRI	TEMP WORK AGREEMENT	ALLIANCE ED CTR IDEA	COMMUNITY EXPERT	8/1/2018	8/24/2018	1	6	\$ 161.28	1ST QTR		
MOGA	BRIAN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	7/30/2018	7/30/2018	1	3	\$ 95.01	1ST QTR		
MOGA	BRIAN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	2	\$ 63.34	1ST QTR		
MOGA	BRIAN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/7/2018	8/8/2018	2	7.5	\$ 475.05	1ST QTR		
MONSON	JODI	TEMP WORK AGREEMENT	CMS DHH	INTERPRETER	8/18/2018	8/15/2018	1	4	\$ 100.00	1ST QTR		
MONSON	JODI	TEMP WORK AGREEMENT	LNHS DHH	INTERPRETER	8/23/2018	6/6/2019	15	2	\$ 750.00	1ST QTR		
MONTGOMERY	JESSICA	TEMP WORK AGREEMENT	HASTINGS HS	PARAPROFESSIONAL	7/12/2018	7/12/2018	1	0.5	\$ 8.89	1ST QTR		
NEWMAN	MICHELLE	TEMP WORK AGREEMENT	GIDEON POND DHH	PARAPROFESSIONAL	10/26/2018	4/6/2019	11	6	\$ 1,199.22	1ST QTR		
NEWQUIST	MATTHEW	TEMP WORK AGREEMENT	ALLIANCE ED CTR IDEA/SUN	BD CERTIF BEHAVIOR ANALYST	7/24/2018	7/26/2018	2	3.5	\$ 284.76	1ST QTR		
NEWQUIST	MATTHEW	TEMP WORK AGREEMENT	AEC IDEA	BD CERTIF BEHAVIOR ANALYST	8/7/2018	8/9/2018	3	6	\$ 732.24	1ST QTR		
NOVY	RACHEL	TEMP WORK AGREEMENT	ALLIANCE ED CTR IDEA	SPECIAL ED TEACHER	8/9/2018	8/9/2018	1	6	\$ 270.42	1ST QTR		
ONYENEHO	JIDEOFOR	TEMP WORK AGREEMENT	YTP	PARAPROFESSIONAL	7/16/2018	7/19/2018	4	1.75	\$ 132.72	1ST QTR		
PAULEY	JACKIE	TEMP WORK AGREEMENT	AEC SUN	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 247.62	1ST QTR		
PEMBLE	HOLLY	TEMP WORK AGREEMENT	HHS DASH	SPEECH LANGUAGE PATHOLOGIST	7/12/2018	7/12/2018	1	0.5	\$ 26.18	1ST QTR		
PEMBLE	HOLLY	TEMP WORK AGREEMENT	PHD ITINERANT CEC	PHYSICAL & HLTH DISAB TEACHER	7/16/2018	8/30/2018	4	2	\$ 418.88	1ST QTR		
PEREDA	JOHN	TEMP WORK AGREEMENT	DCALS	GUIDANCE COUNSELOR	7/1/2018	6/30/2019	5	8	\$ 1,650.80	1ST QTR		
PETERS	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE/NC	SPECIAL ED TEACHER-LEAD	7/17/2018	8/24/2018	7	8	\$ 2,072.97	1ST QTR		
PETERS	AMANDA	TEMP WORK AGREEMENT	JSC RIVERSIDE	SPECIAL ED TEACHER-LEAD	7/26/2018	8/17/2018	3	8	\$ 1,069.92	1ST QTR		
PIETSCH	ASHLEY	TEMP WORK AGREEMENT	JSC NEW CHANCE	PARAPROFESSIONAL	8/31/2018	8/31/2018	1	4	\$ 74.28	1ST QTR		
PROULX	KELLI	TEMP WORK AGREEMENT	PHD ITINERANT	PHYSICAL & HLTH DISAB TEACHER	7/16/2018	8/30/2018	4	2	\$ 376.80	1ST QTR		

INTERMEDIATE SCHOOL DISTRICT 917				SUBTOTAL WORKSHEET															
TEMPORARY EMPLOYMENT AGREEMENT REPORT																			
July 1, 2018 through June 30, 2019																			
FIRST QUARTER 7/1/18-9/30/18																			
										START	END	MAX	MAX						
										DATE	DATE	#WORK	HRS/						
LAST NAME	FIRST NAME	DESCRIPTION	LOCATION	POSITION	DATE	DATE	DAYS	DAY	SALARY	2018-19	SUBTOTALS								
RASMUSSEN	SHANNON	TEMP WORK AGREEMENT	DHH RES/DEC	TEACHER OF DEAF/HH	7/25/2018	7/26/2018	2	8	\$ 863.36	1ST QTR									
RENKEN	WENDI	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER-LEAD	7/1/2018	8/24/2018	40	2	\$ 3,956.80	1ST QTR									
RENKEN	WENDI	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER-LEAD	8/7/2018	8/8/2018	2	7.5	\$ 741.90	1ST QTR									
RIESGRAF	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	7/30/2018	7/30/2018	1	3	\$ 111.27	1ST QTR									
RIESGRAF	AMY	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	8/1/2018	8/24/2018	2	1.75	\$ 129.82	1ST QTR									
RUIZ-BRUCE	BRIANA	TEMP WORK AGREEMENT	AEC SUN	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 157.14	1ST QTR									
RUTHERFORD	AMENDA	TEMP WORK AGREEMENT	CEDAR SUN	STUDENT ASSISTANT	8/30/2018	6/6/2019	175	7	\$ 21,780.50	1ST QTR									
SATHER	BRENDA	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	2	\$ 96.30	1ST QTR									
SAVAGE	DAWN	TEMP WORK AGREEMENT	DHH RES-GP	INTERPRETER	7/9/2018	7/9/2018	1	1	\$ 29.56	1ST QTR									
SAVAGE	DAWN	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER	8/13/2018	6/6/2019	15	2	\$ 886.80	1ST QTR									
SCHMITZ	AMELIA	TEMP WORK AGREEMENT	DCALS	SPECIAL ED TEACHER	7/9/2018	8/24/2018	4	1	\$ 135.68	1ST QTR									
SHANLEY	MICHELLE	TEMP WORK AGREEMENT	VI ITINERANT	SPECIAL ED TEACHER	7/9/2018	8/22/2018	23	2	\$ 2,106.34	1ST QTR									
SINKINSON	JESSICA	TEMP WORK AGREEMENT	DCALS SP ED STAFF	TEACHER	8/24/2018	8/24/2018	1	2.5	\$ 117.75	1ST QTR									
SMITH III	NORMAN	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	8/1/2018	8/24/2018	1	3.75	\$ 175.68	1ST QTR									
SOMMERVOLD	CASSANDRA	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 175.50	1ST QTR									
STADELMAN	MARY	TEMP WORK AGREEMENT	DHH ITINERANT	PARAPROFESSIONAL	8/7/2018	8/9/2018	2	2	\$ 74.28	1ST QTR									
STEPHENS	DAWN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 216.72	1ST QTR									
STEVENS	ERIN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	2	1.75	\$ 128.42	1ST QTR									
STEVENS	ERIN	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/7/2018	8/8/2018	2	7.5	\$ 550.35	1ST QTR									
STROMBERG	RHIANON	TEMP WORK AGREEMENT	LEBANON TEA	MENTAL HEALTH PRACTITIONER	8/1/2018	8/24/2018	2	1.75	\$ 157.75	1ST QTR									
TAFFE	KAYLEEN	TEMP WORK AGREEMENT	GIDEON POND DHH	TEACHER	7/2/2018	8/30/2018	10	2	\$ 1,142.20	1ST QTR									
THAMES	DERIC	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	7/1/2018	8/24/2018	20	1	\$ 690.80	1ST QTR									
THAMES	DERIC	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	2	\$ 69.08	1ST QTR									
THOMPSON	JOCELYN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 166.08	1ST QTR									
TOAY	GRETCHEN	TEMP WORK AGREEMENT	GIDEON POND DHH	INTERPRETER	8/13/2018	6/6/2019	75	2	\$ 3,886.50	1ST QTR									
TRAINER	MATTHEW	TEMP WORK AGREEMENT	LEBANON TEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	2	\$ 59.94	1ST QTR									
TRAYNOR	ANITA	TEMP WORK AGREEMENT	HHS DASH	HEALTH ASSOCIATE	8/31/2018	8/31/2018	1	2	\$ 57.50	1ST QTR									
VETTERS	ERIN	TEMP WORK AGREEMENT	DHH RES/LNHS	PARAPROFESSIONAL	7/15/2018	8/24/2018	25	2	\$ 857.50	1ST QTR									
VOLLBRECHT	MICHELLE	TEMP WORK AGREEMENT	DCTC TESA/DASH/PACES	SPECIAL ED TEACHER-LEAD	7/9/2018	8/24/2018	10	8	\$ 3,504.80	1ST QTR									
VOLLMUTH	LAURA	TEMP WORK AGREEMENT	LNHS PACES	PARAPROFESSIONAL	9/4/2018	9/6/2018	3	0.75	\$ 42.66	1ST QTR									
VRIEZE	JANEL	TEMP WORK AGREEMENT	DCTC TESA/DASH/PACES	SPECIAL ED TEACHER	7/2/2018	8/31/2018	5	4	\$ 1,154.40	1ST QTR									
WALETSKI	GREGORY	TEMP WORK AGREEMENT	LNHS DHH	INTERPRETER	9/4/2018	6/6/2019	50	2	\$ 2,500.00	1ST QTR									
WATERS	BRIAN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 175.50	1ST QTR									
WEBER	ANGELYN	TEMP WORK AGREEMENT	CEDAR SUN	SPECIAL ED TEACHER	8/1/2018	8/24/2018	16	1	\$ 509.76	1ST QTR									
WEILER	AUDREY	TEMP WORK AGREEMENT	BUSINESS OFFICE	PAYROLL SPECIALIST	7/1/2018	6/30/2018	20	4	\$ 3,827.20	1ST QTR									
WEIS	COLLEEN	TEMP WORK AGREEMENT	AEC IDEA	SPECIAL ED TEACHER	8/1/2018	8/24/2018	1	6	\$ 287.70	1ST QTR									
WILLIAMS	DONALD	TEMP WORK AGREEMENT	DCALS N	SOCIAL STUDIES TEACHER-LEAD	7/1/2018	9/30/2018	4.72	4	\$ 850.92	1ST QTR									
WOOD	FRAN	TEMP WORK AGREEMENT	VI ITINERANT	TEACHER OF VISUALLY IMPAIRED	7/9/2018	8/10/2018	10	4	\$ 1,831.60	1ST QTR									
ZEHNDER	SCOTT	TEMP WORK AGREEMENT	ALLIANCE ED CTR	LEAD CUSTODIAN	8/19/2018	8/19/2018	1	10	\$ 415.20	1ST QTR									
ZEHNDER	SCOTT	TEMP WORK AGREEMENT	ALLIANCE ED CTR	LEAD CUSTODIAN	9/1/2018	9/2/2018	2	8	\$ 664.32	1ST QTR									
ZUEHLKE	REBECCA	TEMP WORK AGREEMENT	DCTC TESA/PACES	SOCIAL WORKER	6/27/2018	6/27/2018	1	4	\$ 203.36	1ST QTR									
ZUEHLKE	REBECCA	TEMP WORK AGREEMENT	DCTC TESA	SOCIAL WORKER	8/24/2018	8/25/2018	2	4	\$ 406.72	1ST QTR	\$ 178,332.34	MISC TWA'S							
									\$ 460,457.67		\$ 460,457.67	TOTAL ALL TWA'S							

TESA, Operational Procedure Summary, Program "Seats"

Date of last update: 01.03.2018

Challenge: How will program "seats" in the Bloomington TESA program be allocated?

Operation Intentions:

- The Bloomington TESA program is operated to provide transition education and resources to students who are between 18 to 21 years old and receive special education services.
- The space for the educational programming is provided by Bloomington Public Schools (ISD 271), and there is an inherent cost to the provision of that space.
- The program is particularly well suited for Bloomington students as many of the community-based resources such as employment, transportation, and healthy living are unique to the community of Bloomington.
- Student transition services will focus on: post-secondary education and training, work and independent living, and the development of self-advocacy and social communication skills.
- Students who receive transition services from the Bloomington TESA program will be allowed to complete their education in the same program.
- Students from other ISD 917 member districts may be enrolled in the Bloomington TESA program as program capacity is available.
- Students from non-ISD 917 member districts may be enrolled in the Bloomington TESA program as program capacity is available, after ISD 271 and other ISD 917 member districts have had the opportunity to refer prospective students.

Assumptions:

- The program space allocated to the program by isd 271 could serve is reflected in the program enrollments below.
- The data below has been used for the development of the program. It is understood that the data is based on current ISD 271 enrolled students, and there is a built-in margin of anticipated growth, the data is more accurate in the near term than it is in longer term assumptions.
- Each year the ISD 271 leadership will analyze and adjust the enrollment assumptions to aid in the timely and accurate decision making.
- Anticipated program enrollments are as follows: (replace this with Jennifer's data)
 - 2019-20 school year 28 students; 30 seats available
 - 2020-21 school year 40 students; 50 seats available
 - 2021-22 school year 39 students; 50 seats available
 - 2022-23 school year 50 students; 60 seats available

Therefore:

- ISD 271 students needing the transition services will be identified in February of the previous year.

- ISD 271 and ISD 917 will maintain a projected roster of four years of anticipated TESA enrollments for ISD 271 students and other students who have been enrolled in the program.
- Other ISD 917 member districts will have access to the Bloomington TESA program, as program capacity is available. Their requests for placement in the Bloomington TESA program will be made by February of the prior year.
- If a student is admitted to the program, they will have access to the program until they age-out or graduate.
- Students who are open enrolled in an ISD 917 member district will have access to program just as any other ISD 917 member district student would have.
- For the placement in the Bloomington TESA program or a non-ISD 917 member district student, two things would be true: (1) all Bloomington and other ISD 917 member district students who are desiring placement in the program will have been placed, and (2) the "seat" in the program will be available until the student either ages-out or completes the program.
- The IEP team for a student enrolled in the TESA program from any ISD 917 member district may express a preference for the Bloomington TESA site to the program staff.
- The final placement decision for students in each of the TESA programs (DCTC or Bloomington) will be made by the ISD 917 Assistant Director.

Challenge: How can we hire the necessary staff for the program operations at an additional site, while we are presently challenged to fill all of our certified and non-certified positions?

Operation Intentions:

- The Bloomington TESA program is operated to provide transition education services to students who are between 18 to 21 years old and receive special services.
- The students are not “new” kids, the staffing needed to educate the students currently exists in the same location.
- The teachers and paraprofessionals for the program will be hired by ISD 917.
- Our past experience has been that the positions in the TESA program have been relatively easy to secure qualified candidates as compared to some of the other programs that ISD 917 operates.
- The space for the educational programming is provided by Bloomington Public Schools, and we believe that this exposes our programming and employment vacancies to a broader market.
- We believe that strengthening the ISD 917 “brand” in Bloomington may help us to fill other vacancies over time.

Assumptions:

- The initial teaching FTE needed for the program is 3.0 FTE.
- The initial paraprofessional FTE needed for the program 6.0 FTE.
- The nursing needs of the program will be provided by a health assistant employed by ISD 271. ISD 917 and ISD 271 will divide the cost of that staff member’s services based on a student pro rata basis.
- The clerical needs of the program will be provided by an administrative assistant employed by ISD 271. ISD 917 and ISD 271 will divide the cost of that staff member’s services based on a student pro rata basis.
- The related services will be provided by ISD 917 staff based on the needs of individual students. In most cases, the staff members providing these services will be assigned among several ISD 917 sites.
- The leadership of the Bloomington TESA program will be provided by ISD 917 staff members. They will be responsible for the supervision and evaluation of all of the ISD 917 staff members employed at the Bloomington site.
- The increased leadership needed for this expansion will be facilitated by eliminating a lead teacher position, and replacing that role with a dean of students position. The dean of students assigned to this role will have other responsibilities in the DASH, PACES, TESA program at DCTC, and the DCALS special services support needs.

Therefore:

- The initial staffing needed for the Bloomington TESA site will be identified and posted in February 2018.
- Persons currently working in the Bloomington transition program will be informed of their opportunity to apply for a vacant position.
- If an ISD 271 employee applies for and is selected for a vacant position, then they will be offered a position as an ISD 917 employee. Their employment will be managed under an ISD 917 contract. Their previous experience will be honored in alignment with past practices for ISD 917.
- ISD 917 needs to maintain as a high priority the continued effort to facilitate licensure programs to increase the number of highly qualified Special Education teachers. This will benefit all of the member districts.
- In order to enhance the initial stability of the program and ensure alignment with the DCTC TESA program, there may be employment placement of certified and non-certified staff from the DCTC TESA program to the Bloomington TESA site. This same operating has been utilized by ISD 917 in the past. When an additional site opens for an existing program this helps to open the program and provide quality service. .
- Other ISD 917 staff members may also apply for a position in the program.

Intermediate School District 917
Accounts Receivable Aged Report As of 12/31/18

Member Districts	31-60 Days		61-90 Days		Over 90 Days		Totals
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
All Others							
MDE	\$ -	\$ -	\$ -	\$ -	\$ 1,263,248.92	\$ 1,263,248.92	1,263,248.92
ISD 278	\$ -	\$ -	\$ -	\$ -	\$ 982.46	\$ 982.46	982.46
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ 1,264,231.38	\$ 1,264,231.38	1,264,231.38
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ 1,264,231.38	\$ 1,264,231.38	1,264,231.38
Total Receivables						\$ 4,032,894.34	

Prepared by: T. Welch



Intermediate School District #917

Proposed Revised Budget

2018 -2019

January 08, 2019

ISD 917 Hours and Rate Comparison Secondary Education & Special Education Programs

Secondary Technical Center Programs:

	2017-18 Act. Hrly Rates	2018-19 Est. Hrly Rates	% change
* Secondary Career and Technical Programs Average Rate	12.07	13.56	12.34%
Career Exploration Program Rate	7.47	7.07	-5.35%
Food Industry Careers Program Rate	6.88	7.88	14.53%

	2017-18 Act. Billable Hours	2018-19 Est. Billable Hours	% change
Secondary Vocational Student Billable Hours	111,254	109,235	-1.81%
DCALS South Student Billable Hours (unweighted)	196,554	168,084	-14.48%
DCALS North Student Billable Hours (unweighted)	66,154	59,508	-10.05%
DCALS Ext. Day Student Billable Hours (unweighted)	40,058	36,540	-8.78%
Total Student Billable Hours	414,020	373,367	-9.82%

Special Education Programs:

	2017-18 Act. Hrly Rates	2018-19 Est. Hrly Rates	% change
Special Education Resource Program Average Rate	49.65	55.79	12.37%
Purchase of Services Agreements Average Cost per F.T.E.	100564.46	100814.25	0.25%

	2017-18 Act. Billable Hours	2018-19 Est. Billable Hours	% change
Special Education Resource Student Billable Hours	448,989	482,348	7.43%
Special Education Purchase of Service Billable Hrs	42,886	44,517	3.80%
Total Student Billable Hours	491874.47	526,865	7.11%

Intermediate School District 917

2018-2019

Overview of Proposed Revised Budget as of 1/08/2019

Fund #	Fund Name	Actual Fund Balance 6/30/2018	Projected Revenues	Projected Expenditures	Projected Fund Balance 6/30/2019
1	Secondary	2,411,409	3,817,113	3,777,244	2,451,278
2	Special Education	5,586,412	35,186,407	35,645,045	5,127,774
5	Gen Capital Exp.	6,581	529,500	529,500	6,581
10	Institutional Support	0	506,999	506,999	0
13	Secondary Resale	11,734	40,100	46,608	5,226
14	Special Ed Resale	7,125	9,100	11,500	4,725
15	917 Support Services	671	0	0	671
	Total Operating Fund	8,023,932	40,089,219	40,516,896	7,596,255
3	Food and Nutrition	0	164,665	164,665	0
6	Capital Projects (Bldg)	0	0	0	0
7	Debt Service	0	0	0	0
8	Trust Fund	2,144	0	2,001	143
9	Agency Funds	0	0	0	0
*20	Internal Service Fund	-743,228	146,951	133,200	-729,477
21	Self Funded Dental Ins. Plan	348,299	371,000	390,000	329,299
22	Self Funded Health Ins. Plan	1,515,854	3,872,000	3,407,970	1,979,884
	Total Funds	9,147,001	44,643,835	44,614,732	9,176,104

The general funds projected reserved/unassigned fund balance as of 6/30/19

Preliminary operating fund balance

\$ 7,596,255

Preliminary operating fund balance as a percentage of expenditures

18.75%

Excluding restricted fund balance (fund 5)

18.98%

Intermediate School District 917 Balance Sheet - GASB 54 Fund Balances Governmental Funds as of June 30, 2019																	
	General Fund								Food Service	Capitol Projects	Debt Service	Trust Fund	Agency Fund	Internal Service Fund	Self Funded Dental	Self Funded Medical	
	Fund 1	Fund 2	Fund 5	Fund 10	Fund 13	Fund 14	Fund 15	Fund 3	Fund 6	Fund 7	Fund 8	Fund 9	Fund 20	Fund 21	Fund 22		
Nonspendable:																	
Inventories																	
Prepaid Expenses																	
Restricted for:																	
Health and Safety																	
Basic Skills																	
Compensatory																	
Deferred Maintenance Projects																	
Operating Capitol/Bond Payment			6,581														
Safe Schools Levy																	
OPEB																	
Other Fund Activities																	
Committed for:																	
Fund Balance for Next Year Operations																	
Assigned for:																	
Next Year Severance Pay																	
Next Year Retiree Health Insurance																	
School Carryover Budgets																	
Scholarships																	
Encumbrances																	
Unassigned for:																	
Unassigned	2,451,278	5,127,774	0	0	5,226	4,725	671				143		-729,477	329,299	1,979,884		
18-19 Revised Fund Balance	2,451,278	5,127,774	6,581	0	5,226	4,725	671	0	0	0	143	0	-729,477	329,299	1,979,884	9,176,104	
17-18 Actual Fund Balance	2,411,409	5,586,412	6,581	0	11,734	7,125	671	0	0	0	2,144	0	-743,228	348,299	1,515,854	9,147,001	
Change	39,869	-458,638	0	0	-6,508	-2,400	0	0	0	0	-2,001	0	13,751	-19,000	464,030	29,103	

Intermediate School District 917

Expenditure Comparison

2018-19 Adopted Budget and 2018-19 Revised Budget

Fund #	Description	FY 18-19 Adopted Expenditures	FY 18-19 Revised Exp. Budget	Difference	Percent Change
1	Secondary	3,526,920	3,777,244	250,324	7.10%
2	Special Ed.	35,660,549	35,645,045	-15,504	-0.04%
5	Capital Improvements	529,500	529,500	0	0.00%
10	Institutional Support	506,999	506,999	0	0.00%
13	Secondary Resale	42,748	46,608	3,860	9.03%
14	Special Ed Resale	11,500	11,500	0	0.00%
15	917 Support Services	0	0	0	0.00%
	Total Operating Fund	40,278,216	40,516,896	238,680	0.59%
3	Food and Nutrition	164,665	164,665	0	0.00%
6	Building Fund	0	0	0	0.00%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	2,001	2,001	0	0.00%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	231,800	133,200	-98,600	-42.54%
21	Self Funded Dental Ins. Plan	390,000	390,000	0	0.00%
22	Self Funded Health Ins. Plan	3,355,449	3,407,970	52,521	1.57%
	Total Funds	44,422,131	44,614,732	192,601	0.43%

Highlight of significant changes between 2018-19 adopted exp vs. revised exp:

Fund 1 Increase .5 FTE DCALS licensed staff starting Jan. 2019 \$39,400, furniture/computer equip. DCALS \$78,950, equipment in Career and Tech. Ed. programs \$33,300, Carl Perkins carryover funds \$5,292 and safe schools levy \$7,837, 360 community contract \$4,725, 1.0 licensed guidance counselor starting after Jan. 2019 \$34,000 and .20 FTE licensed computer network specialist \$38,200.

Fund 2 Increase Mental Health Grant \$290,300, Basic Skills carryover funds \$184,600, Medical Assist. revenue \$45,000, LCTS and Metro ECSU grants \$13,000, \$33,900 addtl furniture and equip. and moving exp. Concord site, contracted license nursing services \$186,000, TEA maintenance \$6000, contracted TEA ECSE 2.0 FTE licensed staff \$169,000, increase in overhead \$10,000, Police Liason contract \$38,000, TOC subs \$10,000 and classroom instructional \$30,000, and decrease in salary and benefits SUN (\$520,000), DASH (\$103,000), TEA (\$499,000), and CASE (\$113,000).

Fund 20 Decrease resulting from new GASB 75 actuarial valuation coming in less. Valuation required every two years.

Fund 22 Increased slightly based on November 2018 insurance enrollment counts.

Intermediate School District 917

Expenditure Comparison

2017-18 Actual vs. 2018-19 Revised Expenditure Budget

Fund #	Description	FY 17-18 Actual Expenditures	FY 18-19 Revised Exp. Budget	Difference	Percent Change
1	Secondary	3,399,214	3,777,244	378,030	11.12%
2	Special Ed.	28,206,146	35,645,045	7,438,899	26.37%
5	Capital Improvements	623,058	529,500	-93,558	-15.02%
10	Institutional Support	493,198	506,999	13,801	2.80%
13	Secondary Resale	22,388	46,608	24,220	108.18%
14	Special Ed Resale	12,444	11,500	-944	-7.59%
15	917 Support Services	0	0	0	0.00%
	Total Operating Fund	32,756,448	40,516,896	7,760,448	23.69%
3	Food and Nutrition	133,511	164,665	31,154	23.33%
6	Building Fund	0	0	0	0.00%
7	Debt Redemption	0	0	0	0.00%
8	Trust Fund	0	2,001	2,001	0.00%
9	Agency Funds	0	0	0	0.00%
20	Internal Service Fund	215,869	133,200	-82,669	-38.30%
21	Self Funded Dental Ins. Plan	371,130	390,000	18,870	5.08%
22	Self Funded Health Ins. Plan	2,563,659	3,407,970	844,311	32.93%
	Total Funds	36,040,617	44,614,732	8,574,115	23.79%

Highlight of significant changes between 2017-18 actual exp. vs. 2018-19 budget exp.:

- Fund 1 Salary and benefit increases built in for actual contract settlements, additional budget adjustments enclosed on 6th page.
- Fund 2 Salary and benefit increases built in for actual contract settlements, additional budget adjustments enclosed on 6th page.
- Fund 5 FY19 decrease due to no capitol project expenditures as compared to in FY18.
- Fund 10 FY19 increase in 360 community contracts on behalf of several member districts.
- Fund 3 Increased participation in our nutrition program with projected growth in students.
- Fund 20 GASB 75 valuation completed in FY18 resulting in net decrease in our OPEB obligations.
- Fund 21 & 22 With the proposed increase in staffing needs anticipate increase benefit participation in Dental and Medical insurance plans. In addition, 3% medical premium increase.

FY19 Intermediate School District 917 Revised Budget Assumptions

2% increase in General Ed formula per ADM

2018-20 Contracts settled

Classified School year costs for salary and benefits		
Classified Full year costs for salary and benefits		
Clerical costs for salary and benefits	3.75%	Est. Average
Custodians costs for salary and benefits		
Health Assoc. costs for salary and benefits		
Interpreters cost for salary and benefits		
Program Assistant cost for salary and benefits		
Executive Assistant costs for salary and benefits		
Teachers		
Administrators (includes Superintendent, Bus. Mgmt., Sp. Ed Director, Asst Directors/Principals and IT)		

Enrollment Assumptions: See Detailed attachment

Secondary Vocational Programs	Enrollment no change	-5.8	ADMs
DCALS South	Enrollment no change	-27.4	ADMs
DCALS North	Enrollment no change	-6.4	ADMs
Ext Year On-line	Enrollment no change	-3.4	ADMs
Special Education	Enrollment increasing	32.2	ADMs

Total ADM Changes -11

FY18 vs. FY19 staffing and budget comparison

Fund 1				
District Wide				
DCALS/DCALS north	increase 1 FTE teachers and .5 guidance counselor and classroom furniture and equipment.	2		\$195,950
Secondary Career and Technical Ed. Prog.	Increase .2 teacher, classroom equipment in Vehicle Services, Computer Networking and Fundamental Chef			\$71,500
Total Changes in Fund 1		2		\$267,450
Fund 2				
CASE Program	Increase .5 teacher, 6 para	6.5	FTEs	\$255,560
DASH Program	Decrease 2 paras	-2	FTEs	(\$62,480)
DCALS Program	Increase 1 teacher	1	FTE	\$62,720
D/HH Program	Increase 1 Dean, increase 1.3 paras, decrease 1.2 interpreters, and decrease .75 lic teacher	0.35	FTE	\$53,800
IDEA Program	Increase 1 teacher, 2 paras	3	FTEs	\$125,560
Options	Increase 1 teacher, 1 para	2	FTEs	\$109,140
PACES Program	Decrease 1 teacher, 7 paras	-8	FTE	(\$281,400)
SUN program	Increase .96 admin asst., 5 teachers, 18 paras, 1 DAPE, 1 school nurse, 1 OT, 1 speech path., 1 BCBA, 1 school social worker, 1 psychologist, 1 assist. dir. and additional supplies/equip, 1.5 custodian and F&E, telecommunication and utilities	31.96	FTEs	\$2,532,300
TEA ECSE Programs	2 teachers, 2 Mental health pract., and 4 para (\$290,000 of program costs covered by new mental health grant)	8	FTEs	\$556,357
District Wide Increases	Increase in overhead allocation			\$46,866
	Increase in Workers Compensation due to staffing growth and new mod. factor			\$76,541
	Increase in van purchases due to new site			\$45,928
	Increase in overall leases due to increased rent and new site lease			\$720,351
	Increase in 1 benefit specialist and .98 computer network specialist	1.98	FTEs	\$93,250
	Increase remodeling for new lease			\$428,000
	Increase Basic Skills Revenue			\$352,618
	Increase estimated Medical Assistance			\$155,425
	Decrease due to expenditures from Case build out in FY18			(\$234,342)
Total Changes in Fund 2		44.79		\$5,036,194
Net Changes		46.79		\$5,112,457

ISD 917 Levies Payable 2018 vs. 2019

District	FY18 Lease Levy payable 2018	FY19 Lease Levy payable 2019	FY19 AEC Levy payable 2018	FY20 AEC Levy payable 2019	FY18 Safe School Levy payable 2018	FY19 Safe School Levy payable 2019	FY19 Health and Safety payable 2018	FY20 Health and Safety payable 2019	\$ Change from prior year levies	% Change from prior year levies
6	\$29,124.02	\$65,553.47	\$38,683.97	\$38,889.59	\$59,023.08	\$58,403.70	\$1,190.32	\$3,342.37	\$38,167.74	29.81%
191	\$49,105.62	\$148,596.60	\$75,472.93	\$75,660.36	\$104,199.04	\$121,945.00	\$3,951.15	\$11,112.24	\$124,585.46	53.53%
192	\$78,565.15	\$171,471.29	\$75,753.76	\$70,576.02	\$125,767.24	\$112,473.00	\$2,388.09	\$6,727.16	\$78,773.23	27.89%
194	\$111,275.91	\$209,621.92	\$88,986.17	\$90,473.93	\$202,525.84	\$179,289.00	\$4,495.37	\$12,464.96	\$84,566.52	20.76%
195	\$4,843.58	\$11,657.81	\$4,070.20	\$4,039.53	\$9,112.78	\$9,142.50	\$300.69	\$814.41	\$7,327.00	39.98%
197	\$68,501.39	\$154,606.99	\$52,422.27	\$53,703.02	\$75,954.02	\$81,736.50	\$2,813.02	\$7,962.39	\$98,318.20	49.24%
199	\$52,642.67	\$109,613.70	\$38,786.13	\$39,363.29	\$44,890.96	\$53,049.75	\$1,645.07	\$4,676.00	\$68,737.91	49.82%
200	\$80,084.92	\$119,240.73	\$55,789.96	\$59,184.24	\$71,165.85	\$72,279.00	\$1,933.33	\$5,326.39	\$47,056.30	22.52%
271	\$121,847.51	\$229,473.29	\$93,560.61	\$90,810.02	\$142,520.29	\$140,755.00	\$6,132.96	\$16,774.08	\$113,751.02	31.25%
Totals	\$595,990.77	\$1,219,835.80	\$523,526.00	\$522,700.00	\$835,159.10	\$829,073.45	\$24,850.00	\$69,200.00	\$661,283.38	33.41%

ISD 917 Maintenance Projects by Building Location

Alliance Education Center:

Exterior LED lights	\$19,660	Fund 2
Widing sidewalks cement work	\$10,031	Fund 2
Parking lot resurfacing	\$10,957	Fund 2
Camera system updates	\$19,313	Fund 2
Carpet replacement	\$15,190	Fund 2

Cedar School:

Blinds in classrooms	\$2,800	Fund 2
Swipe card access to gym	\$2,500	Fund 2
General repairs/maintenance	\$15,000	Fund 2

Lebanon Education Center:

Masonite in hallways	\$12,000	Fund 2
LED lighting in gym	\$2,700	Fund 2
Blinds in classrooms, desk and chair replacements	\$14,000	Fund 2
Additional lockers and replacements	\$4,000	Fund 2
Reconfigure doors in conference room	\$4,000	Fund 2
Reconfigure front reception area and installed window	\$6,000	Fund 2

Grand Total	\$138,151	
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FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
01	000	000	317	000	R211	\$115,151.00	\$1,409.00	\$116,560.00	\$0.00	\$0.00	\$116,560.00
01	071	000	000	000	R021	\$1,136,600.00	\$96,598.00	\$1,233,198.00	\$184,251.76	\$0.00	\$1,048,946.24
01	078	000	000	000	R021	\$198,000.00	\$12,700.00	\$210,700.00	\$0.00	\$0.00	\$210,700.00
01	080	000	000	000	R021	\$391,400.00	\$45,178.00	\$436,578.00	\$62,644.10	\$0.00	\$373,933.90
01	300	000	000	000	R021	\$1,305,250.00	\$30,700.00	\$1,335,950.00	\$0.00	\$0.00	\$1,335,950.00
01	300	000	000	000	R026	\$67,900.00	\$7.00	\$67,907.00	\$67,907.04	\$0.00	(\$0.04)
01	300	000	000	000	R027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	000	000	R092	\$5,000.00	\$5,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
01	300	000	000	000	R096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	000	000	R099	\$0.00	\$5,000.00	\$5,000.00	\$5,312.00	\$0.00	(\$312.00)
01	300	000	000	000	R369	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	000	000	R370	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00
01	300	000	342	000	R021	\$138,487.00	\$7,822.00	\$146,309.00	\$0.00	\$0.00	\$146,309.00
01	300	000	499	400	R400	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01	300	000	740	000	R360	\$99,000.00	(\$16,400.00)	\$82,600.00	\$0.00	\$0.00	\$82,600.00
01	300	380	428	000	R400	\$133,141.00	\$7,905.00	\$141,046.00	\$0.00	\$0.00	\$141,046.00
01	300	380	428	011	R400	\$6,500.00	(\$3,798.00)	\$2,702.00	\$0.00	\$0.00	\$2,702.00
01	300	380	475	000	R400	\$11,478.00	\$681.00	\$12,159.00	\$0.00	\$0.00	\$12,159.00
01	300	380	475	011	R400	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00	\$504.00
01	Total					\$3,607,907.00	\$209,206.00	\$3,817,113.00	\$320,114.90	\$0.00	\$3,496,998.10
02	000	000	317	000	R211	\$517,124.00	\$184,622.00	\$701,746.00	\$222,523.47	\$0.00	\$479,222.53
02	005	110	000	000	R092	\$10,000.00	\$15,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
02	060	000	000	000	R021	\$75,000.00	\$0.00	\$75,000.00	\$210.00	\$0.00	\$74,790.00
02	060	000	000	000	R050	\$0.00	\$170.00	\$170.00	\$170.00	\$0.00	\$0.00
02	350	000	000	000	R021	\$1,038,000.00	\$31,097.00	\$1,069,097.00	\$0.00	\$0.00	\$1,069,097.00
02	350	000	000	000	R022	\$3,017,464.00	\$148,713.00	\$3,166,177.00	\$2,768,662.96	\$0.00	\$397,514.04
02	350	000	000	000	R024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	000	000	R025	\$1,281,461.00	(\$61,625.00)	\$1,219,836.00	\$0.00	\$0.00	\$1,219,836.00
02	350	000	000	000	R026	\$0.00	\$80,523.00	\$80,523.00	\$80,523.81	\$0.00	(\$0.81)
02	350	000	000	000	R099	\$4,000.00	\$0.00	\$4,000.00	\$9,329.71	\$0.00	(\$5,329.71)
02	350	000	000	000	R397	\$87,425.00	\$0.00	\$87,425.00	\$0.00	\$0.00	\$87,425.00
02	350	000	000	000	R622	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	000	000	R624	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	000	000	R625	\$0.00	\$9,771.00	\$9,771.00	\$9,771.27	\$0.00	(\$0.27)
02	350	000	000	120	R370	\$379,960.00	\$0.00	\$379,960.00	\$132,235.90	\$0.00	\$247,724.10

FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
02	350	000	319	000	R300	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	342	000	R021	\$553,662.00	\$45,072.00	\$598,734.00	\$0.00	\$0.00	\$598,734.00
02	350	000	379	000	R317	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	000	740	000	R360	\$27,676,500.00	(\$893,500.00)	\$26,783,000.00	\$11,792,177.80	\$0.00	\$14,990,822.20
02	350	000	799	806	R099	\$16,942.00	\$4,503.00	\$21,445.00	\$21,445.00	\$0.00	\$0.00
02	350	030	000	050	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02	350	030	372	050	R071	\$548,866.00	\$24,649.00	\$573,515.00	\$203,903.22	\$0.00	\$369,611.78
02	350	216	000	809	R021	\$35,773.00	\$35,773.00	\$71,546.00	\$0.00	\$0.00	\$71,546.00
02	350	650	000	000	R099	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
02	352	000	000	000	R021	\$0.00	\$24,660.00	\$24,660.00	\$0.00	\$0.00	\$24,660.00
02	700	000	000	000	R099	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
02	700	400	000	800	R001	\$0.00	\$0.00	\$0.00	\$13,637.03	\$0.00	(\$13,637.03)
02	700	400	000	800	R099	\$0.00	\$290,302.00	\$290,302.00	\$0.00	\$0.00	\$290,302.00
02	Total					\$35,242,177.00	(\$55,770.00)	\$35,186,407.00	\$15,255,090.17	\$0.00	\$19,931,316.83
03	005	770	707	000	R649	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00
03	030	770	701	000	R092	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	030	770	701	000	R300	\$1,200.00	\$0.00	\$1,200.00	\$289.20	\$0.00	\$910.80
03	030	770	701	000	R471	\$2,500.00	\$0.00	\$2,500.00	\$615.42	\$0.00	\$1,884.58
03	030	770	701	000	R472	\$9,000.00	\$0.00	\$9,000.00	\$2,044.00	\$0.00	\$6,956.00
03	030	770	701	000	R601	\$10,500.00	\$0.00	\$10,500.00	\$6,466.40	\$0.00	\$4,033.60
03	051	770	701	000	R300	\$1,100.00	\$0.00	\$1,100.00	\$195.21	\$0.00	\$904.79
03	051	770	701	000	R471	\$2,200.00	\$0.00	\$2,200.00	\$448.70	\$0.00	\$1,751.30
03	051	770	701	000	R472	\$11,500.00	\$0.00	\$11,500.00	\$2,531.60	\$0.00	\$8,968.40
03	051	770	701	000	R601	\$3,000.00	\$0.00	\$3,000.00	\$1,364.00	\$0.00	\$1,636.00
03	051	770	705	000	R300	\$700.00	\$0.00	\$700.00	\$184.51	\$0.00	\$515.49
03	051	770	705	000	R476	\$8,200.00	\$0.00	\$8,200.00	\$10,386.85	\$0.00	(\$2,186.85)
03	400	770	701	000	R300	\$1,400.00	\$0.00	\$1,400.00	\$327.20	\$0.00	\$1,072.80
03	400	770	701	000	R471	\$2,800.00	\$0.00	\$2,800.00	\$740.37	\$0.00	\$2,059.63
03	400	770	701	000	R472	\$15,500.00	\$0.00	\$15,500.00	\$3,575.48	\$0.00	\$11,924.52
03	400	770	701	000	R601	\$9,365.00	\$0.00	\$9,365.00	\$4,401.45	\$0.00	\$4,963.55
03	400	770	705	000	R300	\$1,000.00	\$0.00	\$1,000.00	\$385.20	\$0.00	\$614.80
03	400	770	705	000	R476	\$11,000.00	\$0.00	\$11,000.00	\$2,261.92	\$0.00	\$8,738.08
03	700	770	701	000	R300	\$1,000.00	\$0.00	\$1,000.00	\$155.93	\$0.00	\$844.07
03	700	770	701	000	R471	\$2,500.00	\$0.00	\$2,500.00	\$345.54	\$0.00	\$2,154.46
03	700	770	701	000	R472	\$11,500.00	\$0.00	\$11,500.00	\$1,649.80	\$0.00	\$9,850.20

FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
03	700	770	701	000	R601	\$8,000.00	\$0.00	\$8,000.00	\$1,962.40	\$0.00	\$6,037.60
03	700	770	701	000	R602	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	700	770	701	000	R606	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	700	770	705	000	R300	\$1,000.00	\$0.00	\$1,000.00	\$187.05	\$0.00	\$812.95
03	700	770	705	000	R476	\$8,000.00	\$0.00	\$8,000.00	\$1,250.03	\$0.00	\$6,749.97
03	900	770	701	000	R300	\$300.00	\$0.00	\$300.00	\$39.04	\$0.00	\$260.96
03	900	770	701	000	R471	\$600.00	\$0.00	\$600.00	\$89.74	\$0.00	\$510.26
03	900	770	701	000	R472	\$4,500.00	\$0.00	\$4,500.00	\$506.32	\$0.00	\$3,993.68
03	900	770	701	000	R601	\$2,000.00	\$0.00	\$2,000.00	\$859.00	\$0.00	\$1,141.00
03	900	770	705	000	R300	\$300.00	\$0.00	\$300.00	\$36.91	\$0.00	\$263.09
03	900	770	705	000	R476	\$3,000.00	\$0.00	\$3,000.00	\$326.42	\$0.00	\$2,673.58
03	Total					\$164,665.00	\$0.00	\$164,665.00	\$43,625.69	\$0.00	\$121,039.31
05	900	850	000	000	R021	\$523,500.00	\$0.00	\$523,500.00	\$523,500.00	\$0.00	\$0.00
05	900	850	000	000	R092	\$6,000.00	\$0.00	\$6,000.00	\$232.70	\$0.00	\$5,767.30
05	Total					\$529,500.00	\$0.00	\$529,500.00	\$523,732.70	\$0.00	\$5,767.30
10	005	000	000	000	R021	\$382,019.00	\$0.00	\$382,019.00	\$0.00	\$0.00	\$382,019.00
10	005	000	342	000	R021	\$84,030.00	\$0.00	\$84,030.00	\$0.00	\$0.00	\$84,030.00
10	005	000	347	000	R307	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10	005	000	352	000	R307	\$22,850.00	\$0.00	\$22,850.00	\$0.00	\$0.00	\$22,850.00
10	005	022	000	000	R099	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00
10	005	111	000	000	R092	\$0.00	\$0.00	\$0.00	\$33,966.23	\$0.00	(\$33,966.23)
10	005	111	000	000	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	005	120	000	000	R050	\$0.00	\$0.00	\$0.00	\$883.45	\$0.00	(\$883.45)
10	005	120	000	000	R096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	005	120	000	000	R099	\$9,300.00	\$0.00	\$9,300.00	\$8,203.87	\$0.00	\$1,096.13
10	005	140	311	000	R300	\$6,000.00	\$0.00	\$6,000.00	\$28.59	\$0.00	\$5,971.41
10	Total					\$506,999.00	\$0.00	\$506,999.00	\$43,082.14	\$0.00	\$463,916.86
13	300	361	000	833	R620	\$4,000.00	\$0.00	\$4,000.00	\$466.74	\$0.00	\$3,533.26
13	300	365	000	908	R050	\$0.00	\$0.00	\$0.00	\$387.00	\$0.00	(\$387.00)
13	300	365	000	908	R620	\$23,000.00	\$0.00	\$23,000.00	\$3,980.12	\$0.00	\$19,019.88
13	300	365	000	908	R621	\$5,200.00	\$0.00	\$5,200.00	\$4,342.00	\$0.00	\$858.00
13	300	365	000	908	R624	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	300	365	000	995	R050	\$0.00	\$0.00	\$0.00	\$63.00	\$0.00	(\$63.00)
13	300	365	000	995	R096	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13	300	365	000	995	R620	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00

FY 19 Revenue Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Account	Original Budget Amount	Budget Adjustments	Revised Budget	Actual Receipts YTD	YTD Receivable Amount	Remaining Balance
13	300	365	000	995	R621	\$4,000.00	\$0.00	\$4,000.00	\$2,878.50	\$0.00	\$1,121.50
13	Total					\$40,100.00	\$0.00	\$40,100.00	\$12,117.36	\$0.00	\$27,982.64
14	350	215	000	201	R050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	350	215	000	201	R096	\$3,600.00	\$0.00	\$3,600.00	\$500.00	\$0.00	\$3,100.00
14	350	215	000	201	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	350	215	000	201	R620	\$3,000.00	\$0.00	\$3,000.00	\$2,117.13	\$0.00	\$882.87
14	350	215	000	201	R621	\$600.00	\$0.00	\$600.00	\$174.85	\$0.00	\$425.15
14	350	215	000	203	R621	\$200.00	\$0.00	\$200.00	\$378.63	\$0.00	(\$178.63)
14	350	215	000	204	R621	\$1,700.00	\$0.00	\$1,700.00	\$299.00	\$0.00	\$1,401.00
14	Total					\$9,100.00	\$0.00	\$9,100.00	\$3,469.61	\$0.00	\$5,630.39
20	005	000	000	000	R099	\$146,951.00	\$0.00	\$146,951.00	\$0.00	\$0.00	\$146,951.00
20	Total					\$146,951.00	\$0.00	\$146,951.00	\$0.00	\$0.00	\$146,951.00
21	005	110	000	250	R092	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
21	005	110	000	250	R099	\$370,000.00	\$0.00	\$370,000.00	\$9,152.00	\$0.00	\$360,848.00
21	Total					\$371,000.00	\$0.00	\$371,000.00	\$9,152.00	\$0.00	\$361,848.00
22	005	110	000	000	R092	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
22	005	110	000	001	R099	\$2,992,570.00	\$147,430.00	\$3,140,000.00	\$0.00	\$0.00	\$3,140,000.00
22	005	110	000	002	R099	\$608,000.00	\$97,000.00	\$705,000.00	\$0.00	\$0.00	\$705,000.00
22	005	110	000	003	R099	\$24,000.00	\$0.00	\$24,000.00	\$11,371.92	\$0.00	\$12,628.08
22	005	110	000	004	R099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	Total					\$3,627,570.00	\$244,430.00	\$3,872,000.00	\$11,371.92	\$0.00	\$3,860,628.08
Grand Total						\$44,245,969	\$397,866	\$44,643,835	\$16,221,756	\$0	\$28,422,079

FY 19 Expense Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	005	050	000	000	DISTR WIDE - SCHOOL ADMIN	891	TRA/PERA PENSION EXP	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$2,700.00
01	005	211	000	000	DISTR WIDE - EDUC - SEC.G	891	TRA/PERA PENSION EXP	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00
01	005	396	000	000	DISTR WIDE - GEN'L VOC	891	TRA/PERA PENSION EXP	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$0.00	\$4,800.00
01	071	050	000	000	DCALS - ADMIN	110	ADMIN/SUPV	\$53,003.00	\$0.00	\$53,003.00	\$22,084.50	\$0.00	\$30,918.50
01	071	050	000	000	DCALS - ADMIN	170	NON-INSTR SUPPORT STAFF (	\$43,711.00	\$0.00	\$43,711.00	\$18,238.20	\$0.00	\$25,472.80
01	071	050	000	000	DCALS - ADMIN	210	FICA	\$7,399.00	\$4.00	\$7,403.00	\$2,994.12	\$0.00	\$4,408.88
01	071	050	000	000	DCALS - ADMIN	214	PERA CONTRI	\$3,278.00	\$5.00	\$3,283.00	\$1,367.90	\$0.00	\$1,915.10
01	071	050	000	000	DCALS - ADMIN	218	TRA CONTRI	\$3,975.00	\$241.00	\$4,216.00	\$1,702.80	\$0.00	\$2,513.20
01	071	050	000	000	DCALS - ADMIN	220	HEALTH INS	\$7,680.00	\$721.00	\$8,401.00	\$3,380.00	\$0.00	\$5,021.00
01	071	050	000	000	DCALS - ADMIN	230	LIFE INS	\$267.00	\$0.00	\$267.00	\$116.87	\$0.00	\$150.13
01	071	050	000	000	DCALS - ADMIN	235	DENTAL INS	\$1,140.00	\$0.00	\$1,140.00	\$475.00	\$0.00	\$665.00
01	071	050	000	000	DCALS - ADMIN	240	LTD INS	\$175.00	\$20.00	\$195.00	\$77.40	\$0.00	\$117.60
01	071	050	000	000	DCALS - ADMIN	250	SHELTERED ANNUITIES	\$200.00	\$1,800.00	\$2,000.00	\$400.00	\$0.00	\$1,600.00
01	071	050	000	000	DCALS - ADMIN	320	COMMUNICATION SERVICES	\$864.00	\$0.00	\$864.00	\$259.20	\$0.00	\$604.80
01	071	050	000	000	DCALS - ADMIN	350	REPAIR & MAINTENANCE SER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01	071	050	000	000	DCALS - ADMIN	366	TRAVEL, CONV & CONF	\$689.00	\$0.00	\$689.00	\$273.89	\$0.00	\$415.11
01	071	050	000	000	DCALS - ADMIN	370	OPERATING LEASES, RENTALS	\$1,020.00	\$0.00	\$1,020.00	\$312.48	\$627.52	\$80.00
01	071	050	000	000	DCALS - ADMIN	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01	071	050	000	000	DCALS - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$78,950.00	\$78,950.00	\$0.00	\$0.00	\$78,950.00
01	071	050	000	000	DCALS - ADMIN	820	DUES & MEMBERSHIPS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	138	STIPENED	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	140	LIC INSTR	\$440,815.00	\$11,835.00	\$452,650.00	\$133,928.19	\$0.00	\$318,721.81
01	071	211	000	000	DCALS - EDUC - SEC.GEN	143	LIC INSTR SUPP PERS	\$90,258.00	\$0.00	\$90,258.00	\$29,564.27	\$0.00	\$60,693.73
01	071	211	000	000	DCALS - EDUC - SEC.GEN	145	LIC SUB	\$6,500.00	\$0.00	\$6,500.00	\$156.00	\$0.00	\$6,344.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	164	INTERPRETER FOR THE DEAF	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	210	FICA	\$40,628.00	\$640.00	\$41,268.00	\$11,664.58	\$0.00	\$29,603.42
01	071	211	000	000	DCALS - EDUC - SEC.GEN	214	PERA CONTRI	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	218	TRA CONTRI	\$39,571.00	\$1,860.00	\$41,431.00	\$12,617.50	\$0.00	\$28,813.50
01	071	211	000	000	DCALS - EDUC - SEC.GEN	220	HEALTH INS	\$70,668.00	\$18,554.00	\$89,222.00	\$22,783.93	\$0.00	\$66,438.07
01	071	211	000	000	DCALS - EDUC - SEC.GEN	230	LIFE INS	\$886.00	\$1,971.00	\$2,857.00	\$293.48	\$0.00	\$2,563.52
01	071	211	000	000	DCALS - EDUC - SEC.GEN	235	DENTAL INS	\$7,175.00	\$111.00	\$7,286.00	\$2,431.38	\$0.00	\$4,854.62
01	071	211	000	000	DCALS - EDUC - SEC.GEN	240	LTD INS	\$952.00	\$540.00	\$1,492.00	\$288.79	\$0.00	\$1,203.21
01	071	211	000	000	DCALS - EDUC - SEC.GEN	250	SHELTERED ANNUITIES	\$6,664.00	\$0.00	\$6,664.00	\$1,625.24	\$0.00	\$5,038.76

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	071	211	000	000	DCALS - EDUC - SEC.GEN	252	OPEB (UP TO ARC)	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	305	FEES FOR SERVICES	\$9,600.00	\$2,893.00	\$12,493.00	\$12,492.50	\$0.00	\$0.50
01	071	211	000	000	DCALS - EDUC - SEC.GEN	311	PROF/TECH SERVICES	\$7,908.00	\$0.00	\$7,908.00	\$0.00	\$0.00	\$7,908.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	350	REPAIR & MAINTENANCE SER	\$1,050.00	\$0.00	\$1,050.00	\$936.14	\$0.00	\$113.86
01	071	211	000	000	DCALS - EDUC - SEC.GEN	366	TRAVEL, CONV & CONF	\$3,750.00	\$0.00	\$3,750.00	\$103.77	\$0.00	\$3,646.23
01	071	211	000	000	DCALS - EDUC - SEC.GEN	370	OPERATING LEASES, RENTALS	\$2,412.00	\$0.00	\$2,412.00	\$312.48	\$1,377.52	\$722.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	394	PMTS FOR ED PURP TO AGENC	\$1,700.00	\$0.00	\$1,700.00	\$406.25	\$0.00	\$1,293.75
01	071	211	000	000	DCALS - EDUC - SEC.GEN	401	SUPPLIES NON INSTR	\$3,751.00	(\$200.00)	\$3,551.00	\$241.34	\$134.61	\$3,175.05
01	071	211	000	000	DCALS - EDUC - SEC.GEN	430	INSTR SUPPLIES NON-REIM	\$6,284.00	\$0.00	\$6,284.00	\$3,126.42	\$231.02	\$2,926.56
01	071	211	000	000	DCALS - EDUC - SEC.GEN	440	FUELS	\$500.00	\$200.00	\$700.00	\$410.38	\$0.00	\$289.62
01	071	211	000	000	DCALS - EDUC - SEC.GEN	460	TEXTBOOKS & WORKBOOKS	\$2,410.00	\$0.00	\$2,410.00	\$868.37	\$631.63	\$910.00
01	071	211	000	000	DCALS - EDUC - SEC.GEN	470	MEDIA RESOURCES	\$686.00	\$0.00	\$686.00	\$518.70	\$0.00	\$167.30
01	071	211	317	000	DCALS - BASIC SKILLS	140	LIC INSTR	\$34,490.00	\$0.00	\$34,490.00	\$12,257.59	\$0.00	\$22,232.41
01	071	211	317	000	DCALS - BASIC SKILLS	210	FICA	\$2,638.00	\$0.00	\$2,638.00	\$925.08	\$0.00	\$1,712.92
01	071	211	317	000	DCALS - BASIC SKILLS	218	TRA CONTRI	\$2,587.00	\$0.00	\$2,587.00	\$945.04	\$0.00	\$1,641.96
01	071	211	317	000	DCALS - BASIC SKILLS	220	HEALTH INS	\$4,200.00	\$527.00	\$4,727.00	\$1,276.45	\$0.00	\$3,450.55
01	071	211	317	000	DCALS - BASIC SKILLS	230	LIFE INS	\$70.00	\$0.00	\$70.00	\$20.92	\$0.00	\$49.08
01	071	211	317	000	DCALS - BASIC SKILLS	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$221.34	\$0.00	\$1,266.66
01	071	211	317	000	DCALS - BASIC SKILLS	240	LTD INS	\$66.00	\$0.00	\$66.00	\$23.53	\$0.00	\$42.47
01	071	211	317	000	DCALS - BASIC SKILLS	250	SHELTERED ANNUITIES	\$1,200.00	\$0.00	\$1,200.00	\$165.76	\$0.00	\$1,034.24
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	165	SCHOOL COUNSELOR	\$61,084.00	\$0.00	\$61,084.00	\$17,816.19	\$0.00	\$43,267.81
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	210	FICA	\$4,673.00	\$0.00	\$4,673.00	\$1,339.04	\$0.00	\$3,333.96
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	218	TRA CONTRI	\$4,581.00	\$0.00	\$4,581.00	\$1,373.61	\$0.00	\$3,207.39
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	220	HEALTH INS	\$8,400.00	\$0.00	\$8,400.00	\$2,502.92	\$0.00	\$5,897.08
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	240	LTD INS	\$108.00	\$0.00	\$108.00	\$34.46	\$0.00	\$73.54
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	250	SHELTERED ANNUITIES	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	(\$100.00)
01	071	211	342	000	DCALS - EDUC - SAFE SCHOO	311	PROF/TECH SERVICES	\$37,163.00	\$7,837.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
01	071	640	000	000	DCALS - STAFF DEVELOPMEN	305	FEES FOR SERVICES	\$2,000.00	(\$100.00)	\$1,900.00	\$0.00	\$0.00	\$1,900.00
01	071	640	000	000	DCALS - STAFF DEVELOPMEN	401	SUPPLIES NON INSTR	\$0.00	\$100.00	\$100.00	\$95.95	\$0.00	\$4.05
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	140	LIC INSTR	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	143	LIC INSTR SUPP PERS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	210	FICA	\$732.00	\$0.00	\$732.00	\$0.00	\$0.00	\$732.00
01	078	211	000	000	DCALS EDOP - EDUC - SEC.G	218	TRA CONTRI	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	110	ADMIN/SUPV	\$10,601.00	\$0.00	\$10,601.00	\$4,416.90	\$0.00	\$6,184.10
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	170	NON-INSTR SUPPORT STAFF (	\$23,416.00	\$3,208.00	\$26,624.00	\$11,093.30	\$0.00	\$15,530.70
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	210	FICA	\$2,602.00	\$246.00	\$2,848.00	\$1,170.62	\$0.00	\$1,677.38
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	214	PERA CONTRI	\$1,756.00	\$241.00	\$1,997.00	\$832.00	\$0.00	\$1,165.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	218	TRA CONTRI	\$795.00	\$22.00	\$817.00	\$340.50	\$0.00	\$476.50
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	220	HEALTH INS	\$1,536.00	\$1,956.00	\$3,492.00	\$3,696.00	\$0.00	(\$204.00)
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	230	LIFE INS	\$109.00	\$1.00	\$110.00	\$46.84	\$0.00	\$63.16
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	235	DENTAL INS	\$1,140.00	(\$998.00)	\$142.00	\$142.00	\$0.00	(\$0.50)
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	240	LTD INS	\$62.00	\$9.00	\$71.00	\$29.81	\$0.00	\$41.19
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	250	SHELTERED ANNUITIES	\$290.00	\$305.00	\$595.00	\$148.76	\$0.00	\$446.24
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	320	COMMUNICATION SERVICES	\$200.00	\$0.00	\$200.00	\$54.00	\$0.00	\$146.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	329	GEN'L VOC -POSTAGE,ADVERT	\$625.00	\$0.00	\$625.00	\$163.40	\$511.60	(\$50.00)
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	366	TRAVEL, CONV & CONF	\$146.00	\$0.00	\$146.00	\$0.00	\$0.00	\$146.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	368	OUT OF STATE TRAVEL, CONV	\$354.00	\$0.00	\$354.00	\$0.00	\$0.00	\$354.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	370	OPERATING LEASES, RENTALS	\$1,418.00	\$0.00	\$1,418.00	\$0.00	\$0.00	\$1,418.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	380	ADVERTISING	\$390.00	\$0.00	\$390.00	\$190.74	\$0.00	\$199.26
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	401	SUPPLIES NON INSTR	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01	080	050	000	000	DCALS NORTH - SCHOOL ADM	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	140	LIC INSTR	\$189,272.00	\$29,367.00	\$218,639.00	\$54,841.54	\$0.00	\$163,797.46
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	143	LIC INSTR SUPP PERS	\$0.00	\$20,601.00	\$20,601.00	\$0.00	\$0.00	\$20,601.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	145	LIC SUB	\$2,500.00	\$0.00	\$2,500.00	\$936.00	\$0.00	\$1,564.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	163	FOREIGN LANG. INTERPRETER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	210	FICA	\$14,480.00	\$3,823.00	\$18,303.00	\$4,064.59	\$0.00	\$14,238.41
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	218	TRA CONTRI	\$14,196.00	\$3,853.00	\$18,049.00	\$4,288.39	\$0.00	\$13,760.61
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	220	HEALTH INS	\$29,997.00	\$13,995.00	\$43,992.00	\$10,304.29	\$0.00	\$33,687.71
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	230	LIFE INS	\$305.00	\$142.00	\$447.00	\$103.80	\$0.00	\$343.20
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	235	DENTAL INS	\$2,281.00	\$1,971.00	\$4,252.00	\$819.35	\$0.00	\$3,432.65
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	240	LTD INS	\$275.00	\$294.00	\$569.00	\$105.29	\$0.00	\$463.71
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	250	SHELTERED ANNUITIES	\$1,836.00	\$200.00	\$2,036.00	\$588.88	\$0.00	\$1,447.12
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	252	OPEB (UP TO ARC)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	305	FEES FOR SERVICES	\$8,500.00	\$4,725.00	\$13,225.00	\$8,367.50	\$4,725.00	\$132.50

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	350	REPAIR & MAINTENANCE SER	\$1,100.00	\$200.00	\$1,300.00	\$195.80	\$1,100.00	\$4.20
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$297.57	\$0.00	\$2.43
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	370	OPERATING LEASES, RENTALS	\$1,440.00	\$0.00	\$1,440.00	\$928.95	\$511.05	\$0.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	394	PMTS FOR ED PURP TO AGENC	\$1,000.00	\$0.00	\$1,000.00	\$745.00	\$0.00	\$255.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	401	SUPPLIES NON INSTR	\$2,738.00	(\$1,193.00)	\$1,545.00	\$972.90	\$0.00	\$572.10
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	430	INSTR SUPPLIES NON-REIM	\$1,500.00	\$0.00	\$1,500.00	\$1,324.27	\$212.30	(\$36.57)
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	440	FUELS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	080	211	000	000	DCALS NORTH - EDUC - SEC.	460	TEXTBOOKS & WORKBOOKS	\$1,000.00	\$893.00	\$1,893.00	\$1,892.41	\$0.00	\$0.59
01	080	211	317	000	DCALS NORTH - BASIC SKILL	140	LIC INSTR	\$43,184.00	\$0.00	\$43,184.00	\$13,769.48	\$0.00	\$29,414.52
01	080	211	317	000	DCALS NORTH - BASIC SKILL	210	FICA	\$3,304.00	\$0.00	\$3,304.00	\$951.86	\$0.00	\$2,352.14
01	080	211	317	000	DCALS NORTH - BASIC SKILL	218	TRA CONTRI	\$3,239.00	\$0.00	\$3,239.00	\$1,061.62	\$0.00	\$2,177.38
01	080	211	317	000	DCALS NORTH - BASIC SKILL	220	HEALTH INS	\$16,035.00	\$881.00	\$16,916.00	\$3,499.15	\$0.00	\$13,416.85
01	080	211	317	000	DCALS NORTH - BASIC SKILL	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$26.40	\$0.00	\$113.60
01	080	211	317	000	DCALS NORTH - BASIC SKILL	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$279.93	\$0.00	\$1,208.07
01	080	211	317	000	DCALS NORTH - BASIC SKILL	240	LTD INS	\$123.00	\$0.00	\$123.00	\$26.46	\$0.00	\$96.54
01	080	211	317	000	DCALS NORTH - BASIC SKILL	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$145.12	\$0.00	\$754.88
01	080	211	342	000	DCALS NORTH - SAFE SCHOO	311	PROF/TECH SERVICES	\$20,850.00	(\$15.00)	\$20,835.00	\$10,417.50	\$10,417.50	\$0.00
01	080	640	000	000	DCALS NORTH - STAFF DEVEL	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01	080	810	000	000	DCALS NORTH - OPERATIONS	305	FEES FOR SERVICES	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01	080	810	000	000	DCALS NORTH - OPERATIONS	320	COMMUNICATION SERVICES	\$8,854.00	\$0.00	\$8,854.00	\$2,401.36	\$3,598.64	\$2,854.00
01	080	810	000	000	DCALS NORTH - OPERATIONS	370	OPERATING LEASES, RENTALS	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$52,000.00
01	300	010	000	431	SECONDARY EDUCATION - SC	398	OVERHEAD ALLOCATION	\$10,632.00	\$367.00	\$10,999.00	\$10,631.75	\$0.00	\$367.25
01	300	020	000	431	OVERHEAD - OFFICE OF S	398	OVERHEAD ALLOCATION	\$39,777.00	(\$230.00)	\$39,547.00	\$39,776.66	\$0.00	(\$229.66)
01	300	022	000	431	OVERHEAD - PERSONNEL	398	OVERHEAD ALLOCATION	\$29,592.00	\$1,183.00	\$30,775.00	\$29,592.03	\$0.00	\$1,182.97
01	300	030	000	433	SECONDARY E - LINE ADMIN	110	ADMIN/SUPV	\$46,510.00	\$0.00	\$46,510.00	\$19,379.20	\$0.00	\$27,130.80
01	300	030	000	433	SECONDARY E - LINE ADMIN	170	NON-INSTR SUPPORT STAFF (	\$65,597.00	(\$367.00)	\$65,230.00	\$27,179.30	\$0.00	\$38,050.70
01	300	030	000	433	SECONDARY E - LINE ADMIN	210	FICA	\$8,576.00	(\$28.00)	\$8,548.00	\$3,407.52	\$0.00	\$5,140.48
01	300	030	000	433	SECONDARY E - LINE ADMIN	214	PERA CONTRI	\$4,920.00	(\$28.00)	\$4,892.00	\$2,038.40	\$0.00	\$2,853.60
01	300	030	000	433	SECONDARY E - LINE ADMIN	218	TRA CONTRI	\$3,488.00	\$98.00	\$3,586.00	\$1,494.10	\$0.00	\$2,091.90
01	300	030	000	433	SECONDARY E - LINE ADMIN	220	HEALTH INS	\$13,699.00	\$721.00	\$14,420.00	\$5,978.45	\$0.00	\$8,441.55
01	300	030	000	433	SECONDARY E - LINE ADMIN	230	LIFE INS	\$242.00	\$1.00	\$243.00	\$106.17	\$0.00	\$136.83
01	300	030	000	433	SECONDARY E - LINE ADMIN	235	DENTAL INS	\$504.00	\$0.00	\$504.00	\$210.00	\$0.00	\$294.00
01	300	030	000	433	SECONDARY E - LINE ADMIN	240	LTD INS	\$200.00	\$14.00	\$214.00	\$89.40	\$0.00	\$124.60

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01	300	030	000	433	SECONDARY E - LINE ADMIN	250	SHELTERED ANNUITIES	\$476.00	\$1,253.00	\$1,729.00	\$432.24	\$0.00	\$1,296.76
01	300	030	000	433	SECONDARY E - LINE ADMIN	305	FEES FOR SERVICES	\$857.00	\$78.00	\$935.00	\$1,541.61	\$0.00	(\$606.61)
01	300	030	000	433	SECONDARY E - LINE ADMIN	320	COMMUNICATION SERVICES	\$350.00	\$0.00	\$350.00	\$260.36	\$0.00	\$89.64
01	300	030	000	433	SECONDARY E - LINE ADMIN	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
01	300	030	000	433	SECONDARY E - LINE ADMIN	370	OPERATING LEASES, RENTALS	\$272.00	\$133.00	\$405.00	\$91.14	\$313.76	\$0.10
01	300	030	000	433	SECONDARY E - LINE ADMIN	820	DUES & MEMBERSHIPS	\$500.00	(\$58.00)	\$442.00	\$0.00	\$0.00	\$442.00
01	300	030	830	432	OVERHEAD PYMT TO D - FEES	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$9.80	\$0.00	(\$9.80)
01	300	030	830	433	SECONDARY EDUCATION - LIN	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	(\$78.00)
01	300	110	000	431	OVERHEAD - BUSINESS SU	398	OVERHEAD ALLOCATION	\$92,788.00	\$245.00	\$93,033.00	\$92,787.49	\$0.00	\$245.51
01	300	140	000	431	OVERHEAD - MGMT INFO S	398	OVERHEAD ALLOCATION	\$48,403.00	\$0.00	\$48,403.00	\$48,402.82	\$0.00	\$0.18
01	300	311	830	545	COMPUTER - DISTR ED	140	LIC INSTR	\$83,287.00	(\$4,290.00)	\$78,997.00	\$23,040.78	\$0.00	\$55,956.22
01	300	311	830	545	COMPUTER - DISTR ED	210	FICA	\$6,371.00	(\$328.00)	\$6,043.00	\$1,432.62	\$0.00	\$4,610.38
01	300	311	830	545	COMPUTER - DISTR ED	218	TRA CONTRI	\$6,247.00	(\$156.00)	\$6,091.00	\$1,776.46	\$0.00	\$4,314.54
01	300	311	830	545	COMPUTER - DISTR ED	220	HEALTH INS	\$18,060.00	(\$900.00)	\$17,160.00	\$4,260.00	\$0.00	\$12,900.00
01	300	311	830	545	COMPUTER - DISTR ED	230	LIFE INS	\$70.00	\$70.00	\$140.00	\$35.10	\$0.00	\$104.90
01	300	311	830	545	COMPUTER - DISTR ED	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$372.00	\$0.00	\$1,116.00
01	300	311	830	545	COMPUTER - DISTR ED	240	LTD INS	\$117.00	\$35.00	\$152.00	\$37.92	\$0.00	\$114.08
01	300	311	830	545	COMPUTER - DISTR ED	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	311	830	545	COMPUTER - DISTR ED	401	SUPPLIES NON INSTR	\$175.00	\$0.00	\$175.00	\$20.00	\$0.00	\$155.00
01	300	311	830	545	COMPUTER - DISTR ED	433	INDIV INSTR SUPP REIMB	\$4,392.00	\$7,300.00	\$11,692.00	\$0.00	\$102.50	\$11,589.50
01	300	311	830	545	COMPUTER - DISTR ED	570	EQUIPMENT >1249	\$0.00	\$0.00	\$0.00	\$223.67	\$0.00	(\$223.67)
01	300	321	830	614	MEDICAL - HEALTH OCC	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01	300	321	830	614	MEDICAL - HEALTH OCC	140	LIC INSTR	\$76,853.00	\$0.00	\$76,853.00	\$22,571.26	\$0.00	\$54,281.74
01	300	321	830	614	MEDICAL - HEALTH OCC	155	LIC NURSING SERVICES	\$9,700.00	\$0.00	\$9,700.00	\$0.00	\$0.00	\$9,700.00
01	300	321	830	614	MEDICAL - HEALTH OCC	210	FICA	\$6,380.00	\$0.00	\$6,380.00	\$1,679.60	\$0.00	\$4,700.40
01	300	321	830	614	MEDICAL - HEALTH OCC	214	PERA CONTRI	\$501.00	\$0.00	\$501.00	\$0.00	\$0.00	\$501.00
01	300	321	830	614	MEDICAL - HEALTH OCC	218	TRA CONTRI	\$5,764.00	\$161.00	\$5,925.00	\$1,740.24	\$0.00	\$4,184.76
01	300	321	830	614	MEDICAL - HEALTH OCC	220	HEALTH INS	\$7,110.00	\$0.00	\$7,110.00	\$2,065.00	\$0.00	\$5,045.00
01	300	321	830	614	MEDICAL - HEALTH OCC	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	321	830	614	MEDICAL - HEALTH OCC	235	DENTAL INS	\$372.00	\$300.00	\$672.00	\$196.00	\$0.00	\$476.00
01	300	321	830	614	MEDICAL - HEALTH OCC	240	LTD INS	\$144.00	\$4.00	\$148.00	\$43.35	\$0.00	\$104.65
01	300	321	830	614	MEDICAL - HEALTH OCC	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	\$675.00
01	300	321	830	614	MEDICAL - HEALTH OCC	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00

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01	300	321	830	614	MEDICAL - HEALTH OCC	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01	300	321	830	614	MEDICAL - HEALTH OCC	394	PMTS FOR ED PURP TO AGENC	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01	300	321	830	614	MEDICAL - HEALTH OCC	401	SUPPLIES NON INSTR	\$504.00	\$0.00	\$504.00	\$20.00	\$0.00	\$484.00
01	300	321	830	614	MEDICAL - HEALTH OCC	433	INDIV INSTR SUPP REIMB	\$2,002.00	\$0.00	\$2,002.00	\$459.46	\$408.77	\$1,133.77
01	300	321	830	614	MEDICAL - HEALTH OCC	820	DUES & MEMBERSHIPS	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	\$96.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	140	LIC INSTR	\$67,762.00	\$0.00	\$67,762.00	\$19,763.94	\$0.00	\$47,998.06
01	300	361	830	817	SECONDARY VEHICLE SVCS	210	FICA	\$5,184.00	\$0.00	\$5,184.00	\$1,323.28	\$0.00	\$3,860.72
01	300	361	830	817	SECONDARY VEHICLE SVCS	218	TRA CONTRI	\$5,082.00	\$142.00	\$5,224.00	\$1,523.83	\$0.00	\$3,700.17
01	300	361	830	817	SECONDARY VEHICLE SVCS	220	HEALTH INS	\$18,060.00	\$660.00	\$18,720.00	\$5,425.00	\$0.00	\$13,295.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	230	LIFE INS	\$140.00	\$3.00	\$143.00	\$40.95	\$0.00	\$102.05
01	300	361	830	817	SECONDARY VEHICLE SVCS	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	240	LTD INS	\$127.00	\$0.00	\$127.00	\$37.94	\$0.00	\$89.06
01	300	361	830	817	SECONDARY VEHICLE SVCS	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	\$675.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	305	FEES FOR SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	370	OPERATING LEASES, RENTALS	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	394	PMTS FOR ED PURP TO AGENC	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	401	SUPPLIES NON INSTR	\$250.00	\$0.00	\$250.00	\$20.00	\$0.00	\$230.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	433	INDIV INSTR SUPP REIMB	\$5,500.00	\$0.00	\$5,500.00	\$1,904.22	\$1,214.21	\$2,381.57
01	300	361	830	817	SECONDARY VEHICLE SVCS	440	FUELS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	300	361	830	817	SECONDARY VEHICLE SVCS	570	EQUIPMENT >1249	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00
01	300	361	830	833	SECONDARY CONSTRUCTION	140	LIC INSTR	\$76,853.00	\$0.00	\$76,853.00	\$22,415.47	\$0.00	\$54,437.53
01	300	361	830	833	SECONDARY CONSTRUCTION	210	FICA	\$5,879.00	\$0.00	\$5,879.00	\$1,639.82	\$0.00	\$4,239.18
01	300	361	830	833	SECONDARY CONSTRUCTION	218	TRA CONTRI	\$5,764.00	\$161.00	\$5,925.00	\$1,728.23	\$0.00	\$4,196.77
01	300	361	830	833	SECONDARY CONSTRUCTION	220	HEALTH INS	\$8,400.00	\$242.00	\$8,642.00	\$2,502.92	\$0.00	\$6,139.08
01	300	361	830	833	SECONDARY CONSTRUCTION	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	361	830	833	SECONDARY CONSTRUCTION	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	361	830	833	SECONDARY CONSTRUCTION	240	LTD INS	\$144.00	\$4.00	\$148.00	\$43.05	\$0.00	\$104.95
01	300	361	830	833	SECONDARY CONSTRUCTION	250	SHELTERED ANNUITIES	\$900.00	\$200.00	\$1,100.00	\$275.00	\$0.00	\$825.00
01	300	361	830	833	SECONDARY CONSTRUCTION	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	361	830	833	SECONDARY CONSTRUCTION	305	FEES FOR SERVICES	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$375.00
01	300	361	830	833	SECONDARY CONSTRUCTION	350	REPAIR & MAINTENANCE SER	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01	300	361	830	833	SECONDARY CONSTRUCTION	401	SUPPLIES NON INSTR	\$400.00	\$0.00	\$400.00	\$20.00	\$0.00	\$380.00

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01	300	361	830	833	SECONDARY CONSTRUCTION	433	INDIV INSTR SUPP REIMB	\$2,975.00	\$0.00	\$2,975.00	\$0.00	\$642.00	\$2,333.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	140	LIC INSTR	\$80,353.00	\$0.00	\$80,353.00	\$23,436.28	\$0.00	\$56,916.72
01	300	361	830	851	SECONDARY HEAVY DUTY TR	210	FICA	\$6,147.00	\$0.00	\$6,147.00	\$1,734.53	\$0.00	\$4,412.47
01	300	361	830	851	SECONDARY HEAVY DUTY TR	218	TRA CONTRI	\$6,026.00	\$169.00	\$6,195.00	\$1,806.91	\$0.00	\$4,388.09
01	300	361	830	851	SECONDARY HEAVY DUTY TR	220	HEALTH INS	\$7,110.00	\$0.00	\$7,110.00	\$2,065.00	\$0.00	\$5,045.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	361	830	851	SECONDARY HEAVY DUTY TR	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$196.00	\$0.00	\$476.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	240	LTD INS	\$150.00	\$4.00	\$154.00	\$45.01	\$0.00	\$108.99
01	300	361	830	851	SECONDARY HEAVY DUTY TR	250	SHELTERED ANNUITIES	\$1,300.00	\$0.00	\$1,300.00	\$325.00	\$0.00	\$975.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	252	OPEB (UP TO ARC)	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	305	FEES FOR SERVICES	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	350	REPAIR & MAINTENANCE SER	\$200.00	\$0.00	\$200.00	\$77.50	\$172.50	(\$50.00)
01	300	361	830	851	SECONDARY HEAVY DUTY TR	370	OPERATING LEASES, RENTALS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	401	SUPPLIES NON INSTR	\$71.00	\$0.00	\$71.00	\$20.00	\$0.00	\$51.00
01	300	361	830	851	SECONDARY HEAVY DUTY TR	433	INDIV INSTR SUPP REIMB	\$3,151.00	\$0.00	\$3,151.00	\$359.50	\$0.00	\$2,791.50
01	300	361	830	851	SECONDARY HEAVY DUTY TR	440	FUELS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01	300	361	830	873	SECONDARY GRAPHICS	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01	300	361	830	873	SECONDARY GRAPHICS	140	LIC INSTR	\$88,931.00	\$0.00	\$88,931.00	\$26,388.22	\$0.00	\$62,542.78
01	300	361	830	873	SECONDARY GRAPHICS	210	FICA	\$6,803.00	\$0.00	\$6,803.00	\$1,960.33	\$0.00	\$4,842.67
01	300	361	830	873	SECONDARY GRAPHICS	218	TRA CONTRI	\$6,670.00	\$187.00	\$6,857.00	\$2,034.53	\$0.00	\$4,822.47
01	300	361	830	873	SECONDARY GRAPHICS	220	HEALTH INS	\$7,110.00	\$0.00	\$7,110.00	\$2,065.00	\$0.00	\$5,045.00
01	300	361	830	873	SECONDARY GRAPHICS	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	361	830	873	SECONDARY GRAPHICS	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$196.00	\$0.00	\$476.00
01	300	361	830	873	SECONDARY GRAPHICS	240	LTD INS	\$162.00	\$9.00	\$171.00	\$50.64	\$0.00	\$120.36
01	300	361	830	873	SECONDARY GRAPHICS	250	SHELTERED ANNUITIES	\$1,300.00	\$0.00	\$1,300.00	\$325.00	\$0.00	\$975.00
01	300	361	830	873	SECONDARY GRAPHICS	252	OPEB (UP TO ARC)	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
01	300	361	830	873	SECONDARY GRAPHICS	366	TRAVEL, CONV & CONF	\$2,500.00	\$0.00	\$2,500.00	\$870.01	\$0.00	\$1,629.99
01	300	361	830	873	SECONDARY GRAPHICS	368	OUT OF STATE TRAVEL, CONV	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	(\$8.00)
01	300	361	830	873	SECONDARY GRAPHICS	401	SUPPLIES NON INSTR	\$118.00	\$0.00	\$118.00	\$20.00	\$0.00	\$98.00
01	300	361	830	873	SECONDARY GRAPHICS	415	SUPPLY PAPER/TONER	\$2,032.00	\$64.00	\$2,096.00	\$1,933.70	\$162.00	\$0.30
01	300	361	830	873	SECONDARY GRAPHICS	433	INDIV INSTR SUPP REIMB	\$1,835.00	(\$164.00)	\$1,671.00	\$1,509.77	\$0.00	\$161.23
01	300	361	830	873	SECONDARY GRAPHICS	440	FUELS	\$160.00	\$100.00	\$260.00	\$172.27	\$0.00	\$87.73
01	300	365	830	908	SECONDARY FUND CHEF	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00

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01	300	365	830	908	SECONDARY FUND CHEF	140	LIC INSTR	\$86,287.00	\$0.00	\$86,287.00	\$25,167.03	\$0.00	\$61,119.97
01	300	365	830	908	SECONDARY FUND CHEF	210	FICA	\$6,601.00	\$0.00	\$6,601.00	\$1,733.97	\$0.00	\$4,867.03
01	300	365	830	908	SECONDARY FUND CHEF	218	TRA CONTRI	\$6,472.00	(\$51.00)	\$6,421.00	\$1,940.40	\$0.00	\$4,480.60
01	300	365	830	908	SECONDARY FUND CHEF	220	HEALTH INS	\$18,060.00	\$660.00	\$18,720.00	\$5,425.00	\$0.00	\$13,295.00
01	300	365	830	908	SECONDARY FUND CHEF	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	365	830	908	SECONDARY FUND CHEF	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	365	830	908	SECONDARY FUND CHEF	240	LTD INS	\$151.00	\$9.00	\$160.00	\$48.30	\$0.00	\$111.70
01	300	365	830	908	SECONDARY FUND CHEF	250	SHELTERED ANNUITIES	\$900.00	\$0.00	\$900.00	\$225.00	\$0.00	\$675.00
01	300	365	830	908	SECONDARY FUND CHEF	252	OPEB (UP TO ARC)	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01	300	365	830	908	SECONDARY FUND CHEF	350	REPAIR & MAINTENANCE SER	\$558.00	\$0.00	\$558.00	\$0.00	\$0.00	\$558.00
01	300	365	830	908	SECONDARY FUND CHEF	401	SUPPLIES NON INSTR	\$22.00	\$0.00	\$22.00	\$20.00	\$0.00	\$2.00
01	300	365	830	908	SECONDARY FUND CHEF	433	INDIV INSTR SUPP REIMB	\$9,438.00	\$0.00	\$9,438.00	\$2,921.15	\$6,516.85	\$0.00
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	140	LIC INSTR	\$26,516.00	\$27,321.00	\$53,837.00	\$12,287.31	\$0.00	\$41,549.69
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	210	FICA	\$2,029.00	\$2,089.00	\$4,118.00	\$800.13	\$0.00	\$3,317.87
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	218	TRA CONTRI	\$1,989.00	\$2,162.00	\$4,151.00	\$947.34	\$0.00	\$3,203.66
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	220	HEALTH INS	\$5,960.00	\$6,582.00	\$12,542.00	\$2,844.25	\$0.00	\$9,697.75
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	230	LIFE INS	\$46.00	\$34.00	\$80.00	\$21.47	\$0.00	\$58.53
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	235	DENTAL INS	\$491.00	\$506.00	\$997.00	\$227.54	\$0.00	\$769.46
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	240	LTD INS	\$49.00	\$54.00	\$103.00	\$23.60	\$0.00	\$79.40
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	250	SHELTERED ANNUITIES	\$429.00	\$442.00	\$871.00	\$217.76	\$0.00	\$653.24
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	252	OPEB (UP TO ARC)	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
01	300	371	830	819	WORK EXP SEC PRG - LIC IN	366	TRAVEL, CONV & CONF	\$0.00	\$1,000.00	\$1,000.00	\$389.13	\$0.00	\$610.87
01	300	380	000	995	FOOD INDUSTRY	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$100.00	\$400.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	185	OTHER SALARY/BEYOND CONTR	\$22,394.00	\$0.00	\$22,394.00	\$9,330.70	\$0.00	\$13,063.30
01	300	380	428	000	CARL PERKINS - SPECIAL NE	210	FICA	\$1,713.00	\$0.00	\$1,713.00	\$682.58	\$0.00	\$1,030.42
01	300	380	428	000	CARL PERKINS - SPECIAL NE	218	TRA CONTRI	\$1,680.00	\$47.00	\$1,727.00	\$719.40	\$0.00	\$1,007.60
01	300	380	428	000	CARL PERKINS - SPECIAL NE	220	HEALTH INS	\$3,245.00	\$203.00	\$3,448.00	\$1,428.05	\$0.00	\$2,019.95
01	300	380	428	000	CARL PERKINS - SPECIAL NE	230	LIFE INS	\$83.00	\$2.00	\$85.00	\$37.00	\$0.00	\$48.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	240	LTD INS	\$40.00	\$0.00	\$40.00	\$17.90	\$0.00	\$22.10
01	300	380	428	000	CARL PERKINS - SPECIAL NE	250	SHELTERED ANNUITIES	\$85.00	\$591.00	\$676.00	\$169.00	\$0.00	\$507.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	303	<25,000 FED SUB AWARDS	\$103,901.00	(\$25,638.00)	\$78,263.00	\$2,459.00	\$5,000.00	\$70,804.00
01	300	380	428	000	CARL PERKINS - SPECIAL NE	360	TRNSP CONTRACTS	\$0.00	\$1,000.00	\$1,000.00	\$617.92	\$0.00	\$382.08
01	300	380	428	000	CARL PERKINS - SPECIAL NE	366	TRAVEL, CONV & CONF	\$0.00	\$1,500.00	\$1,500.00	\$654.77	\$0.00	\$845.23

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01	300	380	428	000	CARL PERKINS - SPECIAL NE	368	OUT OF STATE TRAVEL, CONV	\$0.00	\$2,200.00	\$2,200.00	\$1,416.91	\$0.00	\$783.09
01	300	380	428	000	CARL PERKINS - SPECIAL NE	401	SUPPLIES NON INSTR	\$0.00	\$3,000.00	\$3,000.00	\$3,683.71	\$701.96	(\$1,385.67)
01	300	380	428	000	CARL PERKINS - SPECIAL NE	430	INSTR SUPPLIES NON-REIM	\$0.00	\$10,000.00	\$10,000.00	\$9,209.20	\$0.00	\$790.80
01	300	380	428	000	CARL PERKINS - SPECIAL NE	530	EQUIPMENT 500-1249	\$0.00	\$15,000.00	\$15,000.00	\$1,134.44	\$0.00	\$13,865.56
01	300	380	428	011	CARL PERKINS PRIOR YR	303	<25,000 FED SUB AWARDS	\$6,500.00	(\$6,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01	300	380	428	011	CARL PERKINS PRIOR YR	366	TRAVEL, CONV & CONF	\$0.00	\$2,702.00	\$2,702.00	\$0.00	\$0.00	\$2,702.00
01	300	380	475	000	CARL PERKINS AND TECH	303	<25,000 FED SUB AWARDS	\$11,478.00	(\$5,319.00)	\$6,159.00	\$0.00	\$0.00	\$6,159.00
01	300	380	475	000	CARL PERKINS AND TECH	461	STANDARDIZED TESTS	\$0.00	\$6,000.00	\$6,000.00	\$2,100.00	\$0.00	\$3,900.00
01	300	380	475	011	CARL PERKINS PRIOR YR	303	<25,000 FED SUB AWARDS	\$0.00	\$504.00	\$504.00	\$0.00	\$0.00	\$504.00
01	300	380	835	971	SECONDARY CAREER EXP	140	LIC INSTR	\$88,931.00	\$0.00	\$88,931.00	\$25,938.22	\$0.00	\$62,992.78
01	300	380	835	971	SECONDARY CAREER EXP	210	FICA	\$6,803.00	\$0.00	\$6,803.00	\$1,989.40	\$0.00	\$4,813.60
01	300	380	835	971	SECONDARY CAREER EXP	218	TRA CONTRI	\$6,670.00	\$187.00	\$6,857.00	\$1,999.83	\$0.00	\$4,857.17
01	300	380	835	971	SECONDARY CAREER EXP	220	HEALTH INS	\$8,400.00	\$242.00	\$8,642.00	\$2,502.92	\$0.00	\$6,139.08
01	300	380	835	971	SECONDARY CAREER EXP	230	LIFE INS	\$140.00	\$0.00	\$140.00	\$40.95	\$0.00	\$99.05
01	300	380	835	971	SECONDARY CAREER EXP	235	DENTAL INS	\$1,488.00	\$0.00	\$1,488.00	\$434.00	\$0.00	\$1,054.00
01	300	380	835	971	SECONDARY CAREER EXP	240	LTD INS	\$162.00	\$9.00	\$171.00	\$49.77	\$0.00	\$121.23
01	300	380	835	971	SECONDARY CAREER EXP	250	SHELTERED ANNUITIES	\$1,300.00	\$0.00	\$1,300.00	\$325.00	\$0.00	\$975.00
01	300	380	835	971	SECONDARY CAREER EXP	252	OPEB (UP TO ARC)	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00	\$425.00
01	300	380	835	971	SECONDARY CAREER EXP	366	TRAVEL, CONV & CONF	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	300	380	835	971	SECONDARY CAREER EXP	433	INDIV INSTR SUPP REIMB	\$1,568.00	\$0.00	\$1,568.00	\$0.00	\$300.00	\$1,268.00
01	300	380	835	994	SECONDARY TECH TUTORS	141	NON-LIC INSTR	\$102,266.00	\$3,765.00	\$106,031.00	\$31,767.86	\$0.00	\$74,263.14
01	300	380	835	994	SECONDARY TECH TUTORS	210	FICA	\$7,868.00	\$366.00	\$8,234.00	\$2,218.12	\$0.00	\$6,015.88
01	300	380	835	994	SECONDARY TECH TUTORS	214	PERA CONTRI	\$7,713.00	\$50.00	\$7,763.00	\$2,302.40	\$0.00	\$5,460.60
01	300	380	835	994	SECONDARY TECH TUTORS	220	HEALTH INS	\$25,500.00	\$600.00	\$26,100.00	\$7,437.50	\$0.00	\$18,662.50
01	300	380	835	994	SECONDARY TECH TUTORS	230	LIFE INS	\$280.00	\$1.00	\$281.00	\$76.18	\$0.00	\$204.82
01	300	380	835	994	SECONDARY TECH TUTORS	235	DENTAL INS	\$3,648.00	\$0.00	\$3,648.00	\$1,002.00	\$0.00	\$2,646.00
01	300	380	835	994	SECONDARY TECH TUTORS	240	LTD INS	\$182.00	\$7.00	\$189.00	\$55.06	\$0.00	\$133.94
01	300	380	835	994	SECONDARY TECH TUTORS	250	SHELTERED ANNUITIES	\$650.00	\$400.00	\$1,050.00	\$262.52	\$0.00	\$787.48
01	300	380	835	995	SECONDARY FOOD IND	139	CO-CURRICULAR ACTIVITY	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
01	300	380	835	995	SECONDARY FOOD IND	140	LIC INSTR	\$53,837.00	(\$37,320.00)	\$16,517.00	\$11,148.97	\$0.00	\$5,368.03
01	300	380	835	995	SECONDARY FOOD IND	210	FICA	\$4,118.00	(\$2,089.00)	\$2,029.00	\$726.01	\$0.00	\$1,302.99
01	300	380	835	995	SECONDARY FOOD IND	218	TRA CONTRI	\$4,038.00	(\$1,994.00)	\$2,044.00	\$859.57	\$0.00	\$1,184.43
01	300	380	835	995	SECONDARY FOOD IND	220	HEALTH INS	\$12,100.00	(\$5,922.00)	\$6,178.00	\$2,580.75	\$0.00	\$3,597.25

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01	300	380	835	995	SECONDARY FOOD IND	230	LIFE INS	\$94.00	(\$48.00)	\$46.00	\$19.48	\$0.00	\$26.52
01	300	380	835	995	SECONDARY FOOD IND	235	DENTAL INS	\$997.00	(\$506.00)	\$491.00	\$206.46	\$0.00	\$284.54
01	300	380	835	995	SECONDARY FOOD IND	240	LTD INS	\$100.00	(\$49.00)	\$51.00	\$21.41	\$0.00	\$29.59
01	300	380	835	995	SECONDARY FOOD IND	250	SHELTERED ANNUITIES	\$871.00	(\$442.00)	\$429.00	\$107.24	\$0.00	\$321.76
01	300	380	835	995	SECONDARY FOOD IND	252	OPEB (UP TO ARC)	\$151.00	\$0.00	\$151.00	\$0.00	\$0.00	\$151.00
01	300	380	835	995	SECONDARY FOOD IND	433	INDIV INSTR SUPP REIMB	\$3,844.00	\$0.00	\$3,844.00	\$338.76	\$3,712.22	(\$206.98)
01	300	396	830	433	SECONDARY E - GEN'L VOC	140	LIC INSTR	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	191	SEVERANCE	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	270	WORKER'S COMP	\$46,504.00	\$0.00	\$46,504.00	\$29,742.92	\$10,347.48	\$6,413.60
01	300	396	830	433	SECONDARY E - GEN'L VOC	280	REEMPLOYMENT COMP INS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	305	FEES FOR SERVICES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$700.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	312	LEGAL - GENERAL	\$2,000.00	\$0.00	\$2,000.00	\$108.50	\$0.00	\$1,891.50
01	300	396	830	433	SECONDARY E - GEN'L VOC	329	GEN'L VOC -POSTAGE,ADVERT	\$1,000.00	\$0.00	\$1,000.00	\$376.79	\$428.40	\$194.81
01	300	396	830	433	SECONDARY E - GEN'L VOC	350	REPAIR & MAINTENANCE SER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	370	OPERATING LEASES, RENTALS	\$296.00	\$0.00	\$296.00	\$65.10	\$0.00	\$230.90
01	300	396	830	433	SECONDARY E - GEN'L VOC	401	SUPPLIES NON INSTR	\$3,500.00	\$0.00	\$3,500.00	\$332.29	\$0.00	\$3,167.71
01	300	396	830	433	SECONDARY E - GEN'L VOC	406	INSTRUCT SOFTWARE LICENSE	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
01	300	396	830	433	SECONDARY E - GEN'L VOC	570	EQUIPMENT >1249	\$0.00	\$0.00	\$0.00	\$5,367.97	\$0.00	(\$5,367.97)
01	300	640	000	000	SECONDARY E - STAFF DEVEL	305	FEES FOR SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$137.50	\$0.00	\$1,862.50
01	300	810	000	432	SECONDARY E - OPERATIONS	335	OVERHEAD ALLOC DCTC MAINT	\$180,135.00	\$5,081.00	\$185,216.00	\$92,608.36	\$0.00	\$92,607.64
01	300	940	000	000	PROPERTY INSURANCE	340	PROPERTY INSURANCE	\$10,000.00	(\$3,709.00)	\$6,291.00	\$6,201.62	\$0.00	\$89.38
01	Total							\$3,526,920.00	\$250,324.00	\$3,777,244.00	\$1,261,558.07	\$99,279.04	\$2,416,406.39
02	005	110	000	000	DISTRICT WIDE	891	TRA/PERA PENSION EXP	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	005	400	000	000	GEN SPED ED TRA/PERA PEN	891	TRA/PERA PENSION EXP	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00
02	005	640	000	000	DISTRICT WIDE - STAFF DEV	891	TRA/PERA PENSION EXP	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
02	005	810	000	000	SITES/BUILDING TRA/PERA P	891	TRA/PERA PENSION EXP	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00
02	030	400	000	000	TESA - SPECIAL ED NON REI	358	FOREIGN LANG INTER SERV<2	\$0.00	\$378.00	\$378.00	\$377.50	\$0.00	\$0.50
02	030	400	000	000	TESA - SPECIAL ED NON REI	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$7.49	\$0.00	(\$7.49)
02	030	400	000	000	TESA - SPECIAL ED NON REI	440	FUELS	\$5,100.00	\$0.00	\$5,100.00	\$1,919.71	\$0.00	\$3,180.29
02	030	400	000	619	TESA - SPECIAL ED NON REI	305	FEES FOR SERVICES	\$0.00	\$1,944.00	\$1,944.00	\$1,232.50	\$0.00	\$711.50
02	030	400	000	619	TESA - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$8,600.00	\$0.00	\$8,600.00	\$3,291.84	\$0.00	\$5,308.16
02	030	402	740	000	TESA - DCD MILD-MOD	138	STIPENED	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00

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02	030	402	740	000	TESA - DCD MILD-MOD	140	LIC INSTR	\$196,062.00	\$2,431.00	\$198,493.00	\$60,408.67	\$0.00	\$138,084.33
02	030	402	740	000	TESA - DCD MILD-MOD	143	LIC INSTR SUPP PERS	\$29,835.00	(\$29,835.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	402	740	000	TESA - DCD MILD-MOD	152	EDUC SPEECH/LANG PATHOLOG	\$42,229.00	\$7,978.00	\$50,207.00	\$16,759.02	\$0.00	\$33,447.98
02	030	402	740	000	TESA - DCD MILD-MOD	153	AUDIOLOGIST	\$1,783.00	\$1,774.00	\$3,557.00	\$666.99	\$0.00	\$2,890.01
02	030	402	740	000	TESA - DCD MILD-MOD	161	PARAPROF/PERSONAL CARE AS	\$105,463.00	\$34,260.00	\$139,723.00	\$34,836.65	\$0.00	\$104,886.35
02	030	402	740	000	TESA - DCD MILD-MOD	185	OTHER SALARY/BEYOND CONTR	\$1,500.00	\$6,500.00	\$8,000.00	\$941.95	\$0.00	\$7,058.05
02	030	402	740	000	TESA - DCD MILD-MOD	186	OTHER NON-LIC SALARY PYMN	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	402	740	000	TESA - DCD MILD-MOD	210	FICA	\$30,250.00	\$335.00	\$30,585.00	\$8,244.21	\$0.00	\$22,340.79
02	030	402	740	000	TESA - DCD MILD-MOD	214	PERA CONTRI	\$7,909.00	\$2,580.00	\$10,489.00	\$2,614.01	\$0.00	\$7,874.99
02	030	402	740	000	TESA - DCD MILD-MOD	218	TRA CONTRI	\$20,500.00	(\$702.00)	\$19,798.00	\$6,075.76	\$0.00	\$13,722.24
02	030	402	740	000	TESA - DCD MILD-MOD	220	HEALTH INS	\$70,081.00	(\$400.00)	\$69,681.00	\$18,065.11	\$0.00	\$51,615.89
02	030	402	740	000	TESA - DCD MILD-MOD	230	LIFE INS	\$907.00	\$107.00	\$1,014.00	\$269.26	\$0.00	\$744.74
02	030	402	740	000	TESA - DCD MILD-MOD	235	DENTAL INS	\$9,406.00	(\$287.00)	\$9,119.00	\$2,395.44	\$0.00	\$6,723.56
02	030	402	740	000	TESA - DCD MILD-MOD	240	LTD INS	\$720.00	(\$227.00)	\$493.00	\$218.07	\$0.00	\$274.93
02	030	402	740	000	TESA - DCD MILD-MOD	250	SHELTERED ANNUITIES	\$3,956.00	(\$1,280.00)	\$2,676.00	\$672.28	\$0.00	\$2,003.72
02	030	402	740	000	TESA - DCD MILD-MOD	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	030	402	740	000	TESA - DCD MILD-MOD	307	CONTRACTED SUBS FOR SPEC	\$24,000.00	\$0.00	\$24,000.00	\$9,139.55	\$0.00	\$14,860.45
02	030	402	740	000	TESA - DCD MILD-MOD	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$135.00	\$0.00	\$165.00
02	030	402	740	000	TESA - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$2,500.00	\$0.00	\$2,500.00	\$567.91	\$0.00	\$1,932.09
02	030	402	740	000	TESA - DCD MILD-MOD	401	SUPPLIES NON INSTR	\$15,500.00	(\$326.00)	\$15,174.00	\$5,954.52	\$953.96	\$8,265.52
02	030	402	740	000	TESA - DCD MILD-MOD	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	030	402	740	000	TESA - DCD MILD-MOD	433	INDIV INSTR SUPP REIMB	\$10,000.00	\$1,425.00	\$11,425.00	\$6,516.94	\$517.92	\$4,390.14
02	030	402	740	000	TESA - DCD MILD-MOD	533	REIMB EQUIP 500-1249	\$500.00	\$163.00	\$663.00	\$662.67	\$0.00	\$0.33
02	030	402	740	000	TESA - DCD MILD-MOD	556	TECH EQUIPMENT-REIMB 500	\$600.00	(\$25.00)	\$575.00	\$544.87	\$0.00	\$30.13
02	030	402	740	000	TESA - DCD MILD-MOD	571	REIMB EQUIP >1249	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	403	740	000	TESA - DCD/SP	138	STIPENED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02	030	403	740	000	TESA - DCD/SP	140	LIC INSTR	\$250,715.00	\$59,563.00	\$310,278.00	\$87,431.05	\$0.00	\$222,846.95
02	030	403	740	000	TESA - DCD/SP	161	PARAPROF/PERSONAL CARE AS	\$180,311.00	(\$50,165.00)	\$130,146.00	\$28,446.75	\$0.00	\$101,699.25
02	030	403	740	000	TESA - DCD/SP	173	ORIENTATION/MOBILITY SPEC	\$0.00	\$3,480.00	\$3,480.00	\$404.50	\$0.00	\$3,075.50
02	030	403	740	000	TESA - DCD/SP	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	403	740	000	TESA - DCD/SP	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	403	740	000	TESA - DCD/SP	210	FICA	\$32,973.00	\$984.00	\$33,957.00	\$8,319.68	\$0.00	\$25,637.32
02	030	403	740	000	TESA - DCD/SP	214	PERA CONTRI	\$13,523.00	(\$4,340.00)	\$9,183.00	\$2,151.93	\$0.00	\$7,031.07

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02	030	403	740	000	TESA - DCD/SP	218	TRA CONTRI	\$18,803.00	\$3,707.00	\$22,510.00	\$6,777.90	\$0.00	\$15,732.10
02	030	403	740	000	TESA - DCD/SP	220	HEALTH INS	\$66,900.00	(\$10,273.00)	\$56,627.00	\$16,158.22	\$0.00	\$40,468.78
02	030	403	740	000	TESA - DCD/SP	230	LIFE INS	\$1,010.00	(\$104.00)	\$906.00	\$243.52	\$0.00	\$662.48
02	030	403	740	000	TESA - DCD/SP	235	DENTAL INS	\$8,232.00	\$1,992.00	\$10,224.00	\$2,794.60	\$0.00	\$7,429.40
02	030	403	740	000	TESA - DCD/SP	240	LTD INS	\$827.00	(\$266.00)	\$561.00	\$236.75	\$0.00	\$324.25
02	030	403	740	000	TESA - DCD/SP	250	SHELTERED ANNUITIES	\$5,800.00	(\$1,300.00)	\$4,500.00	\$1,129.36	\$0.00	\$3,370.64
02	030	403	740	000	TESA - DCD/SP	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$457.26	\$0.00	\$542.74
02	030	403	740	000	TESA - DCD/SP	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$100.54	\$0.00	\$199.46
02	030	404	740	000	TESA - PI	140	LIC INSTR	\$0.00	\$6,200.00	\$6,200.00	\$1,112.57	\$0.00	\$5,087.43
02	030	404	740	000	TESA - PI	150	PHYSICAL THERAPIST	\$744.00	\$0.00	\$744.00	\$401.68	\$0.00	\$342.32
02	030	404	740	000	TESA - PI	210	FICA	\$56.00	\$418.00	\$474.00	\$99.65	\$0.00	\$374.35
02	030	404	740	000	TESA - PI	218	TRA CONTRI	\$55.00	\$217.00	\$272.00	\$116.74	\$0.00	\$155.26
02	030	404	740	000	TESA - PI	220	HEALTH INS	\$180.00	\$756.00	\$936.00	\$255.75	\$0.00	\$680.25
02	030	404	740	000	TESA - PI	230	LIFE INS	\$1.00	\$6.00	\$7.00	\$2.92	\$0.00	\$4.08
02	030	404	740	000	TESA - PI	235	DENTAL INS	\$14.00	\$60.00	\$74.00	\$30.38	\$0.00	\$43.62
02	030	404	740	000	TESA - PI	240	LTD INS	\$1.00	\$6.00	\$7.00	\$2.91	\$0.00	\$4.09
02	030	404	740	000	TESA - PI	250	SHELTERED ANNUITIES	\$0.00	\$20.00	\$20.00	\$7.00	\$0.00	\$13.00
02	030	404	740	000	TESA - PI	366	TRAVEL, CONV & CONF	\$50.00	\$110.00	\$160.00	\$82.98	\$0.00	\$77.02
02	030	410	740	000	TESA - OHD	140	LIC INSTR	\$82,497.00	(\$82,497.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	161	PARAPROF/PERSONAL CARE AS	\$46,072.00	(\$46,072.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	210	FICA	\$9,835.00	(\$9,835.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	214	PERA CONTRI	\$3,455.00	(\$3,455.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	218	TRA CONTRI	\$6,187.00	(\$6,187.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	220	HEALTH INS	\$15,180.00	(\$15,180.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	230	LIFE INS	\$308.00	(\$308.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	235	DENTAL INS	\$3,108.00	(\$3,108.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	240	LTD INS	\$246.00	(\$246.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	410	740	000	TESA - OHD	250	SHELTERED ANNUITIES	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	411	740	000	TESA - AUTISTIC	138	STIPENED	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02	030	411	740	000	TESA - AUTISTIC	140	LIC INSTR	\$135,591.00	\$82,150.00	\$217,741.00	\$53,981.98	\$0.00	\$163,759.02
02	030	411	740	000	TESA - AUTISTIC	143	LIC INSTR SUPP PERS	\$0.00	\$29,000.00	\$29,000.00	\$2,388.16	\$0.00	\$26,611.84
02	030	411	740	000	TESA - AUTISTIC	145	LIC SUB	\$0.00	\$9,431.00	\$9,431.00	\$2,763.40	\$0.00	\$6,667.60
02	030	411	740	000	TESA - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$47,439.00	(\$22,986.00)	\$24,453.00	\$2,126.38	\$0.00	\$22,326.62

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	030	411	740	000	TESA - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$109,664.00	\$23,467.00	\$133,131.00	\$31,611.02	\$0.00	\$101,519.98
02	030	411	740	000	TESA - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	411	740	000	TESA - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	411	740	000	TESA - AUTISTIC	210	FICA	\$22,391.00	\$7,061.00	\$29,452.00	\$7,018.68	\$0.00	\$22,433.32
02	030	411	740	000	TESA - AUTISTIC	214	PERA CONTRI	\$8,224.00	\$1,761.00	\$9,985.00	\$2,383.15	\$0.00	\$7,601.85
02	030	411	740	000	TESA - AUTISTIC	218	TRA CONTRI	\$13,727.00	\$1,678.00	\$15,405.00	\$4,723.53	\$0.00	\$10,681.47
02	030	411	740	000	TESA - AUTISTIC	220	HEALTH INS	\$27,900.00	(\$6,986.00)	\$20,914.00	\$5,979.47	\$0.00	\$14,934.53
02	030	411	740	000	TESA - AUTISTIC	230	LIFE INS	\$666.00	\$120.00	\$786.00	\$213.36	\$0.00	\$572.64
02	030	411	740	000	TESA - AUTISTIC	235	DENTAL INS	\$3,895.00	\$599.00	\$4,494.00	\$1,317.58	\$0.00	\$3,176.42
02	030	411	740	000	TESA - AUTISTIC	240	LTD INS	\$561.00	(\$177.00)	\$384.00	\$182.32	\$0.00	\$201.68
02	030	411	740	000	TESA - AUTISTIC	250	SHELTERED ANNUITIES	\$1,665.00	\$1,108.00	\$2,773.00	\$690.50	\$0.00	\$2,082.50
02	030	411	740	000	TESA - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$609.68	\$0.00	\$390.32
02	030	411	740	000	TESA - AUTISTIC	366	TRAVEL, CONV & CONF	\$750.00	\$0.00	\$750.00	\$194.25	\$0.00	\$555.75
02	030	411	740	000	TESA - AUTISTIC	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	030	420	317	000	TESA - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$20,961.00	\$11,567.00	\$32,528.00	\$32,736.97	\$399.00	(\$607.97)
02	030	420	740	000	TESA - BASIC SKILLS	151	OCCUPATIONAL THERAPIST	\$53,197.00	\$12,648.00	\$65,845.00	\$16,185.89	\$0.00	\$49,659.11
02	030	420	740	000	TESA - BASIC SKILLS	157	SCHOOL PSYCHOLOGIST	\$1,800.00	\$0.00	\$1,800.00	\$525.00	\$0.00	\$1,275.00
02	030	420	740	000	TESA - BASIC SKILLS	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	030	420	740	000	TESA - BASIC SKILLS	210	FICA	\$4,207.00	\$968.00	\$5,175.00	\$1,236.12	\$0.00	\$3,938.88
02	030	420	740	000	TESA - BASIC SKILLS	218	TRA CONTRI	\$4,124.00	(\$35.00)	\$4,089.00	\$1,288.44	\$0.00	\$2,800.56
02	030	420	740	000	TESA - BASIC SKILLS	220	HEALTH INS	\$5,544.00	\$160.00	\$5,704.00	\$1,766.35	\$0.00	\$3,937.65
02	030	420	740	000	TESA - BASIC SKILLS	230	LIFE INS	\$95.00	(\$2.00)	\$93.00	\$28.90	\$0.00	\$64.10
02	030	420	740	000	TESA - BASIC SKILLS	235	DENTAL INS	\$476.00	(\$44.00)	\$432.00	\$138.32	\$0.00	\$293.68
02	030	420	740	000	TESA - BASIC SKILLS	240	LTD INS	\$105.00	(\$3.00)	\$102.00	\$31.91	\$0.00	\$70.09
02	030	420	740	000	TESA - BASIC SKILLS	250	SHELTERED ANNUITIES	\$858.00	\$0.00	\$858.00	\$240.52	\$0.00	\$617.48
02	030	420	740	000	TESA - BASIC SKILLS	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$552.56	\$0.00	\$47.44
02	030	420	740	000	TESA - BASIC SKILLS	370	OPERATING LEASES, RENTALS	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
02	030	420	740	000	TESA - BASIC SKILLS	401	SUPPLIES NON INSTR	\$4,000.00	\$0.00	\$4,000.00	\$680.52	\$256.80	\$3,062.68
02	030	420	740	000	TESA - BASIC SKILLS	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	030	810	000	000	TESA - OPERATIONS AND MAI	305	FEES FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$375.00	\$0.00	\$625.00
02	030	810	000	000	TESA - OPERATIONS AND MAI	320	COMMUNICATION SERVICES	\$0.00	\$310.00	\$310.00	\$309.38	\$0.00	\$0.62
02	030	810	000	000	TESA - OPERATIONS AND MAI	335	OVERHEAD ALLOC DCTC MAINT	\$59,360.00	\$0.00	\$59,360.00	\$30,517.33	\$0.00	\$28,842.67
02	030	810	000	000	TESA - OPERATIONS AND MAI	350	REPAIR & MAINTENANCE SER	\$10,000.00	\$500.00	\$10,500.00	\$2,904.44	\$4,696.86	\$2,898.70

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	030	810	000	000	TESA - OPERATIONS AND MA	530	EQUIPMENT 500-1249	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	400	000	000	IDEA - SPECIAL ED NON REI	440	FUELS	\$750.00	\$0.00	\$750.00	\$129.36	\$0.00	\$620.64
02	051	400	000	619	IDEA - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$14,500.00	\$0.00	\$14,500.00	\$6,418.03	\$0.00	\$8,081.97
02	051	402	740	000	IDEA - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$150.00	\$0.00	\$150.00	\$63.55	\$0.00	\$86.45
02	051	408	342	000	IDEA - EBD	305	FEES FOR SERVICES	\$57,100.00	\$0.00	\$57,100.00	\$0.00	\$0.00	\$57,100.00
02	051	408	740	000	IDEA - EBD	138	STIPENED	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$2,200.00
02	051	408	740	000	IDEA - EBD	140	LIC INSTR	\$270,656.00	\$95,104.00	\$365,760.00	\$100,752.51	\$0.00	\$265,007.49
02	051	408	740	000	IDEA - EBD	143	LIC INSTR SUPP PERS	\$24,189.00	\$1,552.00	\$25,741.00	\$10,801.44	\$0.00	\$14,939.56
02	051	408	740	000	IDEA - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$12,553.00	(\$8,106.00)	\$4,447.00	\$2,825.30	\$0.00	\$1,621.70
02	051	408	740	000	IDEA - EBD	161	PARAPROF/PERSONAL CARE AS	\$338,528.00	\$18,528.00	\$357,056.00	\$85,536.78	\$0.00	\$271,519.22
02	051	408	740	000	IDEA - EBD	174	DAPE SPECIALIST	\$24,444.00	(\$24,444.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	408	740	000	IDEA - EBD	185	OTHER SALARY/BEYOND CONTR	\$4,000.00	\$0.00	\$4,000.00	\$1,695.06	\$0.00	\$2,304.94
02	051	408	740	000	IDEA - EBD	186	OTHER NON-LIC SALARY PYMN	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	408	740	000	IDEA - EBD	210	FICA	\$51,283.00	\$6,308.00	\$57,591.00	\$14,691.54	\$0.00	\$42,899.46
02	051	408	740	000	IDEA - EBD	214	PERA CONTRI	\$25,389.00	\$1,493.00	\$26,882.00	\$6,459.38	\$0.00	\$20,422.62
02	051	408	740	000	IDEA - EBD	218	TRA CONTRI	\$24,706.00	\$5,637.00	\$30,343.00	\$8,952.74	\$0.00	\$21,390.26
02	051	408	740	000	IDEA - EBD	220	HEALTH INS	\$88,418.00	\$30,547.00	\$118,965.00	\$32,326.05	\$0.00	\$86,638.95
02	051	408	740	000	IDEA - EBD	230	LIFE INS	\$1,927.00	\$346.00	\$2,273.00	\$611.56	\$0.00	\$1,661.44
02	051	408	740	000	IDEA - EBD	235	DENTAL INS	\$16,140.00	(\$2,355.00)	\$13,785.00	\$3,754.58	\$0.00	\$10,030.42
02	051	408	740	000	IDEA - EBD	240	LTD INS	\$1,287.00	(\$531.00)	\$756.00	\$393.56	\$0.00	\$362.44
02	051	408	740	000	IDEA - EBD	250	SHELTERED ANNUITIES	\$4,919.00	(\$1,576.00)	\$3,343.00	\$837.46	\$0.00	\$2,505.54
02	051	408	740	000	IDEA - EBD	305	FEES FOR SERVICES	\$12,500.00	\$0.00	\$12,500.00	\$630.00	\$2,370.00	\$9,500.00
02	051	408	740	000	IDEA - EBD	307	CONTRACTED SUBS FOR SPEC	\$36,000.00	\$0.00	\$36,000.00	\$6,339.34	\$0.00	\$29,660.66
02	051	408	740	000	IDEA - EBD	320	COMMUNICATION SERVICES	\$600.00	\$0.00	\$600.00	\$153.90	\$0.00	\$446.10
02	051	408	740	000	IDEA - EBD	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$355.53	\$0.00	\$144.47
02	051	408	740	000	IDEA - EBD	394	PMTS FOR ED PURP TO AGENC	\$19,262.00	\$49,695.00	\$68,957.00	\$16,670.40	\$52,287.20	(\$0.60)
02	051	408	740	000	IDEA - EBD	401	SUPPLIES NON INSTR	\$17,730.00	\$2,461.00	\$20,191.00	\$15,358.59	\$1,459.27	\$3,373.14
02	051	408	740	000	IDEA - EBD	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$520.00	(\$20.00)
02	051	408	740	000	IDEA - EBD	433	INDIV INSTR SUPP REIMB	\$17,450.00	(\$1,957.00)	\$15,493.00	\$12,294.24	\$1,792.93	\$1,405.83
02	051	408	740	000	IDEA - EBD	555	TECH EQUIP 500-1249	\$0.00	\$1,212.00	\$1,212.00	\$1,211.80	\$0.00	\$0.20
02	051	408	740	000	IDEA - EBD	556	TECH EQUIPMENT-REIMB 500	\$100.00	\$3,167.00	\$3,267.00	\$3,266.71	\$0.00	\$0.29
02	051	408	740	000	IDEA - EBD	571	REIMB EQUIP >1249	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	051	408	740	000	IDEA - EBD	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	051	410	740	000	IDEA - OHD	140	LIC INSTR	\$114,228.00	(\$64,460.00)	\$49,768.00	\$14,921.48	\$0.00	\$34,846.52
02	051	410	740	000	IDEA - OHD	161	PARAPROF/PERSONAL CARE AS	\$43,940.00	\$35,626.00	\$79,566.00	\$19,136.88	\$0.00	\$60,429.12
02	051	410	740	000	IDEA - OHD	210	FICA	\$12,099.00	(\$2,205.00)	\$9,894.00	\$2,331.02	\$0.00	\$7,562.98
02	051	410	740	000	IDEA - OHD	214	PERA CONTRI	\$3,295.00	\$2,691.00	\$5,986.00	\$1,438.10	\$0.00	\$4,547.90
02	051	410	740	000	IDEA - OHD	218	TRA CONTRI	\$8,567.00	(\$4,710.00)	\$3,857.00	\$1,152.57	\$0.00	\$2,704.43
02	051	410	740	000	IDEA - OHD	220	HEALTH INS	\$36,312.00	(\$7,492.00)	\$28,820.00	\$7,627.56	\$0.00	\$21,192.44
02	051	410	740	000	IDEA - OHD	230	LIFE INS	\$448.00	(\$73.00)	\$375.00	\$100.14	\$0.00	\$274.86
02	051	410	740	000	IDEA - OHD	235	DENTAL INS	\$1,488.00	\$1,920.00	\$3,408.00	\$898.50	\$0.00	\$2,509.50
02	051	410	740	000	IDEA - OHD	240	LTD INS	\$303.00	(\$207.00)	\$96.00	\$67.59	\$0.00	\$28.41
02	051	410	740	000	IDEA - OHD	250	SHELTERED ANNUITIES	\$675.00	\$1,000.00	\$1,675.00	\$418.76	\$0.00	\$1,256.24
02	051	411	740	000	IDEA - AUTISM	140	LIC INSTR	\$0.00	\$43,753.00	\$43,753.00	\$11,194.45	\$0.00	\$32,558.55
02	051	411	740	000	IDEA - AUTISM	155	LIC NURSING SERVICES	\$7,310.00	(\$7,310.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	411	740	000	IDEA - AUTISM	210	FICA	\$559.00	\$2,788.00	\$3,347.00	\$859.02	\$0.00	\$2,487.98
02	051	411	740	000	IDEA - AUTISM	214	PERA CONTRI	\$548.00	(\$548.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	411	740	000	IDEA - AUTISM	218	TRA CONTRI	\$0.00	\$3,373.00	\$3,373.00	\$864.85	\$0.00	\$2,508.15
02	051	411	740	000	IDEA - AUTISM	220	HEALTH INS	\$1,998.00	(\$1,998.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	411	740	000	IDEA - AUTISM	230	LIFE INS	\$47.00	\$135.00	\$182.00	\$35.10	\$0.00	\$146.90
02	051	411	740	000	IDEA - AUTISM	240	LTD INS	\$14.00	\$70.00	\$84.00	\$21.90	\$0.00	\$62.10
02	051	411	740	000	IDEA - AUTISM	250	SHELTERED ANNUITIES	\$0.00	\$400.00	\$400.00	\$100.00	\$0.00	\$300.00
02	051	411	740	000	IDEA - AUTISM	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$600.00	\$600.00	\$169.35	\$0.00	\$430.65
02	051	420	317	000	IDEA - BASIC SKILLS	143	LIC INSTR SUPP PERS	\$99,556.00	\$12,012.00	\$111,568.00	\$10,439.84	\$0.00	\$101,128.16
02	051	420	317	000	IDEA - BASIC SKILLS	160	MENTAL HEALTH PRACTIONER	\$0.00	\$0.00	\$0.00	\$22,740.21	\$0.00	(\$22,740.21)
02	051	420	317	000	IDEA - BASIC SKILLS	210	FICA	\$7,616.00	\$646.00	\$8,262.00	\$2,432.67	\$0.00	\$5,829.33
02	051	420	317	000	IDEA - BASIC SKILLS	218	TRA CONTRI	\$7,354.00	\$1,247.00	\$8,601.00	\$2,159.89	\$0.00	\$6,441.11
02	051	420	317	000	IDEA - BASIC SKILLS	220	HEALTH INS	\$10,080.00	\$2,613.00	\$12,693.00	\$3,759.28	\$0.00	\$8,933.72
02	051	420	317	000	IDEA - BASIC SKILLS	230	LIFE INS	\$343.00	\$0.00	\$343.00	\$120.70	\$0.00	\$222.30
02	051	420	317	000	IDEA - BASIC SKILLS	235	DENTAL INS	\$1,785.00	\$215.00	\$2,000.00	\$582.80	\$0.00	\$1,417.20
02	051	420	317	000	IDEA - BASIC SKILLS	240	LTD INS	\$191.00	\$35.00	\$226.00	\$64.05	\$0.00	\$161.95
02	051	420	317	000	IDEA - BASIC SKILLS	250	SHELTERED ANNUITIES	\$3,140.00	\$360.00	\$3,500.00	\$972.48	\$0.00	\$2,527.52
02	051	420	317	000	IDEA - BASIC SKILLS	305	FEES FOR SERVICES	\$2,500.00	\$0.00	\$2,500.00	\$226.00	\$520.00	\$1,754.00
02	051	420	317	000	IDEA - BASIC SKILLS	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	051	420	317	000	IDEA - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$47,454.00	(\$18,706.00)	\$28,748.00	\$11,343.26	\$14,448.06	\$2,956.68
02	051	420	317	000	IDEA - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$1,000.00	(\$1,000.00)	\$0.00	\$2,322.50	\$0.00	(\$2,322.50)

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	051	420	317	000	IDEA - BASIC SKILLS	576	REIMB TECH EQUIP	\$0.00	\$0.00	\$0.00	\$883.85	\$0.00	(\$883.85)
02	051	420	740	000	IDEA - ADMIN	110	ADMIN/SUPV	\$14,594.00	(\$14,594.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	051	420	740	000	IDEA - ADMIN	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$1,210.26	\$0.00	(\$1,210.26)
02	051	420	740	000	IDEA - ADMIN	151	OCCUPATIONAL THERAPIST	\$13,308.00	(\$4,872.00)	\$8,436.00	\$4,314.95	\$0.00	\$4,121.05
02	051	420	740	000	IDEA - ADMIN	156	SCHOOL SOCIAL WORKER	\$35,319.00	(\$174.00)	\$35,145.00	\$10,891.68	\$0.00	\$24,253.32
02	051	420	740	000	IDEA - ADMIN	157	SCHOOL PSYCHOLOGIST	\$25,499.00	(\$2,401.00)	\$23,098.00	\$6,818.28	\$0.00	\$16,279.72
02	051	420	740	000	IDEA - ADMIN	210	FICA	\$6,787.00	(\$3,453.00)	\$3,334.00	\$1,711.08	\$0.00	\$1,622.92
02	051	420	740	000	IDEA - ADMIN	218	TRA CONTRI	\$6,617.00	\$5,917.00	\$12,534.00	\$1,792.38	\$0.00	\$10,741.62
02	051	420	740	000	IDEA - ADMIN	220	HEALTH INS	\$10,566.00	(\$1,990.00)	\$8,576.00	\$3,129.82	\$0.00	\$5,446.18
02	051	420	740	000	IDEA - ADMIN	230	LIFE INS	\$230.00	(\$20.00)	\$210.00	\$59.38	\$0.00	\$150.62
02	051	420	740	000	IDEA - ADMIN	235	DENTAL INS	\$842.00	(\$156.00)	\$686.00	\$236.08	\$0.00	\$449.92
02	051	420	740	000	IDEA - ADMIN	240	LTD INS	\$170.00	(\$23.00)	\$147.00	\$47.99	\$0.00	\$99.01
02	051	420	740	000	IDEA - ADMIN	250	SHELTERED ANNUITIES	\$435.00	\$35.00	\$470.00	\$93.78	\$0.00	\$376.22
02	051	420	740	000	IDEA - ADMIN	320	COMMUNICATION SERVICES	\$540.00	\$0.00	\$540.00	\$45.00	\$0.00	\$495.00
02	051	420	740	000	IDEA - ADMIN	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$150.18	\$0.00	\$449.82
02	051	420	740	000	IDEA - ADMIN	370	OPERATING LEASES, RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$940.00	\$60.00
02	051	420	740	000	IDEA - ADMIN	401	SUPPLIES NON INSTR	\$2,900.00	\$1,728.00	\$4,628.00	\$4,461.00	\$255.60	(\$88.60)
02	051	420	740	000	IDEA - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$730.00	\$730.00	\$729.56	\$0.00	\$0.44
02	051	420	740	000	IDEA - ADMIN	820	DUES & MEMBERSHIPS	\$445.00	\$0.00	\$445.00	\$301.60	\$0.00	\$143.40
02	051	810	000	000	IDEA - OPERATIONS AND MAI	170	NON-INSTR SUPPORT STAFF (	\$48,309.00	(\$519.00)	\$47,790.00	\$19,291.35	\$0.00	\$28,498.65
02	051	810	000	000	IDEA - OPERATIONS AND MAI	210	FICA	\$3,695.00	(\$39.00)	\$3,656.00	\$1,434.79	\$0.00	\$2,221.21
02	051	810	000	000	IDEA - OPERATIONS AND MAI	214	PERA CONTRI	\$3,623.00	(\$506.00)	\$3,117.00	\$1,445.84	\$0.00	\$1,671.16
02	051	810	000	000	IDEA - OPERATIONS AND MAI	218	TRA CONTRI	\$0.00	\$1.00	\$1.00	\$1.11	\$0.00	(\$0.11)
02	051	810	000	000	IDEA - OPERATIONS AND MAI	220	HEALTH INS	\$3,834.00	\$0.00	\$3,834.00	\$1,597.50	\$0.00	\$2,236.50
02	051	810	000	000	IDEA - OPERATIONS AND MAI	230	LIFE INS	\$101.00	(\$38.00)	\$63.00	\$26.40	\$0.00	\$36.60
02	051	810	000	000	IDEA - OPERATIONS AND MAI	240	LTD INS	\$92.00	(\$13.00)	\$79.00	\$34.41	\$0.00	\$44.59
02	051	810	000	000	IDEA - OPERATIONS AND MAI	250	SHELTERED ANNUITIES	\$225.00	\$135.00	\$360.00	\$90.00	\$0.00	\$270.00
02	051	810	000	000	IDEA - OPERATIONS AND MAI	305	FEES FOR SERVICES	\$38,500.00	(\$2,785.00)	\$35,715.00	\$31,627.79	\$3,856.84	\$230.37
02	051	810	000	000	IDEA - OPERATIONS AND MAI	320	COMMUNICATION SERVICES	\$8,800.00	\$0.00	\$8,800.00	\$3,345.01	\$4,714.19	\$740.80
02	051	810	000	000	IDEA - OPERATIONS AND MAI	330	UTILITY SERVICES	\$34,720.00	\$325.00	\$35,045.00	\$13,236.94	\$21,807.85	\$0.21
02	051	810	000	000	IDEA - OPERATIONS AND MAI	350	REPAIR & MAINTENANCE SER	\$11,736.00	\$12,443.00	\$24,179.00	\$8,560.60	\$13,020.77	\$2,597.63
02	051	810	000	000	IDEA - OPERATIONS AND MAI	366	TRAVEL, CONV & CONF	\$200.00	\$0.00	\$200.00	\$91.67	\$0.00	\$108.33
02	051	810	000	000	IDEA - OPERATIONS AND MAI	401	SUPPLIES NON INSTR	\$31,300.00	\$1,748.00	\$33,048.00	\$20,237.24	\$11,767.44	\$1,043.32

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	051	810	000	000	IDEA - OPERATIONS AND MAI	440	FUELS	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$125.00
02	051	810	000	000	IDEA - OPERATIONS AND MAI	555	TECH EQUIP 500-1249	\$910.00	\$0.00	\$910.00	\$0.00	\$0.00	\$910.00
02	051	810	000	000	IDEA - OPERATIONS AND MAI	820	DUES & MEMBERSHIPS	\$50.00	\$2.00	\$52.00	\$52.00	\$0.00	\$0.00
02	060	400	000	000	DHOH - SPECIAL ED NON REI	346	LIC NURSING SERV > 25,000	\$50,000.00	\$250.00	\$50,250.00	\$17,964.38	\$32,285.62	\$0.00
02	060	400	000	000	DHOH - SPECIAL ED NON REI	376	LIC NURSING SERV < 25,000	\$25,000.00	(\$250.00)	\$24,750.00	\$8,848.12	\$15,901.88	\$0.00
02	060	400	000	000	DHOH - SPECIAL ED NON REI	440	FUELS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	060	400	000	619	DHOH - SPECIAL ED NON REI	145	LIC SUB	\$0.00	\$1,000.00	\$1,000.00	\$830.72	\$0.00	\$169.28
02	060	400	000	619	DHOH - SPECIAL ED NON REI	210	FICA	\$0.00	\$65.00	\$65.00	\$63.55	\$0.00	\$1.45
02	060	400	000	619	DHOH - SPECIAL ED NON REI	305	FEES FOR SERVICES	\$700.00	\$10,083.00	\$10,783.00	\$4,377.00	\$0.00	\$6,406.00
02	060	400	000	619	DHOH - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$3,500.00	(\$1,083.00)	\$2,417.00	\$0.00	\$0.00	\$2,417.00
02	060	405	740	000	DHOH - DHOH	140	LIC INSTR	\$572,735.00	(\$21,618.00)	\$551,117.00	\$154,419.83	\$0.00	\$396,697.17
02	060	405	740	000	DHOH - DHOH	146	NON LIC SUB	\$0.00	\$300.00	\$300.00	\$114.40	\$0.00	\$185.60
02	060	405	740	000	DHOH - DHOH	152	EDUC SPEECH/LANG PATHOLOG	\$198,282.00	(\$19,405.00)	\$178,877.00	\$53,710.76	\$0.00	\$125,166.24
02	060	405	740	000	DHOH - DHOH	153	AUDIOLOGIST	\$24,417.00	(\$74.00)	\$24,343.00	\$7,099.89	\$0.00	\$17,243.11
02	060	405	740	000	DHOH - DHOH	161	PARAPROF/PERSONAL CARE AS	\$231,249.00	\$60,530.00	\$291,779.00	\$74,742.84	\$0.00	\$217,036.16
02	060	405	740	000	DHOH - DHOH	164	INTERPRETER FOR THE DEAF	\$295,426.00	(\$28,520.00)	\$266,906.00	\$72,986.03	\$0.00	\$193,919.97
02	060	405	740	000	DHOH - DHOH	174	DAPE SPECIALIST	\$8,543.00	\$4,272.00	\$12,815.00	\$3,563.28	\$0.00	\$9,251.72
02	060	405	740	000	DHOH - DHOH	210	FICA	\$101,795.00	(\$721.00)	\$101,074.00	\$26,380.76	\$0.00	\$74,693.24
02	060	405	740	000	DHOH - DHOH	214	PERA CONTRI	\$39,500.00	\$3,151.00	\$42,651.00	\$11,055.80	\$0.00	\$31,595.20
02	060	405	740	000	DHOH - DHOH	218	TRA CONTRI	\$59,390.00	(\$2,819.00)	\$56,571.00	\$16,812.73	\$0.00	\$39,758.27
02	060	405	740	000	DHOH - DHOH	220	HEALTH INS	\$173,667.00	\$20,770.00	\$194,437.00	\$52,934.07	\$0.00	\$141,502.93
02	060	405	740	000	DHOH - DHOH	230	LIFE INS	\$3,557.00	\$78.00	\$3,635.00	\$988.80	\$0.00	\$2,646.20
02	060	405	740	000	DHOH - DHOH	235	DENTAL INS	\$18,604.00	\$3,308.00	\$21,912.00	\$6,040.39	\$0.00	\$15,871.61
02	060	405	740	000	DHOH - DHOH	240	LTD INS	\$2,554.00	(\$560.00)	\$1,994.00	\$712.76	\$0.00	\$1,281.24
02	060	405	740	000	DHOH - DHOH	250	SHELTERED ANNUITIES	\$8,201.00	\$2,469.00	\$10,670.00	\$2,683.80	\$0.00	\$7,986.20
02	060	405	740	000	DHOH - DHOH	305	FEES FOR SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$407.00	\$0.00	\$5,593.00
02	060	405	740	000	DHOH - DHOH	307	CONTRACTED SUBS FOR SPEC	\$12,000.00	\$0.00	\$12,000.00	\$7,232.64	\$0.00	\$4,767.36
02	060	405	740	000	DHOH - DHOH	350	REPAIR & MAINTENANCE SER	\$2,300.00	\$0.00	\$2,300.00	\$513.45	\$1,286.85	\$499.70
02	060	405	740	000	DHOH - DHOH	366	TRAVEL, CONV & CONF	\$9,500.00	\$0.00	\$9,500.00	\$4,227.32	\$0.00	\$5,272.68
02	060	405	740	000	DHOH - DHOH	369	ENTRY FEES/STU TRAVEL ALL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02	060	405	740	000	DHOH - DHOH	401	SUPPLIES NON INSTR	\$12,000.00	\$0.00	\$12,000.00	\$5,569.38	\$635.79	\$5,794.83
02	060	405	740	000	DHOH - DHOH	402	NURSE SUPPLIES	\$750.00	\$0.00	\$750.00	\$32.10	\$99.07	\$618.83
02	060	405	740	000	DHOH - DHOH	433	INDIV INSTR SUPP REIMB	\$16,000.00	(\$300.00)	\$15,700.00	\$7,223.34	\$2,587.07	\$5,889.59

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02	060	405	740	000	DHOH - DHOH	533	REIMB EQUIP 500-1249	\$21,000.00	(\$100.00)	\$20,900.00	\$17,298.94	\$0.00	\$3,601.06
02	060	405	740	000	DHOH - DHOH	556	TECH EQUIPMENT-REIMB 500	\$3,530.00	(\$50.00)	\$3,480.00	\$3,479.93	\$0.00	\$0.07
02	060	405	740	000	DHOH - DHOH	571	REIMB EQUIP >1249	\$450.00	\$150.00	\$600.00	\$599.25	\$0.00	\$0.75
02	060	405	740	000	DHOH - DHOH	820	DUES & MEMBERSHIPS	\$200.00	\$300.00	\$500.00	\$304.60	\$0.00	\$195.40
02	060	409	740	000	DHOH - DEAF-BLIND	140	LIC INSTR	\$77,639.00	(\$53,327.00)	\$24,312.00	\$22,605.14	\$0.00	\$1,706.86
02	060	409	740	000	DHOH - DEAF-BLIND	161	PARAPROF/PERSONAL CARE AS	\$65,678.00	(\$41,536.00)	\$24,142.00	\$7,242.60	\$0.00	\$16,899.40
02	060	409	740	000	DHOH - DEAF-BLIND	173	ORIENTATION/MOBILITY SPEC	\$1,093.00	(\$49.00)	\$1,044.00	\$338.84	\$0.00	\$705.16
02	060	409	740	000	DHOH - DEAF-BLIND	185	OTHER SALARY/BEYOND CONTR	\$7,000.00	(\$7,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	060	409	740	000	DHOH - DEAF-BLIND	186	OTHER NON-LIC SALARY PYMN	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	060	409	740	000	DHOH - DEAF-BLIND	210	FICA	\$11,047.00	(\$4,625.00)	\$6,422.00	\$2,149.48	\$0.00	\$4,272.52
02	060	409	740	000	DHOH - DEAF-BLIND	214	PERA CONTRI	\$4,925.00	(\$3,114.00)	\$1,811.00	\$543.19	\$0.00	\$1,267.81
02	060	409	740	000	DHOH - DEAF-BLIND	218	TRA CONTRI	\$5,901.00	\$47.00	\$5,948.00	\$1,736.03	\$0.00	\$4,211.97
02	060	409	740	000	DHOH - DEAF-BLIND	220	HEALTH INS	\$38,257.00	(\$14,996.00)	\$23,261.00	\$6,744.76	\$0.00	\$16,516.24
02	060	409	740	000	DHOH - DEAF-BLIND	230	LIFE INS	\$456.00	(\$163.00)	\$293.00	\$86.54	\$0.00	\$206.46
02	060	409	740	000	DHOH - DEAF-BLIND	235	DENTAL INS	\$3,330.00	(\$1,479.00)	\$1,851.00	\$564.29	\$0.00	\$1,286.71
02	060	409	740	000	DHOH - DEAF-BLIND	240	LTD INS	\$277.00	(\$131.00)	\$146.00	\$60.03	\$0.00	\$85.97
02	060	409	740	000	DHOH - DEAF-BLIND	250	SHELTERED ANNUITIES	\$18.00	\$69.00	\$87.00	\$20.64	\$0.00	\$66.36
02	060	409	740	000	DHOH - DEAF-BLIND	366	TRAVEL, CONV & CONF	\$2,300.00	\$0.00	\$2,300.00	\$435.96	\$0.00	\$1,864.04
02	060	420	317	000	DHOH - BASIC SKILLS	305	FEES FOR SERVICES	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00
02	060	420	317	000	DHOH - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$4,925.00	\$880.00	\$5,805.00	\$4,253.37	\$0.00	\$1,551.63
02	060	420	740	000	DHOH - ADMIN	110	ADMIN/SUPV	\$44,000.00	(\$44,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	060	420	740	000	DHOH - ADMIN	143	LIC INSTR SUPP PERS	\$0.00	\$50,500.00	\$50,500.00	\$21,041.70	\$0.00	\$29,458.30
02	060	420	740	000	DHOH - ADMIN	146	NON LIC SUB	\$0.00	\$200.00	\$200.00	\$83.56	\$0.00	\$116.44
02	060	420	740	000	DHOH - ADMIN	150	PHYSICAL THERAPIST	\$12,678.00	(\$2,227.00)	\$10,451.00	\$3,500.22	\$0.00	\$6,950.78
02	060	420	740	000	DHOH - ADMIN	151	OCCUPATIONAL THERAPIST	\$34,968.00	(\$7,532.00)	\$27,436.00	\$10,112.19	\$0.00	\$17,323.81
02	060	420	740	000	DHOH - ADMIN	157	SCHOOL PSYCHOLOGIST	\$51,408.00	(\$149.00)	\$51,259.00	\$15,643.10	\$0.00	\$35,615.90
02	060	420	740	000	DHOH - ADMIN	210	FICA	\$10,943.00	\$100.00	\$11,043.00	\$3,634.18	\$0.00	\$7,408.82
02	060	420	740	000	DHOH - ADMIN	214	PERA CONTRI	\$5.00	\$7.00	\$12.00	\$6.26	\$0.00	\$5.74
02	060	420	740	000	DHOH - ADMIN	218	TRA CONTRI	\$10,729.00	\$691.00	\$11,420.00	\$3,877.73	\$0.00	\$7,542.27
02	060	420	740	000	DHOH - ADMIN	220	HEALTH INS	\$15,036.00	(\$3,804.00)	\$11,232.00	\$7,455.09	\$0.00	\$3,776.91
02	060	420	740	000	DHOH - ADMIN	230	LIFE INS	\$252.00	(\$69.00)	\$183.00	\$80.95	\$0.00	\$102.05
02	060	420	740	000	DHOH - ADMIN	235	DENTAL INS	\$1,510.00	(\$558.00)	\$952.00	\$647.98	\$0.00	\$304.02
02	060	420	740	000	DHOH - ADMIN	240	LTD INS	\$232.00	(\$42.00)	\$190.00	\$101.56	\$0.00	\$88.44

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02	060	420	740	000	DHOH - ADMIN	250	SHELTERED ANNUITIES	\$214.00	\$0.00	\$214.00	\$51.02	\$0.00	\$162.98
02	060	420	740	000	DHOH - ADMIN	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	060	420	740	000	DHOH - ADMIN	366	TRAVEL, CONV & CONF	\$2,000.00	(\$1,680.00)	\$320.00	\$406.78	\$0.00	(\$86.78)
02	060	420	740	000	DHOH - ADMIN	370	OPERATING LEASES, RENTALS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$750.00	\$250.00
02	060	420	740	000	DHOH - ADMIN	401	SUPPLIES NON INSTR	\$1,000.00	\$0.00	\$1,000.00	\$792.45	\$0.00	\$207.55
02	060	420	740	000	DHOH - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$1,680.00	\$1,680.00	\$1,679.20	\$0.00	\$0.80
02	060	810	000	000	DHOH - OPERATIONS AND MA	305	FEES FOR SERVICES	\$5,000.00	\$1,945.00	\$6,945.00	\$6,945.00	\$0.00	\$0.00
02	060	810	000	000	DHOH - OPERATIONS AND MA	350	REPAIR & MAINTENANCE SER	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00
02	060	810	000	000	DHOH - OPERATIONS AND MA	530	EQUIPMENT 500-1249	\$2,000.00	(\$1,800.00)	\$200.00	\$0.00	\$0.00	\$200.00
02	061	400	000	619	PACES - SPECIAL ED NON RE	307	CONTRACTED SUBS FOR SPEC	\$5,000.00	\$0.00	\$5,000.00	\$1,066.80	\$0.00	\$3,933.20
02	061	402	740	000	PACES - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$75.00
02	061	403	740	000	PACES - DCD/SP	140	LIC INSTR	\$115,039.00	\$223.00	\$115,262.00	\$44,522.78	\$0.00	\$70,739.22
02	061	403	740	000	PACES - DCD/SP	153	AUDIOLOGIST	\$2,396.00	(\$1,627.00)	\$769.00	\$562.24	\$0.00	\$206.76
02	061	403	740	000	PACES - DCD/SP	161	PARAPROF/PERSONAL CARE AS	\$138,057.00	(\$14,154.00)	\$123,903.00	\$28,319.15	\$0.00	\$95,583.85
02	061	403	740	000	PACES - DCD/SP	174	DAPE SPECIALIST	\$34,746.00	\$0.00	\$34,746.00	\$10,134.39	\$0.00	\$24,611.61
02	061	403	740	000	PACES - DCD/SP	185	OTHER SALARY/BEYOND CONTR	\$0.00	\$500.00	\$500.00	\$470.98	\$0.00	\$29.02
02	061	403	740	000	PACES - DCD/SP	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	403	740	000	PACES - DCD/SP	210	FICA	\$22,203.00	(\$1,423.00)	\$20,780.00	\$6,046.90	\$0.00	\$14,733.10
02	061	403	740	000	PACES - DCD/SP	214	PERA CONTRI	\$10,354.00	(\$2,798.00)	\$7,556.00	\$2,120.63	\$0.00	\$5,435.37
02	061	403	740	000	PACES - DCD/SP	218	TRA CONTRI	\$11,413.00	\$1,932.00	\$13,345.00	\$4,294.76	\$0.00	\$9,050.24
02	061	403	740	000	PACES - DCD/SP	220	HEALTH INS	\$50,200.00	\$2,455.00	\$52,655.00	\$14,504.28	\$0.00	\$38,150.72
02	061	403	740	000	PACES - DCD/SP	230	LIFE INS	\$716.00	\$32.00	\$748.00	\$214.93	\$0.00	\$533.07
02	061	403	740	000	PACES - DCD/SP	235	DENTAL INS	\$4,582.00	\$1,688.00	\$6,270.00	\$1,678.40	\$0.00	\$4,591.60
02	061	403	740	000	PACES - DCD/SP	240	LTD INS	\$557.00	(\$224.00)	\$333.00	\$167.32	\$0.00	\$165.68
02	061	403	740	000	PACES - DCD/SP	250	SHELTERED ANNUITIES	\$1,628.00	(\$287.00)	\$1,341.00	\$309.16	\$0.00	\$1,031.84
02	061	403	740	000	PACES - DCD/SP	280	REEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	\$1,767.26	\$0.00	(\$1,767.26)
02	061	403	740	000	PACES - DCD/SP	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$812.88	\$0.00	\$187.12
02	061	403	740	000	PACES - DCD/SP	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$67.50	\$0.00	\$82.50
02	061	403	740	000	PACES - DCD/SP	366	TRAVEL, CONV & CONF	\$2,250.00	\$0.00	\$2,250.00	\$694.17	\$0.00	\$1,555.83
02	061	409	740	000	PACES - DEAF-BLIND	140	LIC INSTR	\$5,357.00	\$16,678.00	\$22,035.00	\$1,288.07	\$0.00	\$20,746.93
02	061	409	740	000	PACES - DEAF-BLIND	173	ORIENTATION/MOBILITY SPEC	\$364.00	\$332.00	\$696.00	\$153.40	\$0.00	\$542.60
02	061	409	740	000	PACES - DEAF-BLIND	210	FICA	\$437.00	\$1,302.00	\$1,739.00	\$107.10	\$0.00	\$1,631.90
02	061	409	740	000	PACES - DEAF-BLIND	218	TRA CONTRI	\$428.00	(\$92.00)	\$336.00	\$111.17	\$0.00	\$224.83

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	061	409	740	000	PACES - DEAF-BLIND	220	HEALTH INS	\$241.00	(\$9.00)	\$232.00	\$78.86	\$0.00	\$153.14
02	061	409	740	000	PACES - DEAF-BLIND	230	LIFE INS	\$12.00	(\$4.00)	\$8.00	\$2.75	\$0.00	\$5.25
02	061	409	740	000	PACES - DEAF-BLIND	235	DENTAL INS	\$48.00	(\$33.00)	\$15.00	\$9.38	\$0.00	\$5.62
02	061	409	740	000	PACES - DEAF-BLIND	240	LTD INS	\$10.00	(\$2.00)	\$8.00	\$2.75	\$0.00	\$5.25
02	061	409	740	000	PACES - DEAF-BLIND	250	SHELTERED ANNUITIES	\$11.00	\$3.00	\$14.00	\$4.10	\$0.00	\$9.90
02	061	409	740	000	PACES - DEAF-BLIND	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$45.50	\$0.00	\$54.50
02	061	410	740	000	PACES - OHD	138	STIPENED	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	061	410	740	000	PACES - OHD	140	LIC INSTR	\$67,375.00	(\$22,572.00)	\$44,803.00	\$12,421.71	\$0.00	\$32,381.29
02	061	410	740	000	PACES - OHD	161	PARAPROF/PERSONAL CARE AS	\$42,744.00	(\$23,775.00)	\$18,969.00	\$4,742.40	\$0.00	\$14,226.60
02	061	410	740	000	PACES - OHD	210	FICA	\$8,424.00	(\$3,546.00)	\$4,878.00	\$1,308.31	\$0.00	\$3,569.69
02	061	410	740	000	PACES - OHD	214	PERA CONTRI	\$3,205.00	(\$1,782.00)	\$1,423.00	\$355.68	\$0.00	\$1,067.32
02	061	410	740	000	PACES - OHD	218	TRA CONTRI	\$5,053.00	(\$1,838.00)	\$3,215.00	\$957.71	\$0.00	\$2,257.29
02	061	410	740	000	PACES - OHD	220	HEALTH INS	\$7,320.00	\$0.00	\$7,320.00	\$2,145.36	\$0.00	\$5,174.64
02	061	410	740	000	PACES - OHD	230	LIFE INS	\$238.00	(\$13.00)	\$225.00	\$62.49	\$0.00	\$162.51
02	061	410	740	000	PACES - OHD	235	DENTAL INS	\$3,912.00	(\$804.00)	\$3,108.00	\$911.46	\$0.00	\$2,196.54
02	061	410	740	000	PACES - OHD	240	LTD INS	\$211.00	(\$131.00)	\$80.00	\$33.26	\$0.00	\$46.74
02	061	410	740	000	PACES - OHD	250	SHELTERED ANNUITIES	\$0.00	\$700.00	\$700.00	\$178.50	\$0.00	\$521.50
02	061	410	740	000	PACES - OHD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$300.00	\$300.00	\$158.06	\$0.00	\$141.94
02	061	410	740	000	PACES - OHD	366	TRAVEL, CONV & CONF	\$0.00	\$20.00	\$20.00	\$5.73	\$0.00	\$14.27
02	061	411	740	000	PACES - AUTISTIC	138	STIPENED	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	061	411	740	000	PACES - AUTISTIC	140	LIC INSTR	\$216,688.00	(\$36,283.00)	\$180,405.00	\$47,382.12	\$0.00	\$133,022.88
02	061	411	740	000	PACES - AUTISTIC	143	LIC INSTR SUPP PERS	\$29,835.00	(\$835.00)	\$29,000.00	\$2,388.17	\$0.00	\$26,611.83
02	061	411	740	000	PACES - AUTISTIC	145	LIC SUB	\$37,724.00	\$0.00	\$37,724.00	\$11,053.51	\$0.00	\$26,670.49
02	061	411	740	000	PACES - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$69,629.00	(\$260.00)	\$69,369.00	\$25,467.48	\$0.00	\$43,901.52
02	061	411	740	000	PACES - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$344,077.00	(\$38,590.00)	\$305,487.00	\$72,917.97	\$0.00	\$232,569.03
02	061	411	740	000	PACES - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	210	FICA	\$53,393.00	(\$6,054.00)	\$47,339.00	\$11,388.48	\$0.00	\$35,950.52
02	061	411	740	000	PACES - AUTISTIC	214	PERA CONTRI	\$25,805.00	(\$6,050.00)	\$19,755.00	\$5,535.61	\$0.00	\$14,219.39
02	061	411	740	000	PACES - AUTISTIC	218	TRA CONTRI	\$28,173.00	(\$10,657.00)	\$17,516.00	\$6,654.49	\$0.00	\$10,861.51
02	061	411	740	000	PACES - AUTISTIC	220	HEALTH INS	\$88,472.00	\$18,961.00	\$107,433.00	\$28,694.61	\$0.00	\$78,738.39
02	061	411	740	000	PACES - AUTISTIC	230	LIFE INS	\$1,904.00	(\$266.00)	\$1,638.00	\$478.51	\$0.00	\$1,159.49
02	061	411	740	000	PACES - AUTISTIC	235	DENTAL INS	\$20,255.00	(\$1,096.00)	\$19,159.00	\$5,469.02	\$0.00	\$13,689.98

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02	061	411	740	000	PACES - AUTISTIC	240	LTD INS	\$1,340.00	(\$753.00)	\$587.00	\$315.07	\$0.00	\$271.93
02	061	411	740	000	PACES - AUTISTIC	250	SHELTERED ANNUITIES	\$4,731.00	(\$252.00)	\$4,479.00	\$1,020.92	\$0.00	\$3,458.08
02	061	411	740	000	PACES - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$60,000.00	\$0.00	\$60,000.00	\$23,146.41	\$0.00	\$36,853.59
02	061	411	740	000	PACES - AUTISTIC	350	REPAIR & MAINTENANCE SER	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	061	411	740	000	PACES - AUTISTIC	366	TRAVEL, CONV & CONF	\$4,500.00	\$0.00	\$4,500.00	\$872.62	\$0.00	\$3,627.38
02	061	411	740	000	PACES - AUTISTIC	376	LIC NURSING SERV < 25,000	\$0.00	\$5,000.00	\$5,000.00	\$4,350.00	\$650.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$18,833.00	\$18,833.00	\$5,740.70	\$13,092.10	\$0.20
02	061	411	740	000	PACES - AUTISTIC	396	SPED SAL PURCH FR OTHER D	\$0.00	\$30,300.00	\$30,300.00	\$20,200.00	\$10,100.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	401	SUPPLIES NON INSTR	\$8,000.00	(\$1,589.00)	\$6,411.00	\$2,362.20	\$623.03	\$3,425.77
02	061	411	740	000	PACES - AUTISTIC	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	061	411	740	000	PACES - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$8,500.00	\$2,116.00	\$10,616.00	\$2,703.10	\$1,450.67	\$6,462.23
02	061	411	740	000	PACES - AUTISTIC	533	REIMB EQUIP 500-1249	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$2,500.00	(\$1,616.00)	\$884.00	\$883.80	\$0.00	\$0.20
02	061	411	740	000	PACES - AUTISTIC	571	REIMB EQUIP >1249	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	411	740	000	PACES - AUTISTIC	576	REIMB TECH EQUIP	\$0.00	\$3,705.00	\$3,705.00	\$3,704.23	\$0.00	\$0.77
02	061	416	740	000	PACES - SMI	140	LIC INSTR	\$23,032.00	(\$12,541.00)	\$10,491.00	\$3,615.12	\$0.00	\$6,875.88
02	061	416	740	000	PACES - SMI	161	PARAPROF/PERSONAL CARE AS	\$21,962.00	(\$21,962.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	416	740	000	PACES - SMI	210	FICA	\$3,442.00	(\$2,639.00)	\$803.00	\$272.54	\$0.00	\$530.46
02	061	416	740	000	PACES - SMI	214	PERA CONTRI	\$1,647.00	(\$1,647.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	061	416	740	000	PACES - SMI	218	TRA CONTRI	\$1,727.00	(\$721.00)	\$1,006.00	\$278.69	\$0.00	\$727.31
02	061	416	740	000	PACES - SMI	220	HEALTH INS	\$4,452.00	(\$2,032.00)	\$2,420.00	\$679.31	\$0.00	\$1,740.69
02	061	416	740	000	PACES - SMI	230	LIFE INS	\$158.00	(\$119.00)	\$39.00	\$11.19	\$0.00	\$27.81
02	061	416	740	000	PACES - SMI	235	DENTAL INS	\$2,000.00	(\$1,787.00)	\$213.00	\$58.30	\$0.00	\$154.70
02	061	416	740	000	PACES - SMI	240	LTD INS	\$86.00	(\$61.00)	\$25.00	\$7.26	\$0.00	\$17.74
02	061	416	740	000	PACES - SMI	250	SHELTERED ANNUITIES	\$33.00	\$50.00	\$83.00	\$16.60	\$0.00	\$66.40
02	061	416	740	000	PACES - SMI	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$300.00	\$300.00	\$158.06	\$0.00	\$141.94
02	061	416	740	000	PACES - SMI	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$31.71	\$0.00	\$268.29
02	061	420	317	000	PACES - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$1,751.00	\$593.00	\$2,344.00	\$408.35	\$0.00	\$1,935.65
02	061	420	740	000	PACES - ADMIN	150	PHYSICAL THERAPIST	\$7,987.00	\$1,922.00	\$9,909.00	\$2,484.17	\$0.00	\$7,424.83
02	061	420	740	000	PACES - ADMIN	151	OCCUPATIONAL THERAPIST	\$56,888.00	(\$7,198.00)	\$49,690.00	\$16,463.92	\$0.00	\$33,226.08
02	061	420	740	000	PACES - ADMIN	157	SCHOOL PSYCHOLOGIST	\$34,272.00	(\$22,407.00)	\$11,865.00	\$3,982.26	\$0.00	\$7,882.74
02	061	420	740	000	PACES - ADMIN	210	FICA	\$7,584.00	(\$3,923.00)	\$3,661.00	\$1,656.45	\$0.00	\$2,004.55
02	061	420	740	000	PACES - ADMIN	218	TRA CONTRI	\$7,436.00	(\$1,029.00)	\$6,407.00	\$1,768.60	\$0.00	\$4,638.40

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02	061	420	740	000	PACES - ADMIN	220	HEALTH INS	\$12,432.00	(\$7,074.00)	\$5,358.00	\$2,093.11	\$0.00	\$3,264.89
02	061	420	740	000	PACES - ADMIN	230	LIFE INS	\$335.00	(\$135.00)	\$200.00	\$53.36	\$0.00	\$146.64
02	061	420	740	000	PACES - ADMIN	235	DENTAL INS	\$2,499.00	(\$1,739.00)	\$760.00	\$200.14	\$0.00	\$559.86
02	061	420	740	000	PACES - ADMIN	240	LTD INS	\$206.00	(\$55.00)	\$151.00	\$42.18	\$0.00	\$108.82
02	061	420	740	000	PACES - ADMIN	250	SHELTERED ANNUITIES	\$142.00	\$89.00	\$231.00	\$63.64	\$0.00	\$167.36
02	061	420	740	000	PACES - ADMIN	366	TRAVEL, CONV & CONF	\$1,300.00	\$0.00	\$1,300.00	\$714.84	\$0.00	\$585.16
02	061	420	740	000	PACES - ADMIN	401	SUPPLIES NON INSTR	\$2,700.00	(\$343.00)	\$2,357.00	\$402.62	\$205.20	\$1,749.18
02	061	420	740	000	PACES - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$343.00	\$343.00	\$342.47	\$0.00	\$0.53
02	061	420	740	000	PACES - ADMIN	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	061	810	000	000	PACES - OPERATIONS AND MAINTENANCE	305	FEES FOR SERVICES	\$0.00	\$703.00	\$703.00	\$702.46	\$0.00	\$0.54
02	061	810	000	000	PACES - OPERATIONS AND MAINTENANCE	350	REPAIR & MAINTENANCE SERVICES	\$38,100.00	(\$703.00)	\$37,397.00	\$300.00	\$0.00	\$37,097.00
02	071	407	740	000	DCALS - SLD	140	LIC INSTR	\$50,207.00	\$56,324.00	\$106,531.00	\$31,143.04	\$0.00	\$75,387.96
02	071	407	740	000	DCALS - SLD	152	EDUC SPEECH/LANG PATHOLOG	\$9,585.00	(\$8,000.00)	\$1,585.00	\$604.42	\$0.00	\$980.58
02	071	407	740	000	DCALS - SLD	210	FICA	\$4,574.00	\$3,575.00	\$8,149.00	\$2,396.35	\$0.00	\$5,752.65
02	071	407	740	000	DCALS - SLD	218	TRA CONTRI	\$4,484.00	\$3,877.00	\$8,361.00	\$2,447.76	\$0.00	\$5,913.24
02	071	407	740	000	DCALS - SLD	220	HEALTH INS	\$9,072.00	\$7,289.00	\$16,361.00	\$4,739.28	\$0.00	\$11,621.72
02	071	407	740	000	DCALS - SLD	230	LIFE INS	\$157.00	\$84.00	\$241.00	\$69.37	\$0.00	\$171.63
02	071	407	740	000	DCALS - SLD	235	DENTAL INS	\$791.00	\$528.00	\$1,319.00	\$379.68	\$0.00	\$939.32
02	071	407	740	000	DCALS - SLD	240	LTD INS	\$114.00	\$94.00	\$208.00	\$60.94	\$0.00	\$147.06
02	071	407	740	000	DCALS - SLD	250	SHELTERED ANNUITIES	\$38.00	\$234.00	\$272.00	\$68.00	\$0.00	\$204.00
02	071	407	740	000	DCALS - SLD	366	TRAVEL, CONV & CONF	\$1,500.00	\$0.00	\$1,500.00	\$195.71	\$0.00	\$1,304.29
02	071	408	740	000	DCALS - EBD	140	LIC INSTR	\$44,196.00	(\$12,627.00)	\$31,569.00	\$9,308.91	\$0.00	\$22,260.09
02	071	408	740	000	DCALS - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$1,339.00	(\$1,000.00)	\$339.00	\$277.95	\$0.00	\$61.05
02	071	408	740	000	DCALS - EBD	210	FICA	\$3,483.00	(\$1,068.00)	\$2,415.00	\$663.54	\$0.00	\$1,751.46
02	071	408	740	000	DCALS - EBD	218	TRA CONTRI	\$3,415.00	(\$878.00)	\$2,537.00	\$739.14	\$0.00	\$1,797.86
02	071	408	740	000	DCALS - EBD	220	HEALTH INS	\$12,810.00	(\$3,277.00)	\$9,533.00	\$2,748.32	\$0.00	\$6,784.68
02	071	408	740	000	DCALS - EBD	230	LIFE INS	\$101.00	(\$28.00)	\$73.00	\$21.04	\$0.00	\$51.96
02	071	408	740	000	DCALS - EBD	235	DENTAL INS	\$1,071.00	(\$297.00)	\$774.00	\$223.20	\$0.00	\$550.80
02	071	408	740	000	DCALS - EBD	240	LTD INS	\$87.00	(\$24.00)	\$63.00	\$18.41	\$0.00	\$44.59
02	071	408	740	000	DCALS - EBD	250	SHELTERED ANNUITIES	\$504.00	(\$40.00)	\$464.00	\$114.28	\$0.00	\$349.72
02	071	408	740	000	DCALS - EBD	366	TRAVEL, CONV & CONF	\$50.00	\$0.00	\$50.00	\$3.95	\$0.00	\$46.05
02	071	408	740	000	DCALS - EBD	401	SUPPLIES NON INSTR	\$1,000.00	(\$500.00)	\$500.00	\$107.10	\$0.00	\$392.90
02	071	408	740	000	DCALS - EBD	433	INDIV INSTR SUPP REIMB	\$2,000.00	(\$605.00)	\$1,395.00	(\$173.48)	\$0.00	\$1,568.48

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02	071	408	740	000	DCALS - EBD	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$1,105.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
02	071	410	740	000	DCALS - OHD	140	LIC INSTR	\$69,148.00	(\$23,095.00)	\$46,053.00	\$13,580.03	\$0.00	\$32,472.97
02	071	410	740	000	DCALS - OHD	210	FICA	\$5,289.00	(\$1,766.00)	\$3,523.00	\$990.19	\$0.00	\$2,532.81
02	071	410	740	000	DCALS - OHD	218	TRA CONTRI	\$5,186.00	(\$1,635.00)	\$3,551.00	\$1,047.05	\$0.00	\$2,503.95
02	071	410	740	000	DCALS - OHD	220	HEALTH INS	\$13,818.00	(\$3,535.00)	\$10,283.00	\$2,978.99	\$0.00	\$7,304.01
02	071	410	740	000	DCALS - OHD	230	LIFE INS	\$182.00	(\$64.00)	\$118.00	\$34.44	\$0.00	\$83.56
02	071	410	740	000	DCALS - OHD	235	DENTAL INS	\$1,118.00	(\$309.00)	\$809.00	\$236.04	\$0.00	\$572.96
02	071	410	740	000	DCALS - OHD	240	LTD INS	\$132.00	(\$44.00)	\$88.00	\$26.20	\$0.00	\$61.80
02	071	410	740	000	DCALS - OHD	250	SHELTERED ANNUITIES	\$410.00	(\$32.00)	\$378.00	\$94.48	\$0.00	\$283.52
02	071	410	740	000	DCALS - OHD	366	TRAVEL, CONV & CONF	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	157	SCHOOL PSYCHOLOGIST	\$25,212.00	(\$25,212.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	210	FICA	\$1,928.00	(\$1,928.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	218	TRA CONTRI	\$1,890.00	(\$1,890.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	220	HEALTH INS	\$3,360.00	(\$3,360.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	230	LIFE INS	\$56.00	(\$56.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	235	DENTAL INS	\$268.00	(\$268.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	240	LTD INS	\$48.00	(\$48.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	250	SHELTERED ANNUITIES	\$80.00	(\$80.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	071	420	740	000	DCALS - SPEC ED AGGREGAT	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	100	050	000	000	YTP - SCHOOL ADMIN	110	ADMIN/SUPV	\$5,392.00	\$1.00	\$5,393.00	\$2,595.41	\$0.00	\$2,797.59
02	100	050	000	000	YTP - SCHOOL ADMIN	170	NON-INSTR SUPPORT STAFF (	\$15,955.00	\$17,886.00	\$33,841.00	\$13,371.93	\$0.00	\$20,469.07
02	100	050	000	000	YTP - SCHOOL ADMIN	210	FICA	\$1,633.00	\$1,368.00	\$3,001.00	\$1,158.88	\$0.00	\$1,842.12
02	100	050	000	000	YTP - SCHOOL ADMIN	214	PERA CONTRI	\$1,196.00	\$1,310.00	\$2,506.00	\$1,002.86	\$0.00	\$1,503.14
02	100	050	000	000	YTP - SCHOOL ADMIN	218	TRA CONTRI	\$404.00	\$12.00	\$416.00	\$173.20	\$0.00	\$242.80
02	100	050	000	000	YTP - SCHOOL ADMIN	220	HEALTH INS	\$18,156.00	(\$15,095.00)	\$3,061.00	\$1,273.42	\$0.00	\$1,787.58
02	100	050	000	000	YTP - SCHOOL ADMIN	230	LIFE INS	\$89.00	(\$5.00)	\$84.00	\$31.88	\$0.00	\$52.12
02	100	050	000	000	YTP - SCHOOL ADMIN	235	DENTAL INS	\$1,199.00	(\$969.00)	\$230.00	\$96.10	\$0.00	\$133.90
02	100	050	000	000	YTP - SCHOOL ADMIN	240	LTD INS	\$40.00	\$284.00	\$324.00	\$28.27	\$0.00	\$295.73
02	100	050	000	000	YTP - SCHOOL ADMIN	250	SHELTERED ANNUITIES	\$490.00	(\$149.00)	\$341.00	\$85.32	\$0.00	\$255.68
02	100	050	000	000	YTP - SCHOOL ADMIN	320	COMMUNICATION SERVICES	\$45.00	\$0.00	\$45.00	\$21.60	\$0.00	\$23.40
02	100	050	000	000	YTP - SCHOOL ADMIN	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$265.70	\$0.00	\$234.30
02	100	050	000	000	YTP - SCHOOL ADMIN	370	OPERATING LEASES, RENTALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$675.00	\$425.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	140	LIC INSTR	\$123,281.00	\$49,497.00	\$172,778.00	\$49,410.96	\$0.00	\$123,367.04

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	100	211	000	000	YTP - EDUC - SEC.GEN	161	PARAPROF/PERSONAL CARE AS	\$57,957.00	\$10,951.00	\$68,908.00	\$16,598.10	\$0.00	\$52,309.90
02	100	211	000	000	YTP - EDUC - SEC.GEN	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	186	OTHER NON-LIC SALARY PYMN	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	210	FICA	\$13,864.00	(\$376.00)	\$13,488.00	\$4,602.92	\$0.00	\$8,885.08
02	100	211	000	000	YTP - EDUC - SEC.GEN	214	PERA CONTRI	\$4,346.00	\$830.00	\$5,176.00	\$1,246.16	\$0.00	\$3,929.84
02	100	211	000	000	YTP - EDUC - SEC.GEN	218	TRA CONTRI	\$9,246.00	\$3,620.00	\$12,866.00	\$3,809.71	\$0.00	\$9,056.29
02	100	211	000	000	YTP - EDUC - SEC.GEN	220	HEALTH INS	\$30,456.00	\$18,252.00	\$48,708.00	\$13,012.60	\$0.00	\$35,695.40
02	100	211	000	000	YTP - EDUC - SEC.GEN	230	LIFE INS	\$588.00	\$2.00	\$590.00	\$160.15	\$0.00	\$429.85
02	100	211	000	000	YTP - EDUC - SEC.GEN	235	DENTAL INS	\$5,058.00	\$757.00	\$5,815.00	\$1,532.10	\$0.00	\$4,282.90
02	100	211	000	000	YTP - EDUC - SEC.GEN	240	LTD INS	\$347.00	(\$27.00)	\$320.00	\$130.74	\$0.00	\$189.26
02	100	211	000	000	YTP - EDUC - SEC.GEN	250	SHELTERED ANNUITIES	\$1,853.00	\$648.00	\$2,501.00	\$625.32	\$0.00	\$1,875.68
02	100	211	000	000	YTP - EDUC - SEC.GEN	305	FEES FOR SERVICES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	307	CONTRACTED SUBS FOR SPEC	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	320	COMMUNICATION SERVICES	\$120.00	\$0.00	\$120.00	\$59.40	\$0.00	\$60.60
02	100	211	000	000	YTP - EDUC - SEC.GEN	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	366	TRAVEL, CONV & CONF	\$400.00	\$0.00	\$400.00	\$111.76	\$0.00	\$288.24
02	100	211	000	000	YTP - EDUC - SEC.GEN	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	401	SUPPLIES NON INSTR	\$3,600.00	(\$311.00)	\$3,289.00	\$2,548.32	\$135.02	\$605.66
02	100	211	000	000	YTP - EDUC - SEC.GEN	402	NURSE SUPPLIES	\$0.00	\$26.00	\$26.00	\$0.00	\$29.71	(\$3.71)
02	100	211	000	000	YTP - EDUC - SEC.GEN	430	INSTR SUPPLIES NON-REIM	\$700.00	(\$60.00)	\$640.00	\$0.00	\$0.00	\$640.00
02	100	211	000	000	YTP - EDUC - SEC.GEN	433	INDIV INSTR SUPP REIMB	\$0.00	\$0.00	\$0.00	\$14.21	\$0.00	(\$14.21)
02	100	211	000	000	YTP - EDUC - SEC.GEN	820	DUES & MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$21.51	\$0.00	\$128.49
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	140	LIC INSTR	\$22,476.00	\$0.00	\$22,476.00	\$6,555.64	\$0.00	\$15,920.36
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	210	FICA	\$1,719.00	\$6.00	\$1,725.00	\$504.21	\$0.00	\$1,220.79
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	218	TRA CONTRI	\$1,685.00	\$48.00	\$1,733.00	\$505.47	\$0.00	\$1,227.53
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	220	HEALTH INS	\$4,200.00	\$745.00	\$4,945.00	\$1,251.53	\$0.00	\$3,693.47
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	230	LIFE INS	\$70.00	\$0.00	\$70.00	\$20.51	\$0.00	\$49.49
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	235	DENTAL INS	\$269.00	\$67.00	\$336.00	\$98.00	\$0.00	\$238.00
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	240	LTD INS	\$43.00	\$22.00	\$65.00	\$13.87	\$0.00	\$51.13
02	100	211	317	000	YTP - EDUC - BASIC SKILLS	250	SHELTERED ANNUITIES	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00
02	100	400	000	150	YTP STUDENT MEALS	490	STUDENT MEALS/FOOD	\$2,000.00	\$0.00	\$2,000.00	\$1,900.00	\$0.00	\$100.00
02	100	400	000	619	YTP - SPECIAL ED NON REIM	307	CONTRACTED SUBS FOR SPEC	\$12,000.00	\$0.00	\$12,000.00	\$3,855.72	\$0.00	\$8,144.28
02	100	408	740	000	YTP - EBD	140	LIC INSTR	\$187,362.00	(\$9,925.00)	\$177,437.00	\$53,039.52	\$0.00	\$124,397.48

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02	100	408	740	000	YTP - EBD	143	LIC INSTR SUPP PERS	\$11,934.00	(\$8,022.00)	\$3,912.00	\$3,911.36	\$0.00	\$0.64
02	100	408	740	000	YTP - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$1,901.00	\$0.00	\$1,901.00	\$1,249.74	\$0.00	\$651.26
02	100	408	740	000	YTP - EBD	161	PARAPROF/PERSONAL CARE AS	\$68,335.00	(\$6,948.00)	\$61,387.00	\$14,555.09	\$0.00	\$46,831.91
02	100	408	740	000	YTP - EBD	185	OTHER SALARY/BEYOND CONTR	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	408	740	000	YTP - EBD	186	OTHER NON-LIC SALARY PYMN	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	408	740	000	YTP - EBD	210	FICA	\$20,619.00	(\$2,349.00)	\$18,270.00	\$5,086.14	\$0.00	\$13,183.86
02	100	408	740	000	YTP - EBD	214	PERA CONTRI	\$5,125.00	(\$512.00)	\$4,613.00	\$1,096.36	\$0.00	\$3,516.64
02	100	408	740	000	YTP - EBD	218	TRA CONTRI	\$15,055.00	(\$112.00)	\$14,943.00	\$4,487.44	\$0.00	\$10,455.56
02	100	408	740	000	YTP - EBD	220	HEALTH INS	\$46,697.00	\$7,236.00	\$53,933.00	\$14,639.49	\$0.00	\$39,293.51
02	100	408	740	000	YTP - EBD	230	LIFE INS	\$620.00	(\$13.00)	\$607.00	\$165.22	\$0.00	\$441.78
02	100	408	740	000	YTP - EBD	235	DENTAL INS	\$6,920.00	(\$1,081.00)	\$5,839.00	\$1,559.40	\$0.00	\$4,279.60
02	100	408	740	000	YTP - EBD	240	LTD INS	\$517.00	(\$145.00)	\$372.00	\$144.15	\$0.00	\$227.85
02	100	408	740	000	YTP - EBD	250	SHELTERED ANNUITIES	\$1,070.00	\$1,595.00	\$2,665.00	\$664.20	\$0.00	\$2,000.80
02	100	408	740	000	YTP - EBD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$677.40	\$0.00	\$322.60
02	100	408	740	000	YTP - EBD	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$75.60	\$0.00	\$74.40
02	100	408	740	000	YTP - EBD	329	GEN'L VOC -POSTAGE,ADVERT	\$100.00	\$0.00	\$100.00	\$0.00	\$90.00	\$10.00
02	100	408	740	000	YTP - EBD	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$201.62	\$0.00	\$398.38
02	100	408	740	000	YTP - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	100	408	740	000	YTP - EBD	401	SUPPLIES NON INSTR	\$5,400.00	(\$1,200.00)	\$4,200.00	\$3,118.25	\$174.31	\$907.44
02	100	408	740	000	YTP - EBD	402	NURSE SUPPLIES	\$0.00	\$26.00	\$26.00	\$0.00	\$29.74	(\$3.74)
02	100	408	740	000	YTP - EBD	433	INDIV INSTR SUPP REIMB	\$1,300.00	\$1,512.00	\$2,812.00	\$2,709.75	\$101.22	\$1.03
02	100	408	740	000	YTP - EBD	820	DUES & MEMBERSHIPS	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$40.00
02	100	410	740	000	YTP - OHD	140	LIC INSTR	\$35,241.00	(\$5,873.00)	\$29,368.00	\$8,565.48	\$0.00	\$20,802.52
02	100	410	740	000	YTP - OHD	143	LIC INSTR SUPP PERS	\$0.00	\$10,975.00	\$10,975.00	\$954.38	\$0.00	\$10,020.62
02	100	410	740	000	YTP - OHD	161	PARAPROF/PERSONAL CARE AS	\$15,477.00	(\$2,760.00)	\$12,717.00	\$3,216.78	\$0.00	\$9,500.22
02	100	410	740	000	YTP - OHD	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	410	740	000	YTP - OHD	210	FICA	\$3,879.00	\$180.00	\$4,059.00	\$928.02	\$0.00	\$3,130.98
02	100	410	740	000	YTP - OHD	214	PERA CONTRI	\$1,160.00	(\$206.00)	\$954.00	\$238.44	\$0.00	\$715.56
02	100	410	740	000	YTP - OHD	218	TRA CONTRI	\$2,643.00	(\$379.00)	\$2,264.00	\$733.96	\$0.00	\$1,530.04
02	100	410	740	000	YTP - OHD	220	HEALTH INS	\$9,936.00	(\$2,106.00)	\$7,830.00	\$2,210.52	\$0.00	\$5,619.48
02	100	410	740	000	YTP - OHD	230	LIFE INS	\$112.00	\$0.00	\$112.00	\$33.28	\$0.00	\$78.72
02	100	410	740	000	YTP - OHD	235	DENTAL INS	\$1,375.00	(\$229.00)	\$1,146.00	\$311.70	\$0.00	\$834.30
02	100	410	740	000	YTP - OHD	240	LTD INS	\$97.00	(\$41.00)	\$56.00	\$25.17	\$0.00	\$30.83

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02	100	410	740	000	YTP - OHD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$240.00	\$240.00	\$121.92	\$0.00	\$118.08
02	100	410	740	000	YTP - OHD	366	TRAVEL, CONV & CONF	\$90.00	\$0.00	\$90.00	\$16.89	\$0.00	\$73.11
02	100	411	740	000		366	TRAVEL, CONV & CONF	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	100	420	317	000	YTP - BASIC SKILLS	143	LIC INSTR SUPP PERS	\$23,375.00	(\$899.00)	\$22,476.00	\$6,555.64	\$0.00	\$15,920.36
02	100	420	317	000	YTP - BASIC SKILLS	210	FICA	\$1,788.00	(\$62.00)	\$1,726.00	\$504.11	\$0.00	\$1,221.89
02	100	420	317	000	YTP - BASIC SKILLS	218	TRA CONTRI	\$1,685.00	\$48.00	\$1,733.00	\$505.42	\$0.00	\$1,227.58
02	100	420	317	000	YTP - BASIC SKILLS	220	HEALTH INS	\$4,200.00	\$745.00	\$4,945.00	\$1,251.39	\$0.00	\$3,693.61
02	100	420	317	000	YTP - BASIC SKILLS	230	LIFE INS	\$70.00	(\$10.00)	\$60.00	\$20.44	\$0.00	\$39.56
02	100	420	317	000	YTP - BASIC SKILLS	235	DENTAL INS	\$403.00	(\$67.00)	\$336.00	\$98.00	\$0.00	\$238.00
02	100	420	317	000	YTP - BASIC SKILLS	240	LTD INS	\$44.00	\$12.00	\$56.00	\$13.86	\$0.00	\$42.14
02	100	420	317	000	YTP - BASIC SKILLS	250	SHELTERED ANNUITIES	\$100.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00
02	100	420	317	000	YTP - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$37,939.00	(\$2,245.00)	\$35,694.00	\$20,023.49	\$73.93	\$15,596.58
02	100	420	317	000	YTP - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
02	100	420	317	000	YTP - BASIC SKILLS	576	REIMB TECH EQUIP	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00
02	100	420	740	000	YTP - ADMIN	151	OCCUPATIONAL THERAPIST	\$806.00	\$10,317.00	\$11,123.00	\$1,089.95	\$0.00	\$10,033.05
02	100	420	740	000	YTP - ADMIN	157	SCHOOL PSYCHOLOGIST	\$37,818.00	\$8,175.00	\$45,993.00	\$13,809.27	\$0.00	\$32,183.73
02	100	420	740	000	YTP - ADMIN	185	OTHER SALARY/BEYOND CONTR	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	100	420	740	000	YTP - ADMIN	210	FICA	\$2,954.00	\$1,414.00	\$4,368.00	\$1,084.50	\$0.00	\$3,283.50
02	100	420	740	000	YTP - ADMIN	218	TRA CONTRI	\$2,896.00	\$649.00	\$3,545.00	\$1,148.73	\$0.00	\$2,396.27
02	100	420	740	000	YTP - ADMIN	220	HEALTH INS	\$5,124.00	\$4,035.00	\$9,159.00	\$2,438.05	\$0.00	\$6,720.95
02	100	420	740	000	YTP - ADMIN	230	LIFE INS	\$85.00	\$15.00	\$100.00	\$30.72	\$0.00	\$69.28
02	100	420	740	000	YTP - ADMIN	235	DENTAL INS	\$409.00	\$313.00	\$722.00	\$213.40	\$0.00	\$508.60
02	100	420	740	000	YTP - ADMIN	240	LTD INS	\$74.00	\$14.00	\$88.00	\$31.57	\$0.00	\$56.43
02	100	420	740	000	YTP - ADMIN	250	SHELTERED ANNUITIES	\$133.00	\$20.00	\$153.00	\$31.62	\$0.00	\$121.38
02	100	420	740	000	YTP - ADMIN	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$114.10	\$0.00	\$385.90
02	100	420	740	000	YTP - ADMIN	370	OPERATING LEASES, RENTALS	\$425.00	\$250.00	\$675.00	\$0.00	\$675.00	\$0.00
02	100	420	740	000	YTP - ADMIN	401	SUPPLIES NON INSTR	\$650.00	(\$250.00)	\$400.00	\$34.06	\$0.00	\$365.94
02	100	420	740	000	YTP - ADMIN	820	DUES & MEMBERSHIPS	\$90.00	\$0.00	\$90.00	\$26.29	\$0.00	\$63.71
02	100	810	000	000	YTP - OPERATIONS AND MAIN	305	FEES FOR SERVICES	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00
02	100	810	000	000	YTP - OPERATIONS AND MAIN	320	COMMUNICATION SERVICES	\$4,100.00	\$0.00	\$4,100.00	\$1,118.88	\$801.12	\$2,180.00
02	100	810	000	000	YTP - OPERATIONS AND MAIN	350	REPAIR & MAINTENANCE SER	\$0.00	\$15.00	\$15.00	\$14.50	\$0.00	\$0.50
02	104	050	000	000	NEW CHANCE - SCHOOL ADMI	110	ADMIN/SUPV	\$2,696.00	\$0.00	\$2,696.00	\$1,297.71	\$0.00	\$1,398.29
02	104	050	000	000	NEW CHANCE - SCHOOL ADMI	170	NON-INSTR SUPPORT STAFF (\$681.00	\$2.00	\$683.00	\$284.60	\$0.00	\$398.40

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02	104	050	000	000	NEW CHANCE - SCHOOL ADM	210	FICA	\$258.00	\$1.00	\$259.00	\$109.12	\$0.00	\$149.88
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	214	PERA CONTRI	\$51.00	\$0.00	\$51.00	\$21.30	\$0.00	\$29.70
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	218	TRA CONTRI	\$202.00	\$6.00	\$208.00	\$86.60	\$0.00	\$121.40
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	220	HEALTH INS	\$168.00	\$366.00	\$534.00	\$222.10	\$0.00	\$311.90
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	230	LIFE INS	\$9.00	\$2.00	\$11.00	\$4.99	\$0.00	\$6.01
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	235	DENTAL INS	\$29.00	\$24.00	\$53.00	\$21.90	\$0.00	\$31.10
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	240	LTD INS	\$6.00	\$254.00	\$260.00	\$3.03	\$0.00	\$256.97
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	250	SHELTERED ANNUITIES	\$120.00	\$36.00	\$156.00	\$38.88	\$0.00	\$117.12
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	320	COMMUNICATION SERVICES	\$30.00	\$0.00	\$30.00	\$10.80	\$0.00	\$19.20
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	366	TRAVEL, CONV & CONF	\$80.00	\$0.00	\$80.00	\$5.32	\$0.00	\$74.68
02	104	050	000	000	NEW CHANCE - SCHOOL ADM	370	OPERATING LEASES, RENTALS	\$383.00	\$0.00	\$383.00	\$122.84	\$259.66	\$0.50
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	140	LIC INSTR	\$36,428.00	(\$247.00)	\$36,181.00	\$11,344.39	\$0.00	\$24,836.61
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	161	PARAPROF/PERSONAL CARE AS	\$17,883.00	(\$4,056.00)	\$13,827.00	\$4,168.18	\$0.00	\$9,658.82
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	174	DAPE SPECIALIST	\$4,550.00	\$1.00	\$4,551.00	\$1,328.11	\$0.00	\$3,222.89
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	185	OTHER SALARY/BEYOND CONTR	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	186	OTHER NON-LIC SALARY PYMN	\$900.00	(\$900.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	210	FICA	\$4,503.00	(\$332.00)	\$4,171.00	\$1,246.21	\$0.00	\$2,924.79
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	214	PERA CONTRI	\$1,341.00	(\$402.00)	\$939.00	\$293.42	\$0.00	\$645.58
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	218	TRA CONTRI	\$3,073.00	(\$299.00)	\$2,774.00	\$978.73	\$0.00	\$1,795.27
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	220	HEALTH INS	\$8,615.00	(\$2,570.00)	\$6,045.00	\$1,753.01	\$0.00	\$4,291.99
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	230	LIFE INS	\$154.00	(\$28.00)	\$126.00	\$39.62	\$0.00	\$86.38
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	235	DENTAL INS	\$905.00	(\$275.00)	\$630.00	\$183.68	\$0.00	\$446.32
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	240	LTD INS	\$113.00	(\$44.00)	\$69.00	\$28.97	\$0.00	\$40.03
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	250	SHELTERED ANNUITIES	\$189.00	(\$45.00)	\$144.00	\$36.04	\$0.00	\$107.96
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	320	COMMUNICATION SERVICES	\$120.00	\$0.00	\$120.00	\$48.60	\$0.00	\$71.40
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	366	TRAVEL, CONV & CONF	\$300.00	\$0.00	\$300.00	\$324.15	\$0.00	(\$24.15)
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$9.00	\$9.00	\$8.36	\$0.00	\$0.64
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	401	SUPPLIES NON INSTR	\$594.00	\$0.00	\$594.00	\$220.54	\$46.50	\$326.96
02	104	211	000	000	NEW CHANCE - EDUC - SEC.G	820	DUES & MEMBERSHIPS	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
02	104	400	000	619	NEW CHANCE - SPECIAL ED N	307	CONTRACTED SUBS FOR SPEC	\$4,000.00	(\$1,100.00)	\$2,900.00	\$0.00	\$0.00	\$2,900.00
02	104	408	740	000	NEW CHANCE - EBD	140	LIC INSTR	\$64,943.00	(\$2,513.00)	\$62,430.00	\$21,863.59	\$0.00	\$40,566.41
02	104	408	740	000	NEW CHANCE - EBD	161	PARAPROF/PERSONAL CARE AS	\$32,959.00	\$2,104.00	\$35,063.00	\$11,243.25	\$0.00	\$23,819.75
02	104	408	740	000	NEW CHANCE - EBD	174	DAPE SPECIALIST	\$7,079.00	\$0.00	\$7,079.00	\$2,065.99	\$0.00	\$5,013.01

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	104	408	740	000	NEW CHANCE - EBD	185	OTHER SALARY/BEYOND CONTR	\$4,000.00	(\$4,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	408	740	000	NEW CHANCE - EBD	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	408	740	000	NEW CHANCE - EBD	210	FICA	\$8,031.00	(\$29.00)	\$8,002.00	\$2,619.56	\$0.00	\$5,382.44
02	104	408	740	000	NEW CHANCE - EBD	214	PERA CONTRI	\$2,471.00	(\$189.00)	\$2,282.00	\$775.14	\$0.00	\$1,506.86
02	104	408	740	000	NEW CHANCE - EBD	218	TRA CONTRI	\$5,694.00	(\$900.00)	\$4,794.00	\$1,850.99	\$0.00	\$2,943.01
02	104	408	740	000	NEW CHANCE - EBD	220	HEALTH INS	\$14,950.00	(\$4,696.00)	\$10,254.00	\$2,973.71	\$0.00	\$7,280.29
02	104	408	740	000	NEW CHANCE - EBD	230	LIFE INS	\$339.00	(\$76.00)	\$263.00	\$77.47	\$0.00	\$185.53
02	104	408	740	000	NEW CHANCE - EBD	235	DENTAL INS	\$2,296.00	(\$1,206.00)	\$1,090.00	\$317.80	\$0.00	\$772.20
02	104	408	740	000	NEW CHANCE - EBD	240	LTD INS	\$261.00	(\$142.00)	\$119.00	\$54.04	\$0.00	\$64.96
02	104	408	740	000	NEW CHANCE - EBD	250	SHELTERED ANNUITIES	\$757.00	(\$495.00)	\$262.00	\$65.50	\$0.00	\$196.50
02	104	408	740	000	NEW CHANCE - EBD	307	CONTRACTED SUBS FOR SPEC	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
02	104	408	740	000	NEW CHANCE - EBD	320	COMMUNICATION SERVICES	\$200.00	\$0.00	\$200.00	\$86.40	\$0.00	\$113.60
02	104	408	740	000	NEW CHANCE - EBD	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	104	408	740	000	NEW CHANCE - EBD	366	TRAVEL, CONV & CONF	\$800.00	\$0.00	\$800.00	\$264.41	\$0.00	\$535.59
02	104	408	740	000	NEW CHANCE - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$30.00	\$30.00	\$29.62	\$0.00	\$0.38
02	104	408	740	000	NEW CHANCE - EBD	401	SUPPLIES NON INSTR	\$0.00	\$1,100.00	\$1,100.00	\$819.06	\$164.90	\$116.04
02	104	408	740	000	NEW CHANCE - EBD	433	INDIV INSTR SUPP REIMB	\$300.00	\$0.00	\$300.00	\$125.24	\$73.54	\$101.22
02	104	420	317	000	NEW CHANCE - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$1,129.00	\$3,207.00	\$4,336.00	\$4,327.01	\$0.00	\$8.99
02	104	420	317	000	NEW CHANCE - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$950.00	(\$950.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	370	OPERATING LEASES, RENTALS	\$315.00	\$0.00	\$315.00	\$0.00	\$315.00	\$0.00
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	401	SUPPLIES NON INSTR	\$300.00	\$0.00	\$300.00	\$77.76	\$0.00	\$222.24
02	104	420	740	000	NEW CHANCE - SPEC ED AGG	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	104	810	000	000	NEW CHANCE - OPERATIONS	401	SUPPLIES NON INSTR	\$2,106.00	(\$1,006.00)	\$1,100.00	\$0.00	\$208.71	\$891.29
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	110	ADMIN/SUPV	\$2,696.00	\$0.00	\$2,696.00	\$1,297.71	\$0.00	\$1,398.29
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	170	NON-INSTR SUPPORT STAFF (	\$4,090.00	\$9.00	\$4,099.00	\$1,707.80	\$0.00	\$2,391.20
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	210	FICA	\$519.00	\$1.00	\$520.00	\$182.70	\$0.00	\$337.30
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	214	PERA CONTRI	\$306.00	\$1.00	\$307.00	\$128.10	\$0.00	\$178.90
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	218	TRA CONTRI	\$202.00	\$6.00	\$208.00	\$86.60	\$0.00	\$121.40
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	220	HEALTH INS	\$168.00	\$2,178.00	\$2,346.00	\$975.85	\$0.00	\$1,370.15
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	230	LIFE INS	\$9.00	\$9.00	\$18.00	\$7.89	\$0.00	\$10.11
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	235	DENTAL INS	\$29.00	\$138.00	\$167.00	\$69.40	\$0.00	\$97.60
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	240	LTD INS	\$13.00	\$254.00	\$267.00	\$5.83	\$0.00	\$261.17

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	250	SHELTERED ANNUITIES	\$120.00	\$63.00	\$183.00	\$45.76	\$0.00	\$137.24
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	320	COMMUNICATION SERVICES	\$25.00	\$0.00	\$25.00	\$10.80	\$0.00	\$14.20
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$7.81	\$0.00	\$92.19
02	105	050	000	000	RIVERSIDE SCHOOL ADMIN	370	OPERATING LEASES, RENTALS	\$555.00	\$0.00	\$555.00	\$163.78	\$391.22	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	140	LIC INSTR	\$69,170.00	(\$11,240.00)	\$57,930.00	\$18,094.33	\$0.00	\$39,835.67
02	105	211	000	000	RIVERSIDE - GEN ED	161	PARAPROF/PERSONAL CARE AS	\$20,681.00	\$1,187.00	\$21,868.00	\$7,882.18	\$0.00	\$13,985.82
02	105	211	000	000	RIVERSIDE - GEN ED	174	DAPE SPECIALIST	\$6,067.00	\$1.00	\$6,068.00	\$1,770.83	\$0.00	\$4,297.17
02	105	211	000	000	RIVERSIDE - GEN ED	185	OTHER SALARY/BEYOND CONTR	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	186	OTHER NON-LIC SALARY PYMN	\$1,100.00	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	210	FICA	\$7,337.00	(\$769.00)	\$6,568.00	\$1,982.63	\$0.00	\$4,585.37
02	105	211	000	000	RIVERSIDE - GEN ED	214	PERA CONTRI	\$1,551.00	(\$68.00)	\$1,483.00	\$591.15	\$0.00	\$891.85
02	105	211	000	000	RIVERSIDE - GEN ED	218	TRA CONTRI	\$5,642.00	(\$1,206.00)	\$4,436.00	\$1,528.12	\$0.00	\$2,907.88
02	105	211	000	000	RIVERSIDE - GEN ED	220	HEALTH INS	\$14,937.00	\$1,409.00	\$16,346.00	\$4,319.64	\$0.00	\$12,026.36
02	105	211	000	000	RIVERSIDE - GEN ED	230	LIFE INS	\$204.00	(\$12.00)	\$192.00	\$60.02	\$0.00	\$131.98
02	105	211	000	000	RIVERSIDE - GEN ED	235	DENTAL INS	\$1,671.00	\$138.00	\$1,809.00	\$488.50	\$0.00	\$1,320.50
02	105	211	000	000	RIVERSIDE - GEN ED	240	LTD INS	\$184.00	(\$74.00)	\$110.00	\$46.18	\$0.00	\$63.82
02	105	211	000	000	RIVERSIDE - GEN ED	250	SHELTERED ANNUITIES	\$694.00	(\$301.00)	\$393.00	\$98.28	\$0.00	\$294.72
02	105	211	000	000	RIVERSIDE - GEN ED	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$54.00	\$0.00	\$96.00
02	105	211	000	000	RIVERSIDE - GEN ED	366	TRAVEL, CONV & CONF	\$500.00	(\$13.00)	\$487.00	\$93.11	\$0.00	\$393.89
02	105	211	000	000	RIVERSIDE - GEN ED	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$2,013.00	\$2,013.00	\$12.91	\$2,000.00	\$0.09
02	105	211	000	000	RIVERSIDE - GEN ED	401	SUPPLIES NON INSTR	\$680.00	\$278.00	\$958.00	\$447.29	\$71.89	\$438.82
02	105	211	000	000	RIVERSIDE - GEN ED	555	TECH EQUIP 500-1249	\$422.00	(\$422.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	211	000	000	RIVERSIDE - GEN ED	820	DUES & MEMBERSHIPS	\$60.00	\$0.00	\$60.00	\$14.34	\$0.00	\$45.66
02	105	400	000	619	RIVERSIDE SPED EXP NONRE	307	CONTRACTED SUBS FOR SPEC	\$20,000.00	\$0.00	\$20,000.00	\$10,180.32	\$0.00	\$9,819.68
02	105	408	740	000	RIVERSIDE - EBD	140	LIC INSTR	\$94,772.00	(\$19,494.00)	\$75,278.00	\$25,427.48	\$0.00	\$49,850.52
02	105	408	740	000	RIVERSIDE - EBD	161	PARAPROF/PERSONAL CARE AS	\$30,212.00	\$2,305.00	\$32,517.00	\$12,455.91	\$0.00	\$20,061.09
02	105	408	740	000	RIVERSIDE - EBD	174	DAPE SPECIALIST	\$7,584.00	\$1.00	\$7,585.00	\$2,213.56	\$0.00	\$5,371.44
02	105	408	740	000	RIVERSIDE - EBD	185	OTHER SALARY/BEYOND CONTR	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	408	740	000	RIVERSIDE - EBD	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	408	740	000	RIVERSIDE - EBD	210	FICA	\$10,141.00	(\$1,315.00)	\$8,826.00	\$2,885.76	\$0.00	\$5,940.24
02	105	408	740	000	RIVERSIDE - EBD	214	PERA CONTRI	\$2,265.00	(\$130.00)	\$2,135.00	\$934.19	\$0.00	\$1,200.81
02	105	408	740	000	RIVERSIDE - EBD	218	TRA CONTRI	\$7,676.00	(\$1,852.00)	\$5,824.00	\$2,126.25	\$0.00	\$3,697.75
02	105	408	740	000	RIVERSIDE - EBD	220	HEALTH INS	\$19,772.00	\$1,815.00	\$21,587.00	\$5,656.50	\$0.00	\$15,930.50

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02	105	408	740	000	RIVERSIDE - EBD	230	LIFE INS	\$280.00	\$14.00	\$294.00	\$81.60	\$0.00	\$212.40
02	105	408	740	000	RIVERSIDE - EBD	235	DENTAL INS	\$2,282.00	\$1,000.00	\$3,282.00	\$658.22	\$0.00	\$2,623.78
02	105	408	740	000	RIVERSIDE - EBD	240	LTD INS	\$254.00	(\$109.00)	\$145.00	\$61.69	\$0.00	\$83.31
02	105	408	740	000	RIVERSIDE - EBD	250	SHELTERED ANNUITIES	\$995.00	\$0.00	\$995.00	\$140.24	\$0.00	\$854.76
02	105	408	740	000	RIVERSIDE - EBD	307	CONTRACTED SUBS FOR SPEC	\$9,000.00	\$0.00	\$9,000.00	\$1,600.38	\$0.00	\$7,399.62
02	105	408	740	000	RIVERSIDE - EBD	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$81.00	\$0.00	\$219.00
02	105	408	740	000	RIVERSIDE - EBD	329	GEN'L VOC -POSTAGE,ADVERT	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
02	105	408	740	000	RIVERSIDE - EBD	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$253.39	\$0.00	\$346.61
02	105	408	740	000	RIVERSIDE - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$26.00	\$26.00	\$25.07	\$0.00	\$0.93
02	105	408	740	000	RIVERSIDE - EBD	401	SUPPLIES NON INSTR	\$1,320.00	\$539.00	\$1,859.00	\$877.31	\$139.52	\$842.17
02	105	408	740	000	RIVERSIDE - EBD	433	INDIV INSTR SUPP REIMB	\$250.00	\$0.00	\$250.00	\$176.12	\$49.02	\$24.86
02	105	408	740	000	RIVERSIDE - EBD	533	REIMB EQUIP 500-1249	\$818.00	(\$818.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	317	000	RIVERSIDE - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$12,714.00	\$26,654.00	\$39,368.00	\$18,908.49	\$6,332.49	\$14,127.02
02	105	420	317	000	RIVERSIDE - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$1,898.00	\$0.00	\$1,898.00	\$0.00	\$0.00	\$1,898.00
02	105	420	740	000	RIVERSIDE - ADMIN	157	SCHOOL PSYCHOLOGIST	\$20,840.00	(\$20,840.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	210	FICA	\$1,594.00	(\$1,283.00)	\$311.00	\$0.00	\$0.00	\$311.00
02	105	420	740	000	RIVERSIDE - ADMIN	218	TRA CONTRI	\$1,563.00	(\$1,563.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	220	HEALTH INS	\$3,360.00	(\$3,360.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	230	LIFE INS	\$55.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	235	DENTAL INS	\$267.00	(\$267.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	240	LTD INS	\$40.00	(\$40.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	250	SHELTERED ANNUITIES	\$79.00	(\$79.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	366	TRAVEL, CONV & CONF	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
02	105	420	740	000	RIVERSIDE - ADMIN	370	OPERATING LEASES, RENTALS	\$225.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
02	105	420	740	000	RIVERSIDE - ADMIN	401	SUPPLIES NON INSTR	\$300.00	\$0.00	\$300.00	\$94.88	\$0.00	\$205.12
02	105	420	740	000	RIVERSIDE - ADMIN	820	DUES & MEMBERSHIPS	\$70.00	\$0.00	\$70.00	\$19.12	\$0.00	\$50.88
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	110	ADMIN/SUPV	\$2,696.00	\$0.00	\$2,696.00	\$1,297.71	\$0.00	\$1,398.29
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	170	NON-INSTR SUPPORT STAFF (	\$1,363.00	\$3.00	\$1,366.00	\$569.30	\$0.00	\$796.70
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	210	FICA	\$310.00	\$1.00	\$311.00	\$123.86	\$0.00	\$187.14
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	214	PERA CONTRI	\$102.00	\$0.00	\$102.00	\$42.70	\$0.00	\$59.30
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	218	TRA CONTRI	\$202.00	\$6.00	\$208.00	\$86.60	\$0.00	\$121.40
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	220	HEALTH INS	\$168.00	\$728.00	\$896.00	\$372.85	\$0.00	\$523.15
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	230	LIFE INS	\$9.00	\$4.00	\$13.00	\$5.59	\$0.00	\$7.41

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02	300	050	000	000	OPTIONS - SCHOOL ADMIN	235	DENTAL INS	\$29.00	\$46.00	\$75.00	\$31.40	\$0.00	\$43.60
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	240	LTD INS	\$7.00	\$254.00	\$261.00	\$3.63	\$0.00	\$257.37
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	250	SHELTERED ANNUITIES	\$120.00	\$41.00	\$161.00	\$40.28	\$0.00	\$120.72
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	320	COMMUNICATION SERVICES	\$25.00	\$0.00	\$25.00	\$10.80	\$0.00	\$14.20
02	300	050	000	000	OPTIONS - SCHOOL ADMIN	366	TRAVEL, CONV & CONF	\$110.00	\$0.00	\$110.00	\$9.12	\$0.00	\$100.88
02	300	211	000	000	OPTIONS - GEN ED	140	LIC INSTR	\$110,754.00	\$24,009.00	\$134,763.00	\$39,134.82	\$0.00	\$95,628.18
02	300	211	000	000	OPTIONS - GEN ED	161	PARAPROF/PERSONAL CARE AS	\$38,312.00	\$5,000.00	\$43,312.00	\$12,812.05	\$0.00	\$30,499.95
02	300	211	000	000	OPTIONS - GEN ED	185	OTHER SALARY/BEYOND CONTR	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	210	FICA	\$11,403.00	\$4,060.00	\$15,463.00	\$3,870.55	\$0.00	\$11,592.45
02	300	211	000	000	OPTIONS - GEN ED	214	PERA CONTRI	\$2,873.00	\$927.00	\$3,800.00	\$961.53	\$0.00	\$2,838.47
02	300	211	000	000	OPTIONS - GEN ED	218	TRA CONTRI	\$8,306.00	\$1,923.00	\$10,229.00	\$3,017.27	\$0.00	\$7,211.73
02	300	211	000	000	OPTIONS - GEN ED	220	HEALTH INS	\$12,385.00	\$1,497.00	\$13,882.00	\$3,799.95	\$0.00	\$10,082.05
02	300	211	000	000	OPTIONS - GEN ED	230	LIFE INS	\$425.00	\$25.00	\$450.00	\$127.11	\$0.00	\$322.89
02	300	211	000	000	OPTIONS - GEN ED	235	DENTAL INS	\$1,387.00	\$780.00	\$2,167.00	\$597.66	\$0.00	\$1,569.34
02	300	211	000	000	OPTIONS - GEN ED	240	LTD INS	\$286.00	(\$31.00)	\$255.00	\$101.14	\$0.00	\$153.86
02	300	211	000	000	OPTIONS - GEN ED	250	SHELTERED ANNUITIES	\$1,267.00	\$948.00	\$2,215.00	\$553.64	\$0.00	\$1,661.36
02	300	211	000	000	OPTIONS - GEN ED	305	FEES FOR SERVICES	\$0.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$49.84	\$0.00	\$50.16
02	300	211	000	000	OPTIONS - GEN ED	370	OPERATING LEASES, RENTALS	\$1,450.00	\$0.00	\$1,450.00	\$354.64	\$887.36	\$208.00
02	300	211	000	000	OPTIONS - GEN ED	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	300	211	000	000	OPTIONS - GEN ED	401	SUPPLIES NON INSTR	\$1,960.00	\$670.00	\$2,630.00	\$2,264.20	\$36.24	\$329.56
02	300	211	000	000	OPTIONS - GEN ED	530	EQUIPMENT 500-1249	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$59.00
02	300	211	000	000	OPTIONS - GEN ED	555	TECH EQUIP 500-1249	\$672.00	(\$672.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	211	000	000	OPTIONS - GEN ED	820	DUES & MEMBERSHIPS	\$139.00	\$0.00	\$139.00	\$47.80	\$0.00	\$91.20
02	300	400	000	619	OPTIONS - SPECIAL ED NON	307	CONTRACTED SUBS FOR SPEC	\$4,000.00	\$0.00	\$4,000.00	\$236.22	\$0.00	\$3,763.78
02	300	408	740	000	OPTIONS - EBD	140	LIC INSTR	\$86,775.00	\$3,384.00	\$90,159.00	\$26,571.04	\$0.00	\$63,587.96
02	300	408	740	000	OPTIONS - EBD	152	EDUC SPEECH/LANG PATHOLOG	\$3,802.00	(\$3,802.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	161	PARAPROF/PERSONAL CARE AS	\$30,104.00	(\$5,000.00)	\$25,104.00	\$7,080.96	\$0.00	\$18,023.04
02	300	408	740	000	OPTIONS - EBD	185	OTHER SALARY/BEYOND CONTR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	186	OTHER NON-LIC SALARY PYMN	\$75.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	210	FICA	\$9,232.00	(\$161.00)	\$9,071.00	\$2,497.38	\$0.00	\$6,573.62
02	300	408	740	000	OPTIONS - EBD	214	PERA CONTRI	\$2,257.00	(\$123.00)	\$2,134.00	\$531.35	\$0.00	\$1,602.65

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02	300	408	740	000	OPTIONS - EBD	218	TRA CONTRI	\$6,793.00	\$26.00	\$6,819.00	\$2,048.67	\$0.00	\$4,770.33
02	300	408	740	000	OPTIONS - EBD	220	HEALTH INS	\$9,654.00	\$170.00	\$9,824.00	\$2,671.30	\$0.00	\$7,152.70
02	300	408	740	000	OPTIONS - EBD	230	LIFE INS	\$262.00	\$17.00	\$279.00	\$79.01	\$0.00	\$199.99
02	300	408	740	000	OPTIONS - EBD	235	DENTAL INS	\$931.00	\$480.00	\$1,411.00	\$390.04	\$0.00	\$1,020.96
02	300	408	740	000	OPTIONS - EBD	240	LTD INS	\$231.00	(\$61.00)	\$170.00	\$64.55	\$0.00	\$105.45
02	300	408	740	000	OPTIONS - EBD	250	SHELTERED ANNUITIES	\$873.00	\$563.00	\$1,436.00	\$358.88	\$0.00	\$1,077.12
02	300	408	740	000	OPTIONS - EBD	305	FEES FOR SERVICES	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00
02	300	408	740	000	OPTIONS - EBD	307	CONTRACTED SUBS FOR SPEC	\$4,000.00	\$0.00	\$4,000.00	\$158.06	\$0.00	\$3,841.94
02	300	408	740	000	OPTIONS - EBD	366	TRAVEL, CONV & CONF	\$150.00	\$0.00	\$150.00	\$28.05	\$0.00	\$121.95
02	300	408	740	000	OPTIONS - EBD	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
02	300	408	740	000	OPTIONS - EBD	401	SUPPLIES NON INSTR	\$1,540.00	\$530.00	\$2,070.00	\$1,722.54	\$28.46	\$319.00
02	300	408	740	000	OPTIONS - EBD	433	INDIV INSTR SUPP REIMB	\$900.00	(\$281.00)	\$619.00	\$572.99	\$0.00	\$46.01
02	300	408	740	000	OPTIONS - EBD	533	REIMB EQUIP 500-1249	\$528.00	(\$528.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	420	317	000	OPTIONS - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$22,733.00	\$6,342.00	\$29,075.00	\$23,792.68	\$3,612.91	\$1,669.41
02	300	420	317	000	OPTIONS - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	300	420	317	000	OPTIONS - BASIC SKILLS	576	REIMB TECH EQUIP	\$3,500.00	(\$309.00)	\$3,191.00	\$3,190.64	\$0.00	\$0.36
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	151	OCCUPATIONAL THERAPIST	\$2,976.00	(\$10.00)	\$2,966.00	\$913.23	\$0.00	\$2,052.77
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	157	SCHOOL PSYCHOLOGIST	\$0.00	\$890.00	\$890.00	\$889.90	\$0.00	\$0.10
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	210	FICA	\$227.00	\$0.00	\$227.00	\$133.47	\$0.00	\$93.53
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	218	TRA CONTRI	\$223.00	\$335.00	\$558.00	\$139.02	\$0.00	\$418.98
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	220	HEALTH INS	\$0.00	\$936.00	\$936.00	\$193.75	\$0.00	\$742.25
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	230	LIFE INS	\$6.00	\$7.00	\$13.00	\$3.13	\$0.00	\$9.87
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	235	DENTAL INS	\$0.00	\$74.00	\$74.00	\$15.50	\$0.00	\$58.50
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	240	LTD INS	\$6.00	\$8.00	\$14.00	\$3.67	\$0.00	\$10.33
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	250	SHELTERED ANNUITIES	\$8.00	\$10.00	\$18.00	\$3.26	\$0.00	\$14.74
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$38.16	\$0.00	\$61.84
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	370	OPERATING LEASES, RENTALS	\$260.00	\$0.00	\$260.00	\$0.00	\$260.00	\$0.00
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	401	SUPPLIES NON INSTR	\$0.00	\$21.00	\$21.00	\$20.38	\$0.00	\$0.62
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	555	TECH EQUIP 500-1249	\$0.00	\$160.00	\$160.00	\$154.66	\$0.00	\$5.34
02	300	420	740	000	OPTIONS - SPEC ED AGGREG	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$31.07	\$0.00	\$68.93
02	300	810	000	000	OPTIONS - OPERATIONS AND	401	SUPPLIES NON INSTR	\$2,800.00	(\$1,000.00)	\$1,800.00	\$0.00	\$709.03	\$1,090.97
02	305	050	000	000	ANTHONY LOU - ADMIN	110	ADMIN/SUPV	\$1,348.00	\$0.00	\$1,348.00	\$648.90	\$0.00	\$699.10
02	305	050	000	000	ANTHONY LOU - ADMIN	170	NON-INSTR SUPPORT STAFF (\$2,045.00	\$4.00	\$2,049.00	\$853.90	\$0.00	\$1,195.10

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02	305	050	000	000	ANTHONY LOU - ADMIN	210	FICA	\$259.00	\$1.00	\$260.00	\$91.37	\$0.00	\$168.63
02	305	050	000	000	ANTHONY LOU - ADMIN	214	PERA CONTRI	\$153.00	\$1.00	\$154.00	\$64.00	\$0.00	\$90.00
02	305	050	000	000	ANTHONY LOU - ADMIN	218	TRA CONTRI	\$101.00	\$3.00	\$104.00	\$43.30	\$0.00	\$60.70
02	305	050	000	000	ANTHONY LOU - ADMIN	220	HEALTH INS	\$84.00	\$1,089.00	\$1,173.00	\$487.97	\$0.00	\$685.03
02	305	050	000	000	ANTHONY LOU - ADMIN	230	LIFE INS	\$4.00	\$5.00	\$9.00	\$3.94	\$0.00	\$5.06
02	305	050	000	000	ANTHONY LOU - ADMIN	235	DENTAL INS	\$14.00	\$69.00	\$83.00	\$34.70	\$0.00	\$48.30
02	305	050	000	000	ANTHONY LOU - ADMIN	240	LTD INS	\$6.00	\$257.00	\$263.00	\$2.87	\$0.00	\$260.13
02	305	050	000	000	ANTHONY LOU - ADMIN	250	SHELTERED ANNUITIES	\$60.00	\$32.00	\$92.00	\$22.88	\$0.00	\$69.12
02	305	050	000	000	ANTHONY LOU - ADMIN	320	COMMUNICATION SERVICES	\$90.00	\$0.00	\$90.00	\$5.40	\$0.00	\$84.60
02	305	050	000	000	ANTHONY LOU - ADMIN	366	TRAVEL, CONV & CONF	\$75.00	\$0.00	\$75.00	\$4.29	\$0.00	\$70.71
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	140	LIC INSTR	\$33,431.00	\$4,995.00	\$38,426.00	\$0.00	\$0.00	\$38,426.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	161	PARAPROF/PERSONAL CARE AS	\$9,765.00	(\$236.00)	\$9,529.00	\$2,022.72	\$0.00	\$7,506.28
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	185	OTHER SALARY/BEYOND CONTR	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	210	FICA	\$3,304.00	\$380.00	\$3,684.00	\$155.27	\$0.00	\$3,528.73
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	214	PERA CONTRI	\$732.00	(\$13.00)	\$719.00	\$152.13	\$0.00	\$566.87
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	218	TRA CONTRI	\$2,507.00	\$150.00	\$2,657.00	\$0.00	\$0.00	\$2,657.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	220	HEALTH INS	\$7,856.00	(\$7,856.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	230	LIFE INS	\$68.00	(\$32.00)	\$36.00	\$9.25	\$0.00	\$26.75
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	235	DENTAL INS	\$622.00	(\$622.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	240	LTD INS	\$28.00	\$0.00	\$28.00	\$4.38	\$0.00	\$23.62
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	250	SHELTERED ANNUITIES	\$96.00	(\$96.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	(\$250.00)
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	320	COMMUNICATION SERVICES	\$2,000.00	\$0.00	\$2,000.00	\$81.00	\$0.00	\$1,919.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$34.29	\$0.00	\$65.71
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	401	SUPPLIES NON INSTR	\$1,392.00	\$0.00	\$1,392.00	\$56.02	\$0.00	\$1,335.98
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	555	TECH EQUIP 500-1249	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	211	000	000	ANTHONY LOU - SEC GEN ED	820	DUES & MEMBERSHIPS	\$150.00	\$0.00	\$150.00	\$47.80	\$0.00	\$102.20
02	305	408	740	000	ANTHONY LOU - EBD	140	LIC INSTR	\$4,995.00	\$2,395.00	\$7,390.00	\$12,194.26	\$0.00	(\$4,804.26)
02	305	408	740	000	ANTHONY LOU - EBD	161	PARAPROF/PERSONAL CARE AS	\$1,459.00	(\$160.00)	\$1,299.00	\$275.83	\$0.00	\$1,023.17
02	305	408	740	000	ANTHONY LOU - EBD	185	OTHER SALARY/BEYOND CONTR	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	408	740	000	ANTHONY LOU - EBD	186	OTHER NON-LIC SALARY PYMN	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	408	740	000	ANTHONY LOU - EBD	210	FICA	\$493.00	\$2,546.00	\$3,039.00	\$888.20	\$0.00	\$2,150.80
02	305	408	740	000	ANTHONY LOU - EBD	214	PERA CONTRI	\$109.00	(\$11.00)	\$98.00	\$20.74	\$0.00	\$77.26

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02	305	408	740	000	ANTHONY LOU - EBD	218	TRA CONTRI	\$374.00	\$2,589.00	\$2,963.00	\$940.22	\$0.00	\$2,022.78
02	305	408	740	000	ANTHONY LOU - EBD	220	HEALTH INS	\$1,174.00	\$8,186.00	\$9,360.00	\$2,712.43	\$0.00	\$6,647.57
02	305	408	740	000	ANTHONY LOU - EBD	230	LIFE INS	\$0.00	\$75.00	\$75.00	\$21.70	\$0.00	\$53.30
02	305	408	740	000	ANTHONY LOU - EBD	235	DENTAL INS	\$94.00	\$680.00	\$774.00	\$217.00	\$0.00	\$557.00
02	305	408	740	000	ANTHONY LOU - EBD	240	LTD INS	\$3.00	\$71.00	\$74.00	\$25.14	\$0.00	\$48.86
02	305	408	740	000	ANTHONY LOU - EBD	250	SHELTERED ANNUITIES	\$0.00	\$100.00	\$100.00	\$25.00	\$0.00	\$75.00
02	305	408	740	000	ANTHONY LOU - EBD	307	CONTRACTED SUBS FOR SPEC	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
02	305	408	740	000	ANTHONY LOU - EBD	366	TRAVEL, CONV & CONF	\$200.00	\$0.00	\$200.00	\$65.17	\$0.00	\$134.83
02	305	408	740	000	ANTHONY LOU - EBD	401	SUPPLIES NON INSTR	\$208.00	(\$208.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	408	740	000	ANTHONY LOU - EBD	433	INDIV INSTR SUPP REIMB	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	305	410	740	000	ANTHONY LOU - OHD	320	COMMUNICATION SERVICES	\$108.00	\$0.00	\$108.00	\$54.00	\$0.00	\$54.00
02	305	410	740	000	ANTHONY LOU - OHD	401	SUPPLIES NON INSTR	\$0.00	\$208.00	\$208.00	\$9.88	\$0.00	\$198.12
02	305	410	740	000	ANTHONY LOU - OHD	433	INDIV INSTR SUPP REIMB	\$0.00	\$300.00	\$300.00	\$12.90	\$0.00	\$287.10
02	305	420	317	000	ANTHONY LOU - BASIC SKILL	433	INDIV INSTR SUPP REIMB	\$7,388.00	\$3,467.00	\$10,855.00	\$5,527.84	\$2,323.84	\$3,003.32
02	305	420	740	000	ANTHONY LOU - ADMIN	157	SCHOOL PSYCHOLOGIST	\$0.00	\$4,272.00	\$4,272.00	\$1,938.50	\$0.00	\$2,333.50
02	305	420	740	000	ANTHONY LOU - ADMIN	210	FICA	\$0.00	\$327.00	\$327.00	\$139.32	\$0.00	\$187.68
02	305	420	740	000	ANTHONY LOU - ADMIN	218	TRA CONTRI	\$0.00	\$329.00	\$329.00	\$149.45	\$0.00	\$179.55
02	305	420	740	000	ANTHONY LOU - ADMIN	220	HEALTH INS	\$0.00	\$936.00	\$936.00	\$271.25	\$0.00	\$664.75
02	305	420	740	000	ANTHONY LOU - ADMIN	230	LIFE INS	\$0.00	\$7.00	\$7.00	\$2.03	\$0.00	\$4.97
02	305	420	740	000	ANTHONY LOU - ADMIN	235	DENTAL INS	\$0.00	\$74.00	\$74.00	\$21.70	\$0.00	\$52.30
02	305	420	740	000	ANTHONY LOU - ADMIN	240	LTD INS	\$0.00	\$8.00	\$8.00	\$2.55	\$0.00	\$5.45
02	305	420	740	000	ANTHONY LOU - ADMIN	250	SHELTERED ANNUITIES	\$0.00	\$10.00	\$10.00	\$2.48	\$0.00	\$7.52
02	305	420	740	000	ANTHONY LOU - ADMIN	366	TRAVEL, CONV & CONF	\$50.00	\$0.00	\$50.00	\$8.27	\$0.00	\$41.73
02	305	420	740	000	ANTHONY LOU - ADMIN	820	DUES & MEMBERSHIPS	\$110.00	\$0.00	\$110.00	\$31.07	\$0.00	\$78.93
02	350	010	000	000	SPECIAL EDUCATION - SCHOC	398	OVERHEAD ALLOCATION	\$81,820.00	\$2,829.00	\$84,649.00	\$81,818.25	\$0.00	\$2,830.75
02	350	020	000	000	OVERHEAD - OFFICE OF S	398	OVERHEAD ALLOCATION	\$306,110.00	(\$1,765.00)	\$304,345.00	\$306,107.34	\$0.00	(\$1,762.34)
02	350	022	000	000	OVERHEAD - PERSONNEL	398	OVERHEAD ALLOCATION	\$227,730.00	\$9,107.00	\$236,837.00	\$227,729.97	\$0.00	\$9,107.03
02	350	030	000	432	SPECIAL EDU - LINE ADMINI	305	FEES FOR SERVICES	\$985.00	\$0.00	\$985.00	\$54.58	\$0.00	\$930.42
02	350	110	000	000	OVERHEAD - BUSINESS SU	398	OVERHEAD ALLOCATION	\$634,958.00	\$1,680.00	\$636,638.00	\$634,957.51	\$0.00	\$1,680.49
02	350	140	000	000	OVERHEAD - MGMT INFO S	398	OVERHEAD ALLOCATION	\$306,847.00	(\$2,894.00)	\$303,953.00	\$306,847.18	\$0.00	(\$2,894.18)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	140	LIC INSTR	\$27,800.00	\$15,354.00	\$43,154.00	\$14,280.58	\$0.00	\$28,873.42
02	350	216	000	809	TITLE I PREV & INTVNT DEL	210	FICA	\$2,126.00	\$1,175.00	\$3,301.00	\$1,092.28	\$0.00	\$2,208.72
02	350	216	000	809	TITLE I PREV & INTVNT DEL	218	TRA CONTRI	\$2,084.00	\$1,333.00	\$3,417.00	\$1,101.00	\$0.00	\$2,316.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	216	000	809	TITLE I PREV & INTVNT DEL	220	HEALTH INS	\$3,763.00	\$1,365.00	\$5,128.00	\$1,501.85	\$0.00	\$3,626.15
02	350	216	000	809	TITLE I PREV & INTVNT DEL	230	LIFE INS	\$0.00	\$0.00	\$0.00	\$24.57	\$0.00	(\$24.57)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	235	DENTAL INS	\$0.00	\$0.00	\$0.00	\$260.40	\$0.00	(\$260.40)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	240	LTD INS	\$0.00	\$0.00	\$0.00	\$23.17	\$0.00	(\$23.17)
02	350	216	000	809	TITLE I PREV & INTVNT DEL	250	SHELTERED ANNUITIES	\$0.00	\$0.00	\$0.00	\$134.96	\$0.00	(\$134.96)
02	350	400	000	000	SPEC ED NON REIMB	305	FEES FOR SERVICES	\$7,000.00	\$2,300.00	\$9,300.00	\$8,984.87	\$1,464.50	(\$1,149.37)
02	350	400	000	000	SPEC ED NON REIMB	312	LEGAL - GENERAL	\$10,000.00	\$5,000.00	\$15,000.00	\$7,587.50	\$0.00	\$7,412.50
02	350	400	000	000	SPEC ED NON REIMB	389	STAFF TUITION REIMB	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
02	350	400	000	000	SPEC ED NON REIMB	390	PYMT FOR ED PURS TO MN	\$121,000.00	(\$10,000.00)	\$111,000.00	\$0.00	\$0.00	\$111,000.00
02	350	400	000	000	SPEC ED NON REIMB	401	SUPPLIES NON INSTR	\$5,000.00	(\$1,000.00)	\$4,000.00	\$1,301.50	\$0.00	\$2,698.50
02	350	400	000	000	SPEC ED NON REIMB	440	FUELS	\$500.00	\$0.00	\$500.00	\$652.40	\$0.00	(\$152.40)
02	350	400	000	000	SPEC ED NON REIMB	520	BLDG IMPROVEMENT	\$490,000.00	(\$62,000.00)	\$428,000.00	\$416,599.37	\$0.00	\$11,400.63
02	350	400	000	000	SPEC ED NON REIMB	570	EQUIPMENT >1249	\$100,000.00	\$0.00	\$100,000.00	\$28,608.23	\$0.00	\$71,391.77
02	350	400	000	619	SPED NON REIMB FED	252	OPEB (UP TO ARC)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
02	350	400	000	619	SPED NON REIMB FED	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$774.00	\$0.00	(\$774.00)
02	350	400	372	050	THIRD PARTY/MA BILLING	170	NON-INSTR SUPPORT STAFF (	\$68,891.00	(\$306.00)	\$68,585.00	\$28,577.00	\$0.00	\$40,008.00
02	350	400	372	050	THIRD PARTY/MA BILLING	210	FICA	\$5,270.00	(\$23.00)	\$5,247.00	\$2,070.19	\$0.00	\$3,176.81
02	350	400	372	050	THIRD PARTY/MA BILLING	214	PERA CONTRI	\$5,167.00	(\$23.00)	\$5,144.00	\$2,143.30	\$0.00	\$3,000.70
02	350	400	372	050	THIRD PARTY/MA BILLING	220	HEALTH INS	\$10,440.00	\$450.00	\$10,890.00	\$4,518.85	\$0.00	\$6,371.15
02	350	400	372	050	THIRD PARTY/MA BILLING	230	LIFE INS	\$130.00	(\$25.00)	\$105.00	\$44.00	\$0.00	\$61.00
02	350	400	372	050	THIRD PARTY/MA BILLING	235	DENTAL INS	\$756.00	\$0.00	\$756.00	\$315.00	\$0.00	\$441.00
02	350	400	372	050	THIRD PARTY/MA BILLING	240	LTD INS	\$132.00	\$0.00	\$132.00	\$54.90	\$0.00	\$77.10
02	350	400	372	050	THIRD PARTY/MA BILLING	250	SHELTERED ANNUITIES	\$300.00	\$187.00	\$487.00	\$121.88	\$0.00	\$365.12
02	350	400	372	050	THIRD PARTY/MA BILLING	305	FEES FOR SERVICES	\$0.00	\$6,990.00	\$6,990.00	\$6,990.28	\$0.00	(\$0.28)
02	350	400	372	050	THIRD PARTY/MA BILLING	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$85.35	\$0.00	\$14.65
02	350	400	372	050	THIRD PARTY/MA BILLING	401	SUPPLIES NON INSTR	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
02	350	400	372	050	THIRD PARTY/MA BILLING	405	NON INSTR SW LIC	\$450.00	\$0.00	\$450.00	\$405.13	\$0.00	\$44.87
02	350	404	000	401	PI PURCH OF SVCS	140	LIC INSTR	\$298,837.00	\$16,472.00	\$315,309.00	\$91,137.81	\$0.00	\$224,171.19
02	350	404	000	401	PI PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$2,400.00	(\$2,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	404	000	401	PI PURCH OF SVCS	210	FICA	\$22,861.00	\$1,228.00	\$24,089.00	\$6,529.50	\$0.00	\$17,559.50
02	350	404	000	401	PI PURCH OF SVCS	218	TRA CONTRI	\$16,389.00	\$1,108.00	\$17,497.00	\$5,231.85	\$0.00	\$12,265.15
02	350	404	000	401	PI PURCH OF SVCS	220	HEALTH INS	\$17,997.00	\$10,270.00	\$28,267.00	\$6,703.76	\$0.00	\$21,563.24
02	350	404	000	401	PI PURCH OF SVCS	230	LIFE INS	\$662.00	(\$38.00)	\$624.00	\$180.19	\$0.00	\$443.81

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02	350	404	000	401	PI PURCH OF SVCS	235	DENTAL INS	\$5,459.00	\$347.00	\$5,806.00	\$1,675.50	\$0.00	\$4,130.50
02	350	404	000	401	PI PURCH OF SVCS	240	LTD INS	\$573.00	\$17.00	\$590.00	\$178.96	\$0.00	\$411.04
02	350	404	000	401	PI PURCH OF SVCS	250	SHELTERED ANNUITIES	\$1,110.00	(\$210.00)	\$900.00	\$211.14	\$0.00	\$688.86
02	350	404	000	401	PI PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
02	350	404	000	401	PI PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$10,000.00	\$0.00	\$10,000.00	\$4,251.05	\$0.00	\$5,748.95
02	350	404	000	401	PI PURCH OF SVCS	401	SUPPLIES NON INSTR	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
02	350	404	000	401	PI PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$4,000.00	\$0.00	\$4,000.00	\$408.01	\$749.09	\$2,842.90
02	350	404	000	401	PI PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$1,130.00	\$1,000.00	\$2,130.00	\$0.00	\$0.00	\$2,130.00
02	350	404	000	402	PT PURCH OF SVCS	150	PHYSICAL THERAPIST	\$307,588.00	(\$2,845.00)	\$304,743.00	\$89,248.05	\$0.00	\$215,494.95
02	350	404	000	402	PT PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	404	000	402	PT PURCH OF SVCS	210	FICA	\$23,530.00	(\$29.00)	\$23,501.00	\$6,453.44	\$0.00	\$17,047.56
02	350	404	000	402	PT PURCH OF SVCS	218	TRA CONTRI	\$23,069.00	\$562.00	\$23,631.00	\$6,881.01	\$0.00	\$16,749.99
02	350	404	000	402	PT PURCH OF SVCS	220	HEALTH INS	\$21,709.00	\$751.00	\$22,460.00	\$11,489.00	\$0.00	\$10,971.00
02	350	404	000	402	PT PURCH OF SVCS	230	LIFE INS	\$481.00	\$134.00	\$615.00	\$179.22	\$0.00	\$435.78
02	350	404	000	402	PT PURCH OF SVCS	235	DENTAL INS	\$3,766.00	\$1,192.00	\$4,958.00	\$1,510.24	\$0.00	\$3,447.76
02	350	404	000	402	PT PURCH OF SVCS	240	LTD INS	\$590.00	(\$157.00)	\$433.00	\$126.26	\$0.00	\$306.74
02	350	404	000	402	PT PURCH OF SVCS	250	SHELTERED ANNUITIES	\$1,300.00	\$855.00	\$2,155.00	\$535.38	\$0.00	\$1,619.62
02	350	404	000	402	PT PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
02	350	404	000	402	PT PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$8,500.00	\$0.00	\$8,500.00	\$2,381.15	\$0.00	\$6,118.85
02	350	404	000	402	PT PURCH OF SVCS	401	SUPPLIES NON INSTR	\$350.00	\$0.00	\$350.00	\$84.38	\$0.00	\$265.62
02	350	404	000	402	PT PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$190.22	\$2,809.78
02	350	404	000	402	PT PURCH OF SVCS	820	DUES & MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	350	405	000	502	DHOH PURCH OF SVCS	140	LIC INSTR	\$382,552.00	\$29,178.00	\$411,730.00	\$110,987.63	\$0.00	\$300,742.37
02	350	405	000	502	DHOH PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	000	502	DHOH PURCH OF SVCS	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	000	502	DHOH PURCH OF SVCS	210	FICA	\$29,265.00	\$2,230.00	\$31,495.00	\$8,105.93	\$0.00	\$23,389.07
02	350	405	000	502	DHOH PURCH OF SVCS	214	PERA CONTRI	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$15.00
02	350	405	000	502	DHOH PURCH OF SVCS	218	TRA CONTRI	\$31,648.00	(\$2,156.00)	\$29,492.00	\$8,553.98	\$0.00	\$20,938.02
02	350	405	000	502	DHOH PURCH OF SVCS	220	HEALTH INS	\$53,823.00	\$6,618.00	\$60,441.00	\$16,506.24	\$0.00	\$43,934.76
02	350	405	000	502	DHOH PURCH OF SVCS	230	LIFE INS	\$855.00	\$103.00	\$958.00	\$275.16	\$0.00	\$682.84
02	350	405	000	502	DHOH PURCH OF SVCS	235	DENTAL INS	\$4,857.00	\$236.00	\$5,093.00	\$1,477.23	\$0.00	\$3,615.77
02	350	405	000	502	DHOH PURCH OF SVCS	240	LTD INS	\$734.00	\$0.00	\$734.00	\$219.36	\$0.00	\$514.64
02	350	405	000	502	DHOH PURCH OF SVCS	250	SHELTERED ANNUITIES	\$3,554.00	(\$1,224.00)	\$2,330.00	\$626.06	\$0.00	\$1,703.94

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02	350	405	000	502	DHOH PURCH OF SVCS	305	FEES FOR SERVICES	\$9,000.00	(\$361.00)	\$8,639.00	\$0.00	\$0.00	\$8,639.00
02	350	405	000	502	DHOH PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$18,000.00	\$0.00	\$18,000.00	\$7,154.57	\$0.00	\$10,845.43
02	350	405	000	502	DHOH PURCH OF SVCS	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$210.00	\$210.00	\$210.00	\$0.00	\$0.00
02	350	405	000	502	DHOH PURCH OF SVCS	401	SUPPLIES NON INSTR	\$1,500.00	\$0.00	\$1,500.00	\$572.87	\$0.00	\$927.13
02	350	405	000	502	DHOH PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$5,500.00	\$0.00	\$5,500.00	\$1,208.32	\$0.00	\$4,291.68
02	350	405	000	502	DHOH PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$1,200.00	(\$151.00)	\$1,049.00	\$1,049.00	\$0.00	\$0.00
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	153	AUDIOLOGIST	\$216,426.00	(\$2,477.00)	\$213,949.00	\$62,783.16	\$0.00	\$151,165.84
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	210	FICA	\$16,556.00	(\$248.00)	\$16,308.00	\$4,540.89	\$0.00	\$11,767.11
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	218	TRA CONTRI	\$16,231.00	\$406.00	\$16,637.00	\$4,840.62	\$0.00	\$11,796.38
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	220	HEALTH INS	\$23,683.00	\$813.00	\$24,496.00	\$7,067.85	\$0.00	\$17,428.15
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	230	LIFE INS	\$360.00	\$1.00	\$361.00	\$104.99	\$0.00	\$256.01
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	235	DENTAL INS	\$1,934.00	\$1.00	\$1,935.00	\$561.98	\$0.00	\$1,373.02
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	240	LTD INS	\$415.00	(\$1.00)	\$414.00	\$120.87	\$0.00	\$293.13
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	250	SHELTERED ANNUITIES	\$2,111.00	\$410.00	\$2,521.00	\$627.26	\$0.00	\$1,893.74
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$10,625.00	\$0.00	\$10,625.00	\$2,909.55	\$7,292.21	\$423.24
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$8,500.00	\$0.00	\$8,500.00	\$2,857.19	\$0.00	\$5,642.81
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	401	SUPPLIES NON INSTR	\$700.00	\$0.00	\$700.00	\$276.63	\$28.89	\$394.48
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$10,000.00	\$666.00	\$10,666.00	\$3,214.42	\$3,936.08	\$3,515.50
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	533	REIMB EQUIP 500-1249	\$94,836.00	\$4,643.00	\$99,479.00	\$94,478.34	\$0.00	\$5,000.66
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$940.00	\$940.00	\$939.03	\$0.00	\$0.97
02	350	405	000	503	AUDIOLOGY PURCH OF SVCS	571	REIMB EQUIP >1249	\$3,645.00	(\$249.00)	\$3,396.00	\$3,395.75	\$0.00	\$0.25
02	350	405	000	504	INTERPRETERS PURCH SVCS	146	NON LIC SUB	\$0.00	\$500.00	\$500.00	\$206.92	\$0.00	\$293.08
02	350	405	000	504	INTERPRETERS PURCH SVCS	164	INTERPRETER FOR THE DEAF	\$145,463.00	\$28,677.00	\$174,140.00	\$43,010.13	\$0.00	\$131,129.87
02	350	405	000	504	INTERPRETERS PURCH SVCS	186	OTHER NON-LIC SALARY PYMN	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	405	000	504	INTERPRETERS PURCH SVCS	210	FICA	\$11,127.00	\$2,200.00	\$13,327.00	\$3,208.63	\$0.00	\$10,118.37
02	350	405	000	504	INTERPRETERS PURCH SVCS	214	PERA CONTRI	\$10,909.00	\$418.00	\$11,327.00	\$3,241.26	\$0.00	\$8,085.74
02	350	405	000	504	INTERPRETERS PURCH SVCS	220	HEALTH INS	\$31,500.00	\$5,124.00	\$36,624.00	\$9,576.12	\$0.00	\$27,047.88
02	350	405	000	504	INTERPRETERS PURCH SVCS	230	LIFE INS	\$589.00	\$8.00	\$597.00	\$153.02	\$0.00	\$443.98
02	350	405	000	504	INTERPRETERS PURCH SVCS	235	DENTAL INS	\$2,580.00	(\$226.00)	\$2,354.00	\$617.40	\$0.00	\$1,736.60
02	350	405	000	504	INTERPRETERS PURCH SVCS	240	LTD INS	\$278.00	(\$35.00)	\$243.00	\$72.57	\$0.00	\$170.43
02	350	405	000	504	INTERPRETERS PURCH SVCS	250	SHELTERED ANNUITIES	\$818.00	\$588.00	\$1,406.00	\$351.52	\$0.00	\$1,054.48
02	350	405	000	504	INTERPRETERS PURCH SVCS	366	TRAVEL, CONV & CONF	\$750.00	\$0.00	\$750.00	\$221.42	\$0.00	\$528.58
02	350	405	000	504	INTERPRETERS PURCH SVCS	401	SUPPLIES NON INSTR	\$100.00	\$0.00	\$100.00	\$0.00	\$55.95	\$44.05

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02	350	405	000	504	INTERPRETERS PURCH SVCS	433	INDIV INSTR SUPP REIMB	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
02	350	405	000	504	INTERPRETERS PURCH SVCS	820	DUES & MEMBERSHIPS	\$1,100.00	\$0.00	\$1,100.00	\$32.40	\$0.00	\$1,067.60
02	350	405	740	908	PSA IND - DHOH	162	ONE TO ONE PARAPROFESSION	\$21,849.00	(\$21,849.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	210	FICA	\$1,671.00	(\$1,671.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	214	PERA CONTRI	\$1,638.00	(\$1,638.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	220	HEALTH INS	\$8,280.00	(\$8,280.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	230	LIFE INS	\$84.00	(\$84.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	235	DENTAL INS	\$672.00	(\$672.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	405	740	908	PSA IND - DHOH	240	LTD INS	\$42.00	(\$42.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	406	000	601	VI PURCH OF SVCS	140	LIC INSTR	\$316,199.00	\$95,324.00	\$411,523.00	\$111,382.59	\$0.00	\$300,140.41
02	350	406	000	601	VI PURCH OF SVCS	144	NON-LIC INSTR SUPP PERS	\$35,864.00	(\$1,379.00)	\$34,485.00	\$10,722.04	\$0.00	\$23,762.96
02	350	406	000	601	VI PURCH OF SVCS	173	ORIENTATION/MOBILITY SPEC	\$34,630.00	(\$7,137.00)	\$27,493.00	\$10,083.29	\$0.00	\$17,409.71
02	350	406	000	601	VI PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$3,500.00	(\$3,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	406	000	601	VI PURCH OF SVCS	210	FICA	\$29,582.00	\$6,638.00	\$36,220.00	\$9,292.43	\$0.00	\$26,927.57
02	350	406	000	601	VI PURCH OF SVCS	214	PERA CONTRI	\$2,689.00	(\$103.00)	\$2,586.00	\$804.17	\$0.00	\$1,781.83
02	350	406	000	601	VI PURCH OF SVCS	218	TRA CONTRI	\$25,623.00	\$6,110.00	\$31,733.00	\$8,766.09	\$0.00	\$22,966.91
02	350	406	000	601	VI PURCH OF SVCS	220	HEALTH INS	\$86,192.00	(\$17,593.00)	\$68,599.00	\$19,203.70	\$0.00	\$49,395.30
02	350	406	000	601	VI PURCH OF SVCS	230	LIFE INS	\$769.00	\$70.00	\$839.00	\$242.15	\$0.00	\$596.85
02	350	406	000	601	VI PURCH OF SVCS	235	DENTAL INS	\$9,362.00	(\$1,551.00)	\$7,811.00	\$2,256.75	\$0.00	\$5,554.25
02	350	406	000	601	VI PURCH OF SVCS	240	LTD INS	\$742.00	(\$11.00)	\$731.00	\$241.57	\$0.00	\$489.43
02	350	406	000	601	VI PURCH OF SVCS	250	SHELTERED ANNUITIES	\$3,070.00	(\$669.00)	\$2,401.00	\$628.46	\$0.00	\$1,772.54
02	350	406	000	601	VI PURCH OF SVCS	329	GEN'L VOC -POSTAGE,ADVERT	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	350	406	000	601	VI PURCH OF SVCS	350	REPAIR & MAINTENANCE SER	\$1,500.00	\$0.00	\$1,500.00	\$45.00	\$0.00	\$1,455.00
02	350	406	000	601	VI PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$18,000.00	\$0.00	\$18,000.00	\$6,606.98	\$0.00	\$11,393.02
02	350	406	000	601	VI PURCH OF SVCS	401	SUPPLIES NON INSTR	\$1,500.00	\$0.00	\$1,500.00	\$749.74	\$59.39	\$690.87
02	350	406	000	601	VI PURCH OF SVCS	433	INDIV INSTR SUPP REIMB	\$5,000.00	(\$210.00)	\$4,790.00	\$1,518.31	\$1,023.40	\$2,248.29
02	350	406	000	601	VI PURCH OF SVCS	440	FUELS	\$600.00	\$0.00	\$600.00	\$131.40	\$0.00	\$468.60
02	350	406	000	601	VI PURCH OF SVCS	556	TECH EQUIPMENT-REIMB 500	\$2,000.00	\$2,210.00	\$4,210.00	\$2,209.50	\$0.00	\$2,000.50
02	350	406	000	601	VI PURCH OF SVCS	571	REIMB EQUIP >1249	\$3,200.00	(\$128.00)	\$3,072.00	\$3,071.50	\$0.00	\$0.50
02	350	406	000	601	VI PURCH OF SVCS	576	REIMB TECH EQUIP	\$3,800.00	\$6,000.00	\$9,800.00	\$0.00	\$0.00	\$9,800.00
02	350	406	740	908	VI ONE TO ONE	162	ONE TO ONE PARAPROFESSION	\$0.00	\$22,172.00	\$22,172.00	\$1,204.60	\$0.00	\$20,967.40
02	350	406	740	908	VI ONE TO ONE	210	FICA	\$0.00	\$140.00	\$140.00	\$70.97	\$0.00	\$69.03
02	350	406	740	908	VI ONE TO ONE	214	PERA CONTRI	\$0.00	\$180.00	\$180.00	\$90.34	\$0.00	\$89.66

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	406	740	908	VI ONE TO ONE	220	HEALTH INS	\$0.00	\$8,280.00	\$8,280.00	\$956.56	\$0.00	\$7,323.44
02	350	406	740	908	VI ONE TO ONE	230	LIFE INS	\$0.00	\$26.00	\$26.00	\$13.86	\$0.00	\$12.14
02	350	406	740	908	VI ONE TO ONE	235	DENTAL INS	\$0.00	\$180.00	\$180.00	\$92.82	\$0.00	\$87.18
02	350	406	740	908	VI ONE TO ONE	240	LTD INS	\$0.00	\$0.00	\$0.00	\$3.20	\$0.00	(\$3.20)
02	350	408	740	908	PSA IND - EBD	162	ONE TO ONE PARAPROFESSION	\$21,974.00	\$5,526.00	\$27,500.00	\$1,978.04	\$0.00	\$25,521.96
02	350	408	740	908	PSA IND - EBD	210	FICA	\$1,681.00	\$423.00	\$2,104.00	\$151.37	\$0.00	\$1,952.63
02	350	408	740	908	PSA IND - EBD	214	PERA CONTRI	\$1,648.00	\$0.00	\$1,648.00	\$148.34	\$0.00	\$1,499.66
02	350	408	740	908	PSA IND - EBD	220	HEALTH INS	\$8,280.00	\$0.00	\$8,280.00	\$0.00	\$0.00	\$8,280.00
02	350	408	740	908	PSA IND - EBD	230	LIFE INS	\$84.00	\$0.00	\$84.00	\$6.88	\$0.00	\$77.12
02	350	408	740	908	PSA IND - EBD	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$0.00	\$0.00	\$672.00
02	350	408	740	908	PSA IND - EBD	240	LTD INS	\$42.00	\$0.00	\$42.00	\$2.30	\$0.00	\$39.70
02	350	408	799	806	LCTS EBD EARLY INTERVEN	140	LIC INSTR	\$11,899.00	(\$11,899.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	408	799	806	LCTS EBD EARLY INTERVEN	160	MENTAL HEALTH PRACTITIONER	\$0.00	\$17,214.00	\$17,214.00	\$5,946.60	\$0.00	\$11,267.40
02	350	408	799	806	LCTS EBD EARLY INTERVEN	210	FICA	\$910.00	\$404.00	\$1,314.00	\$455.32	\$0.00	\$858.68
02	350	408	799	806	LCTS EBD EARLY INTERVEN	218	TRA CONTRI	\$892.00	\$429.00	\$1,321.00	\$458.47	\$0.00	\$862.53
02	350	408	799	806	LCTS EBD EARLY INTERVEN	220	HEALTH INS	\$2,835.00	(\$1,539.00)	\$1,296.00	\$517.55	\$0.00	\$778.45
02	350	408	799	806	LCTS EBD EARLY INTERVEN	230	LIFE INS	\$20.00	\$1.00	\$21.00	\$8.70	\$0.00	\$12.30
02	350	408	799	806	LCTS EBD EARLY INTERVEN	235	DENTAL INS	\$222.00	\$1.00	\$223.00	\$93.00	\$0.00	\$130.00
02	350	408	799	806	LCTS EBD EARLY INTERVEN	240	LTD INS	\$23.00	\$1.00	\$24.00	\$11.55	\$0.00	\$12.45
02	350	408	799	806	LCTS EBD EARLY INTERVEN	250	SHELTERED ANNUITIES	\$141.00	(\$109.00)	\$32.00	\$7.88	\$0.00	\$24.12
02	350	409	740	908	PSA IND - DEAF BLIND	162	ONE TO ONE PARAPROFESSION	\$0.00	\$22,172.00	\$22,172.00	\$4,084.96	\$0.00	\$18,087.04
02	350	409	740	908	PSA IND - DEAF BLIND	210	FICA	\$0.00	\$1,696.00	\$1,696.00	\$265.32	\$0.00	\$1,430.68
02	350	409	740	908	PSA IND - DEAF BLIND	214	PERA CONTRI	\$0.00	\$1,662.00	\$1,662.00	\$306.38	\$0.00	\$1,355.62
02	350	409	740	908	PSA IND - DEAF BLIND	220	HEALTH INS	\$0.00	\$8,280.00	\$8,280.00	\$2,614.74	\$0.00	\$5,665.26
02	350	409	740	908	PSA IND - DEAF BLIND	230	LIFE INS	\$0.00	\$131.00	\$131.00	\$34.55	\$0.00	\$96.45
02	350	409	740	908	PSA IND - DEAF BLIND	235	DENTAL INS	\$0.00	\$672.00	\$672.00	\$212.22	\$0.00	\$459.78
02	350	409	740	908	PSA IND - DEAF BLIND	240	LTD INS	\$0.00	\$80.00	\$80.00	\$8.80	\$0.00	\$71.20
02	350	410	740	908	PSA IND - OHD	162	ONE TO ONE PARAPROFESSION	\$21,974.00	\$0.00	\$21,974.00	\$9,506.31	\$0.00	\$12,467.69
02	350	410	740	908	PSA IND - OHD	210	FICA	\$1,681.00	\$0.00	\$1,681.00	\$652.16	\$0.00	\$1,028.84
02	350	410	740	908	PSA IND - OHD	214	PERA CONTRI	\$1,648.00	\$0.00	\$1,648.00	\$712.97	\$0.00	\$935.03
02	350	410	740	908	PSA IND - OHD	220	HEALTH INS	\$8,280.00	\$0.00	\$8,280.00	\$1,365.78	\$0.00	\$6,914.22
02	350	410	740	908	PSA IND - OHD	230	LIFE INS	\$84.00	\$96.00	\$180.00	\$44.28	\$0.00	\$135.72
02	350	410	740	908	PSA IND - OHD	235	DENTAL INS	\$672.00	\$984.00	\$1,656.00	\$637.86	\$0.00	\$1,018.14

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02	350	410	740	908	PSA IND - OHD	240	LTD INS	\$42.00	\$0.00	\$42.00	\$20.22	\$0.00	\$21.78
02	350	411	740	908	PSA IND - AUTISM	162	ONE TO ONE PARAPROFESSION	\$109,219.00	(\$56,500.00)	\$52,719.00	\$11,010.27	\$0.00	\$41,708.73
02	350	411	740	908	PSA IND - AUTISM	210	FICA	\$8,355.00	(\$4,300.00)	\$4,055.00	\$805.91	\$0.00	\$3,249.09
02	350	411	740	908	PSA IND - AUTISM	214	PERA CONTRI	\$8,191.00	(\$4,200.00)	\$3,991.00	\$825.77	\$0.00	\$3,165.23
02	350	411	740	908	PSA IND - AUTISM	220	HEALTH INS	\$14,640.00	(\$6,090.00)	\$8,550.00	\$1,725.00	\$0.00	\$6,825.00
02	350	411	740	908	PSA IND - AUTISM	230	LIFE INS	\$379.00	(\$237.00)	\$142.00	\$28.63	\$0.00	\$113.37
02	350	411	740	908	PSA IND - AUTISM	235	DENTAL INS	\$1,344.00	(\$672.00)	\$672.00	\$140.00	\$0.00	\$532.00
02	350	411	740	908	PSA IND - AUTISM	240	LTD INS	\$209.00	(\$100.00)	\$109.00	\$21.72	\$0.00	\$87.28
02	350	416	740	908	PSA IND - SMI	162	ONE TO ONE PARAPROFESSION	\$0.00	\$4,000.00	\$4,000.00	\$622.30	\$0.00	\$3,377.70
02	350	416	740	908	PSA IND - SMI	210	FICA	\$0.00	\$100.00	\$100.00	\$47.64	\$0.00	\$52.36
02	350	416	740	908	PSA IND - SMI	214	PERA CONTRI	\$0.00	\$100.00	\$100.00	\$46.67	\$0.00	\$53.33
02	350	416	740	908	PSA IND - SMI	230	LIFE INS	\$0.00	\$20.00	\$20.00	\$4.67	\$0.00	\$15.33
02	350	416	740	908	PSA IND - SMI	240	LTD INS	\$0.00	\$5.00	\$5.00	\$1.19	\$0.00	\$3.81
02	350	420	000	100	SPED AGG - SPED ADMIN	289	OPEB CONTRIBUTIONS	\$66,951.00	\$0.00	\$66,951.00	\$0.00	\$0.00	\$66,951.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	151	OCCUPATIONAL THERAPIST	\$21,147.00	\$29,053.00	\$50,200.00	\$8,572.18	\$0.00	\$41,627.82
02	350	420	000	420	SPED AGG PURCH OF SVCS	152	EDUC SPEECH/LANG PATHOLOG	\$0.00	\$452.00	\$452.00	\$0.00	\$0.00	\$452.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	161	PARAPROF/PERSONAL CARE AS	\$38,666.00	(\$19,553.00)	\$19,113.00	\$6,278.79	\$0.00	\$12,834.21
02	350	420	000	420	SPED AGG PURCH OF SVCS	162	ONE TO ONE PARAPROFESSION	\$41,759.00	\$0.00	\$41,759.00	\$0.00	\$0.00	\$41,759.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	185	OTHER SALARY/BEYOND CONTR	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	186	OTHER NON-LIC SALARY PYMN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	210	FICA	\$7,770.00	(\$2,433.00)	\$5,337.00	\$1,134.31	\$0.00	\$4,202.69
02	350	420	000	420	SPED AGG PURCH OF SVCS	214	PERA CONTRI	\$6,031.00	(\$4,597.00)	\$1,434.00	\$470.92	\$0.00	\$963.08
02	350	420	000	420	SPED AGG PURCH OF SVCS	218	TRA CONTRI	\$1,586.00	\$38.00	\$1,624.00	\$660.91	\$0.00	\$963.09
02	350	420	000	420	SPED AGG PURCH OF SVCS	220	HEALTH INS	\$16,560.00	(\$16,432.00)	\$128.00	\$128.72	\$0.00	(\$0.72)
02	350	420	000	420	SPED AGG PURCH OF SVCS	230	LIFE INS	\$383.00	(\$257.00)	\$126.00	\$39.34	\$0.00	\$86.66
02	350	420	000	420	SPED AGG PURCH OF SVCS	235	DENTAL INS	\$1,344.00	(\$1,334.00)	\$10.00	\$10.08	\$0.00	(\$0.08)
02	350	420	000	420	SPED AGG PURCH OF SVCS	240	LTD INS	\$195.00	(\$155.00)	\$40.00	\$27.00	\$0.00	\$13.00
02	350	420	000	420	SPED AGG PURCH OF SVCS	250	SHELTERED ANNUITIES	\$10.00	\$56.00	\$66.00	\$51.50	\$0.00	\$14.50
02	350	420	000	420	SPED AGG PURCH OF SVCS	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$542.30	\$0.00	\$57.70
02	350	420	000	421	SPED AGG - CTIC	305	FEES FOR SERVICES	\$13,000.00	\$0.00	\$13,000.00	\$500.00	\$0.00	\$12,500.00
02	350	420	000	421	SPED AGG - CTIC	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	350	420	000	421	SPED AGG - CTIC	401	SUPPLIES NON INSTR	\$2,500.00	\$0.00	\$2,500.00	\$1,690.37	\$0.00	\$809.63
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	154	SCHOOL NURSE	\$148,115.00	\$7,379.00	\$155,494.00	\$65,114.98	\$0.00	\$90,379.02

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02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	156	SCHOOL SOCIAL WORKER	\$75,486.00	\$1,792.00	\$77,278.00	\$22,804.72	\$0.00	\$54,473.28
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	157	SCHOOL PSYCHOLOGIST	\$152,803.00	(\$2,838.00)	\$149,965.00	\$44,621.70	\$0.00	\$105,343.30
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	210	FICA	\$28,795.00	(\$20,980.00)	\$7,815.00	\$9,611.27	\$0.00	(\$1,796.27)
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	218	TRA CONTRI	\$28,230.00	(\$1,424.00)	\$26,806.00	\$10,270.12	\$0.00	\$16,535.88
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	220	HEALTH INS	\$52,920.00	\$11,882.00	\$64,802.00	\$21,280.84	\$0.00	\$43,521.16
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	230	LIFE INS	\$699.00	\$0.00	\$699.00	\$245.70	\$0.00	\$453.30
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	235	DENTAL INS	\$6,591.00	\$849.00	\$7,440.00	\$2,366.00	\$0.00	\$5,074.00
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	240	LTD INS	\$723.00	\$92.00	\$815.00	\$257.48	\$0.00	\$557.52
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	250	SHELTERED ANNUITIES	\$2,200.00	\$400.00	\$2,600.00	\$650.00	\$0.00	\$1,950.00
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	305	FEES FOR SERVICES	\$0.00	\$47,920.00	\$47,920.00	\$38,387.93	\$0.00	\$9,532.07
02	350	420	342	000	SPECIAL EDU - SAFE SCHOOL	366	TRAVEL, CONV & CONF	\$0.00	\$0.00	\$0.00	\$1,368.54	\$0.00	(\$1,368.54)
02	350	420	372	050	THIRD PARTY/MA BILLING	143	LIC INSTR SUPP PERS	\$63,593.00	(\$145.00)	\$63,448.00	\$26,217.08	\$0.00	\$37,230.92
02	350	420	372	050	THIRD PARTY/MA BILLING	154	SCHOOL NURSE	\$101,023.00	\$50,474.00	\$151,497.00	\$0.00	\$0.00	\$151,497.00
02	350	420	372	050	THIRD PARTY/MA BILLING	155	LIC NURSING SERVICES	\$29,120.00	(\$28,770.00)	\$350.00	\$349.95	\$0.00	\$0.05
02	350	420	372	050	THIRD PARTY/MA BILLING	160	MENTAL HEALTH PRACTIONER	\$138,859.00	\$1,040.00	\$139,899.00	\$41,019.96	\$0.00	\$98,879.04
02	350	420	372	050	THIRD PARTY/MA BILLING	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	420	372	050	THIRD PARTY/MA BILLING	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	420	372	050	THIRD PARTY/MA BILLING	210	FICA	\$27,671.00	(\$5,162.00)	\$22,509.00	\$4,709.54	\$0.00	\$17,799.46
02	350	420	372	050	THIRD PARTY/MA BILLING	214	PERA CONTRI	\$2,184.00	(\$2,158.00)	\$26.00	\$26.25	\$0.00	(\$0.25)
02	350	420	372	050	THIRD PARTY/MA BILLING	218	TRA CONTRI	\$22,577.00	(\$973.00)	\$21,604.00	\$5,195.95	\$0.00	\$16,408.05
02	350	420	372	050	THIRD PARTY/MA BILLING	220	HEALTH INS	\$53,305.00	(\$7,043.00)	\$46,262.00	\$12,882.54	\$0.00	\$33,379.46
02	350	420	372	050	THIRD PARTY/MA BILLING	230	LIFE INS	\$815.00	(\$260.00)	\$555.00	\$134.54	\$0.00	\$420.46
02	350	420	372	050	THIRD PARTY/MA BILLING	235	DENTAL INS	\$4,649.00	(\$1,000.00)	\$3,649.00	\$772.00	\$0.00	\$2,877.00
02	350	420	372	050	THIRD PARTY/MA BILLING	240	LTD INS	\$694.00	(\$204.00)	\$490.00	\$139.98	\$0.00	\$350.02
02	350	420	372	050	THIRD PARTY/MA BILLING	250	SHELTERED ANNUITIES	\$200.00	\$600.00	\$800.00	\$124.70	\$0.00	\$675.30
02	350	420	372	050	THIRD PARTY/MA BILLING	305	FEES FOR SERVICES	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
02	350	420	372	050	THIRD PARTY/MA BILLING	320	COMMUNICATION SERVICES	\$540.00	\$0.00	\$540.00	\$270.00	\$0.00	\$270.00
02	350	420	372	050	THIRD PARTY/MA BILLING	366	TRAVEL, CONV & CONF	\$10,000.00	(\$500.00)	\$9,500.00	\$289.63	\$0.00	\$9,210.37
02	350	420	740	000	SPEC ED AGGREGATE STATE	110	ADMIN/SUPV	\$678,853.00	\$45,960.00	\$724,813.00	\$302,023.15	\$0.00	\$422,789.85
02	350	420	740	000	SPEC ED AGGREGATE STATE	140	LIC INSTR	\$40,000.00	(\$40,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	143	LIC INSTR SUPP PERS	\$0.00	\$147,131.00	\$147,131.00	\$21,087.12	\$0.00	\$126,043.88
02	350	420	740	000	SPEC ED AGGREGATE STATE	157	SCHOOL PSYCHOLOGIST	\$0.00	\$1,200.00	\$1,200.00	\$350.00	\$0.00	\$850.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	160	MENTAL HEALTH PRACTIONER	\$79,883.00	\$942.00	\$80,825.00	\$20,233.57	\$0.00	\$60,591.43

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	420	740	000	SPEC ED AGGREGATE STATE	170	NON-INSTR SUPPORT STAFF (	\$496,174.00	(\$60,420.00)	\$435,754.00	\$181,681.96	\$0.00	\$254,072.04
02	350	420	740	000	SPEC ED AGGREGATE STATE	191	SEVERANCE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	210	FICA	\$99,060.00	\$4,162.00	\$103,222.00	\$37,760.21	\$0.00	\$65,461.79
02	350	420	740	000	SPEC ED AGGREGATE STATE	214	PERA CONTRI	\$37,213.00	(\$4,531.00)	\$32,682.00	\$13,603.89	\$0.00	\$19,078.11
02	350	420	740	000	SPEC ED AGGREGATE STATE	218	TRA CONTRI	\$59,905.00	\$25,176.00	\$85,081.00	\$24,684.49	\$0.00	\$60,396.51
02	350	420	740	000	SPEC ED AGGREGATE STATE	220	HEALTH INS	\$133,326.00	\$38,191.00	\$171,517.00	\$60,933.97	\$0.00	\$110,583.03
02	350	420	740	000	SPEC ED AGGREGATE STATE	230	LIFE INS	\$3,585.00	\$90.00	\$3,675.00	\$1,528.27	\$0.00	\$2,146.73
02	350	420	740	000	SPEC ED AGGREGATE STATE	235	DENTAL INS	\$16,222.00	\$3,060.00	\$19,282.00	\$7,116.00	\$0.00	\$12,166.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	240	LTD INS	\$2,486.00	\$206.00	\$2,692.00	\$1,020.50	\$0.00	\$1,671.50
02	350	420	740	000	SPEC ED AGGREGATE STATE	250	SHELTERED ANNUITIES	\$34,870.00	\$865.00	\$35,735.00	\$8,861.58	\$0.00	\$26,873.42
02	350	420	740	000	SPEC ED AGGREGATE STATE	270	WORKER'S COMP	\$341,033.00	(\$13,700.00)	\$327,333.00	\$243,563.08	\$83,720.52	\$49.40
02	350	420	740	000	SPEC ED AGGREGATE STATE	320	COMMUNICATION SERVICES	\$6,480.00	\$0.00	\$6,480.00	\$3,405.60	\$0.00	\$3,074.40
02	350	420	740	000	SPEC ED AGGREGATE STATE	329	GEN'L VOC -POSTAGE,ADVERT	\$3,500.00	\$0.00	\$3,500.00	\$1,450.05	\$0.00	\$2,049.95
02	350	420	740	000	SPEC ED AGGREGATE STATE	366	TRAVEL, CONV & CONF	\$15,000.00	\$0.00	\$15,000.00	\$8,929.78	\$0.00	\$6,070.22
02	350	420	740	000	SPEC ED AGGREGATE STATE	370	OPERATING LEASES, RENTALS	\$16,000.00	\$601.00	\$16,601.00	\$6,794.54	\$9,690.38	\$116.08
02	350	420	740	000	SPEC ED AGGREGATE STATE	394	PMTS FOR ED PURP TO AGENC	\$1,000.00	\$0.00	\$1,000.00	\$495.00	\$0.00	\$505.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	401	SUPPLIES NON INSTR	\$5,500.00	\$0.00	\$5,500.00	\$179.10	\$0.00	\$5,320.90
02	350	420	740	000	SPEC ED AGGREGATE STATE	433	INDIV INSTR SUPP REIMB	\$10,000.00	\$0.00	\$10,000.00	\$8,840.40	\$0.00	\$1,159.60
02	350	420	740	000	SPEC ED AGGREGATE STATE	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$1,105.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
02	350	420	740	000	SPEC ED AGGREGATE STATE	576	REIMB TECH EQUIP	\$1,500.00	(\$1,105.00)	\$395.00	\$0.00	\$0.00	\$395.00
02	350	420	740	000	SPEC ED AGGREGATE STATE	820	DUES & MEMBERSHIPS	\$3,500.00	\$0.00	\$3,500.00	\$925.00	\$0.00	\$2,575.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	110	ADMIN/SUPV	\$143,751.00	\$0.00	\$143,751.00	\$59,896.30	\$0.00	\$83,854.70
02	350	420	740	100	SPEC ED - AGG - ADMIN	210	FICA	\$10,996.00	\$1.00	\$10,997.00	\$4,407.15	\$0.00	\$6,589.85
02	350	420	740	100	SPEC ED - AGG - ADMIN	218	TRA CONTRI	\$10,781.00	\$302.00	\$11,083.00	\$4,618.00	\$0.00	\$6,465.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	220	HEALTH INS	\$8,400.00	\$181.00	\$8,581.00	\$3,568.05	\$0.00	\$5,012.95
02	350	420	740	100	SPEC ED - AGG - ADMIN	230	LIFE INS	\$491.00	\$0.00	\$491.00	\$218.98	\$0.00	\$272.02
02	350	420	740	100	SPEC ED - AGG - ADMIN	235	DENTAL INS	\$672.00	\$0.00	\$672.00	\$280.00	\$0.00	\$392.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	240	LTD INS	\$276.00	\$0.00	\$276.00	\$115.00	\$0.00	\$161.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	250	SHELTERED ANNUITIES	\$6,000.00	\$7,500.00	\$13,500.00	\$1,875.00	\$0.00	\$11,625.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	280	REEMPLOYMENT COMP INS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00
02	350	420	740	100	SPEC ED - AGG - ADMIN	320	COMMUNICATION SERVICES	\$3,750.00	\$0.00	\$3,750.00	\$1,307.29	\$0.00	\$2,442.71
02	350	420	740	100	SPEC ED - AGG - ADMIN	329	GEN'L VOC -POSTAGE,ADVERT	\$20,000.00	(\$2,000.00)	\$18,000.00	\$2,128.64	\$1,951.60	\$13,919.76
02	350	420	740	100	SPEC ED - AGG - ADMIN	366	TRAVEL, CONV & CONF	\$7,500.00	(\$2,000.00)	\$5,500.00	\$1,946.72	\$0.00	\$3,553.28

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	420	740	100	SPEC ED - AGG - ADMIN	401	SUPPLIES NON INSTR	\$3,000.00	\$2,000.00	\$5,000.00	\$3,422.50	\$520.29	\$1,057.21
02	350	420	740	100	SPEC ED - AGG - ADMIN	405	NON INSTR SW LIC	\$1,450.00	\$0.00	\$1,450.00	\$877.79	\$0.00	\$572.21
02	350	420	740	100	SPEC ED - AGG - ADMIN	555	TECH EQUIP 500-1249	\$1,000.00	\$0.00	\$1,000.00	\$756.83	\$0.00	\$243.17
02	350	420	740	100	SPEC ED - AGG - ADMIN	820	DUES & MEMBERSHIPS	\$2,150.00	\$0.00	\$2,150.00	\$2,127.00	\$0.00	\$23.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$4,400.00	\$650.00	\$5,050.00	\$2,356.87	\$0.00	\$2,693.13
02	350	605	000	401	PI PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$2,341.00	\$94.00	\$2,435.00	\$1,014.70	\$0.00	\$1,420.30
02	350	605	000	401	PI PURCH SVCS GEN INSTR	210	FICA	\$515.00	\$58.00	\$573.00	\$223.33	\$0.00	\$349.67
02	350	605	000	401	PI PURCH SVCS GEN INSTR	214	PERA CONTRI	\$175.00	\$8.00	\$183.00	\$76.10	\$0.00	\$106.90
02	350	605	000	401	PI PURCH SVCS GEN INSTR	218	TRA CONTRI	\$330.00	\$59.00	\$389.00	\$181.68	\$0.00	\$207.32
02	350	605	000	401	PI PURCH SVCS GEN INSTR	220	HEALTH INS	\$1,311.00	\$603.00	\$1,914.00	\$814.39	\$0.00	\$1,099.61
02	350	605	000	401	PI PURCH SVCS GEN INSTR	230	LIFE INS	\$10.00	\$1.00	\$11.00	\$6.14	\$0.00	\$4.86
02	350	605	000	401	PI PURCH SVCS GEN INSTR	235	DENTAL INS	\$91.00	\$40.00	\$131.00	\$57.90	\$0.00	\$73.10
02	350	605	000	401	PI PURCH SVCS GEN INSTR	240	LTD INS	\$8.00	\$6.00	\$14.00	\$6.80	\$0.00	\$7.20
02	350	605	000	401	PI PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$15.00	\$15.00	\$3.76	\$0.00	\$11.24
02	350	605	000	401	PI PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$120.00	\$0.00	\$120.00	\$54.00	\$0.00	\$66.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$250.00	\$0.00	\$250.00	\$64.72	\$0.00	\$185.28
02	350	605	000	401	PI PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$200.00	\$0.00	\$200.00	\$58.68	\$198.82	(\$57.50)
02	350	605	000	401	PI PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$150.00	\$0.00	\$150.00	\$90.52	\$0.00	\$59.48
02	350	605	000	401	PI PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
02	350	605	000	401	PI PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$150.00	\$0.00	\$150.00	\$110.48	\$0.00	\$39.52
02	350	605	000	401	PI PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	402	PT PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$8,800.00	\$1,300.00	\$10,100.00	\$4,713.64	\$0.00	\$5,386.36
02	350	605	000	402	PT PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$4,683.00	\$1,488.00	\$6,171.00	\$2,029.50	\$0.00	\$4,141.50
02	350	605	000	402	PT PURCH SVCS GEN INSTR	210	FICA	\$1,031.00	\$114.00	\$1,145.00	\$446.69	\$0.00	\$698.31
02	350	605	000	402	PT PURCH SVCS GEN INSTR	214	PERA CONTRI	\$351.00	\$14.00	\$365.00	\$152.20	\$0.00	\$212.80
02	350	605	000	402	PT PURCH SVCS GEN INSTR	218	TRA CONTRI	\$660.00	\$119.00	\$779.00	\$363.46	\$0.00	\$415.54
02	350	605	000	402	PT PURCH SVCS GEN INSTR	220	HEALTH INS	\$2,622.00	\$1,206.00	\$3,828.00	\$1,628.74	\$0.00	\$2,199.26
02	350	605	000	402	PT PURCH SVCS GEN INSTR	230	LIFE INS	\$14.00	\$7.00	\$21.00	\$12.26	\$0.00	\$8.74
02	350	605	000	402	PT PURCH SVCS GEN INSTR	235	DENTAL INS	\$182.00	\$82.00	\$264.00	\$115.70	\$0.00	\$148.30
02	350	605	000	402	PT PURCH SVCS GEN INSTR	240	LTD INS	\$13.00	\$16.00	\$29.00	\$13.78	\$0.00	\$15.22
02	350	605	000	402	PT PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$17.00	\$17.00	\$7.52	\$0.00	\$9.48
02	350	605	000	402	PT PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$200.00	\$0.00	\$200.00	\$108.00	\$0.00	\$92.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	605	000	402	PT PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	402	PT PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$400.00	\$50.00	\$450.00	\$445.45	\$0.00	\$4.55
02	350	605	000	402	PT PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$400.00	\$0.00	\$400.00	\$117.36	\$302.64	(\$20.00)
02	350	605	000	402	PT PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$250.00	\$0.00	\$250.00	\$160.25	\$0.00	\$89.75
02	350	605	000	402	PT PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
02	350	605	000	402	PT PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$280.00	\$0.00	\$280.00	\$220.94	\$0.00	\$59.06
02	350	605	000	402	PT PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	605	000	502	DHOH PURCH SVCS GEN INST	110	ADMIN/SUPV	\$8,800.00	\$1,300.00	\$10,100.00	\$4,713.64	\$0.00	\$5,386.36
02	350	605	000	502	DHOH PURCH SVCS GEN INST	170	NON-INSTR SUPPORT STAFF (	\$4,683.00	\$188.00	\$4,871.00	\$2,029.50	\$0.00	\$2,841.50
02	350	605	000	502	DHOH PURCH SVCS GEN INST	210	FICA	\$1,031.00	\$114.00	\$1,145.00	\$446.69	\$0.00	\$698.31
02	350	605	000	502	DHOH PURCH SVCS GEN INST	214	PERA CONTRI	\$351.00	\$14.00	\$365.00	\$152.20	\$0.00	\$212.80
02	350	605	000	502	DHOH PURCH SVCS GEN INST	218	TRA CONTRI	\$660.00	\$779.00	\$1,439.00	\$363.46	\$0.00	\$1,075.54
02	350	605	000	502	DHOH PURCH SVCS GEN INST	220	HEALTH INS	\$2,622.00	\$1,206.00	\$3,828.00	\$1,628.74	\$0.00	\$2,199.26
02	350	605	000	502	DHOH PURCH SVCS GEN INST	230	LIFE INS	\$14.00	\$7.00	\$21.00	\$12.26	\$0.00	\$8.74
02	350	605	000	502	DHOH PURCH SVCS GEN INST	235	DENTAL INS	\$182.00	\$81.00	\$263.00	\$115.70	\$0.00	\$147.30
02	350	605	000	502	DHOH PURCH SVCS GEN INST	240	LTD INS	\$12.00	\$17.00	\$29.00	\$13.78	\$0.00	\$15.22
02	350	605	000	502	DHOH PURCH SVCS GEN INST	250	SHELTERED ANNUITIES	\$500.00	(\$470.00)	\$30.00	\$7.52	\$0.00	\$22.48
02	350	605	000	502	DHOH PURCH SVCS GEN INST	320	COMMUNICATION SERVICES	\$150.00	\$0.00	\$150.00	\$108.00	\$0.00	\$42.00
02	350	605	000	502	DHOH PURCH SVCS GEN INST	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	502	DHOH PURCH SVCS GEN INST	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$129.45	\$0.00	\$470.55
02	350	605	000	502	DHOH PURCH SVCS GEN INST	370	OPERATING LEASES, RENTALS	\$400.00	\$0.00	\$400.00	\$117.36	\$305.14	(\$22.50)
02	350	605	000	502	DHOH PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$139.45	\$0.00	\$60.55
02	350	605	000	502	DHOH PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$60.00
02	350	605	000	502	DHOH PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$280.00	\$0.00	\$280.00	\$220.94	\$0.00	\$59.06
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$8,800.00	\$1,300.00	\$10,100.00	\$4,713.64	\$0.00	\$5,386.36
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$4,683.00	\$188.00	\$4,871.00	\$2,029.50	\$0.00	\$2,841.50
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	210	FICA	\$1,031.00	\$114.00	\$1,145.00	\$446.69	\$0.00	\$698.31
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	214	PERA CONTRI	\$351.00	\$14.00	\$365.00	\$152.20	\$0.00	\$212.80
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	218	TRA CONTRI	\$660.00	\$119.00	\$779.00	\$363.46	\$0.00	\$415.54
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	220	HEALTH INS	\$2,622.00	\$1,206.00	\$3,828.00	\$1,628.74	\$0.00	\$2,199.26
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	230	LIFE INS	\$14.00	\$7.00	\$21.00	\$12.26	\$0.00	\$8.74
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	235	DENTAL INS	\$182.00	\$81.00	\$263.00	\$115.70	\$0.00	\$147.30
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	240	LTD INS	\$13.00	\$16.00	\$29.00	\$13.78	\$0.00	\$15.22

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$30.00	\$30.00	\$7.52	\$0.00	\$22.48
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$100.00	\$0.00	\$100.00	\$108.00	\$0.00	(\$8.00)
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$400.00	\$0.00	\$400.00	\$129.45	\$0.00	\$270.55
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$400.00	\$0.00	\$400.00	\$117.36	\$272.64	\$10.00
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$150.00	\$0.00	\$150.00	\$139.45	\$0.00	\$10.55
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$280.00	\$0.00	\$280.00	\$220.94	\$0.00	\$59.06
02	350	605	000	503	AUD PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	110	ADMIN/SUPV	\$13,200.00	\$1,950.00	\$15,150.00	\$7,070.51	\$0.00	\$8,079.49
02	350	605	000	601	VI PURCH SVCS GEN INSTR	170	NON-INSTR SUPPORT STAFF (	\$7,025.00	\$281.00	\$7,306.00	\$3,044.20	\$0.00	\$4,261.80
02	350	605	000	601	VI PURCH SVCS GEN INSTR	210	FICA	\$1,547.00	\$171.00	\$1,718.00	\$670.02	\$0.00	\$1,047.98
02	350	605	000	601	VI PURCH SVCS GEN INSTR	214	PERA CONTRI	\$526.00	\$22.00	\$548.00	\$228.30	\$0.00	\$319.70
02	350	605	000	601	VI PURCH SVCS GEN INSTR	218	TRA CONTRI	\$990.00	\$178.00	\$1,168.00	\$545.14	\$0.00	\$622.86
02	350	605	000	601	VI PURCH SVCS GEN INSTR	220	HEALTH INS	\$3,933.00	\$1,809.00	\$5,742.00	\$2,443.05	\$0.00	\$3,298.95
02	350	605	000	601	VI PURCH SVCS GEN INSTR	230	LIFE INS	\$17.00	\$13.00	\$30.00	\$18.40	\$0.00	\$11.60
02	350	605	000	601	VI PURCH SVCS GEN INSTR	235	DENTAL INS	\$273.00	\$121.00	\$394.00	\$173.50	\$0.00	\$220.50
02	350	605	000	601	VI PURCH SVCS GEN INSTR	240	LTD INS	\$17.00	\$26.00	\$43.00	\$20.57	\$0.00	\$22.43
02	350	605	000	601	VI PURCH SVCS GEN INSTR	250	SHELTERED ANNUITIES	\$0.00	\$45.00	\$45.00	\$11.16	\$0.00	\$33.84
02	350	605	000	601	VI PURCH SVCS GEN INSTR	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$162.00	\$0.00	\$138.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	350	REPAIR & MAINTENANCE SER	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	366	TRAVEL, CONV & CONF	\$600.00	\$0.00	\$600.00	\$194.13	\$0.00	\$405.87
02	350	605	000	601	VI PURCH SVCS GEN INSTR	370	OPERATING LEASES, RENTALS	\$650.00	\$0.00	\$650.00	\$176.03	\$533.97	(\$60.00)
02	350	605	000	601	VI PURCH SVCS GEN INSTR	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$229.99	\$0.00	\$270.01
02	350	605	000	601	VI PURCH SVCS GEN INSTR	530	EQUIPMENT 500-1249	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
02	350	605	000	601	VI PURCH SVCS GEN INSTR	555	TECH EQUIP 500-1249	\$420.00	\$0.00	\$420.00	\$331.42	\$0.00	\$88.58
02	350	605	000	601	VI PURCH SVCS GEN INSTR	820	DUES & MEMBERSHIPS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	350	640	000	000	SPECIAL EDU - STAFF DEVEL	305	FEES FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	350	640	000	000	SPECIAL EDU - STAFF DEVEL	401	SUPPLIES NON INSTR	\$3,000.00	\$0.00	\$3,000.00	\$196.23	\$1,111.24	\$1,692.53
02	350	640	000	120	SPECIAL EDUCATION - STAFF	185	OTHER SALARY/BEYOND CONTR	\$121,565.00	\$0.00	\$121,565.00	\$78,863.12	\$0.00	\$42,701.88
02	350	640	000	120	SPECIAL EDUCATION - STAFF	186	OTHER NON-LIC SALARY PYMN	\$121,565.00	\$0.00	\$121,565.00	\$61,635.55	\$0.00	\$59,929.45
02	350	640	000	120	SPECIAL EDUCATION - STAFF	210	FICA	\$18,600.00	\$0.00	\$18,600.00	\$9,649.53	\$0.00	\$8,950.47
02	350	640	000	120	SPECIAL EDUCATION - STAFF	214	PERA CONTRI	\$9,115.00	\$0.00	\$9,115.00	\$3,925.33	\$0.00	\$5,189.67
02	350	640	000	120	SPECIAL EDUCATION - STAFF	218	TRA CONTRI	\$9,115.00	\$0.00	\$9,115.00	\$5,772.04	\$0.00	\$3,342.96

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	350	640	000	120	SPECIAL EDUCATION - STAFF	305	FEES FOR SERVICES	\$50,000.00	\$0.00	\$50,000.00	\$4,540.00	\$44,000.00	\$1,460.00
02	350	640	000	120	SPECIAL EDUCATION - STAFF	366	TRAVEL, CONV & CONF	\$25,000.00	\$0.00	\$25,000.00	\$8,059.58	\$0.00	\$16,940.42
02	350	640	000	120	SPECIAL EDUCATION - STAFF	401	SUPPLIES NON INSTR	\$25,000.00	\$0.00	\$25,000.00	\$22,393.79	\$35.00	\$2,571.21
02	350	650	000	000	METRO ECSU GRANT	401	SUPPLIES NON INSTR	\$0.00	\$164.00	\$164.00	\$0.00	\$0.00	\$164.00
02	350	650	000	000	METRO ECSU GRANT	406	INSTRUCT SOFTWARE LICENSE	\$0.00	\$1,836.00	\$1,836.00	\$0.00	\$0.00	\$1,836.00
02	350	940	000	000	SPEC ED - INSURANCE	340	PROPERTY INSURANCE	\$60,000.00	(\$13,000.00)	\$47,000.00	\$45,466.56	\$0.00	\$1,533.44
02	350	950	000	000	SPED - GEN TRANSFERS	910	TRANSF TO OTH FND	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00
02	352	211	000	802	SP ED SUMME - GEN ED	185	OTHER SALARY/BEYOND CONTR	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00
02	352	211	000	802	SP ED SUMME - GEN ED	186	OTHER NON-LIC SALARY PYMN	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
02	352	211	000	802	SP ED SUMME - GEN ED	210	FICA	\$380.00	\$0.00	\$380.00	\$0.00	\$0.00	\$380.00
02	352	211	000	802	SP ED SUMME - GEN ED	214	PERA CONTRI	\$130.00	(\$130.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	211	000	802	SP ED SUMME - GEN ED	218	TRA CONTRI	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	211	000	804	SP ED SUMMER GEN ED	185	OTHER SALARY/BEYOND CONTR	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00
02	352	211	000	804	SP ED SUMMER GEN ED	186	OTHER NON-LIC SALARY PYMN	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$1,450.00
02	352	211	000	804	SP ED SUMMER GEN ED	210	FICA	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	352	211	000	804	SP ED SUMMER GEN ED	214	PERA CONTRI	\$110.00	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	211	000	804	SP ED SUMMER GEN ED	218	TRA CONTRI	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	162	ONE TO ONE PARAPROFESSION	\$3,000.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	185	OTHER SALARY/BEYOND CONTR	\$5,200.00	(\$1,000.00)	\$4,200.00	\$4,182.76	\$0.00	\$17.24
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	186	OTHER NON-LIC SALARY PYMN	\$6,100.00	\$440.00	\$6,540.00	\$6,537.29	\$0.00	\$2.71
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	210	FICA	\$900.00	(\$84.00)	\$816.00	\$815.99	\$0.00	\$0.01
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	214	PERA CONTRI	\$420.00	(\$21.00)	\$399.00	\$398.15	\$0.00	\$0.85
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	218	TRA CONTRI	\$380.00	\$40.00	\$420.00	\$417.07	\$0.00	\$2.93
02	352	402	740	000	SP ED SUMME - DCD MILD-MO	366	TRAVEL, CONV & CONF	\$0.00	\$6.00	\$6.00	\$5.45	\$0.00	\$0.55
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	162	ONE TO ONE PARAPROFESSION	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	185	OTHER SALARY/BEYOND CONTR	\$16,800.00	(\$2,095.00)	\$14,705.00	\$14,704.67	\$0.00	\$0.33
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	186	OTHER NON-LIC SALARY PYMN	\$17,000.00	(\$2,137.00)	\$14,863.00	\$14,858.74	\$0.00	\$4.26
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	210	FICA	\$2,800.00	(\$562.00)	\$2,238.00	\$2,237.91	\$0.00	\$0.09
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	214	PERA CONTRI	\$1,250.00	(\$367.00)	\$883.00	\$882.51	\$0.00	\$0.49
02	352	403	740	000	SP ED SUMMER SCHL - DCDS	218	TRA CONTRI	\$1,270.00	(\$136.00)	\$1,134.00	\$1,133.73	\$0.00	\$0.27
02	352	404	740	000	SP ED SUMMER SCHL - PI	185	OTHER SALARY/BEYOND CONTR	\$0.00	\$1,730.00	\$1,730.00	\$1,726.40	\$0.00	\$3.60
02	352	404	740	000	SP ED SUMMER SCHL - PI	186	OTHER NON-LIC SALARY PYMN	\$680.00	\$458.00	\$1,138.00	\$1,137.92	\$0.00	\$0.08
02	352	404	740	000	SP ED SUMMER SCHL - PI	210	FICA	\$55.00	\$160.00	\$215.00	\$215.53	\$0.00	(\$0.53)

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02	352	404	740	000	SP ED SUMMER SCHL - PI	214	PERA CONTRI	\$60.00	\$29.00	\$89.00	\$85.35	\$0.00	\$3.65
02	352	404	740	000	SP ED SUMMER SCHL - PI	218	TRA CONTRI	\$0.00	\$134.00	\$134.00	\$133.10	\$0.00	\$0.90
02	352	405	740	000	SP ED SUMMER SCHL - DHH	146	NON LIC SUB	\$0.00	\$226.00	\$226.00	\$222.84	\$0.00	\$3.16
02	352	405	740	000	SP ED SUMMER SCHL - DHH	162	ONE TO ONE PARAPROFESSION	\$1,000.00	\$0.00	\$1,000.00	\$998.99	\$0.00	\$1.01
02	352	405	740	000	SP ED SUMMER SCHL - DHH	185	OTHER SALARY/BEYOND CONTR	\$5,300.00	\$4,888.00	\$10,188.00	\$10,188.43	\$0.00	(\$0.43)
02	352	405	740	000	SP ED SUMMER SCHL - DHH	186	OTHER NON-LIC SALARY PYMN	\$9,800.00	(\$2,837.00)	\$6,963.00	\$6,963.51	\$0.00	(\$0.51)
02	352	405	740	000	SP ED SUMMER SCHL - DHH	210	FICA	\$1,300.00	\$96.00	\$1,396.00	\$1,395.56	\$0.00	\$0.44
02	352	405	740	000	SP ED SUMMER SCHL - DHH	214	PERA CONTRI	\$800.00	(\$188.00)	\$612.00	\$611.53	\$0.00	\$0.47
02	352	405	740	000	SP ED SUMMER SCHL - DHH	218	TRA CONTRI	\$400.00	\$391.00	\$791.00	\$787.85	\$0.00	\$3.15
02	352	405	740	000	SP ED SUMMER SCHL - DHH	394	PMTS FOR ED PURP TO AGENC	\$2,000.00	\$90.00	\$2,090.00	\$0.00	\$2,090.40	(\$0.40)
02	352	406	740	000	SP ED SUMMER SCHL - VI	185	OTHER SALARY/BEYOND CONTR	\$9,600.00	(\$6,106.00)	\$3,494.00	\$3,493.28	\$0.00	\$0.72
02	352	406	740	000	SP ED SUMMER SCHL - VI	186	OTHER NON-LIC SALARY PYMN	\$3,200.00	(\$2,134.00)	\$1,066.00	\$1,065.96	\$0.00	\$0.04
02	352	406	740	000	SP ED SUMMER SCHL - VI	210	FICA	\$900.00	(\$568.00)	\$332.00	\$331.75	\$0.00	\$0.25
02	352	406	740	000	SP ED SUMMER SCHL - VI	214	PERA CONTRI	\$195.00	(\$134.00)	\$61.00	\$60.65	\$0.00	\$0.35
02	352	406	740	000	SP ED SUMMER SCHL - VI	218	TRA CONTRI	\$750.00	(\$480.00)	\$270.00	\$269.34	\$0.00	\$0.66
02	352	406	740	000	SP ED SUMMER SCHL - VI	433	INDIV INSTR SUPP REIMB	\$0.00	\$550.00	\$550.00	\$546.31	\$0.00	\$3.69
02	352	407	740	000	SP ED SUMMER SCHL - SLD	185	OTHER SALARY/BEYOND CONTR	\$1,800.00	\$493.00	\$2,293.00	\$2,292.94	\$0.00	\$0.06
02	352	407	740	000	SP ED SUMMER SCHL - SLD	186	OTHER NON-LIC SALARY PYMN	\$0.00	\$2,127.00	\$2,127.00	\$2,126.11	\$0.00	\$0.89
02	352	407	740	000	SP ED SUMMER SCHL - SLD	210	FICA	\$145.00	\$195.00	\$340.00	\$338.78	\$0.00	\$1.22
02	352	407	740	000	SP ED SUMMER SCHL - SLD	214	PERA CONTRI	\$0.00	\$160.00	\$160.00	\$159.05	\$0.00	\$0.95
02	352	407	740	000	SP ED SUMMER SCHL - SLD	218	TRA CONTRI	\$140.00	\$37.00	\$177.00	\$176.77	\$0.00	\$0.23
02	352	408	740	000	SP ED SUMMER SCHL - EBD	162	ONE TO ONE PARAPROFESSION	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	185	OTHER SALARY/BEYOND CONTR	\$32,000.00	(\$3,000.00)	\$29,000.00	\$21,543.36	\$0.00	\$7,456.64
02	352	408	740	000	SP ED SUMMER SCHL - EBD	186	OTHER NON-LIC SALARY PYMN	\$40,000.00	(\$10,000.00)	\$30,000.00	\$22,497.17	\$0.00	\$7,502.83
02	352	408	740	000	SP ED SUMMER SCHL - EBD	210	FICA	\$5,030.00	(\$560.00)	\$4,470.00	\$3,339.94	\$0.00	\$1,130.06
02	352	408	740	000	SP ED SUMMER SCHL - EBD	214	PERA CONTRI	\$3,200.00	(\$1,000.00)	\$2,200.00	\$1,627.45	\$0.00	\$572.55
02	352	408	740	000	SP ED SUMMER SCHL - EBD	218	TRA CONTRI	\$1,860.00	\$400.00	\$2,260.00	\$1,660.96	\$0.00	\$599.04
02	352	408	740	000	SP ED SUMMER SCHL - EBD	220	HEALTH INS	\$5,500.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	230	LIFE INS	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	235	DENTAL INS	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	408	740	000	SP ED SUMMER SCHL - EBD	240	LTD INS	\$30.00	(\$30.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	162	ONE TO ONE PARAPROFESSION	\$1,260.00	(\$1,260.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	185	OTHER SALARY/BEYOND CONTR	\$2,080.00	\$2,317.00	\$4,397.00	\$4,396.93	\$0.00	\$0.07

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02	352	409	740	000	SP ED SUMME - DEAF-BLIND	186	OTHER NON-LIC SALARY PYMN	\$5,750.00	(\$660.00)	\$5,090.00	\$5,089.79	\$0.00	\$0.21
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	210	FICA	\$690.00	\$32.00	\$722.00	\$721.19	\$0.00	\$0.81
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	214	PERA CONTRI	\$520.00	(\$139.00)	\$381.00	\$378.67	\$0.00	\$2.33
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	218	TRA CONTRI	\$160.00	\$184.00	\$344.00	\$342.16	\$0.00	\$1.84
02	352	409	740	000	SP ED SUMME - DEAF-BLIND	394	PMTS FOR ED PURP TO AGENC	\$850.00	\$180.00	\$1,030.00	\$0.00	\$1,029.60	\$0.40
02	352	410	740	000	SP ED SUMMER SCHL - OHD	162	ONE TO ONE PARAPROFESSION	\$0.00	\$1,100.00	\$1,100.00	\$1,097.60	\$0.00	\$2.40
02	352	410	740	000	SP ED SUMMER SCHL - OHD	185	OTHER SALARY/BEYOND CONTR	\$2,200.00	\$7,505.00	\$9,705.00	\$9,702.15	\$0.00	\$2.85
02	352	410	740	000	SP ED SUMMER SCHL - OHD	186	OTHER NON-LIC SALARY PYMN	\$5,000.00	\$8,565.00	\$13,565.00	\$13,557.72	\$0.00	\$7.28
02	352	410	740	000	SP ED SUMMER SCHL - OHD	210	FICA	\$550.00	\$1,298.00	\$1,848.00	\$1,847.40	\$0.00	\$0.60
02	352	410	740	000	SP ED SUMMER SCHL - OHD	214	PERA CONTRI	\$380.00	\$537.00	\$917.00	\$916.75	\$0.00	\$0.25
02	352	410	740	000	SP ED SUMMER SCHL - OHD	218	TRA CONTRI	\$175.00	\$579.00	\$754.00	\$750.21	\$0.00	\$3.79
02	352	411	740	000	SP ED SUMME - AUTISTIC	162	ONE TO ONE PARAPROFESSION	\$2,050.00	\$110.00	\$2,160.00	\$2,010.08	\$0.00	\$149.92
02	352	411	740	000	SP ED SUMME - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$27,000.00	(\$579.00)	\$26,421.00	\$26,420.46	\$0.00	\$0.54
02	352	411	740	000	SP ED SUMME - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$35,000.00	\$3,790.00	\$38,790.00	\$38,792.18	\$0.00	(\$2.18)
02	352	411	740	000	SP ED SUMME - AUTISTIC	210	FICA	\$4,800.00	\$332.00	\$5,132.00	\$5,132.25	\$0.00	(\$0.25)
02	352	411	740	000	SP ED SUMME - AUTISTIC	214	PERA CONTRI	\$2,500.00	\$14.00	\$2,514.00	\$2,513.00	\$0.00	\$1.00
02	352	411	740	000	SP ED SUMME - AUTISTIC	218	TRA CONTRI	\$1,300.00	\$738.00	\$2,038.00	\$2,037.05	\$0.00	\$0.95
02	352	411	740	000	SP ED SUMME - AUTISTIC	376	LIC NURSING SERV < 25,000	\$0.00	\$950.00	\$950.00	\$942.50	\$0.00	\$7.50
02	352	414	740	000	SP ED SUMMER SCHL - TBI	185	OTHER SALARY/BEYOND CONTR	\$850.00	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	186	OTHER NON-LIC SALARY PYMN	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	210	FICA	\$140.00	(\$140.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	214	PERA CONTRI	\$55.00	(\$55.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	414	740	000	SP ED SUMMER SCHL - TBI	218	TRA CONTRI	\$60.00	(\$60.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	352	416	740	000	SP ED SUMMER SCHL - SMI	185	OTHER SALARY/BEYOND CONTR	\$6,000.00	\$2,050.00	\$8,050.00	\$8,049.43	\$0.00	\$0.57
02	352	416	740	000	SP ED SUMMER SCHL - SMI	186	OTHER NON-LIC SALARY PYMN	\$8,400.00	(\$3,149.00)	\$5,251.00	\$5,250.93	\$0.00	\$0.07
02	352	416	740	000	SP ED SUMMER SCHL - SMI	210	FICA	\$1,065.00	(\$51.00)	\$1,014.00	\$1,013.26	\$0.00	\$0.74
02	352	416	740	000	SP ED SUMMER SCHL - SMI	214	PERA CONTRI	\$560.00	(\$249.00)	\$311.00	\$309.64	\$0.00	\$1.36
02	352	416	740	000	SP ED SUMMER SCHL - SMI	218	TRA CONTRI	\$450.00	(\$96.00)	\$354.00	\$354.41	\$0.00	(\$0.41)
02	400	400	000	000	SUN - SPECIAL ED NON REIM	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$5,000.00	\$5,000.00	\$1,798.32	\$0.00	\$3,201.68
02	400	400	000	000	SUN - SPECIAL ED NON REIM	440	FUELS	\$1,000.00	\$0.00	\$1,000.00	\$79.41	\$0.00	\$920.59
02	400	400	000	619	SUN - SPECIAL ED NON REIM	307	CONTRACTED SUBS FOR SPEC	\$25,000.00	\$0.00	\$25,000.00	\$13,902.58	\$0.00	\$11,097.42
02	400	400	000	801	SUN CEC-NON REIMB SPED	440	FUELS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	402	740	000	SUN - DCD MILD-MOD	138	STIPENED	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00

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02	400	402	740	000	SUN - DCD MILD-MOD	140	LIC INSTR	\$0.00	\$43,787.00	\$43,787.00	\$12,505.05	\$0.00	\$31,281.95
02	400	402	740	000	SUN - DCD MILD-MOD	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$149,033.00	\$149,033.00	\$39,499.26	\$0.00	\$109,533.74
02	400	402	740	000	SUN - DCD MILD-MOD	185	OTHER SALARY/BEYOND CONTR	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	402	740	000	SUN - DCD MILD-MOD	210	FICA	\$0.00	\$14,749.00	\$14,749.00	\$3,843.15	\$0.00	\$10,905.85
02	400	402	740	000	SUN - DCD MILD-MOD	214	PERA CONTRI	\$0.00	\$11,177.00	\$11,177.00	\$2,962.44	\$0.00	\$8,214.56
02	400	402	740	000	SUN - DCD MILD-MOD	218	TRA CONTRI	\$0.00	\$3,215.00	\$3,215.00	\$965.72	\$0.00	\$2,249.28
02	400	402	740	000	SUN - DCD MILD-MOD	220	HEALTH INS	\$0.00	\$24,210.00	\$24,210.00	\$6,205.00	\$0.00	\$18,005.00
02	400	402	740	000	SUN - DCD MILD-MOD	230	LIFE INS	\$0.00	\$667.00	\$667.00	\$182.43	\$0.00	\$484.57
02	400	402	740	000	SUN - DCD MILD-MOD	235	DENTAL INS	\$0.00	\$4,584.00	\$4,584.00	\$1,175.12	\$0.00	\$3,408.88
02	400	402	740	000	SUN - DCD MILD-MOD	240	LTD INS	\$0.00	\$200.00	\$200.00	\$102.37	\$0.00	\$97.63
02	400	402	740	000	SUN - DCD MILD-MOD	250	SHELTERED ANNUITIES	\$0.00	\$1,900.00	\$1,900.00	\$475.48	\$0.00	\$1,424.52
02	400	402	740	000	SUN - DCD MILD-MOD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$300.00	\$300.00	\$146.77	\$0.00	\$153.23
02	400	402	740	000	SUN - DCD MILD-MOD	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$7.27	\$0.00	\$92.73
02	400	403	740	000	SUN - DCDSP	140	LIC INSTR	\$25,971.00	(\$17,091.00)	\$8,880.00	\$8,115.96	\$0.00	\$764.04
02	400	403	740	000	SUN - DCDSP	185	OTHER SALARY/BEYOND CONTR	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	403	740	000	SUN - DCDSP	186	OTHER NON-LIC SALARY PYMN	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	403	740	000	SUN - DCDSP	210	FICA	\$1,986.00	(\$745.00)	\$1,241.00	\$597.48	\$0.00	\$643.52
02	400	403	740	000	SUN - DCDSP	218	TRA CONTRI	\$1,947.00	(\$47.00)	\$1,900.00	\$625.75	\$0.00	\$1,274.25
02	400	403	740	000	SUN - DCDSP	220	HEALTH INS	\$3,192.00	\$92.00	\$3,284.00	\$815.23	\$0.00	\$2,468.77
02	400	403	740	000	SUN - DCDSP	230	LIFE INS	\$53.00	\$0.00	\$53.00	\$13.32	\$0.00	\$39.68
02	400	403	740	000	SUN - DCDSP	235	DENTAL INS	\$565.00	\$0.00	\$565.00	\$141.36	\$0.00	\$423.64
02	400	403	740	000	SUN - DCDSP	240	LTD INS	\$49.00	\$13.00	\$62.00	\$16.48	\$0.00	\$45.52
02	400	403	740	000	SUN - DCDSP	250	SHELTERED ANNUITIES	\$418.00	\$0.00	\$418.00	\$78.38	\$0.00	\$339.62
02	400	403	740	000	SUN - DCDSP	366	TRAVEL, CONV & CONF	\$1,600.00	\$0.00	\$1,600.00	\$520.96	\$0.00	\$1,079.04
02	400	408	740	000	SUN - EBD	138	STIPENED	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	400	408	740	000	SUN - EBD	140	LIC INSTR	\$391,254.00	(\$184,805.00)	\$206,449.00	\$60,684.29	\$0.00	\$145,764.71
02	400	408	740	000	SUN - EBD	161	PARAPROF/PERSONAL CARE AS	\$575,681.00	(\$24,317.00)	\$551,364.00	\$129,997.16	\$0.00	\$421,366.84
02	400	408	740	000	SUN - EBD	185	OTHER SALARY/BEYOND CONTR	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	408	740	000	SUN - EBD	186	OTHER NON-LIC SALARY PYMN	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	408	740	000	SUN - EBD	210	FICA	\$73,970.00	(\$15,998.00)	\$57,972.00	\$14,147.02	\$0.00	\$43,824.98
02	400	408	740	000	SUN - EBD	214	PERA CONTRI	\$43,176.00	(\$5,019.00)	\$38,157.00	\$9,683.08	\$0.00	\$28,473.92
02	400	408	740	000	SUN - EBD	218	TRA CONTRI	\$29,344.00	(\$13,427.00)	\$15,917.00	\$4,678.78	\$0.00	\$11,238.22
02	400	408	740	000	SUN - EBD	220	HEALTH INS	\$151,116.00	(\$40,462.00)	\$110,654.00	\$28,994.96	\$0.00	\$81,659.04

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	408	740	000	SUN - EBD	230	LIFE INS	\$3,087.00	(\$667.00)	\$2,420.00	\$658.48	\$0.00	\$1,761.52
02	400	408	740	000	SUN - EBD	235	DENTAL INS	\$19,392.00	(\$6,600.00)	\$12,792.00	\$3,321.60	\$0.00	\$9,470.40
02	400	408	740	000	SUN - EBD	240	LTD INS	\$1,856.00	(\$1,459.00)	\$397.00	\$380.99	\$0.00	\$16.01
02	400	408	740	000	SUN - EBD	250	SHELTERED ANNUITIES	\$2,550.00	\$300.00	\$2,850.00	\$712.52	\$0.00	\$2,137.48
02	400	408	740	000	SUN - EBD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$880.62	\$0.00	\$119.38
02	400	408	740	000	SUN - EBD	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$192.98	\$0.00	\$307.02
02	400	410	740	000	SUN - OHD	140	LIC INSTR	\$161,677.00	(\$30,462.00)	\$131,215.00	\$35,632.41	\$0.00	\$95,582.59
02	400	410	740	000	SUN - OHD	161	PARAPROF/PERSONAL CARE AS	\$265,502.00	\$104,504.00	\$370,006.00	\$60,358.72	\$0.00	\$309,647.28
02	400	410	740	000	SUN - OHD	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	410	740	000	SUN - OHD	210	FICA	\$32,679.00	(\$4,220.00)	\$28,459.00	\$7,235.19	\$0.00	\$21,223.81
02	400	410	740	000	SUN - OHD	214	PERA CONTRI	\$19,912.00	(\$1,786.00)	\$18,126.00	\$4,526.33	\$0.00	\$13,599.67
02	400	410	740	000	SUN - OHD	218	TRA CONTRI	\$11,997.00	(\$2,101.00)	\$9,896.00	\$2,709.74	\$0.00	\$7,186.26
02	400	410	740	000	SUN - OHD	220	HEALTH INS	\$50,784.00	(\$12,630.00)	\$38,154.00	\$11,102.15	\$0.00	\$27,051.85
02	400	410	740	000	SUN - OHD	230	LIFE INS	\$1,182.00	\$132.00	\$1,314.00	\$339.33	\$0.00	\$974.67
02	400	410	740	000	SUN - OHD	235	DENTAL INS	\$7,721.00	\$1,420.00	\$9,141.00	\$1,809.88	\$0.00	\$7,331.12
02	400	410	740	000	SUN - OHD	240	LTD INS	\$820.00	(\$570.00)	\$250.00	\$178.46	\$0.00	\$71.54
02	400	410	740	000	SUN - OHD	250	SHELTERED ANNUITIES	\$2,100.00	(\$550.00)	\$1,550.00	\$387.52	\$0.00	\$1,162.48
02	400	410	740	000	SUN - OHD	366	TRAVEL, CONV & CONF	\$0.00	\$0.00	\$0.00	\$4.54	\$0.00	(\$4.54)
02	400	411	740	000	SUN - AUTISTIC	138	STIPENED	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
02	400	411	740	000	SUN - AUTISTIC	140	LIC INSTR	\$930,550.00	\$81,276.00	\$1,011,826.00	\$284,433.80	\$0.00	\$727,392.20
02	400	411	740	000	SUN - AUTISTIC	143	LIC INSTR SUPP PERS	\$181,243.00	(\$48,702.00)	\$132,541.00	\$55,452.70	\$0.00	\$77,088.30
02	400	411	740	000	SUN - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$242,539.00	(\$31,865.00)	\$210,674.00	\$59,424.07	\$0.00	\$151,249.93
02	400	411	740	000	SUN - AUTISTIC	153	AUDIOLOGIST	\$3,494.00	\$1,667.00	\$5,161.00	\$1,156.56	\$0.00	\$4,004.44
02	400	411	740	000	SUN - AUTISTIC	155	LIC NURSING SERVICES	\$12,098.00	(\$7,343.00)	\$4,755.00	\$1,169.43	\$0.00	\$3,585.57
02	400	411	740	000	SUN - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$1,616,119.00	(\$357,070.00)	\$1,259,049.00	\$289,724.73	\$0.00	\$969,324.27
02	400	411	740	000	SUN - AUTISTIC	174	DAPE SPECIALIST	\$212,043.00	(\$2,273.00)	\$209,770.00	\$55,836.77	\$0.00	\$153,933.23
02	400	411	740	000	SUN - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$5,000.00	(\$2,748.00)	\$2,252.00	\$2,251.20	\$0.00	\$0.80
02	400	411	740	000	SUN - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	411	740	000	SUN - AUTISTIC	210	FICA	\$244,653.00	(\$17,980.00)	\$226,673.00	\$55,037.93	\$0.00	\$171,635.07
02	400	411	740	000	SUN - AUTISTIC	214	PERA CONTRI	\$123,286.00	(\$21,972.00)	\$101,314.00	\$22,090.78	\$0.00	\$79,223.22
02	400	411	740	000	SUN - AUTISTIC	218	TRA CONTRI	\$116,208.00	(\$4,882.00)	\$111,326.00	\$33,865.96	\$0.00	\$77,460.04
02	400	411	740	000	SUN - AUTISTIC	220	HEALTH INS	\$494,308.00	(\$47,000.00)	\$447,308.00	\$110,497.28	\$0.00	\$336,810.72
02	400	411	740	000	SUN - AUTISTIC	230	LIFE INS	\$9,458.00	(\$1,670.00)	\$7,788.00	\$2,142.24	\$0.00	\$5,645.76

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	411	740	000	SUN - AUTISTIC	235	DENTAL INS	\$41,956.00	\$9,514.00	\$51,470.00	\$14,267.16	\$0.00	\$37,202.84
02	400	411	740	000	SUN - AUTISTIC	240	LTD INS	\$6,170.00	(\$3,192.00)	\$2,978.00	\$1,475.36	\$0.00	\$1,502.64
02	400	411	740	000	SUN - AUTISTIC	250	SHELTERED ANNUITIES	\$8,016.00	\$2,176.00	\$10,192.00	\$2,623.18	\$0.00	\$7,568.82
02	400	411	740	000	SUN - AUTISTIC	305	FEES FOR SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$420.00	\$1,580.00	\$3,000.00
02	400	411	740	000	SUN - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$130,000.00	(\$9,000.00)	\$121,000.00	\$25,305.41	\$0.00	\$95,694.59
02	400	411	740	000	SUN - AUTISTIC	320	COMMUNICATION SERVICES	\$700.00	\$0.00	\$700.00	\$437.40	\$0.00	\$262.60
02	400	411	740	000	SUN - AUTISTIC	366	TRAVEL, CONV & CONF	\$3,500.00	\$0.00	\$3,500.00	\$2,952.34	\$0.00	\$547.66
02	400	411	740	000	SUN - AUTISTIC	394	PMTS FOR ED PURP TO AGENC	\$19,263.00	\$0.00	\$19,263.00	\$3,697.40	\$8,432.20	\$7,133.40
02	400	411	740	000	SUN - AUTISTIC	401	SUPPLIES NON INSTR	\$17,100.00	\$0.00	\$17,100.00	\$10,297.42	\$1,584.89	\$5,217.69
02	400	411	740	000	SUN - AUTISTIC	402	NURSE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$340.00	\$160.00
02	400	411	740	000	SUN - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$22,105.00	(\$2,439.00)	\$19,666.00	\$10,435.10	\$1,757.25	\$7,473.65
02	400	411	740	000	SUN - AUTISTIC	530	EQUIPMENT 500-1249	\$0.00	\$594.00	\$594.00	\$593.71	\$0.00	\$0.29
02	400	411	740	000	SUN - AUTISTIC	555	TECH EQUIP 500-1249	\$0.00	\$1,370.00	\$1,370.00	\$1,369.88	\$0.00	\$0.12
02	400	411	740	000	SUN - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$950.00	\$475.00	\$1,425.00	\$1,424.14	\$0.00	\$0.86
02	400	411	740	000	SUN - AUTISTIC	820	DUES & MEMBERSHIPS	\$30.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
02	400	411	740	801	TEA/SUN AUTISTIC	305	FEES FOR SERVICES	\$5,000.00	\$0.00	\$5,000.00	\$112.56	\$275.00	\$4,612.44
02	400	411	740	801	TEA/SUN AUTISTIC	320	COMMUNICATION SERVICES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
02	400	411	740	801	TEA/SUN AUTISTIC	366	TRAVEL, CONV & CONF	\$2,000.00	\$0.00	\$2,000.00	\$384.89	\$0.00	\$1,615.11
02	400	411	740	801	TEA/SUN AUTISTIC	369	ENTRY FEES/STU TRAVEL ALL	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
02	400	411	740	801	TEA/SUN AUTISTIC	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$120,000.00	\$120,000.00	\$51,642.00	\$68,358.00	\$0.00
02	400	411	740	801	TEA/SUN AUTISTIC	401	SUPPLIES NON INSTR	\$33,500.00	(\$2,000.00)	\$31,500.00	\$30,590.39	\$635.07	\$274.54
02	400	411	740	801	TEA/SUN AUTISTIC	402	NURSE SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$437.56	\$2,019.55	\$2,542.89
02	400	411	740	801	TEA/SUN AUTISTIC	433	INDIV INSTR SUPP REIMB	\$27,500.00	\$22,000.00	\$49,500.00	\$40,156.48	\$7,410.59	\$1,932.93
02	400	411	740	801	TEA/SUN AUTISTIC	533	REIMB EQUIP 500-1249	\$2,800.00	\$2,000.00	\$4,800.00	\$4,042.28	\$0.00	\$757.72
02	400	411	740	801	TEA/SUN AUTISTIC	570	EQUIPMENT >1249	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	(\$1,709.00)
02	400	411	740	801	TEA/SUN AUTISTIC	571	REIMB EQUIP >1249	\$17,000.00	(\$10,000.00)	\$7,000.00	\$6,680.82	\$0.00	\$319.18
02	400	411	740	801	TEA/SUN AUTISTIC	820	DUES & MEMBERSHIPS	\$0.00	\$40.00	\$40.00	\$0.00	\$40.00	\$0.00
02	400	411	740	803	SUN - AUTISTIC	305	FEES FOR SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
02	400	411	740	803	SUN - AUTISTIC	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	411	740	803	SUN - AUTISTIC	369	ENTRY FEES/STU TRAVEL ALL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	411	740	803	SUN - AUTISTIC	401	SUPPLIES NON INSTR	\$15,000.00	\$0.00	\$15,000.00	\$8,539.59	\$1,928.75	\$4,531.66
02	400	411	740	803	SUN - AUTISTIC	402	NURSE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$860.21	\$1,139.79	\$0.00
02	400	411	740	803	SUN - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$12,000.00	\$0.00	\$12,000.00	\$8,972.06	\$987.61	\$2,040.33

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	411	740	803	SUN - AUTISTIC	440	FUELS	\$0.00	\$0.00	\$0.00	(\$41.00)	\$0.00	\$41.00
02	400	411	740	803	SUN - AUTISTIC	533	REIMB EQUIP 500-1249	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00
02	400	411	740	803	SUN - AUTISTIC	555	TECH EQUIP 500-1249	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
02	400	411	740	803	SUN - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
02	400	411	740	803	SUN - AUTISTIC	571	REIMB EQUIP >1249	\$3,000.00	\$0.00	\$3,000.00	\$1,275.00	\$0.00	\$1,725.00
02	400	420	317	000	SUN - BASIC SKILLS	305	FEES FOR SERVICES	\$0.00	\$1,865.00	\$1,865.00	\$565.00	\$1,300.00	\$0.00
02	400	420	317	000	SUN - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$34,129.00	\$88,930.00	\$123,059.00	\$99,084.21	\$23,563.46	\$411.33
02	400	420	317	000	SUN - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$8,000.00	(\$4,628.00)	\$3,372.00	\$3,371.51	\$0.00	\$0.49
02	400	420	317	000	SUN - BASIC SKILLS	576	REIMB TECH EQUIP	\$34,000.00	(\$29,411.00)	\$4,589.00	\$4,588.08	\$0.00	\$0.92
02	400	420	317	801	SUN CEC	576	REIMB TECH EQUIP	\$0.00	\$18,521.00	\$18,521.00	\$18,521.16	\$0.00	(\$0.16)
02	400	420	740	000	SUN - SPEC ED AGGREGATE	143	LIC INSTR SUPP PERS	\$0.00	\$54,000.00	\$54,000.00	\$16,136.72	\$0.00	\$37,863.28
02	400	420	740	000	SUN - SPEC ED AGGREGATE	151	OCCUPATIONAL THERAPIST	\$188,310.00	(\$52,360.00)	\$135,950.00	\$46,575.62	\$0.00	\$89,374.38
02	400	420	740	000	SUN - SPEC ED AGGREGATE	156	SCHOOL SOCIAL WORKER	\$140,907.00	(\$40,128.00)	\$100,779.00	\$27,028.80	\$0.00	\$73,750.20
02	400	420	740	000	SUN - SPEC ED AGGREGATE	157	SCHOOL PSYCHOLOGIST	\$95,945.00	\$2,505.00	\$98,450.00	\$25,640.07	\$0.00	\$72,809.93
02	400	420	740	000	SUN - SPEC ED AGGREGATE	185	OTHER SALARY/BEYOND CONTR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	210	FICA	\$32,524.00	(\$1,311.00)	\$31,213.00	\$8,234.55	\$0.00	\$22,978.45
02	400	420	740	000	SUN - SPEC ED AGGREGATE	218	TRA CONTRI	\$31,887.00	\$665.00	\$32,552.00	\$8,897.74	\$0.00	\$23,654.26
02	400	420	740	000	SUN - SPEC ED AGGREGATE	220	HEALTH INS	\$53,680.00	\$29,796.00	\$83,476.00	\$19,808.02	\$0.00	\$63,667.98
02	400	420	740	000	SUN - SPEC ED AGGREGATE	230	LIFE INS	\$1,014.00	(\$30.00)	\$984.00	\$263.05	\$0.00	\$720.95
02	400	420	740	000	SUN - SPEC ED AGGREGATE	235	DENTAL INS	\$3,985.00	\$2,736.00	\$6,721.00	\$1,791.52	\$0.00	\$4,929.48
02	400	420	740	000	SUN - SPEC ED AGGREGATE	240	LTD INS	\$1,177.00	(\$366.00)	\$811.00	\$230.40	\$0.00	\$580.60
02	400	420	740	000	SUN - SPEC ED AGGREGATE	250	SHELTERED ANNUITIES	\$2,122.00	\$487.00	\$2,609.00	\$613.42	\$0.00	\$1,995.58
02	400	420	740	000	SUN - SPEC ED AGGREGATE	280	REEMPLOYMENT COMP INS	\$0.00	\$0.00	\$0.00	\$5,283.59	\$0.00	(\$5,283.59)
02	400	420	740	000	SUN - SPEC ED AGGREGATE	366	TRAVEL, CONV & CONF	\$2,200.00	\$0.00	\$2,200.00	\$2,044.95	\$0.00	\$155.05
02	400	420	740	000	SUN - SPEC ED AGGREGATE	370	OPERATING LEASES, RENTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,060.00	\$440.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	401	SUPPLIES NON INSTR	\$4,000.00	(\$487.00)	\$3,513.00	\$3,105.75	\$167.96	\$239.29
02	400	420	740	000	SUN - SPEC ED AGGREGATE	530	EQUIPMENT 500-1249	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	400	420	740	000	SUN - SPEC ED AGGREGATE	555	TECH EQUIP 500-1249	\$0.00	\$487.00	\$487.00	\$486.38	\$0.00	\$0.62
02	400	420	740	000	SUN - SPEC ED AGGREGATE	820	DUES & MEMBERSHIPS	\$550.00	\$0.00	\$550.00	\$197.20	\$0.00	\$352.80
02	400	420	740	801	SUN CEC-SPED AGG	329	GEN'L VOC -POSTAGE,ADVERT	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	400	420	740	801	SUN CEC-SPED AGG	370	OPERATING LEASES, RENTALS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
02	400	420	740	801	SUN CEC-SPED AGG	401	SUPPLIES NON INSTR	\$15,000.00	(\$4,057.00)	\$10,943.00	\$10,544.64	\$771.48	(\$373.12)

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	420	740	801	SUN CEC-SPED AGG	433	INDIV INSTR SUPP REIMB	\$0.00	\$10,000.00	\$10,000.00	\$9,311.10	\$0.00	\$688.90
02	400	420	740	801	SUN CEC-SPED AGG	530	EQUIPMENT 500-1249	\$0.00	\$742.00	\$742.00	\$741.77	\$0.00	\$0.23
02	400	420	740	801	SUN CEC-SPED AGG	555	TECH EQUIP 500-1249	\$0.00	\$1,105.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
02	400	420	740	801	SUN CEC-SPED AGG	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$2,210.00	\$2,210.00	\$2,209.48	\$0.00	\$0.52
02	400	420	740	801	SUN CEC-SPED AGG	570	EQUIPMENT >1249	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
02	400	420	740	801	SUN CEC-SPED AGG	575	TECH EQUIP >1249	\$14,000.00	(\$10,000.00)	\$4,000.00	\$3,704.22	\$0.00	\$295.78
02	400	420	740	801	SUN CEC-SPED AGG	820	DUES & MEMBERSHIPS	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	320	COMMUNICATION SERVICES	\$0.00	\$600.00	\$600.00	\$225.00	\$0.00	\$375.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	329	GEN'L VOC -POSTAGE,ADVERT	\$900.00	\$0.00	\$900.00	\$108.00	\$592.00	\$200.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	366	TRAVEL, CONV & CONF	\$0.00	\$90.00	\$90.00	\$89.00	\$0.00	\$1.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	370	OPERATING LEASES, RENTALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$1,000.00	\$100.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	401	SUPPLIES NON INSTR	\$3,000.00	(\$1,050.00)	\$1,950.00	\$0.00	\$90.87	\$1,859.13
02	400	420	740	803	SUN - SPEC ED AGGREGATE	433	INDIV INSTR SUPP REIMB	\$0.00	\$350.00	\$350.00	\$341.52	\$0.00	\$8.48
02	400	420	740	803	SUN - SPEC ED AGGREGATE	555	TECH EQUIP 500-1249	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	420	740	803	SUN - SPEC ED AGGREGATE	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$1,200.00	\$1,200.00	\$1,104.74	\$0.00	\$95.26
02	400	420	740	803	SUN - SPEC ED AGGREGATE	820	DUES & MEMBERSHIPS	\$0.00	\$500.00	\$500.00	\$227.50	\$0.00	\$272.50
02	400	810	000	000	SUN - OPERATIONS AND MAIN	170	NON-INSTR SUPPORT STAFF (	\$54,752.00	(\$590.00)	\$54,162.00	\$22,255.92	\$0.00	\$31,906.08
02	400	810	000	000	SUN - OPERATIONS AND MAIN	210	FICA	\$4,188.00	(\$45.00)	\$4,143.00	\$1,654.59	\$0.00	\$2,488.41
02	400	810	000	000	SUN - OPERATIONS AND MAIN	214	PERA CONTRI	\$4,106.00	(\$573.00)	\$3,533.00	\$1,638.40	\$0.00	\$1,894.60
02	400	810	000	000	SUN - OPERATIONS AND MAIN	218	TRA CONTRI	\$0.00	\$32.00	\$32.00	\$31.52	\$0.00	\$0.48
02	400	810	000	000	SUN - OPERATIONS AND MAIN	220	HEALTH INS	\$4,345.00	\$0.00	\$4,345.00	\$1,810.50	\$0.00	\$2,534.50
02	400	810	000	000	SUN - OPERATIONS AND MAIN	230	LIFE INS	\$100.00	(\$28.00)	\$72.00	\$29.80	\$0.00	\$42.20
02	400	810	000	000	SUN - OPERATIONS AND MAIN	235	DENTAL INS	\$400.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	810	000	000	SUN - OPERATIONS AND MAIN	240	LTD INS	\$105.00	(\$15.00)	\$90.00	\$38.94	\$0.00	\$51.06
02	400	810	000	000	SUN - OPERATIONS AND MAIN	250	SHELTERED ANNUITIES	\$260.00	\$148.00	\$408.00	\$102.00	\$0.00	\$306.00
02	400	810	000	000	SUN - OPERATIONS AND MAIN	305	FEES FOR SERVICES	\$28,600.00	(\$7,304.00)	\$21,296.00	\$18,465.71	\$2,521.78	\$308.51
02	400	810	000	000	SUN - OPERATIONS AND MAIN	320	COMMUNICATION SERVICES	\$10,100.00	\$0.00	\$10,100.00	\$4,018.19	\$5,304.61	\$777.20
02	400	810	000	000	SUN - OPERATIONS AND MAIN	330	UTILITY SERVICES	\$21,100.00	\$1,896.00	\$22,996.00	\$8,736.58	\$14,259.00	\$0.42
02	400	810	000	000	SUN - OPERATIONS AND MAIN	350	REPAIR & MAINTENANCE SER	\$7,150.00	\$9,375.00	\$16,525.00	\$5,604.85	\$9,215.95	\$1,704.20
02	400	810	000	000	SUN - OPERATIONS AND MAIN	366	TRAVEL, CONV & CONF	\$250.00	\$0.00	\$250.00	\$103.90	\$0.00	\$146.10
02	400	810	000	000	SUN - OPERATIONS AND MAIN	401	SUPPLIES NON INSTR	\$28,250.00	(\$3,967.00)	\$24,283.00	\$13,231.75	\$9,177.77	\$1,873.48
02	400	810	000	000	SUN - OPERATIONS AND MAIN	555	TECH EQUIP 500-1249	\$623.00	\$0.00	\$623.00	\$0.00	\$0.00	\$623.00
02	400	810	000	000	SUN - OPERATIONS AND MAIN	820	DUES & MEMBERSHIPS	\$50.00	\$0.00	\$50.00	\$34.00	\$0.00	\$16.00

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	400	810	000	801	SUN CEC-MAINT	305	FEES FOR SERVICES	\$6,000.00	(\$3,000.00)	\$3,000.00	\$2,300.00	\$0.00	\$700.00
02	400	810	000	801	SUN CEC-MAINT	315	CUSTODIAL SERVICES	\$48,000.00	\$0.00	\$48,000.00	\$19,096.56	\$22,995.00	\$5,908.44
02	400	810	000	801	SUN CEC-MAINT	320	COMMUNICATION SERVICES	\$157,000.00	(\$63,373.00)	\$93,627.00	\$82,532.67	\$4,325.55	\$6,768.78
02	400	810	000	801	SUN CEC-MAINT	330	UTILITY SERVICES	\$45,000.00	(\$3,580.00)	\$41,420.00	\$8,289.21	\$26,510.79	\$6,620.00
02	400	810	000	801	SUN CEC-MAINT	350	REPAIR & MAINTENANCE SER	\$7,500.00	\$0.00	\$7,500.00	\$3,998.00	\$0.00	\$3,502.00
02	400	810	000	801	SUN CEC-MAINT	370	OPERATING LEASES, RENTALS	\$777,397.00	\$0.00	\$777,397.00	\$359,391.06	\$417,879.94	\$126.00
02	400	810	000	801	SUN CEC-MAINT	401	SUPPLIES NON INSTR	\$15,000.00	\$10,000.00	\$25,000.00	\$13,007.88	\$10.50	\$11,981.62
02	400	810	000	801	SUN CEC-MAINT	440	FUELS	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	400	810	000	801	SUN CEC-MAINT	520	BLDG IMPROVEMENT	\$137,050.00	\$61,600.00	\$198,650.00	\$187,773.95	\$0.00	\$10,876.05
02	400	810	000	801	SUN CEC-MAINT	530	EQUIPMENT 500-1249	\$0.00	\$4,800.00	\$4,800.00	\$4,738.97	\$0.00	\$61.03
02	400	810	000	801	SUN CEC-MAINT	555	TECH EQUIP 500-1249	\$0.00	\$11,239.00	\$11,239.00	\$10,948.78	\$289.97	\$0.25
02	400	810	000	801	SUN CEC-MAINT	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$964.00	\$964.00	\$918.56	\$0.00	\$45.44
02	400	810	000	801	SUN CEC-MAINT	570	EQUIPMENT >1249	\$0.00	\$1,842.00	\$1,842.00	\$1,841.50	\$0.00	\$0.50
02	400	810	000	801	SUN CEC-MAINT	575	TECH EQUIP >1249	\$0.00	\$25,097.00	\$25,097.00	\$40,369.08	\$218.35	(\$15,490.43)
02	400	810	000	803	SUN - OPERATIONS & MAINT	305	FEES FOR SERVICES	\$7,500.00	\$0.00	\$7,500.00	\$350.00	\$0.00	\$7,150.00
02	400	810	000	803	SUN - OPERATIONS & MAINT	350	REPAIR & MAINTENANCE SER	\$15,000.00	\$20,000.00	\$35,000.00	\$12,698.96	\$4,701.04	\$17,600.00
02	400	810	000	803	SUN - OPERATIONS & MAINT	370	OPERATING LEASES, RENTALS	\$310,400.00	\$0.00	\$310,400.00	\$129,323.40	\$181,056.60	\$20.00
02	400	810	000	803	SUN - OPERATIONS & MAINT	401	SUPPLIES NON INSTR	\$7,500.00	\$0.00	\$7,500.00	\$1,938.50	\$671.36	\$4,890.14
02	400	810	000	803	SUN - OPERATIONS & MAINT	520	BLDG IMPROVEMENT	\$20,000.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	400	000	619	DASH - SPECIAL ED NON REI	307	CONTRACTED SUBS FOR SPEC	\$5,000.00	\$0.00	\$5,000.00	\$1,463.04	\$0.00	\$3,536.96
02	500	403	740	000	DASH - DCD/SP	140	LIC INSTR	\$118,910.00	(\$497.00)	\$118,413.00	\$34,492.31	\$0.00	\$83,920.69
02	500	403	740	000	DASH - DCD/SP	152	EDUC SPEECH/LANG PATHOLOG	\$31,969.00	(\$31,969.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	403	740	000	DASH - DCD/SP	153	AUDIOLOGIST	\$2,675.00	(\$7.00)	\$2,668.00	\$778.12	\$0.00	\$1,889.88
02	500	403	740	000	DASH - DCD/SP	155	LIC NURSING SERVICES	\$94,231.00	\$29,659.00	\$123,890.00	\$30,453.07	\$0.00	\$93,436.93
02	500	403	740	000	DASH - DCD/SP	161	PARAPROF/PERSONAL CARE AS	\$70,058.00	(\$37,137.00)	\$32,921.00	\$18,390.42	\$0.00	\$14,530.58
02	500	403	740	000	DASH - DCD/SP	174	DAPE SPECIALIST	\$0.00	\$21,238.00	\$21,238.00	\$5,355.16	\$0.00	\$15,882.84
02	500	403	740	000	DASH - DCD/SP	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	403	740	000	DASH - DCD/SP	186	OTHER NON-LIC SALARY PYMN	\$700.00	(\$700.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	403	740	000	DASH - DCD/SP	210	FICA	\$23,951.00	\$2,495.00	\$26,446.00	\$6,673.91	\$0.00	\$19,772.09
02	500	403	740	000	DASH - DCD/SP	214	PERA CONTRI	\$11,965.00	\$2,556.00	\$14,521.00	\$3,614.52	\$0.00	\$10,906.48
02	500	403	740	000	DASH - DCD/SP	218	TRA CONTRI	\$11,516.00	(\$855.00)	\$10,661.00	\$3,132.23	\$0.00	\$7,528.77
02	500	403	740	000	DASH - DCD/SP	220	HEALTH INS	\$52,141.00	(\$538.00)	\$51,603.00	\$13,753.25	\$0.00	\$37,849.75
02	500	403	740	000	DASH - DCD/SP	230	LIFE INS	\$855.00	\$154.00	\$1,009.00	\$271.05	\$0.00	\$737.95

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	500	403	740	000	DASH - DCD/SP	235	DENTAL INS	\$9,116.00	\$1,573.00	\$10,689.00	\$2,709.14	\$0.00	\$7,979.86
02	500	403	740	000	DASH - DCD/SP	240	LTD INS	\$601.00	(\$98.00)	\$503.00	\$173.52	\$0.00	\$329.48
02	500	403	740	000	DASH - DCD/SP	250	SHELTERED ANNUITIES	\$1,530.00	\$1,227.00	\$2,757.00	\$691.28	\$0.00	\$2,065.72
02	500	403	740	000	DASH - DCD/SP	307	CONTRACTED SUBS FOR SPEC	\$7,500.00	\$0.00	\$7,500.00	\$5,029.71	\$0.00	\$2,470.29
02	500	403	740	000	DASH - DCD/SP	366	TRAVEL, CONV & CONF	\$2,500.00	\$0.00	\$2,500.00	\$698.36	\$0.00	\$1,801.64
02	500	403	740	000	DASH - DCD/SP	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	(\$486.00)
02	500	405	740	000	DASH - DHOH	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
02	500	409	740	000	DASH - DEAF-BLIND	140	LIC INSTR	\$0.00	\$380.00	\$380.00	\$378.30	\$0.00	\$1.70
02	500	409	740	000	DASH - DEAF-BLIND	173	ORIENTATION/MOBILITY SPEC	\$364.00	\$1,724.00	\$2,088.00	\$315.19	\$0.00	\$1,772.81
02	500	409	740	000	DASH - DEAF-BLIND	210	FICA	\$28.00	\$131.00	\$159.00	\$52.46	\$0.00	\$106.54
02	500	409	740	000	DASH - DEAF-BLIND	218	TRA CONTRI	\$1,709.00	(\$1,582.00)	\$127.00	\$53.48	\$0.00	\$73.52
02	500	409	740	000	DASH - DEAF-BLIND	220	HEALTH INS	\$3,450.00	(\$3,372.00)	\$78.00	\$55.08	\$0.00	\$22.92
02	500	409	740	000	DASH - DEAF-BLIND	230	LIFE INS	\$70.00	(\$69.00)	\$1.00	\$1.59	\$0.00	(\$0.59)
02	500	409	740	000	DASH - DEAF-BLIND	235	DENTAL INS	\$744.00	(\$3.00)	\$741.00	\$9.50	\$0.00	\$731.50
02	500	409	740	000	DASH - DEAF-BLIND	240	LTD INS	\$44.00	(\$43.00)	\$1.00	\$1.34	\$0.00	(\$0.34)
02	500	409	740	000	DASH - DEAF-BLIND	250	SHELTERED ANNUITIES	\$15.00	(\$9.00)	\$6.00	\$4.30	\$0.00	\$1.70
02	500	409	740	000	DASH - DEAF-BLIND	366	TRAVEL, CONV & CONF	\$1,500.00	\$0.00	\$1,500.00	\$47.84	\$0.00	\$1,452.16
02	500	412	740	000	DASH - DD	140	LIC INSTR	\$22,780.00	\$14,405.00	\$37,185.00	\$3,600.15	\$0.00	\$33,584.85
02	500	412	740	000	DASH - DD	210	FICA	\$1,742.00	\$1,100.00	\$2,842.00	\$256.26	\$0.00	\$2,585.74
02	500	412	740	000	DASH - DD	218	TRA CONTRI	\$1,708.00	\$1,192.00	\$2,900.00	\$277.55	\$0.00	\$2,622.45
02	500	412	740	000	DASH - DD	220	HEALTH INS	\$3,450.00	\$871.00	\$4,321.00	\$715.14	\$0.00	\$3,605.86
02	500	412	740	000	DASH - DD	230	LIFE INS	\$70.00	(\$3.00)	\$67.00	\$11.64	\$0.00	\$55.36
02	500	412	740	000	DASH - DD	235	DENTAL INS	\$744.00	(\$408.00)	\$336.00	\$56.00	\$0.00	\$280.00
02	500	412	740	000	DASH - DD	240	LTD INS	\$43.00	(\$4.00)	\$39.00	\$7.04	\$0.00	\$31.96
02	500	416	740	000	DASH - SMI	138	STIPENED	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00
02	500	416	740	000	DASH - SMI	140	LIC INSTR	\$227,642.00	(\$44,856.00)	\$182,786.00	\$51,429.55	\$0.00	\$131,356.45
02	500	416	740	000	DASH - SMI	150	PHYSICAL THERAPIST	\$12,648.00	(\$1,525.00)	\$11,123.00	\$3,553.10	\$0.00	\$7,569.90
02	500	416	740	000	DASH - SMI	152	EDUC SPEECH/LANG PATHOLOG	\$26,960.00	\$17,943.00	\$44,903.00	\$9,240.38	\$0.00	\$35,662.62
02	500	416	740	000	DASH - SMI	153	AUDIOLOGIST	\$771.00	(\$2.00)	\$769.00	\$224.14	\$0.00	\$544.86
02	500	416	740	000	DASH - SMI	155	LIC NURSING SERVICES	\$110,578.00	(\$61,284.00)	\$49,294.00	\$15,454.62	\$0.00	\$33,839.38
02	500	416	740	000	DASH - SMI	161	PARAPROF/PERSONAL CARE AS	\$70,595.00	\$19,655.00	\$90,250.00	\$21,664.45	\$0.00	\$68,585.55
02	500	416	740	000	DASH - SMI	174	DAPE SPECIALIST	\$8,687.00	\$6,081.00	\$14,768.00	\$6,087.25	\$0.00	\$8,680.75
02	500	416	740	000	DASH - SMI	185	OTHER SALARY/BEYOND CONTR	\$300.00	\$171.00	\$471.00	\$470.98	\$0.00	\$0.02

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02	500	416	740	000	DASH - SMI	186	OTHER NON-LIC SALARY PYMN	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	210	FICA	\$34,779.00	(\$4,424.00)	\$30,355.00	\$7,806.61	\$0.00	\$22,548.39
02	500	416	740	000	DASH - SMI	214	PERA CONTRI	\$13,344.00	(\$2,859.00)	\$10,485.00	\$2,785.23	\$0.00	\$7,699.77
02	500	416	740	000	DASH - SMI	218	TRA CONTRI	\$20,753.00	(\$1,889.00)	\$18,864.00	\$5,476.46	\$0.00	\$13,387.54
02	500	416	740	000	DASH - SMI	220	HEALTH INS	\$78,864.00	(\$6,927.00)	\$71,937.00	\$21,358.12	\$0.00	\$50,578.88
02	500	416	740	000	DASH - SMI	230	LIFE INS	\$1,150.00	(\$68.00)	\$1,082.00	\$296.74	\$0.00	\$785.26
02	500	416	740	000	DASH - SMI	235	DENTAL INS	\$12,238.00	\$146.00	\$12,384.00	\$3,329.02	\$0.00	\$9,054.98
02	500	416	740	000	DASH - SMI	240	LTD INS	\$872.00	(\$307.00)	\$565.00	\$212.73	\$0.00	\$352.27
02	500	416	740	000	DASH - SMI	250	SHELTERED ANNUITIES	\$1,971.00	(\$334.00)	\$1,637.00	\$378.10	\$0.00	\$1,258.90
02	500	416	740	000	DASH - SMI	307	CONTRACTED SUBS FOR SPEC	\$2,000.00	\$0.00	\$2,000.00	\$158.06	\$0.00	\$1,841.94
02	500	416	740	000	DASH - SMI	320	COMMUNICATION SERVICES	\$135.00	\$0.00	\$135.00	\$67.50	\$0.00	\$67.50
02	500	416	740	000	DASH - SMI	350	REPAIR & MAINTENANCE SER	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
02	500	416	740	000	DASH - SMI	366	TRAVEL, CONV & CONF	\$3,100.00	\$0.00	\$3,100.00	\$2,029.45	\$0.00	\$1,070.55
02	500	416	740	000	DASH - SMI	376	LIC NURSING SERV < 25,000	\$0.00	\$24,500.00	\$24,500.00	\$2,310.00	\$22,190.00	\$0.00
02	500	416	740	000	DASH - SMI	394	PMTS FOR ED PURP TO AGENC	\$0.00	\$1,856.00	\$1,856.00	\$1,856.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	401	SUPPLIES NON INSTR	\$3,500.00	(\$198.00)	\$3,302.00	\$1,888.63	\$459.90	\$953.47
02	500	416	740	000	DASH - SMI	402	NURSE SUPPLIES	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	433	INDIV INSTR SUPP REIMB	\$8,000.00	\$799.00	\$8,799.00	\$1,947.63	\$1,707.29	\$5,144.08
02	500	416	740	000	DASH - SMI	533	REIMB EQUIP 500-1249	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	555	TECH EQUIP 500-1249	\$0.00	\$1,724.00	\$1,724.00	\$1,723.39	\$0.00	\$0.61
02	500	416	740	000	DASH - SMI	556	TECH EQUIPMENT-REIMB 500	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	416	740	000	DASH - SMI	571	REIMB EQUIP >1249	\$4,200.00	\$1,500.00	\$5,700.00	\$0.00	\$1,567.50	\$4,132.50
02	500	420	317	000	DASH - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$5,276.00	\$31,863.00	\$37,139.00	\$15,614.56	\$4,581.92	\$16,942.52
02	500	420	317	000	DASH - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$795.00	\$2,205.00
02	500	420	317	000	DASH - BASIC SKILLS	576	REIMB TECH EQUIP	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
02	500	420	740	000	DASH - ADMIN	150	PHYSICAL THERAPIST	\$6,173.00	\$1,205.00	\$7,378.00	\$1,895.72	\$0.00	\$5,482.28
02	500	420	740	000	DASH - ADMIN	151	OCCUPATIONAL THERAPIST	\$41,267.00	(\$7,889.00)	\$33,378.00	\$11,556.87	\$0.00	\$21,821.13
02	500	420	740	000	DASH - ADMIN	157	SCHOOL PSYCHOLOGIST	\$11,162.00	(\$11,162.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	420	740	000	DASH - ADMIN	185	OTHER SALARY/BEYOND CONTR	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	500	420	740	000	DASH - ADMIN	210	FICA	\$4,483.00	(\$1,366.00)	\$3,117.00	\$934.29	\$0.00	\$2,182.71
02	500	420	740	000	DASH - ADMIN	218	TRA CONTRI	\$4,395.00	(\$753.00)	\$3,642.00	\$1,037.20	\$0.00	\$2,604.80
02	500	420	740	000	DASH - ADMIN	220	HEALTH INS	\$11,665.00	(\$1,182.00)	\$10,483.00	\$2,697.00	\$0.00	\$7,786.00
02	500	420	740	000	DASH - ADMIN	230	LIFE INS	\$145.00	(\$27.00)	\$118.00	\$32.63	\$0.00	\$85.37

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	500	420	740	000	DASH - ADMIN	235	DENTAL INS	\$833.00	\$0.00	\$833.00	\$215.76	\$0.00	\$617.24
02	500	420	740	000	DASH - ADMIN	240	LTD INS	\$112.00	(\$21.00)	\$91.00	\$26.99	\$0.00	\$64.01
02	500	420	740	000	DASH - ADMIN	250	SHELTERED ANNUITIES	\$428.00	\$0.00	\$428.00	\$88.94	\$0.00	\$339.06
02	500	420	740	000	DASH - ADMIN	329	GEN'L VOC -POSTAGE,ADVERT	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00
02	500	420	740	000	DASH - ADMIN	366	TRAVEL, CONV & CONF	\$1,500.00	(\$90.00)	\$1,410.00	\$410.88	\$0.00	\$999.12
02	500	420	740	000	DASH - ADMIN	401	SUPPLIES NON INSTR	\$2,400.00	(\$199.00)	\$2,201.00	\$440.22	\$211.41	\$1,549.37
02	500	420	740	000	DASH - ADMIN	555	TECH EQUIP 500-1249	\$0.00	\$199.00	\$199.00	\$198.85	\$0.00	\$0.15
02	500	420	740	000	DASH - ADMIN	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	500	810	000	000	DASH - OPERATIONS AND MA	170	NON-INSTR SUPPORT STAFF (	\$0.00	\$77.00	\$77.00	\$76.80	\$0.00	\$0.20
02	500	810	000	000	DASH - OPERATIONS AND MA	210	FICA	\$0.00	\$5.00	\$5.00	\$4.86	\$0.00	\$0.14
02	500	810	000	000	DASH - OPERATIONS AND MA	218	TRA CONTRI	\$0.00	\$6.00	\$6.00	\$5.92	\$0.00	\$0.08
02	500	810	000	000	DASH - OPERATIONS AND MA	305	FEES FOR SERVICES	\$0.00	\$500.00	\$500.00	\$479.84	\$0.00	\$20.16
02	500	810	000	000	DASH - OPERATIONS AND MA	350	REPAIR & MAINTENANCE SER	\$25,400.00	\$0.00	\$25,400.00	\$0.00	\$0.00	\$25,400.00
02	700	400	000	000	T.E.A. - SPECIAL ED NON R	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$0.00	\$485.53	(\$485.53)
02	700	400	000	000	T.E.A. - SPECIAL ED NON R	440	FUELS	\$200.00	\$0.00	\$200.00	\$121.41	\$0.00	\$78.59
02	700	400	000	619	T.E.A. - SPECIAL ED NON R	307	CONTRACTED SUBS FOR SPEC	\$15,000.00	\$0.00	\$15,000.00	\$4,480.56	\$0.00	\$10,519.44
02	700	400	000	800	MDE HUMAN SERV GRANT	160	MENTAL HEALTH PRACTIONER	\$0.00	\$123,722.00	\$123,722.00	\$26,199.95	\$0.00	\$97,522.05
02	700	400	000	800	MDE HUMAN SERV GRANT	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$84,200.00	\$84,200.00	\$15,829.70	\$0.00	\$68,370.30
02	700	400	000	800	MDE HUMAN SERV GRANT	210	FICA	\$0.00	\$15,874.00	\$15,874.00	\$2,978.81	\$0.00	\$12,895.19
02	700	400	000	800	MDE HUMAN SERV GRANT	214	PERA CONTRI	\$0.00	\$6,055.00	\$6,055.00	\$1,223.60	\$0.00	\$4,831.40
02	700	400	000	800	MDE HUMAN SERV GRANT	218	TRA CONTRI	\$0.00	\$9,539.00	\$9,539.00	\$2,020.00	\$0.00	\$7,519.00
02	700	400	000	800	MDE HUMAN SERV GRANT	220	HEALTH INS	\$0.00	\$18,888.00	\$18,888.00	\$10,983.59	\$0.00	\$7,904.41
02	700	400	000	800	MDE HUMAN SERV GRANT	230	LIFE INS	\$0.00	\$280.00	\$280.00	\$141.90	\$0.00	\$138.10
02	700	400	000	800	MDE HUMAN SERV GRANT	235	DENTAL INS	\$0.00	\$1,488.00	\$1,488.00	\$1,484.00	\$0.00	\$4.00
02	700	400	000	800	MDE HUMAN SERV GRANT	240	LTD INS	\$0.00	\$256.00	\$256.00	\$83.57	\$0.00	\$172.43
02	700	400	000	800	MDE HUMAN SERV GRANT	250	SHELTERED ANNUITIES	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	(\$225.00)
02	700	400	000	800	MDE HUMAN SERV GRANT	305	FEES FOR SERVICES	\$0.00	\$30,000.00	\$30,000.00	\$5,525.00	\$24,475.00	\$0.00
02	700	402	740	000	T.E.A. - DCD MILD-MOD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$600.00	\$600.00	\$396.24	\$0.00	\$203.76
02	700	407	740	000		394	PMTS FOR ED PURP TO AGENC	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00
02	700	408	740	000	T.E.A. - EBD	138	STIPENED	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	700	408	740	000	T.E.A. - EBD	140	LIC INSTR	\$467,174.00	(\$82,888.00)	\$384,286.00	\$100,747.13	\$0.00	\$283,538.87
02	700	408	740	000	T.E.A. - EBD	143	LIC INSTR SUPP PERS	\$47,736.00	(\$3,834.00)	\$43,902.00	\$17,178.93	\$0.00	\$26,723.07
02	700	408	740	000	T.E.A. - EBD	155	LIC NURSING SERVICES	\$27,133.00	(\$185.00)	\$26,948.00	\$6,626.93	\$0.00	\$20,321.07

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02	700	408	740	000	T.E.A. - EBD	156	SCHOOL SOCIAL WORKER	\$55,812.00	(\$55,812.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	408	740	000	T.E.A. - EBD	160	MENTAL HEALTH PRACTITIONER	\$0.00	\$21,780.00	\$21,780.00	\$5,445.12	\$0.00	\$16,334.88
02	700	408	740	000	T.E.A. - EBD	161	PARAPROF/PERSONAL CARE AS	\$790,275.00	(\$136,404.00)	\$653,871.00	\$130,813.53	\$0.00	\$523,057.47
02	700	408	740	000	T.E.A. - EBD	185	OTHER SALARY/BEYOND CONTR	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	408	740	000	T.E.A. - EBD	186	OTHER NON-LIC SALARY PYMN	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	408	740	000	T.E.A. - EBD	210	FICA	\$106,191.00	(\$19,687.00)	\$86,504.00	\$18,780.06	\$0.00	\$67,723.94
02	700	408	740	000	T.E.A. - EBD	214	PERA CONTRI	\$61,305.00	(\$10,304.00)	\$51,001.00	\$10,315.84	\$0.00	\$40,685.16
02	700	408	740	000	T.E.A. - EBD	218	TRA CONTRI	\$40,084.00	\$8,722.00	\$48,806.00	\$9,095.52	\$0.00	\$39,710.48
02	700	408	740	000	T.E.A. - EBD	220	HEALTH INS	\$276,388.00	(\$115,414.00)	\$160,974.00	\$42,503.32	\$0.00	\$118,470.68
02	700	408	740	000	T.E.A. - EBD	230	LIFE INS	\$4,429.00	\$1,270.00	\$5,699.00	\$842.88	\$0.00	\$4,856.12
02	700	408	740	000	T.E.A. - EBD	235	DENTAL INS	\$19,993.00	\$2,010.00	\$22,003.00	\$5,222.00	\$0.00	\$16,781.00
02	700	408	740	000	T.E.A. - EBD	240	LTD INS	\$2,665.00	(\$1,738.00)	\$927.00	\$519.87	\$0.00	\$407.13
02	700	408	740	000	T.E.A. - EBD	250	SHELTERED ANNUITIES	\$5,420.00	(\$1,780.00)	\$3,640.00	\$910.04	\$0.00	\$2,729.96
02	700	408	740	000	T.E.A. - EBD	305	FEES FOR SERVICES	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
02	700	408	740	000	T.E.A. - EBD	307	CONTRACTED SUBS FOR SPEC	\$28,000.00	\$0.00	\$28,000.00	\$9,133.62	\$0.00	\$18,866.38
02	700	408	740	000	T.E.A. - EBD	366	TRAVEL, CONV & CONF	\$1,500.00	(\$100.00)	\$1,400.00	\$197.62	\$0.00	\$1,202.38
02	700	408	740	000	T.E.A. - EBD	369	ENTRY FEES/STU TRAVEL ALL	\$1,000.00	\$0.00	\$1,000.00	\$75.00	\$0.00	\$925.00
02	700	408	740	000	T.E.A. - EBD	401	SUPPLIES NON INSTR	\$15,000.00	\$0.00	\$15,000.00	\$7,523.01	\$776.96	\$6,700.03
02	700	408	740	000	T.E.A. - EBD	402	NURSE SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$482.97	\$1,500.00	\$17.03
02	700	408	740	000	T.E.A. - EBD	433	INDIV INSTR SUPP REIMB	\$12,000.00	(\$2,500.00)	\$9,500.00	\$5,710.60	\$294.49	\$3,494.91
02	700	408	740	000	T.E.A. - EBD	533	REIMB EQUIP 500-1249	\$1,000.00	(\$275.00)	\$725.00	\$0.00	\$0.00	\$725.00
02	700	408	740	000	T.E.A. - EBD	555	TECH EQUIP 500-1249	\$0.00	\$500.00	\$500.00	\$441.90	\$0.00	\$58.10
02	700	408	740	000	T.E.A. - EBD	556	TECH EQUIPMENT-REIMB 500	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
02	700	408	740	000	T.E.A. - EBD	571	REIMB EQUIP >1249	\$1,500.00	(\$225.00)	\$1,275.00	\$1,275.00	\$0.00	\$0.00
02	700	410	740	000	TEA - OHD	140	LIC INSTR	\$96,292.00	(\$37,292.00)	\$59,000.00	\$8,530.39	\$0.00	\$50,469.61
02	700	410	740	000	TEA - OHD	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$3,340.33	\$0.00	(\$3,340.33)
02	700	410	740	000	TEA - OHD	161	PARAPROF/PERSONAL CARE AS	\$120,020.00	(\$28,963.00)	\$91,057.00	\$21,695.24	\$0.00	\$69,361.76
02	700	410	740	000	TEA - OHD	210	FICA	\$16,547.00	(\$6,598.00)	\$9,949.00	\$2,623.77	\$0.00	\$7,325.23
02	700	410	740	000	TEA - OHD	214	PERA CONTRI	\$9,001.00	(\$2,358.00)	\$6,643.00	\$1,743.93	\$0.00	\$4,899.07
02	700	410	740	000	TEA - OHD	218	TRA CONTRI	\$7,221.00	(\$3,368.00)	\$3,853.00	\$915.20	\$0.00	\$2,937.80
02	700	410	740	000	TEA - OHD	220	HEALTH INS	\$48,000.00	(\$38,964.00)	\$9,036.00	\$2,787.09	\$0.00	\$6,248.91
02	700	410	740	000	TEA - OHD	230	LIFE INS	\$786.00	(\$367.00)	\$419.00	\$123.67	\$0.00	\$295.33
02	700	410	740	000	TEA - OHD	235	DENTAL INS	\$6,324.00	(\$3,238.00)	\$3,086.00	\$925.90	\$0.00	\$2,160.10

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02	700	410	740	000	TEA - OHD	240	LTD INS	\$415.00	(\$319.00)	\$96.00	\$72.39	\$0.00	\$23.61
02	700	410	740	000	TEA - OHD	250	SHELTERED ANNUITIES	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	410	740	000	TEA - OHD	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$600.00	\$600.00	\$293.54	\$0.00	\$306.46
02	700	410	740	000	TEA - OHD	366	TRAVEL, CONV & CONF	\$0.00	\$100.00	\$100.00	\$667.76	\$0.00	(\$567.76)
02	700	411	740	000	T.E.A. - AUTISTIC	140	LIC INSTR	\$113,047.00	(\$28,081.00)	\$84,966.00	\$27,092.78	\$0.00	\$57,873.22
02	700	411	740	000	T.E.A. - AUTISTIC	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$15,645.28	\$0.00	(\$15,645.28)
02	700	411	740	000	T.E.A. - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$22,095.00	(\$7,609.00)	\$14,486.00	\$5,799.73	\$0.00	\$8,686.27
02	700	411	740	000	T.E.A. - AUTISTIC	160	MENTAL HEALTH PRACTIONER	\$67,679.00	\$2,897.00	\$70,576.00	\$32,415.66	\$0.00	\$38,160.34
02	700	411	740	000	T.E.A. - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$65,267.00	\$65,267.00	\$21,115.35	\$0.00	\$44,151.65
02	700	411	740	000	T.E.A. - AUTISTIC	174	DAPE SPECIALIST	\$76,888.00	(\$4,272.00)	\$72,616.00	\$22,069.73	\$0.00	\$50,546.27
02	700	411	740	000	T.E.A. - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$200.00	\$1,065.00	\$1,265.00	\$1,264.21	\$0.00	\$0.79
02	700	411	740	000	T.E.A. - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	411	740	000	T.E.A. - AUTISTIC	210	FICA	\$21,846.00	\$1,708.00	\$23,554.00	\$9,350.71	\$0.00	\$14,203.29
02	700	411	740	000	T.E.A. - AUTISTIC	214	PERA CONTRI	\$440.00	\$4,481.00	\$4,921.00	\$1,528.03	\$0.00	\$3,392.97
02	700	411	740	000	T.E.A. - AUTISTIC	218	TRA CONTRI	\$20,978.00	\$5,744.00	\$26,722.00	\$8,040.60	\$0.00	\$18,681.40
02	700	411	740	000	T.E.A. - AUTISTIC	220	HEALTH INS	\$58,386.00	\$8,803.00	\$67,189.00	\$17,102.74	\$0.00	\$50,086.26
02	700	411	740	000	T.E.A. - AUTISTIC	230	LIFE INS	\$553.00	\$470.00	\$1,023.00	\$288.09	\$0.00	\$734.91
02	700	411	740	000	T.E.A. - AUTISTIC	235	DENTAL INS	\$4,375.00	\$2,169.00	\$6,544.00	\$1,992.90	\$0.00	\$4,551.10
02	700	411	740	000	T.E.A. - AUTISTIC	240	LTD INS	\$548.00	\$118.00	\$666.00	\$245.11	\$0.00	\$420.89
02	700	411	740	000	T.E.A. - AUTISTIC	250	SHELTERED ANNUITIES	\$2,438.00	(\$248.00)	\$2,190.00	\$530.72	\$0.00	\$1,659.28
02	700	411	740	000	T.E.A. - AUTISTIC	320	COMMUNICATION SERVICES	\$500.00	\$0.00	\$500.00	\$533.70	\$0.00	(\$33.70)
02	700	411	740	000	T.E.A. - AUTISTIC	366	TRAVEL, CONV & CONF	\$2,000.00	(\$1,600.00)	\$400.00	\$290.82	\$0.00	\$109.18
02	700	411	740	801	TEA CEC-AUTISM	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	(\$90.00)
02	700	412	740	000	TEA EARLY CHLDHOOD	161	PARAPROF/PERSONAL CARE AS	\$0.00	\$16,962.00	\$16,962.00	\$4,078.42	\$0.00	\$12,883.58
02	700	412	740	000	TEA EARLY CHLDHOOD	210	FICA	\$0.00	\$1,298.00	\$1,298.00	\$320.32	\$0.00	\$977.68
02	700	412	740	000	TEA EARLY CHLDHOOD	214	PERA CONTRI	\$0.00	\$1,280.00	\$1,280.00	\$313.91	\$0.00	\$966.09
02	700	412	740	000	TEA EARLY CHLDHOOD	220	HEALTH INS	\$0.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00
02	700	412	740	000	TEA EARLY CHLDHOOD	230	LIFE INS	\$0.00	\$410.00	\$410.00	\$21.05	\$0.00	\$388.95
02	700	412	740	000	TEA EARLY CHLDHOOD	235	DENTAL INS	\$0.00	\$4,980.00	\$4,980.00	\$0.00	\$0.00	\$4,980.00
02	700	412	740	000	TEA EARLY CHLDHOOD	240	LTD INS	\$0.00	\$50.00	\$50.00	\$8.78	\$0.00	\$41.22
02	700	412	740	000	TEA EARLY CHLDHOOD	250	SHELTERED ANNUITIES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00
02	700	412	740	801	TEA CEC-DD/EC	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	700	412	740	801	TEA CEC-DD/EC	366	TRAVEL, CONV & CONF	\$750.00	\$0.00	\$750.00	\$536.84	\$0.00	\$213.16

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02	700	412	740	801	TEA CEC-DD/EC	369	ENTRY FEES/STU TRAVEL ALL	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	700	412	740	801	TEA CEC-DD/EC	396	SPED SAL PURCH FR OTHER D	\$0.00	\$169,800.00	\$169,800.00	\$0.00	\$169,800.00	\$0.00
02	700	412	740	801	TEA CEC-DD/EC	401	SUPPLIES NON INSTR	\$2,000.00	\$0.00	\$2,000.00	\$2,297.28	\$1,284.84	(\$1,582.12)
02	700	412	740	801	TEA CEC-DD/EC	433	INDIV INSTR SUPP REIMB	\$6,296.00	\$11,204.00	\$17,500.00	\$15,164.80	\$1,250.65	\$1,084.55
02	700	412	740	801	TEA CEC-DD/EC	533	REIMB EQUIP 500-1249	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	412	740	801	TEA CEC-DD/EC	556	TECH EQUIPMENT-REIMB 500	\$3,704.00	(\$2,379.00)	\$1,325.00	\$1,324.38	\$0.00	\$0.62
02	700	420	317	000	T.E.A. - BASIC SKILLS	305	FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$339.00	\$0.00	(\$339.00)
02	700	420	317	000	T.E.A. - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$38,335.00	\$32,319.00	\$70,654.00	\$51,321.59	\$19,269.62	\$62.79
02	700	420	317	000	T.E.A. - BASIC SKILLS	556	TECH EQUIPMENT-REIMB 500	\$2,080.00	\$0.00	\$2,080.00	\$0.00	\$0.00	\$2,080.00
02	700	420	317	000	T.E.A. - BASIC SKILLS	576	REIMB TECH EQUIP	\$7,200.00	\$0.00	\$7,200.00	\$7,408.46	\$0.00	(\$208.46)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	110	ADMIN/SUPV	\$79,900.00	(\$31,490.00)	\$48,410.00	\$0.00	\$0.00	\$48,410.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$22,994.72	\$0.00	(\$22,994.72)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	151	OCCUPATIONAL THERAPIST	\$25,184.00	\$46,127.00	\$71,311.00	\$8,908.00	\$0.00	\$62,403.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	156	SCHOOL SOCIAL WORKER	\$0.00	\$69,708.00	\$69,708.00	\$20,331.50	\$0.00	\$49,376.50
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	157	SCHOOL PSYCHOLOGIST	\$0.00	\$44,637.00	\$44,637.00	\$10,075.29	\$0.00	\$34,561.71
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	160	MENTAL HEALTH PRACTITIONER	\$533,073.00	(\$220,080.00)	\$312,993.00	\$99,400.99	\$0.00	\$213,592.01
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	185	OTHER SALARY/BEYOND CONTR	\$500.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	210	FICA	\$48,819.00	(\$9,048.00)	\$39,771.00	\$11,652.03	\$0.00	\$28,118.97
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	218	TRA CONTRI	\$47,861.00	(\$10,407.00)	\$37,454.00	\$12,497.19	\$0.00	\$24,956.81
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	220	HEALTH INS	\$87,156.00	\$2,254.00	\$89,410.00	\$27,631.15	\$0.00	\$61,778.85
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	230	LIFE INS	\$1,516.00	(\$404.00)	\$1,112.00	\$337.95	\$0.00	\$774.05
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	235	DENTAL INS	\$9,372.00	(\$393.00)	\$8,979.00	\$2,890.92	\$0.00	\$6,088.08
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	240	LTD INS	\$1,225.00	(\$502.00)	\$723.00	\$263.38	\$0.00	\$459.62
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	250	SHELTERED ANNUITIES	\$2,199.00	\$1,845.00	\$4,044.00	\$1,038.98	\$0.00	\$3,005.02
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	320	COMMUNICATION SERVICES	\$800.00	\$0.00	\$800.00	\$270.00	\$0.00	\$530.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	329	GEN'L VOC -POSTAGE,ADVERT	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	(\$20.00)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	366	TRAVEL, CONV & CONF	\$5,000.00	(\$300.00)	\$4,700.00	\$855.05	\$0.00	\$3,844.95
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	370	OPERATING LEASES, RENTALS	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$775.00	\$325.00
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	401	SUPPLIES NON INSTR	\$4,000.00	(\$800.00)	\$3,200.00	\$1,260.19	\$1,000.24	\$939.57
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	433	INDIV INSTR SUPP REIMB	\$0.00	\$800.00	\$800.00	\$791.47	\$0.00	\$8.53
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	530	EQUIPMENT 500-1249	\$0.00	\$860.00	\$860.00	\$0.00	\$1,431.97	(\$571.97)
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	555	TECH EQUIP 500-1249	\$2,800.00	(\$750.00)	\$2,050.00	\$2,043.77	\$0.00	\$6.23
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	556	TECH EQUIPMENT-REIMB 500	\$1,000.00	\$2,390.00	\$3,390.00	\$3,314.22	\$0.00	\$75.78

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	700	420	740	000	T.E.A. - SPEC ED AGGREGAT	820	DUES & MEMBERSHIPS	\$200.00	\$300.00	\$500.00	\$227.50	\$0.00	\$272.50
02	700	420	740	801	TEA CEC-SPED AGG	320	COMMUNICATION SERVICES	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
02	700	420	740	801	TEA CEC-SPED AGG	366	TRAVEL, CONV & CONF	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
02	700	420	740	801	TEA CEC-SPED AGG	433	INDIV INSTR SUPP REIMB	\$0.00	\$1,915.00	\$1,915.00	\$1,914.50	\$0.00	\$0.50
02	700	420	740	801	TEA CEC-SPED AGG	556	TECH EQUIPMENT-REIMB 500	\$0.00	\$2,210.00	\$2,210.00	\$2,209.48	\$0.00	\$0.52
02	700	810	000	000	TEA - OPERATIONS AND MAIN	305	FEES FOR SERVICES	\$4,000.00	\$0.00	\$4,000.00	\$2,234.92	\$0.00	\$1,765.08
02	700	810	000	000	TEA - OPERATIONS AND MAIN	315	CUSTODIAL SERVICES	\$39,000.00	\$0.00	\$39,000.00	\$15,875.00	\$22,225.00	\$900.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	320	COMMUNICATION SERVICES	\$16,000.00	(\$670.00)	\$15,330.00	\$7,115.24	\$7,068.76	\$1,146.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	330	UTILITY SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$15,299.82	\$20,680.18	\$4,020.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	350	REPAIR & MAINTENANCE SER	\$7,500.00	\$59,000.00	\$66,500.00	\$37,271.59	\$15,562.41	\$13,666.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	370	OPERATING LEASES, RENTALS	\$491,500.00	\$140.00	\$491,640.00	\$284,719.82	\$206,920.18	\$0.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	401	SUPPLIES NON INSTR	\$15,000.00	\$0.00	\$15,000.00	\$1,999.95	\$4,344.98	\$8,655.07
02	700	810	000	000	TEA - OPERATIONS AND MAIN	520	BLDG IMPROVEMENT	\$53,000.00	(\$53,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	700	810	000	000	TEA - OPERATIONS AND MAIN	530	EQUIPMENT 500-1249	\$1,500.00	\$530.00	\$2,030.00	\$1,497.00	\$382.51	\$150.49
02	700	810	000	801	TEA CEC-MAINT	305	FEES FOR SERVICES	\$1,250.00	\$0.00	\$1,250.00	\$350.00	\$0.00	\$900.00
02	700	810	000	801	TEA CEC-MAINT	350	REPAIR & MAINTENANCE SER	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
02	700	810	000	801	TEA CEC-MAINT	530	EQUIPMENT 500-1249	\$16,780.00	\$0.00	\$16,780.00	\$16,037.30	\$0.00	\$742.70
02	900	408	740	000	C.A.S.E - EBD	140	LIC INSTR	\$47,522.00	(\$27,249.00)	\$20,273.00	\$5,735.72	\$0.00	\$14,537.28
02	900	408	740	000	C.A.S.E - EBD	143	LIC INSTR SUPP PERS	\$53,040.00	(\$53,040.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	408	740	000	C.A.S.E - EBD	156	SCHOOL SOCIAL WORKER	\$66,956.00	(\$250.00)	\$66,706.00	\$20,706.62	\$0.00	\$45,999.38
02	900	408	740	000	C.A.S.E - EBD	161	PARAPROF/PERSONAL CARE AS	\$358,587.00	(\$96,535.00)	\$262,052.00	\$54,183.73	\$0.00	\$207,868.27
02	900	408	740	000	C.A.S.E - EBD	186	OTHER NON-LIC SALARY PYMN	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	408	740	000	C.A.S.E - EBD	210	FICA	\$40,247.00	(\$15,153.00)	\$25,094.00	\$6,101.05	\$0.00	\$18,992.95
02	900	408	740	000	C.A.S.E - EBD	214	PERA CONTRI	\$26,894.00	(\$9,535.00)	\$17,359.00	\$4,082.76	\$0.00	\$13,276.24
02	900	408	740	000	C.A.S.E - EBD	218	TRA CONTRI	\$12,410.00	(\$5,704.00)	\$6,706.00	\$2,045.92	\$0.00	\$4,660.08
02	900	408	740	000	C.A.S.E - EBD	220	HEALTH INS	\$105,644.00	(\$69,331.00)	\$36,313.00	\$6,981.65	\$0.00	\$29,331.35
02	900	408	740	000	C.A.S.E - EBD	230	LIFE INS	\$1,696.00	(\$655.00)	\$1,041.00	\$269.70	\$0.00	\$771.30
02	900	408	740	000	C.A.S.E - EBD	235	DENTAL INS	\$4,728.00	(\$816.00)	\$3,912.00	\$1,262.00	\$0.00	\$2,650.00
02	900	408	740	000	C.A.S.E - EBD	240	LTD INS	\$1,010.00	(\$889.00)	\$121.00	\$120.80	\$0.00	\$0.20
02	900	408	740	000	C.A.S.E - EBD	250	SHELTERED ANNUITIES	\$300.00	(\$125.00)	\$175.00	\$43.76	\$0.00	\$131.24
02	900	411	740	000	C.A.S.E - AUTISTIC	140	LIC INSTR	\$40,545.00	\$21,140.00	\$61,685.00	\$16,718.75	\$0.00	\$44,966.25
02	900	411	740	000	C.A.S.E - AUTISTIC	143	LIC INSTR SUPP PERS	\$0.00	\$53,594.00	\$53,594.00	\$23,421.70	\$0.00	\$30,172.30
02	900	411	740	000	C.A.S.E - AUTISTIC	152	EDUC SPEECH/LANG PATHOLOG	\$2,949.00	\$4,687.00	\$7,636.00	\$1,367.17	\$0.00	\$6,268.83

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	900	411	740	000	C.A.S.E - AUTISTIC	155	LIC NURSING SERVICES	\$7,310.00	(\$7,310.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	411	740	000	C.A.S.E - AUTISTIC	161	PARAPROF/PERSONAL CARE AS	\$160,254.00	\$0.00	\$160,254.00	\$36,383.13	\$0.00	\$123,870.87
02	900	411	740	000	C.A.S.E - AUTISTIC	174	DAPE SPECIALIST	\$8,109.00	\$20,326.00	\$28,435.00	\$7,729.93	\$0.00	\$20,705.07
02	900	411	740	000	C.A.S.E - AUTISTIC	185	OTHER SALARY/BEYOND CONTR	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	411	740	000	C.A.S.E - AUTISTIC	186	OTHER NON-LIC SALARY PYMN	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02	900	411	740	000	C.A.S.E - AUTISTIC	210	FICA	\$16,863.00	\$5,520.00	\$22,383.00	\$6,022.94	\$0.00	\$16,360.06
02	900	411	740	000	C.A.S.E - AUTISTIC	214	PERA CONTRI	\$12,662.00	\$117.00	\$12,779.00	\$2,682.76	\$0.00	\$10,096.24
02	900	411	740	000	C.A.S.E - AUTISTIC	218	TRA CONTRI	\$2,349.00	\$8,979.00	\$11,328.00	\$3,875.70	\$0.00	\$7,452.30
02	900	411	740	000	C.A.S.E - AUTISTIC	220	HEALTH INS	\$22,758.00	\$42,511.00	\$65,269.00	\$19,665.23	\$0.00	\$45,603.77
02	900	411	740	000	C.A.S.E - AUTISTIC	230	LIFE INS	\$746.00	\$234.00	\$980.00	\$271.29	\$0.00	\$708.71
02	900	411	740	000	C.A.S.E - AUTISTIC	235	DENTAL INS	\$4,046.00	\$3,042.00	\$7,088.00	\$1,919.12	\$0.00	\$5,168.88
02	900	411	740	000	C.A.S.E - AUTISTIC	240	LTD INS	\$423.00	(\$141.00)	\$282.00	\$172.39	\$0.00	\$109.61
02	900	411	740	000	C.A.S.E - AUTISTIC	250	SHELTERED ANNUITIES	\$700.00	(\$425.00)	\$275.00	\$68.76	\$0.00	\$206.24
02	900	411	740	000	C.A.S.E - AUTISTIC	307	CONTRACTED SUBS FOR SPEC	\$0.00	\$1,000.00	\$1,000.00	\$440.31	\$0.00	\$559.69
02	900	411	740	000	C.A.S.E - AUTISTIC	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$460.80	\$0.00	\$539.20
02	900	411	740	000	C.A.S.E - AUTISTIC	401	SUPPLIES NON INSTR	\$7,000.00	(\$2,000.00)	\$5,000.00	\$3,720.37	\$973.99	\$305.64
02	900	411	740	000	C.A.S.E - AUTISTIC	402	NURSE SUPPLIES	\$150.00	\$0.00	\$150.00	\$0.00	\$140.00	\$10.00
02	900	411	740	000	C.A.S.E - AUTISTIC	433	INDIV INSTR SUPP REIMB	\$5,000.00	(\$2,000.00)	\$3,000.00	\$804.92	\$488.92	\$1,706.16
02	900	411	740	000	C.A.S.E - AUTISTIC	533	REIMB EQUIP 500-1249	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
02	900	411	740	000	C.A.S.E - AUTISTIC	556	TECH EQUIPMENT-REIMB 500	\$500.00	\$256.00	\$756.00	\$755.38	\$0.00	\$0.62
02	900	411	740	000	C.A.S.E - AUTISTIC	571	REIMB EQUIP >1249	\$2,700.00	(\$256.00)	\$2,444.00	\$0.00	\$0.00	\$2,444.00
02	900	411	740	000	C.A.S.E - AUTISTIC	820	DUES & MEMBERSHIPS	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
02	900	420	317	000	C.A.S.E - BASIC SKILLS	433	INDIV INSTR SUPP REIMB	\$10,070.00	\$0.00	\$10,070.00	\$1,469.28	\$6,220.58	\$2,380.14
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	110	ADMIN/SUPV	\$91,080.00	(\$80.00)	\$91,000.00	\$0.00	\$0.00	\$91,000.00
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	143	LIC INSTR SUPP PERS	\$0.00	\$0.00	\$0.00	\$37,916.70	\$0.00	(\$37,916.70)
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	151	OCCUPATIONAL THERAPIST	\$8,330.00	\$3,937.00	\$12,267.00	\$2,798.26	\$0.00	\$9,468.74
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	157	SCHOOL PSYCHOLOGIST	\$0.00	\$4,620.00	\$4,620.00	\$1,322.72	\$0.00	\$3,297.28
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	210	FICA	\$7,604.00	\$7,449.00	\$15,053.00	\$3,056.72	\$0.00	\$11,996.28
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	218	TRA CONTRI	\$7,455.00	\$550.00	\$8,005.00	\$3,241.31	\$0.00	\$4,763.69
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	220	HEALTH INS	\$0.00	\$72.00	\$72.00	\$71.52	\$0.00	\$0.48
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	230	LIFE INS	\$158.00	\$13.00	\$171.00	\$68.47	\$0.00	\$102.53
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	235	DENTAL INS	\$0.00	\$10.00	\$10.00	\$5.60	\$0.00	\$4.40
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	240	LTD INS	\$190.00	\$9.00	\$199.00	\$80.92	\$0.00	\$118.08

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	250	SHELTERED ANNUITIES	\$1,500.00	\$544.00	\$2,044.00	\$510.46	\$0.00	\$1,533.54
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	320	COMMUNICATION SERVICES	\$1,200.00	\$0.00	\$1,200.00	\$540.00	\$0.00	\$660.00
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	366	TRAVEL, CONV & CONF	\$1,000.00	\$0.00	\$1,000.00	\$469.30	\$0.00	\$530.70
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	370	OPERATING LEASES, RENTALS	\$800.00	\$1,600.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	401	SUPPLIES NON INSTR	\$2,500.00	\$0.00	\$2,500.00	\$681.29	\$50.88	\$1,767.83
02	900	420	740	000	C.A.S.E - SPEC ED AGGREGA	820	DUES & MEMBERSHIPS	\$710.00	\$0.00	\$710.00	\$81.20	\$0.00	\$628.80
02	900	810	000	000	CASE - OPERATIONS AND MAI	170	NON-INSTR SUPPORT STAFF (	\$6,404.00	\$0.00	\$6,404.00	\$1,713.56	\$0.00	\$4,690.44
02	900	810	000	000	CASE - OPERATIONS AND MAI	210	FICA	\$489.00	\$3,759.00	\$4,248.00	\$127.48	\$0.00	\$4,120.52
02	900	810	000	000	CASE - OPERATIONS AND MAI	214	PERA CONTRI	\$480.00	(\$203.00)	\$277.00	\$128.63	\$0.00	\$148.37
02	900	810	000	000	CASE - OPERATIONS AND MAI	220	HEALTH INS	\$340.00	\$1.00	\$341.00	\$142.10	\$0.00	\$198.90
02	900	810	000	000	CASE - OPERATIONS AND MAI	230	LIFE INS	\$3.00	\$3.00	\$6.00	\$2.40	\$0.00	\$3.60
02	900	810	000	000	CASE - OPERATIONS AND MAI	240	LTD INS	\$12.00	(\$5.00)	\$7.00	\$3.08	\$0.00	\$3.92
02	900	810	000	000	CASE - OPERATIONS AND MAI	250	SHELTERED ANNUITIES	\$20.00	\$12.00	\$32.00	\$8.00	\$0.00	\$24.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	305	FEES FOR SERVICES	\$9,052.00	\$1,100.00	\$10,152.00	\$7,605.47	\$1,038.38	\$1,508.15
02	900	810	000	000	CASE - OPERATIONS AND MAI	320	COMMUNICATION SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$16.31	\$49.69	\$2,934.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	330	UTILITY SERVICES	\$6,640.00	\$2,760.00	\$9,400.00	\$3,528.23	\$5,871.37	\$0.40
02	900	810	000	000	CASE - OPERATIONS AND MAI	350	REPAIR & MAINTENANCE SER	\$2,934.00	\$3,224.00	\$6,158.00	\$2,198.68	\$2,742.00	\$1,217.32
02	900	810	000	000	CASE - OPERATIONS AND MAI	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$8.15	\$0.00	\$91.85
02	900	810	000	000	CASE - OPERATIONS AND MAI	401	SUPPLIES NON INSTR	\$15,461.00	\$435.00	\$15,896.00	\$5,327.47	\$1,678.13	\$8,890.40
02	900	810	000	000	CASE - OPERATIONS AND MAI	405	NON INSTR SW LIC	\$260.00	\$0.00	\$260.00	\$0.00	\$0.00	\$260.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	555	TECH EQUIP 500-1249	\$257.00	\$0.00	\$257.00	\$0.00	\$0.00	\$257.00
02	900	810	000	000	CASE - OPERATIONS AND MAI	820	DUES & MEMBERSHIPS	\$14.00	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00
02	Total							\$35,660,549.00	(\$15,504.00)	\$35,645,045.00	\$12,869,512.74	\$1,778,377.24	\$20,997,155.02
03	030	770	701	000	TESA NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$1,356.00	(\$561.00)	\$795.00	\$331.00	\$0.00	\$464.00
03	030	770	701	000	TESA NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$556.00	\$33.00	\$589.00	\$589.06	\$0.00	(\$0.06)
03	030	770	701	000	TESA NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
03	030	770	701	000	TESA NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$21,750.00	\$0.00	\$21,750.00	\$6,155.73	\$0.00	\$15,594.27
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$1,405.00	\$0.00	\$1,405.00	\$350.00	\$0.00	\$1,055.00
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$556.00	\$33.00	\$589.00	\$589.06	\$0.00	(\$0.06)
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$112.00	\$0.00	\$112.00	\$0.00	\$0.00	\$112.00
03	051	770	701	000	IDEA NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$19,845.00	\$0.00	\$19,845.00	\$4,736.59	\$104.00	\$15,004.41
03	051	770	705	000	IDEA NATL SCH BREAKFAST P	490	STUDENT MEALS/FOOD	\$10,600.00	\$0.00	\$10,600.00	\$2,826.78	\$0.00	\$7,773.22
03	100	770	701	000	YTP NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$5,375.00	\$365.00	\$5,740.00	\$2,499.00	\$3,636.00	(\$395.00)

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03	100	770	701	000	YTP NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
03	100	770	701	000	YTP NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$5,750.00	\$0.00	\$5,750.00	\$1,725.31	\$596.24	\$3,428.45
03	100	770	705	000	YTP - FOOD SERVICES	490	STUDENT MEALS/FOOD	\$1,200.00	\$0.00	\$1,200.00	\$432.00	\$0.00	\$768.00
03	400	770	701	000	SUN NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$0.00	\$450.00	\$450.00	\$1,892.50	\$0.00	(\$1,442.50)
03	400	770	701	000	SUN NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$1,110.00	(\$520.00)	\$590.00	\$589.06	\$0.00	\$0.94
03	400	770	701	000	SUN NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$150.00	\$200.00	\$350.00	\$327.70	\$0.00	\$22.30
03	400	770	701	000	SUN NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$33,600.00	\$0.00	\$33,600.00	\$9,741.23	\$68.00	\$23,790.77
03	400	770	705	000	SUN NATL SCH BREAKFAST P	490	STUDENT MEALS/FOOD	\$15,600.00	\$0.00	\$15,600.00	\$5,486.27	\$0.00	\$10,113.73
03	700	770	701	000	TEA NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$1,860.00	\$0.00	\$1,860.00	\$700.00	\$0.00	\$1,160.00
03	700	770	701	000	TEA NATL SCH LUNCH PROG	350	REPAIR & MAINTENANCE SER	\$750.00	\$0.00	\$750.00	\$589.06	\$0.00	\$160.94
03	700	770	701	000	TEA NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$59.90	\$0.00	\$440.10
03	700	770	701	000	TEA NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$22,100.00	\$0.00	\$22,100.00	\$3,468.24	\$0.00	\$18,631.76
03	700	770	705	000	TEA NATL SCH BREAKFAST P	490	STUDENT MEALS/FOOD	\$12,200.00	\$0.00	\$12,200.00	\$2,045.94	\$0.00	\$10,154.06
03	900	770	701	000	CASE NATL SCH LUNCH PROG	305	FEES FOR SERVICES	\$70.00	\$0.00	\$70.00	\$70.00	\$0.00	\$0.00
03	900	770	701	000	CASE NATL SCH LUNCH PROG	401	SUPPLIES NON INSTR	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
03	900	770	701	000	CASE NATL SCH LUNCH PROG	490	STUDENT MEALS/FOOD	\$5,300.00	\$0.00	\$5,300.00	\$947.32	\$28.00	\$4,324.68
03	900	770	705	000	CASE NATL SCH BREAKFAST	490	STUDENT MEALS/FOOD	\$2,500.00	\$0.00	\$2,500.00	\$565.36	\$0.00	\$1,934.64
03	Total							\$164,665.00	\$0.00	\$164,665.00	\$46,717.11	\$4,432.24	\$113,515.65
05	900	850	000	000	CAP EQ - CASE CAP FACIL	305	FEES FOR SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
05	900	850	000	000	CAP EQ - CASE CAP FACIL	580	PRINCIPAL ON CAPITAL LEAS	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$290,000.00
05	900	850	000	000	CAP EQ - CASE CAP FACIL	581	INTEREST ON CAPITAL LEASE	\$233,500.00	\$0.00	\$233,500.00	\$116,750.00	\$0.00	\$116,750.00
05	Total							\$529,500.00	\$0.00	\$529,500.00	\$116,750.00	\$0.00	\$412,750.00
08	300	321	000	000	TRUST FUND SEC ED	898	SCHOLARSHIPS	\$371.00	\$0.00	\$371.00	\$0.00	\$0.00	\$371.00
08	300	398	000	300	TRUST FUND SEC ED GEN	898	SCHOLARSHIPS	\$936.00	\$0.00	\$936.00	\$0.00	\$0.00	\$936.00
08	300	399	000	399	TRUST FUND SEC ED OBRIEN	369	ENTRY FEES/STU TRAVEL ALL	\$0.00	\$28.00	\$28.00	(\$27.30)	\$0.00	\$55.30
08	300	399	000	399	TRUST FUND SEC ED OBRIEN	394	PMTS FOR ED PURP TO AGENC	\$79.00	(\$28.00)	\$51.00	\$0.00	\$0.00	\$51.00
08	350	400	000	015	TRUST FUND SPED HETLAND	401	SUPPLIES NON INSTR	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$2.00
08	350	400	000	020	TRUST FUND SPED BUDACH	401	SUPPLIES NON INSTR	\$613.00	\$0.00	\$613.00	\$23.00	\$0.00	\$590.00
08	Total							\$2,001.00	\$0.00	\$2,001.00	(\$4.30)	\$0.00	\$2,005.30
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	110	ADMIN/SUPV	\$36,000.00	\$3,250.00	\$39,250.00	\$0.00	\$0.00	\$39,250.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	170	NON-INSTR SUPPORT STAFF (	\$8,248.00	(\$39.00)	\$8,209.00	\$3,420.30	\$0.00	\$4,788.70
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	210	FICA	\$2,900.00	\$730.00	\$3,630.00	\$257.90	\$0.00	\$3,372.10
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	214	PERA CONTRI	\$1,500.00	(\$234.00)	\$1,266.00	\$256.50	\$0.00	\$1,009.50

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10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	220	HEALTH INS	\$850.00	\$0.00	\$850.00	\$355.00	\$0.00	\$495.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	230	LIFE INS	\$12.00	\$0.00	\$12.00	\$4.70	\$0.00	\$7.30
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	235	DENTAL INS	\$125.00	\$7.00	\$132.00	\$55.00	\$0.00	\$77.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	240	LTD INS	\$15.00	\$0.00	\$15.00	\$6.90	\$0.00	\$8.10
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	250	SHELTERED ANNUITIES	\$100.00	\$60.00	\$160.00	\$40.00	\$0.00	\$120.00
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	305	FEES FOR SERVICES	\$21,000.00	\$0.00	\$21,000.00	\$7,790.73	\$8,094.05	\$5,115.22
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	329	GEN'L VOC -POSTAGE,ADVERT	\$100.00	\$0.00	\$100.00	\$15.29	\$0.00	\$84.71
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	366	TRAVEL, CONV & CONF	\$4,500.00	(\$350.00)	\$4,150.00	\$3,024.89	\$0.00	\$1,125.11
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	368	OUT OF STATE TRAVEL, CONV	\$4,000.00	\$340.00	\$4,340.00	\$2,858.62	\$0.00	\$1,481.38
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	401	SUPPLIES NON INSTR	\$1,600.00	\$10.00	\$1,610.00	\$1,100.29	\$915.29	(\$405.58)
10	005	010	000	000	DISTRICT WI - SCHOOL BOAR	820	DUES & MEMBERSHIPS	\$11,500.00	(\$575.00)	\$10,925.00	\$10,759.00	\$0.00	\$166.00
10	005	010	001	000	DISTRICT WI - SCHOOL BOAR	398	OVERHEAD ALLOCATION	(\$92,450.00)	(\$3,199.00)	(\$95,649.00)	(\$92,450.00)	\$0.00	(\$3,199.00)
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	110	ADMIN/SUPV	\$180,000.00	(\$9,343.00)	\$170,657.00	\$71,069.20	\$0.00	\$99,587.80
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	170	NON-INSTR SUPPORT STAFF (	\$74,234.00	(\$356.00)	\$73,878.00	\$30,782.20	\$0.00	\$43,095.80
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	210	FICA	\$15,250.00	\$835.00	\$16,085.00	\$7,521.52	\$0.00	\$8,563.48
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	214	PERA CONTRI	\$5,570.00	(\$29.00)	\$5,541.00	\$2,308.70	\$0.00	\$3,232.30
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	218	TRA CONTRI	\$13,500.00	(\$349.00)	\$13,151.00	\$5,479.40	\$0.00	\$7,671.60
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	220	HEALTH INS	\$28,000.00	\$68.00	\$28,068.00	\$11,561.77	\$0.00	\$16,506.23
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	230	LIFE INS	\$600.00	(\$8.00)	\$592.00	\$261.08	\$0.00	\$330.92
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	235	DENTAL INS	\$2,700.00	(\$24.00)	\$2,676.00	\$1,115.00	\$0.00	\$1,561.00
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	240	LTD INS	\$150.00	\$319.00	\$469.00	\$198.80	\$0.00	\$270.20
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	250	SHELTERED ANNUITIES	\$7,000.00	(\$1,560.00)	\$5,440.00	\$1,360.00	\$0.00	\$4,080.00
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	305	FEES FOR SERVICES	\$3,400.00	\$7,000.00	\$10,400.00	\$1,990.56	\$473.00	\$7,936.44
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	320	COMMUNICATION SERVICES	\$1,080.00	\$0.00	\$1,080.00	\$450.00	\$0.00	\$630.00
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	329	GEN'L VOC -POSTAGE,ADVERT	\$150.00	\$0.00	\$150.00	\$33.23	\$0.00	\$116.77
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	366	TRAVEL, CONV & CONF	\$3,000.00	\$0.00	\$3,000.00	\$1,792.65	\$0.00	\$1,207.35
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	368	OUT OF STATE TRAVEL, CONV	\$6,000.00	\$0.00	\$6,000.00	\$1,571.94	\$0.00	\$4,428.06
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	401	SUPPLIES NON INSTR	\$1,750.00	\$800.00	\$2,550.00	\$1,788.21	\$20.00	\$741.79
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	555	TECH EQUIP 500-1249	\$1,100.00	\$5.00	\$1,105.00	\$1,104.74	\$0.00	\$0.26
10	005	020	000	000	DISTRICT WI - SUPT OFFICE	820	DUES & MEMBERSHIPS	\$2,400.00	\$650.00	\$3,050.00	\$2,975.00	\$0.00	\$75.00
10	005	020	001	000	DISTRICT WI - SUPT OFFICE	398	OVERHEAD ALLOCATION	(\$345,884.00)	\$1,992.00	(\$343,892.00)	(\$345,884.00)	\$0.00	\$1,992.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	110	ADMIN/SUPV	\$68,900.00	(\$68,900.00)	\$0.00	\$0.00	\$0.00	\$0.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	170	NON-INSTR SUPPORT STAFF (\$121,582.00	\$81,940.00	\$203,522.00	\$69,992.70	\$0.00	\$133,529.30

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10	005	022	000	000	DISTRICT WIDE - PERSONNEL	210	FICA	\$14,571.00	\$998.00	\$15,569.00	\$5,230.35	\$0.00	\$10,338.65
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	214	PERA CONTRI	\$14,826.00	\$352.00	\$15,178.00	\$5,234.45	\$0.00	\$9,943.55
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	220	HEALTH INS	\$25,140.00	(\$8,580.00)	\$16,560.00	\$6,900.20	\$0.00	\$9,659.80
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	230	LIFE INS	\$337.00	(\$54.00)	\$283.00	\$113.52	\$0.00	\$169.48
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	235	DENTAL INS	\$2,640.00	(\$1,320.00)	\$1,320.00	\$550.00	\$0.00	\$770.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	240	LTD INS	\$376.00	(\$39.00)	\$337.00	\$134.37	\$0.00	\$202.63
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	250	SHELTERED ANNUITIES	\$3,200.00	\$600.00	\$3,800.00	\$950.00	\$0.00	\$2,850.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	305	FEES FOR SERVICES	\$1,200.00	\$800.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	318	BACKGROUND CHECKS	\$800.00	\$0.00	\$800.00	\$96.70	\$303.30	\$400.00
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	329	GEN'L VOC -POSTAGE,ADVERT	\$1,000.00	\$4,000.00	\$5,000.00	\$6,218.80	\$0.00	(\$1,218.80)
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	366	TRAVEL, CONV & CONF	\$550.00	\$0.00	\$550.00	\$270.17	\$0.00	\$279.83
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	401	SUPPLIES NON INSTR	\$2,000.00	\$0.00	\$2,000.00	\$1,282.44	\$0.00	\$717.56
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	555	TECH EQUIP 500-1249	\$1,100.00	\$294.00	\$1,394.00	\$1,393.92	\$0.00	\$0.08
10	005	022	000	000	DISTRICT WIDE - PERSONNEL	820	DUES & MEMBERSHIPS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
10	005	022	001	000	DISTRICT WIDE - PERSONNEL	398	OVERHEAD ALLOCATION	(\$257,522.00)	(\$10,091.00)	(\$267,613.00)	(\$257,322.00)	\$0.00	(\$10,291.00)
10	005	111	000	000	INST SUPPORT BUS SVCS	917110	ADMIN/SUPV	\$147,210.00	\$0.00	\$147,210.00	\$64,490.05	\$0.00	\$82,719.95
10	005	111	000	000	INST SUPPORT BUS SVCS	917170	NON-INSTR SUPPORT STAFF (	\$264,000.00	\$9,206.00	\$273,206.00	\$113,793.28	\$0.00	\$159,412.72
10	005	111	000	000	INST SUPPORT BUS SVCS	917210	FICA	\$30,300.00	\$598.00	\$30,898.00	\$12,251.89	\$0.00	\$18,646.11
10	005	111	000	000	INST SUPPORT BUS SVCS	917214	PERA CONTRI	\$30,850.00	\$320.00	\$31,170.00	\$13,134.77	\$0.00	\$18,035.23
10	005	111	000	000	INST SUPPORT BUS SVCS	917220	HEALTH INS	\$43,500.00	(\$238.00)	\$43,262.00	\$18,005.75	\$0.00	\$25,256.25
10	005	111	000	000	INST SUPPORT BUS SVCS	917230	LIFE INS	\$927.00	\$0.00	\$927.00	\$400.48	\$0.00	\$526.52
10	005	111	000	000	INST SUPPORT BUS SVCS	917235	DENTAL INS	\$7,548.00	\$0.00	\$7,548.00	\$3,145.00	\$0.00	\$4,403.00
10	005	111	000	000	INST SUPPORT BUS SVCS	917240	LTD INS	\$800.00	\$0.00	\$800.00	\$342.39	\$0.00	\$457.61
10	005	111	000	000	INST SUPPORT BUS SVCS	917250	SHELTERED ANNUITIES	\$12,000.00	\$40.00	\$12,040.00	\$2,975.00	\$0.00	\$9,065.00
10	005	111	000	000	INST SUPPORT BUS SVCS	917305	FEES FOR SERVICES	\$125,000.00	\$0.00	\$125,000.00	\$73,405.70	\$35,534.41	\$16,059.89
10	005	111	000	000	INST SUPPORT BUS SVCS	917316	DATA PROCESSING SERVICES	\$50,000.00	(\$10,000.00)	\$40,000.00	\$24,681.03	\$0.00	\$15,318.97
10	005	111	000	000	INST SUPPORT BUS SVCS	917320	COMMUNICATION SERVICES	\$1,080.00	\$0.00	\$1,080.00	\$540.00	\$0.00	\$540.00
10	005	111	000	000	INST SUPPORT BUS SVCS	917329	GEN'L VOC -POSTAGE,ADVERT	\$2,000.00	\$0.00	\$2,000.00	\$306.25	\$0.00	\$1,693.75
10	005	111	000	000	INST SUPPORT BUS SVCS	917350	REPAIR & MAINTENANCE SER	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$3,650.00	(\$1,150.00)
10	005	111	000	000	INST SUPPORT BUS SVCS	917366	TRAVEL, CONV & CONF	\$2,000.00	\$0.00	\$2,000.00	\$149.90	\$0.00	\$1,850.10
10	005	111	000	000	INST SUPPORT BUS SVCS	917401	SUPPLIES NON INSTR	\$5,500.00	\$2,000.00	\$7,500.00	\$4,733.32	\$5,078.50	(\$2,311.82)
10	005	111	000	000	INST SUPPORT BUS SVCS	917555	TECH EQUIP 500-1249	\$2,250.00	\$0.00	\$2,250.00	\$718.08	\$0.00	\$1,531.92
10	005	111	000	000	INST SUPPORT BUS SVCS	917820	DUES & MEMBERSHIPS	\$280.00	\$0.00	\$280.00	\$100.00	\$0.00	\$180.00

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10	005	111	001	000		398	OVERHEAD ALLOCATION	(\$727,745.00)	(\$1,926.00)	(\$729,671.00)	(\$727,745.00)	\$0.00	(\$1,926.00)
10	005	120	000	000	HLTH & WELLNESS PROG	305	FEES FOR SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$1,987.20	\$1,987.20	\$1,025.60
10	005	120	000	000	HLTH & WELLNESS PROG	401	SUPPLIES NON INSTR	\$9,300.00	(\$5,000.00)	\$4,300.00	\$0.00	\$0.00	\$4,300.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	110	ADMIN/SUPV	\$108,145.00	\$0.00	\$108,145.00	\$45,060.80	\$0.00	\$63,084.20
10	005	140	000	000	DISTRICT WI - MGMT INFO S	170	NON-INSTR SUPPORT STAFF (	\$106,460.00	(\$13,460.00)	\$93,000.00	\$34,714.30	\$0.00	\$58,285.70
10	005	140	000	000	DISTRICT WI - MGMT INFO S	210	FICA	\$11,500.00	\$3,868.00	\$15,368.00	\$5,847.35	\$0.00	\$9,520.65
10	005	140	000	000	DISTRICT WI - MGMT INFO S	214	PERA CONTRI	\$11,500.00	\$3,570.00	\$15,070.00	\$5,983.16	\$0.00	\$9,086.84
10	005	140	000	000	DISTRICT WI - MGMT INFO S	220	HEALTH INS	\$34,640.00	(\$5,659.00)	\$28,981.00	\$12,023.05	\$0.00	\$16,957.95
10	005	140	000	000	DISTRICT WI - MGMT INFO S	230	LIFE INS	\$900.00	(\$200.00)	\$700.00	\$293.86	\$0.00	\$406.14
10	005	140	000	000	DISTRICT WI - MGMT INFO S	235	DENTAL INS	\$2,850.00	(\$690.00)	\$2,160.00	\$900.00	\$0.00	\$1,260.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	240	LTD INS	\$375.00	\$10.00	\$385.00	\$153.18	\$0.00	\$231.82
10	005	140	000	000	DISTRICT WI - MGMT INFO S	250	SHELTERED ANNUITIES	\$4,000.00	(\$1,300.00)	\$2,700.00	\$675.00	\$0.00	\$2,025.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	305	FEES FOR SERVICES	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	320	COMMUNICATION SERVICES	\$40,000.00	\$0.00	\$40,000.00	\$32,456.05	\$7,096.56	\$447.39
10	005	140	000	000	DISTRICT WI - MGMT INFO S	350	REPAIR & MAINTENANCE SER	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
10	005	140	000	000	DISTRICT WI - MGMT INFO S	366	TRAVEL, CONV & CONF	\$9,500.00	\$0.00	\$9,500.00	\$3,308.98	\$0.00	\$6,191.02
10	005	140	000	000	DISTRICT WI - MGMT INFO S	401	SUPPLIES NON INSTR	\$3,000.00	\$0.00	\$3,000.00	\$1,737.89	\$130.96	\$1,131.15
10	005	140	000	000	DISTRICT WI - MGMT INFO S	405	NON INSTR SW LIC	\$18,280.00	\$10,610.00	\$28,890.00	\$29,434.53	\$0.00	(\$544.53)
10	005	140	000	000	DISTRICT WI - MGMT INFO S	555	TECH EQUIP 500-1249	\$0.00	\$1,000.00	\$1,000.00	\$999.46	\$0.00	\$0.54
10	005	140	000	000	DISTRICT WI - MGMT INFO S	575	TECH EQUIP >1249	\$1,100.00	(\$1,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
10	005	140	001	000	DISTRICT WI - MGMT INFO S	398	OVERHEAD ALLOCATION	(\$355,250.00)	\$3,351.00	(\$351,899.00)	(\$355,250.00)	\$0.00	\$3,351.00
10	005	140	311	000	TELECOMMUN ACCESS CODE	320	COMMUNICATION SERVICES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
10	005	740	000	000	DISTRICT WI - SOCIAL WORK	305	FEES FOR SERVICES	\$382,019.00	\$0.00	\$382,019.00	\$148,994.30	\$0.00	\$233,024.70
10	005	740	342	000	DISTRICT WI - SOCIAL WORK	305	FEES FOR SERVICES	\$84,030.00	\$0.00	\$84,030.00	\$84,030.20	\$0.00	(\$0.20)
10	005	865	347	000	DISTRICT WIDE - LTFM <100	401	SUPPLIES NON INSTR	\$2,000.00	\$0.00	\$2,000.00	\$965.44	\$235.00	\$799.56
10	005	865	352	000	DISTRICT WI - LTFM <100,0	170	NON-INSTR SUPPORT STAFF (	\$4,400.00	\$0.00	\$4,400.00	\$1,833.30	\$0.00	\$2,566.70
10	005	865	352	000	DISTRICT WI - LTFM <100,0	210	FICA	\$337.00	\$0.00	\$337.00	\$138.20	\$0.00	\$198.80
10	005	865	352	000	DISTRICT WI - LTFM <100,0	214	PERA CONTRI	\$330.00	\$0.00	\$330.00	\$137.50	\$0.00	\$192.50
10	005	865	352	000	DISTRICT WI - LTFM <100,0	305	FEES FOR SERVICES	\$4,500.00	\$0.00	\$4,500.00	\$5,065.46	\$290.00	(\$855.46)
10	005	865	352	000	DISTRICT WI - LTFM <100,0	366	TRAVEL, CONV & CONF	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
10	005	865	352	000	DISTRICT WI - LTFM <100,0	401	SUPPLIES NON INSTR	\$9,733.00	\$0.00	\$9,733.00	\$4,705.49	\$2,366.39	\$2,661.12
10	005	865	352	000	DISTRICT WI - LTFM <100,0	820	DUES & MEMBERSHIPS	\$3,450.00	\$0.00	\$3,450.00	\$3,450.00	\$0.00	\$0.00
10	Total							\$506,999.00	\$0.00	\$506,999.00	(\$746,906.67)	\$66,174.66	\$1,187,731.01

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Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
13	071	215	000	300	DCALS - BUSINESS	401	SUPPLIES NON INSTR	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00
13	300	311	000	545	SEC ED COMPUTER	430	INSTR SUPPLIES NON-REIM	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$220.00
13	300	361	000	816	SEC ED VEHICLE SERVICES	401	SUPPLIES NON INSTR	\$1,178.00	\$0.00	\$1,178.00	\$0.00	\$0.00	\$1,178.00
13	300	361	000	833	SEC ED CONSTR TRADES	401	SUPPLIES NON INSTR	\$4,000.00	\$2,750.00	\$6,750.00	\$621.10	\$0.00	\$6,128.90
13	300	365	000	908	SEC ED FUND CHEF	305	FEES FOR SERVICES	\$800.00	\$0.00	\$800.00	\$238.00	\$350.00	\$212.00
13	300	365	000	908	SEC ED FUND CHEF	350	REPAIR & MAINTENANCE SER	\$500.00	\$0.00	\$500.00	\$64.93	\$0.00	\$435.07
13	300	365	000	908	SEC ED FUND CHEF	401	SUPPLIES NON INSTR	\$900.00	(\$656.00)	\$244.00	\$0.00	\$0.00	\$244.00
13	300	365	000	908	SEC ED FUND CHEF	430	INSTR SUPPLIES NON-REIM	\$26,000.00	\$656.00	\$26,656.00	\$8,479.53	\$18,381.00	(\$204.53)
13	300	365	000	995	SEC ED FOOD IND	305	FEES FOR SERVICES	\$300.00	(\$300.00)	\$0.00	\$231.00	\$0.00	(\$231.00)
13	300	365	000	995	SEC ED FOOD IND	350	REPAIR & MAINTENANCE SER	\$600.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
13	300	365	000	995	SEC ED FOOD IND	430	INSTR SUPPLIES NON-REIM	\$7,000.00	\$2,010.00	\$9,010.00	\$1,937.33	\$7,340.86	(\$268.19)
13	Total							\$42,748.00	\$3,860.00	\$46,608.00	\$11,571.89	\$26,071.86	\$8,964.25
14	350	215	000	201	RED BRICK RESALE	401	SUPPLIES NON INSTR	\$7,000.00	\$0.00	\$7,000.00	\$1,992.64	\$5,411.23	(\$403.87)
14	350	215	000	202	LAKEVILLE TESA RESALE	401	SUPPLIES NON INSTR	\$200.00	\$0.00	\$200.00	\$84.92	\$65.08	\$50.00
14	350	215	000	203	TESA WORKS RESALE	401	SUPPLIES NON INSTR	\$800.00	\$0.00	\$800.00	\$82.85	\$417.15	\$300.00
14	350	215	000	204	AEC RESALE	401	SUPPLIES NON INSTR	\$3,000.00	\$0.00	\$3,000.00	\$923.76	\$988.79	\$1,087.45
14	350	215	000	205	CEDAR RESALE	401	SUPPLIES NON INSTR	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	(\$87.00)
14	350	215	000	206	LEC RESALE	401	SUPPLIES NON INSTR	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
14	Total							\$11,500.00	\$0.00	\$11,500.00	\$3,171.17	\$6,882.25	\$1,446.58
20	005	110	000	220	OPEB/SEV - BUSINESS SE	191	SEVERANCE	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00
20	005	110	000	220	OPEB/SEV - BUSINESS SE	250	SHELTERED ANNUITIES	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
20	005	110	000	220	OPEB/SEV - BUSINESS SE	291	OTH POST EMP BEN (PAY AS	\$200,800.00	(\$110,800.00)	\$90,000.00	\$0.00	\$0.00	\$90,000.00
20	005	211	000	220	OPEB/SEV - EDUC - SEC.	250	SHELTERED ANNUITIES	\$6,000.00	\$14,200.00	\$20,200.00	\$0.00	\$0.00	\$20,200.00
20	005	420	000	220	OPEB/SEV - EDUC - SPED	221	RETIRED EMPLOYEE BENEFITS	\$13,500.00	\$0.00	\$13,500.00	\$1,006.45	\$0.00	\$12,493.55
20	005	420	000	220	OPEB/SEV - EDUC - SPED	250	SHELTERED ANNUITIES	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
20	005	420	000	220	OPEB/SEV - EDUC - SPED	291	OTH POST EMP BEN (PAY AS	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00
20	Total							\$231,800.00	(\$98,600.00)	\$133,200.00	\$1,006.45	\$0.00	\$132,193.55
21	005	110	000	250	DENTAL INS - SFI DENTAL P	235	DENTAL INS	\$390,000.00	\$0.00	\$390,000.00	\$179,443.30	\$0.00	\$210,556.70
21	Total							\$390,000.00	\$0.00	\$390,000.00	\$179,443.30	\$0.00	\$210,556.70
22	005	110	000	000	DISTRICT WIDE - BUSINESS	300	PURCHASED SERVICES	\$2,650,000.00	\$98,000.00	\$2,748,000.00	\$880,682.60	\$0.00	\$1,867,317.40
22	005	110	000	000	DISTRICT WIDE - BUSINESS	301	TP ADMIN FEE SFI HEALTH	\$78,624.00	(\$3,474.00)	\$75,150.00	\$37,163.23	\$0.00	\$37,986.77
22	005	110	000	000	DISTRICT WIDE - BUSINESS	302	STOP LOSS FEE SFI HEALTH	\$571,104.00	(\$46,304.00)	\$524,800.00	\$283,156.66	\$0.00	\$241,643.34
22	005	110	000	000	DISTRICT WIDE - BUSINESS	305	FEES FOR SERVICES	\$10,692.00	(\$492.00)	\$10,200.00	\$5,783.40	\$0.00	\$4,416.60

FY 19 Expense Budget Adjustment Report, 1-2-19

Fnd	Org	Prg	Fin	Crs	Budget Unit Title	Acct	Account Title	Original Budget Amount	Budget Adjustment	Revised Budget	Actual Exp YTD	Fiscal Year Encumbrance Amount	Remaining Balances
22	005	110	000	000	DISTRICT WIDE - BUSINESS	308	FITNESS ADMIN FEE SFI HEA	\$6,000.00	\$600.00	\$6,600.00	\$3,313.54	\$0.00	\$3,286.46
22	005	110	000	000	DISTRICT WIDE - BUSINESS	309	ACA TRANSITION REINS FEE	\$1,640.00	\$0.00	\$1,640.00	\$0.00	\$0.00	\$1,640.00
22	005	110	000	000	DISTRICT WIDE - BUSINESS	310	MAINT SATELITE CLASS	\$37,389.00	\$4,191.00	\$41,580.00	\$19,635.00	\$0.00	\$21,945.00
22	Total							\$3,355,449.00	\$52,521.00	\$3,407,970.00	\$1,229,734.43	\$0.00	\$2,178,235.57
Grand Total								\$44,422,131.00	\$192,601.00	\$44,614,732.00	\$14,972,554.19	\$1,981,217.29	\$27,660,960.02

515 PROTECTION AND PRIVACY OF PUPIL RECORDS

I. PURPOSE

The school district recognizes its responsibility in regard to the collection, maintenance, and dissemination of pupil records and the protection of the privacy rights of students as provided in federal law and state statutes.

II. GENERAL STATEMENT OF POLICY

The following procedures and policies regarding the protection and privacy of parents and students are adopted by the school district, pursuant to the requirements of 20 U.S.C. § 1232g, *et seq.*, (Family Educational Rights and Privacy Act (FERPA)) 34 C.F.R. Part 99 and consistent with the requirements of the Minnesota Government Data Practices Act, Minn. Stat. Ch. 13, and Minn. Rules Parts 1205.0100-1205.2000.

III. DEFINITIONS

A. Authorized Representative

“Authorized representative” means any entity or individual designated by the school district, state, or an agency headed by an official of the Comptroller of the United States, the Attorney General of the United States, the Secretary of the U.S. Department of Education, or state and local educational authorities to conduct, with respect to federal or state supported education programs, any audit or evaluation or any compliance or enforcement activity in connection with federal legal requirements that relate to these programs.

B. Biometric Record

“Biometric record,” as referred to in “Personally Identifiable,” means a record of one or more measurable biological or behavioral characteristics that can be used for authorized recognition of an individual (e.g., fingerprints, retina and iris patterns, voice prints, DNA sequence, facial characteristics, and handwriting).

C. Dates of Attendance

“Dates of attendance,” as referred to in “Directory Information,” means the period of time during which a student attends or attended a school or schools in the school district, including attendance in person or by paper correspondence, satellite, internet or other electronic communication technologies for students who are not in the classroom, and including the period during which a student is working under a work-study program. The term does not include specific daily

records of a student's attendance at a school or schools in the school district.

D. Directory Information

“Directory information” means information contained in an education record of a student which would not generally be considered harmful or an invasion of privacy if disclosed. It includes, but is not limited to: the student's name, date of birth, major field of study, dates of attendance, grade level, enrollment status (i.e., full-time or part-time), participation in officially recognized activities and sports, weight and height of members of athletic teams, degrees, honors and awards received, and the most recent educational agency or institution attended. It also includes the name of the student's parent(s). Directory information does not include:

1. a student's social security number;
2. a student's identification number (ID), user ID, or other unique personal identifier used by a student for purposes of accessing or communicating in electronic systems if the identifier may be used to access education records without use of one or more factors that authenticate the student's identity such as a personal identification number (PIN), password, or other factor known or possessed only by the authorized user;
3. a student ID or other unique personal identifier that is displayed on a student ID badge if the identifier can be used to gain access to educational records when used in conjunction with one or more factors that authenticate the student's identity, such as a PIN, password, or other factor known or possessed only by the student;
4. personally identifiable data which references religion, race, color, social position, or nationality; or
5. data collected from nonpublic school students, other than those who receive shared time educational services, unless written consent is given by the student's parent or guardian.

E. Education Records

1. What constitutes “education records.” Education records means those records which: (1) are directly related to a student; and (2) are maintained by the school district or by a party acting for the school district.
2. What does not constitute an education record. The term, “education records,” does not include:
 - a. Records of instructional personnel which:
 - (1) are in the sole possession of the maker of the record; and

- (2) are not accessible or revealed to any other individual except a substitute teacher; and
 - (3) are destroyed at the end of the school year.
- b. Records of a law enforcement unit of the school district, provided education records maintained by the school district are not disclosed to the unit, and the law enforcement records are:
 - (1) maintained separately from education records;
 - (2) maintained solely for law enforcement purposes; and
 - (3) disclosed only to law enforcement officials of the same jurisdiction.
- c. Records relating to an individual, including a student, who is employed by the school district which:
 - (1) are made and maintained in the normal course of business;
 - (2) relate exclusively to the individual in that individual's capacity as an employee; and
 - (3) are not available for use for any other purpose.

However, these provisions shall not apply to records relating to an individual in attendance at the school district who is employed as a result of his or her status as a student.

- d. Records relating to an eligible student, or a student attending an institution of post-secondary education, which are:
 - (1) made or maintained by a physician, psychiatrist, psychologist, or other recognized professional or paraprofessional acting in his or her professional or paraprofessional capacity or assisting in that capacity;
 - (2) made, maintained, or used only in connection with the provision of treatment to the student; and
 - (3) disclosed only to individuals providing the treatment; provided that the records can be personally reviewed by a physician or other appropriate professional of the student's choice. For the purpose of this definition, "treatment" does not include remedial educational activities or activities that are a part of the program of instruction within the school

district.

- e. Records that only contain information about an individual after he or she is no longer a student at the school district and that are not directly related to the individual's attendance as a student.

F. Eligible Student

"Eligible student" means a student who has attained eighteen (18) years of age or is attending an institution of post-secondary education.

G. Juvenile Justice System

"Juvenile justice system" includes criminal justice agencies and the judiciary when involved in juvenile justice activities.

H. Legitimate Educational Interest

"Legitimate educational interest" includes interest directly related to classroom instruction, teaching, student achievement and progress, discipline of a student, student health and welfare, and the ability to respond to a request for education data. It includes a person's need to know in order to:

1. Perform an administrative task required in the school or employee's contract or position description approved by the school board;
2. Perform a supervisory or instructional task directly related to the student's education; or
3. Perform a service or benefit for the student or the student's family such as health care, counseling, student job placement, or student financial aid.
4. Perform a task directly related to responding to a request for data.

I. Parent

"Parent" means a parent of a student and includes a natural parent, a guardian, or an individual acting as a parent of the student in the absence of a parent or guardian. The school district may presume the parent has the authority to exercise the rights provided herein, unless it has been provided with evidence that there is a state law or court order governing such matters as marriage dissolution, separation or child custody, or a legally binding instrument which provides to the contrary.

J. Personally Identifiable

"Personally identifiable" means that the data or information includes, but is not limited to: (a) a student's name; (b) the name of the student's parent or other family member; (c) the address of the student or student's family; (d) a personal

identifier such as the student's social security number or student number or biometric record; (e) other direct identifiers, such as the student's date of birth, place of birth, and mother's maiden name; (f) other information that, alone or in combination, is linked or linkable to a specific student that would allow a reasonable person in the school community, who does not have personal knowledge of the relevant circumstances, to identify the student with reasonable certainty; or (g) information requested by a person who the school district reasonably believes knows the identity of the student to whom the education record relates.

K. Record

"Record" means any information or data recorded in any way including, but not limited to, handwriting, print, computer media, video or audio tape, film, microfilm, and microfiche.

L. Responsible Authority

"Responsible authority" means Superintendent of Schools or designee.

M. Student

"Student" includes any individual who is or has been in attendance, enrolled, or registered at the school district and regarding whom the school district maintains education records. Student also includes applicants for enrollment or registration at the school district and individuals who receive shared time educational services from the school district.

N. School Official

"School official" includes: (a) a person duly elected to the school board; (b) a person employed by the school board in an administrative, supervisory, instructional, or other professional position; (c) a person employed by the school board as a temporary substitute in a professional position for the period of his or her performance as a substitute; (d) a person employed by, or under contract to, the school board to perform a special task such as a secretary, a clerk, a public information officer or data practices compliance official, an attorney, or an auditor for the period of his or her performance as an employee or contractor; and (e) School Resource Officers are considered "school officials" only when performing their duties as a School Resource Officer.

O. Summary Data

"Summary data" means statistical records and reports derived from data on individuals but in which individuals are not identified and from which neither their identities nor any other characteristic that could uniquely identify the individual is ascertainable.

P. Other Terms and Phrases

All other terms and phrases shall be defined in accordance with applicable state and federal law or ordinary customary usage.

IV. GENERAL CLASSIFICATION

State law provides that all data collected, created, received, or maintained by a school district are public unless classified by state or federal law as not public or private or confidential. State law classifies all data on individuals maintained by a school district which relates to a student as private data on individuals. This data may not be disclosed to parties other than the parent or eligible student without consent, except pursuant to a valid court order, certain state statutes authorizing access, and the provisions of FERPA and the regulations promulgated thereunder.

V. STATEMENT OF RIGHTS

A. Rights of Parents and Eligible Students

Parents and eligible students have the following rights under this policy:

1. The right to inspect and review the student's education records;
2. The right to request the amendment of the student's education records to ensure that they are not inaccurate, misleading, or otherwise in violation of the student's privacy or other rights;
3. The right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that such consent is not required for disclosure pursuant to this policy, state or federal law, or the regulations promulgated thereunder;
4. The right to refuse release of names, addresses, and home telephone numbers of students in grades 11 and 12 to military recruiting officers and post-secondary educational institutions;
5. The right to file a complaint with the U.S. Department of Education concerning alleged failures by the school district to comply with the federal law and the regulations promulgated thereunder;
6. The right to be informed about rights under the federal law; and
7. The right to obtain a copy of this policy at the location set forth in Section XXI. of this policy.

B. Eligible Students

All rights and protections given parents under this policy transfer to the student

when he or she reaches eighteen (18) years of age or enrolls in an institution of post-secondary education. The student then becomes an “eligible student.” However, the parents of an eligible student who is also a “dependent student” are entitled to gain access to the education records of such student without first obtaining the consent of the student. In addition, parents of an eligible student may be given access to education records in connection with a health or safety emergency if the disclosure meets the conditions of any provision set forth in 34 C.F.R. § 99.31(a).

C. Disabled Students

The school district shall follow 34 C.F.R. §§ 300.610-300.617 with regard to the confidentiality of information related to students with a disability.

VI. DISCLOSURE OF EDUCATION RECORDS

A. Consent Required for Disclosure

1. The school district shall obtain a signed and dated written informed consent of the parent of a student or the eligible student before disclosing personally identifiable information from the education records of the student, except as provided herein.
2. The written consent required by this subdivision must be signed and dated by the parent of the student or the eligible student giving the consent and shall include:
 - a. a specification of the records to be disclosed;
 - b. the purpose or purposes of the disclosure;
 - c. the party or class of parties to whom the disclosure may be made;
 - d. the consequences of giving informed consent; and
 - e. if appropriate, a termination date for the consent.
3. When a disclosure is made under this subdivision:
 - a. if the parent or eligible student so requests, the school district shall provide him or her with a copy of the records disclosed; and
 - b. if the parent of a student who is not an eligible student so requests, the school district shall provide the student with a copy of the records disclosed.
4. A signed and dated written consent may include a record and signature in electronic form that:

- a. identifies and authenticates a particular person as the source of the electronic consent; and
 - b. indicates such person's approval of the information contained in the electronic consent.
5. If the responsible authority seeks an individual's informed consent to the release of private data to an insurer or the authorized representative of an insurer, informed consent shall not be deemed to have been given unless the statement is:
- a. in plain language;
 - b. dated;
 - c. specific in designating the particular persons or agencies the data subject is authorizing to disclose information about the data subject;
 - d. specific as to the nature of the information the subject is authorizing to be disclosed;
 - e. specific as to the persons or agencies to whom the subject is authorizing information to be disclosed;
 - f. specific as to the purpose or purposes for which the information may be used by any of the parties named in Clause e. above, both at the time of the disclosure and at any time in the future; and
 - g. specific as to its expiration date which should be within a reasonable time, not to exceed one year except in the case of authorizations given in connection with applications for: (i) life insurance or noncancelable or guaranteed renewable health insurance and identified as such, two years after the date of the policy, or (ii) medical assistance under Minn. Stat. Ch. 256B or Minnesota Care under Minn. Stat. Ch. 256L, which shall be ongoing during all terms of eligibility, for individualized education program health-related services provided by a school district that are subject to third party reimbursement.

6. Eligible Student Consent

Whenever a student has attained eighteen (18) years of age or is attending an institution of post-secondary education, the rights accorded to and the consent required of the parent of the student shall thereafter only be accorded to and required of the eligible student, except as provided in Section V. of this policy.

B. Prior Consent for Disclosure Not Required

The school district may disclose personally identifiable information from the education records of a student without the written consent of the parent of the student or the eligible student unless otherwise provided herein, if the disclosure is:

1. To other school officials, including teachers, within the school district whom the school district determines have a legitimate educational interest in such records;
2. To a contractor, consultant, volunteer, or other party to whom the school district has outsourced institutional services or functions provided that the outside party:
 - a. performs an institutional service or function for which the school district would otherwise use employees;
 - b. is under the direct control of the school district with respect to the use and maintenance of education records; and
 - c. will not disclose the information to any other party without the prior consent of the parent or eligible student and uses the information only for the purposes for which the disclosure was made.
3. To officials of other schools, school districts, or post-secondary educational institutions in which the student seeks or intends to enroll, or is already enrolled, as long as the disclosure is for purposes related to the student's enrollment or transfer. The records shall include information about disciplinary action taken as a result of any incident in which the student possessed or used a dangerous weapon, and with proper annual notice (see Section XIX.), suspension and expulsion information pursuant to section 7917 of the federal Every Student Succeeds Act, if applicable, data regarding a student's history of violent behavior. The records also shall include a copy of any probable cause notice or any disposition or court order under Minn. Stat. § 260B.171, unless the data are required to be destroyed under Minn. Stat. § 120A.22, Subd. 7(c) or § 121A.75. On request, the school district will provide the parent or eligible student with a copy of the education records which have been transferred and provide an opportunity for a hearing to challenge the content of those records in accordance with Section XV. of this policy;
4. To authorized representatives of the Comptroller General of the United States, the Attorney General of the United States, the Secretary of the U.S. Department of Education, or the Commissioner of the State Department of Education or his or her representative, subject to the conditions relative to

such disclosure provided under federal law;

5. In connection with financial aid for which a student has applied or has received, if the information is necessary for such purposes as to:
 - a. determine eligibility for the aid;
 - b. determine the amount of the aid;
 - c. determine conditions for the aid; or
 - d. enforce the terms and conditions of the aid.

“Financial aid” for purposes of this provision means a payment of funds provided to an individual or a payment in kind of tangible or intangible property to the individual that is conditioned on the individual’s attendance at an educational agency or institution;

6. To state and local officials or authorities to whom such information is specifically allowed to be reported or disclosed pursuant to state statute adopted:
 - a. before November 19, 1974, if the allowed reporting or disclosure concerns the juvenile justice system and such system’s ability to effectively serve the student whose records are released; or
 - b. after November 19, 1974, if the reporting or disclosure allowed by state statute concerns the juvenile justice system and the system’s ability to effectively serve, prior to adjudication, the student whose records are released, provided the officials and authorities to whom the records are disclosed certify in writing to the school district that the data will not be disclosed to any other party, except as provided by state law, without the prior written consent of the parent of the student. At a minimum, the school district shall disclose the following information to the juvenile justice system under this paragraph: a student’s full name, home address, telephone number, and date of birth; a student’s school schedule, attendance record, and photographs, if any; and parents’ names, home addresses, and telephone numbers.
7. To organizations conducting studies for or on behalf of educational agencies or institutions for the purpose of developing, validating, or administering predictive tests, administering student aid programs, or improving instruction; provided that the studies are conducted in a manner which does not permit the personal identification of parents or students by individuals other than representatives of the organization who have a legitimate interest in the information, the information is destroyed when no longer needed for the purposes for which the study was conducted, and

the school district enters into a written agreement with the organization that: (a) specifies the purpose, scope, and duration of the study or studies and the information to be disclosed; (b) requires the organization to use personally identifiable information from education records only to meet the purpose or purposes of the study as stated in the written agreement; (c) requires the organization to conduct the study in a manner that does not permit personal identification of parents and students by anyone other than representatives of the organization with legitimate interests; and (d) requires the organization to destroy all personally identifiable information when information is no longer needed for the purposes for which the study was conducted and specifies the time period in which the information must be destroyed. For purposes of this provision, the term, "organizations," includes, but is not limited to, federal, state, and local agencies and independent organizations. In the event the Department of Education determines that a third party outside of the school district to whom information is disclosed violates this provision, the school district may not allow that third party access to personally identifiable information from education records for at least five (5) years;

8. To accrediting organizations in order to carry out their accrediting functions;
9. To parents of a student eighteen (18) years of age or older if the student is a dependent of the parents for income tax purposes;
10. To comply with a judicial order or lawfully issued subpoena, provided, however, that the school district makes a reasonable effort to notify the parent or eligible student of the order or subpoena in advance of compliance therewith so that the parent or eligible student may seek protective action, unless the disclosure is in compliance with a federal grand jury subpoena, or any other subpoena issued for law enforcement purposes, and the court or other issuing agency has ordered that the existence or the contents of the subpoena or the information furnished in response to the subpoena not be disclosed, or the disclosure is in compliance with an ex parte court order obtained by the United States Attorney General (or designee not lower than an Assistant Attorney General) concerning investigations or prosecutions of an offense listed in 18 U.S.C. § 2332b(g)(5)(B), an act of domestic or international terrorism as defined in 18 U.S.C. § 2331, or a parent is a party to a court proceeding involving child abuse and neglect or dependency matters, and the order is issued in the context of the proceeding. If the school district initiates legal action against a parent or student, it may disclose to the court, without a court order or subpoena, the education records of the student that are relevant for the school district to proceed with the legal action as plaintiff. Also, if a parent or eligible student initiates a legal action against the school district, the school district may disclose to the court, without a court order or subpoena, the student's education records that are relevant for the school district to defend itself;

11. To appropriate parties, including parents of an eligible student, in connection with an emergency if knowledge of the information is necessary to protect the health, including the mental health, or safety of the student or other individuals. The decision is to be based upon information available at the time the threat occurs that indicates that there is an articulable and significant threat to the health or safety of a student or other individuals. In making a determination whether to disclose information under this section, the school district may take into account the totality of the circumstances pertaining to a threat and may disclose information from education records to any person whose knowledge of the information is necessary to protect the health or safety of the student or other students. A record of this disclosure must be maintained pursuant to Section XIII.E. of this policy. In addition, an educational agency or institution may include in the education records of a student appropriate information concerning disciplinary action taken against the student for conduct that posed a significant risk to the safety or well-being of that student, other students, or other members of the school community. This information may be disclosed to teachers and school officials within the school district and/or teachers and school officials in other schools who have legitimate educational interests in the behavior of the student;
12. To the juvenile justice system if information about the behavior of a student who poses a risk of harm is reasonably necessary to protect the health or safety of the student or other individuals;
13. Information the school district has designated as “directory information” pursuant to Section VII. of this policy;
14. To military recruiting officers and post-secondary educational institutions pursuant to Section XI. of this policy;
15. To the parent of a student who is not an eligible student or to the student himself or herself;
16. To appropriate health authorities to the extent necessary to administer immunization programs and for bona fide epidemiologic investigations which the commissioner of health determines are necessary to prevent disease or disability to individuals in the public educational agency or institution in which the investigation is being conducted;
17. To volunteers who are determined to have a legitimate educational interest in the data and who are conducting activities and events sponsored by or endorsed by the educational agency or institution for students or former students;
18. To the juvenile justice system, on written request that certifies that the information will not be disclosed to any other person except as authorized

by law without the written consent of the parent of the student:

- a. the following information about a student must be disclosed: a student's full name, home address, telephone number, date of birth; a student's school schedule, daily attendance record, and photographs, if any; and any parents' names, home addresses, and telephone numbers;
- b. the existence of the following information about a student, not the actual data or other information contained in the student's education record, may be disclosed provided that a request for access must be submitted on the statutory form and it must contain an explanation of why access to the information is necessary to serve the student: (1) use of a controlled substance, alcohol, or tobacco; (2) assaultive or threatening conduct that could result in dismissal from school under the Pupil Fair Dismissal Act; (3) possession or use of weapons or look-alike weapons; (4) theft; or (5) vandalism or other damage to property. Prior to releasing this information, the principal or program administrator or chief administrative officer of a school who receives such a request must, to the extent permitted by federal law, notify the student's parent or guardian by certified mail of the request to disclose information. If the student's parent or guardian notifies the school official of an objection to the disclosure within ten (10) days of receiving certified notice, the school official must not disclose the information and instead must inform the requesting member of the juvenile justice system of the objection. If no objection from the parent or guardian is received within fourteen (14) days, the school official must respond to the request for information.

The written requests of the juvenile justice system member(s), as well as a record of any release, must be maintained in the student's file;

19. To the principal or program administrator where the student attends and to any counselor directly supervising or reporting on the behavior or progress of the student if it is information from a disposition order received by a superintendent under Minn. Stat. § 260B.171, Subd. 3. The principal must notify the counselor immediately and must place the disposition order in the student's permanent education record. The principal also must notify immediately any teacher or administrator who directly supervises or reports on the behavior or progress of the student whom the principal believes needs the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless vulnerability. The principal may also notify other school district employees, substitutes, and volunteers who are in direct contact with the student if the principal determines that these individuals need the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless

vulnerability. Such notices from the principal must identify the student, outline the offense, and describe any conditions of probation about which the school must provide information if this information is provided in the disposition order. Disposition order information received is private educational data received for the limited purpose of serving the educational needs of the student and protecting students and staff. The information may not be further disseminated by the counselor, teacher, administrator, staff member, substitute, or volunteer except as necessary to serve the student, to protect students and staff, or as otherwise required by law, and only to the student or the student's parent or guardian;

20. To the principal or program administrator where the student attends if it is information from a peace officer's record of children received by a superintendent under Minn. Stat. § 260B.171, Subd. 5. The principal must place the information in the student's education record. The principal also must notify immediately any teacher, counselor, or administrator directly supervising the student whom the principal believes needs the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless vulnerability. The principal may also notify other district employees, substitutes, and volunteers who are in direct contact with the student if the principal determines that these individuals need the information to work with the student in an appropriate manner, to avoid being needlessly vulnerable, or to protect other persons from needless vulnerability. Such notices from the principal must identify the student and describe the alleged offense if this information is provided in the peace officer's notice. Peace officer's record information received is private educational data received for the limited purpose of serving the educational needs of the student and protecting students and staff. The information must not be further disseminated by the counselor, teacher administrator, staff member, substitute, or volunteer except to communicate with the student or the student's parent or guardian as necessary to serve the student, to protect students and staff, or as otherwise required by law.

The principal or program administrator must delete the peace officer's record from the student's education record, destroy the data, and make reasonable efforts to notify any teacher, counselor, staff member, administrator, substitute, or volunteer who received information from the peace officer's record if the county attorney determines not to proceed with a petition or directs the student into a diversion or mediation program or if a juvenile court makes a decision on a petition and the county attorney or juvenile court notifies the superintendent of such action; or

21. To the Secretary of Agriculture, or authorized representative from the Food and Nutrition Service or contractors acting on behalf of the Food and Nutrition Service, for the purposes of conducting program monitoring, evaluations, and performance measurements of state and local educational and other agencies and institutions receiving funding or providing benefits

of one or more programs authorized under the National School Lunch Act or the Child Nutrition Act of 1966 for which the results will be reported in an aggregate form that does not identify any individual, on the conditions that: (a) any data collected shall be protected in a manner that will not permit the personal identification of students and their parents by other than the authorized representatives of the Secretary; and (b) any personally identifiable data shall be destroyed when the data are no longer needed for program monitoring, evaluations, and performance measurements.

22. To an agency caseworker or other representative of a State or local child welfare agency, or tribal organization (as defined in section 450b of Title 25), who has the right to access a student's case plan, as defined and determined by the State or tribal organization, when such agency or organization is legally responsible, in accordance with State or tribal law, for the care and protection of the student, provided that the education records, or the personally identifiable information contained in such records, of the student will not be disclosed by such agency or organization, except to an individual or entity engaged in addressing the student's education needs and authorized by such agency or organization to receive such disclosure and such disclosure is consistent with the State or tribal laws applicable to protecting the confidentiality of a student's education records.

C. Nonpublic School Students

The school district may disclose personally identifiable information from the education records of a nonpublic school student, other than a student who receives shared time educational services, without the written consent of the parent of the student or the eligible student unless otherwise provided herein, if the disclosure is:

1. Pursuant to a valid court order;
2. Pursuant to a statute specifically authorizing access to the private data; or
3. To appropriate health authorities to the extent necessary to administer immunization programs and for bona fide epidemiological investigations which the commissioner of health determines are necessary to prevent disease or disability to individuals in the public educational agency or institution in which the investigation is being conducted.

VII. RELEASE OF DIRECTORY INFORMATION

A. Classification

Directory information is public except as provided herein.

B. Former Students

Unless a former student validly opted out of the release of directory information while the student was in attendance and has not rescinded the opt out request at any time, the school district may disclose directory information from the education records generated by it regarding the former student without meeting the requirements of Paragraph C. of this section. In addition, under an explicit exclusion from the definition of an “education record,” the school district may release records that only contain information about an individual obtained after he or she is no longer a student at the school district and that are not directly related to the individual’s attendance as a student (e.g., a student’s activities as an alumnus of the school district).

C. Present Students and Parents

The school district may disclose directory information from the education records of a student and information regarding parents without prior written consent of the parent of the student or eligible student, except as provided herein. Prior to such disclosure the school district shall:

1. Annually give public notice by any means that are reasonably likely to inform the parents and eligible students of:
 - a. the types of personally identifiable information regarding students and/or parents that the school district has designated as directory information;
 - b. the parent’s or eligible student’s right to refuse to let the school district designate any or all of those types of information about the student and/or the parent as directory information; and
 - c. the period of time in which a parent or eligible student has to notify the school district in writing that he or she does not want any or all of those types of information about the student and/or the parent designated as directory information.
2. Allow a reasonable period of time after such notice has been given for a parent or eligible student to inform the school district in writing that any or all of the information so designated should not be disclosed without the parent’s or eligible student’s prior written consent, except as provided in Section VI. of this policy.
3. A parent or eligible student may not opt out of the directory information disclosures to:
 - a. prevent the school district from disclosing or requiring the student to disclose the student’s name, ID, or school district e-mail address in a class in which the student is enrolled; or

- b. prevent the school district from requiring a student to wear, to display publicly, or to disclose a student ID card or badge that exhibits information that may be designated as directory information and that has been properly designated by the school district as directory information.
4. The school district shall not disclose or confirm directory information without meeting the written consent requirements contained in Section VI.A. of this policy if a student's social security number or other non-directory information is used alone or in combination with other data elements to identify or help identify the student or the student's records.

D. Procedure for Obtaining Nondisclosure of Directory Information

The parent's or eligible student's written notice shall be directed to the responsible authority and shall include the following:

1. Name of the student and/or parent, as appropriate;
2. Home address;
3. School presently attended by student;
4. Parent's legal relationship to student, if applicable; and
5. Specific categories of directory information to be made not public without the parent's or eligible student's prior written consent, which shall only be applicable for that school year.

E. Duration

The designation of any information as directory information about a student or parents will remain in effect for the remainder of the school year unless the parent or eligible student provides the written notifications provided herein.

VIII. DISCLOSURE OF PRIVATE RECORDS

A. Private Records

For the purposes herein, education records are records which are classified as private data on individuals by state law and which are accessible only to the student who is the subject of the data and the student's parent if the student is not an eligible student. The school district may not disclose private records or their contents except as summary data, or except as provided in Section VI. of this policy, without the prior written consent of the parent or the eligible student. The school district will use reasonable methods to identify and authenticate the identity of parents, students, school officials, and any other party to whom personally identifiable information from education records is disclosed.

B. Private Records Not Accessible to Parent

In certain cases, state law intends, and clearly provides, that certain information contained in the education records of the school district pertaining to a student be accessible to the student alone, and to the parent only under special circumstances, if at all.

1. The responsible authority may deny access to private data by a parent when a minor student who is the subject of that data requests that the responsible authority deny such access. The minor student's request must be submitted in writing setting forth the reasons for denying access to the parent and must be signed by the minor. Upon receipt of such request the responsible authority shall determine if honoring the request to deny the parent access would be in the best interest of the minor data subject. In making this determination the responsible authority shall consider the following factors:
 - a. whether the minor is of sufficient age and maturity to be able to explain the reasons for and understand the consequences of the request to deny access;
 - b. whether the personal situation of the minor is such that denying parental access may protect the minor data subject from physical or emotional harm;
 - c. whether there are grounds for believing that the minor data subject's reasons for precluding parental access are reasonably accurate;
 - d. whether the data in question is of such a nature that disclosure of it to the parent may lead to physical or emotional harm to the minor data subject; and
 - e. whether the data concerns medical, dental or other health services provided pursuant to Minn. Stat. §§ 144.341-144.347, in which case the data may be released only if the failure to inform the parent would seriously jeopardize the health of the minor.

C. Private Records Not Accessible to Student

Students shall not be entitled to access to private data concerning financial records and statements of the student's parent or any information contained therein.

IX. DISCLOSURE OF CONFIDENTIAL RECORDS

A. Confidential Records

Confidential records are those records and data contained therein which are made not public by state or federal law, and which are inaccessible to the student and the student's parents or to an eligible student.

B. Reports Under the Maltreatment of Minors Reporting Act

Pursuant to Minn. Stat. § 626.556, written copies of reports pertaining to a neglected and/or physically and/or sexually abused child shall be accessible only to the appropriate welfare and law enforcement agencies. In respect to other parties, such data shall be confidential and will not be made available to the parent or the subject individual by the school district. The subject individual, however, may obtain a copy of the report from either the local welfare agency, county sheriff, or the local police department subject to the provisions of Minn. Stat. § 626.556, Subd. 11.

Regardless of whether a written report is made under Minn. Stat. § 626.556, Subd. 7, as soon as practicable after a school receives information regarding an incident that may constitute maltreatment of a child in a school facility, the school shall inform the parent, legal guardian, or custodian of the child that an incident occurred that may constitute maltreatment of the child, when the incident occurred, and the nature of the conduct that may constitute maltreatment.

C. Investigative Data

Data collected by the school district as part of an active investigation undertaken for the purpose of the commencement or defense of pending civil legal action, or which are retained in anticipation of a pending civil legal action are classified as protected nonpublic data in the case of data not on individuals, and confidential data in the case of data on individuals.

1. The school district may make any data classified as protected non-public or confidential pursuant to this subdivision accessible to any person, agency, or the public if the school district determines that such access will aid the law enforcement process, promote public health or safety, or dispel widespread rumor or unrest.
2. A complainant has access to a statement he or she provided to the school district.
3. Parents or eligible students may have access to investigative data of which the student is the subject, but only to the extent the data is not inextricably intertwined with data about other school district students, school district employees, and/or attorney data as defined in Minn. Stat. § 13.393.
4. Once a civil investigation becomes inactive, civil investigative data becomes public unless the release of the data would jeopardize another pending civil legal action, except for those portions of such data that are classified as not public data under state or federal law. Any civil

investigative data presented as evidence in court or made part of a court record shall be public. For purposes of this provision, a civil investigation becomes inactive upon the occurrence of any of the following events:

- a. a decision by the school district, or by the chief attorney for the school district, not to pursue the civil legal action. However, such investigation may subsequently become active if the school district or its attorney decides to renew the civil legal action;
 - b. the expiration of the time to file a complaint under the statute of limitations or agreement applicable to the civil legal action; or
 - c. the exhaustion or expiration of rights of appeal by either party to the civil legal action.
5. A “pending civil legal action” for purposes of this subdivision is defined as including, but not limited to, judicial, administrative, or arbitration proceedings.

D. Chemical Abuse Records

To the extent the school district maintains records of the identity, diagnosis, prognosis, or treatment of any student which are maintained in connection with the performance of any drug abuse prevention function conducted, regulated, or directly or indirectly assisted by any department or agency of the United States, such records are classified as confidential and shall be disclosed only for the purposes and under the circumstances expressly authorized by law.

X. DISCLOSURE OF SCHOOL RECORDS PRIOR TO EXCLUSION OR EXPULSION HEARING

At a reasonable time prior to any exclusion or expulsion hearing, the student and the student’s parent or guardian or representative shall be given access to all school district records pertaining to the student, including any tests or reports upon which the action proposed by the school district may be based, pursuant to the Minnesota Pupil Fair Dismissal Act, Minn. Stat. § 121A.40, *et seq.*

XI. DISCLOSURE OF DATA TO MILITARY RECRUITING OFFICERS AND POST-SECONDARY EDUCATIONAL INSTITUTIONS

- A. The school district will release the names, addresses, and home telephone numbers of students in grades 11 and 12 to military recruiting officers and post-secondary educational institutions within sixty (60) days after the date of the request unless a parent or eligible student has refused in writing to release this data pursuant to Paragraph C. below.
- B. Data released to military recruiting officers under this provision:

1. may be used only for the purpose of providing information to students about military service, state and federal veterans' education benefits, and other career and educational opportunities provided by the military; and
 2. cannot be further disseminated to any other person except personnel of the recruiting services of the armed forces.
- C. A parent or eligible student has the right to refuse the release of the name, address, or home telephone number to military recruiting officers and post-secondary educational institutions. To refuse the release of the above information to military recruiting officers and post-secondary educational institutions, a parent or eligible student must notify the principal or program administrator in writing by September 15th of each year. The written request must include the following information:
1. Name of student and parent, as appropriate;
 2. Home address;
 3. Student's grade level;
 4. School presently attended by student;
 5. Parent's legal relationship to student, if applicable;
 6. Specific category or categories of information which are not to be released to military recruiting officers and post-secondary educational institutions; and
 7. Specific category or categories of information which are not to be released to the public, including military recruiting officers and post-secondary educational institutions.
- D. Annually, the school district will provide public notice by any means that are reasonably likely to inform the parents and eligible students of their rights to refuse to release the names, addresses, and home phone numbers of students in grades 11 and 12 without prior consent.
- E. A parent or eligible student's refusal to release the above information to military recruiting officers and post-secondary educational institutions does not affect the school district's release of directory information to the rest of the public, which includes military recruiting officers and post-secondary educational institutions. In order to make any directory information about a student private, the procedures contained in Section VII. of this policy also must be followed. Accordingly, to the extent the school district has designated the name, address, phone number, and grade level of students as directory information, absent a request from a parent or eligible student not to release such data, this information will be public data and accessible to members of the public, including military recruiting officers and

post-secondary educational institutions.

XII. LIMITS ON REDISCLOSURE

A. Redisclosure

Consistent with the requirements herein, the school district may only disclose personally identifiable information from the education records of a student on the condition that the party to whom the information is to be disclosed will not disclose the information to any other party without the prior written consent of the parent of the student or the eligible student, except that the officers, employees, and agents of any party receiving personally identifiable information under this section may use the information, but only for the purposes for which the disclosure was made.

B. Redisclosure Not Prohibited

1. Subdivision A. of this section does not prevent the school district from disclosing personally identifiable information under Section VI. of this policy with the understanding that the party receiving the information may make further disclosures of the information on behalf of the school district provided:

- a. The disclosures meet the requirements of Section VI. of this policy; and
- b. The school district has complied with the record-keeping requirements of Section XIII. of this policy.

2. Subdivision A. of this section does not apply to disclosures made pursuant to court orders or lawfully issued subpoenas or litigation, to disclosures of directory information, to disclosures to a parent or student or to parents of dependent students, or to disclosures concerning sex offenders and other individuals required to register under 42 U.S.C. § 14071. However, the school district must provide the notification required in Section XII.D. of this policy if a redisclosure is made based upon a court order or lawfully issued subpoena.

C. Classification of Disclosed Data

The information disclosed shall retain the same classification in the hands of the party receiving it as it had in the hands of the school district.

D. Notification

The school district shall inform the party to whom a disclosure is made of the requirements set forth in this section, except for disclosures made pursuant to court orders or lawfully issued subpoenas, disclosure of directory information

under Section VII. of this policy, disclosures to a parent or student, or disclosures to parents of a dependent student. In the event that the Family Policy Compliance Office determines that a state or local educational authority, a federal agency headed by an official listed in 34 C.F.R. § 99.31(a)(3), or an authorized representative of a state or local educational authority or a federal agency headed by an official listed in § 99.31(a)(3), or a third party outside of the school district improperly rediscloses personally identifiable information from education records or fails to provide notification required under this section of this policy, the school district may not allow that third party access to personally identifiable information from education records for at least five (5) years.

XIII. RESPONSIBLE AUTHORITY; RECORD SECURITY; AND RECORD KEEPING

A. Responsible Authority

The responsible authority shall be responsible for the maintenance and security of student records. The Superintendent of Schools or designee is the responsible authority.

B. Record Security

The principal or program administrator of each school subject to the supervision and control of the responsible authority shall be the records manager of the school and shall have the duty of maintaining and securing the privacy and/or confidentiality of student records.

C. Plan for Securing Student Records

The district has procedures for securing student records. The procedures and related policy shall contain the following information:

1. A description of records maintained;
2. Titles of person(s) responsible for the security of student records;
3. Location of student records, by category, in the buildings;
4. Means of securing student records; and
5. Procedures for access and disclosure.

D. Review of Written Plan for Securing Student Records

The responsible authority shall review the plans submitted pursuant to Paragraph C. of this section for compliance with the law, this policy and the various administrative policies of the school district. The responsible authority shall then promulgate a chart incorporating the provisions of Paragraph C. which shall be attached to and become a part of this policy.

E. Record Keeping

1. The principal or program administrator shall, for each request for and each disclosure of personally identifiable information from the education records of a student, maintain a record with the education records of the student which indicates:
 - a. the parties who have requested or received personally identifiable information from the education records of the student;
 - b. the legitimate interests these parties had in requesting or obtaining the information; and
 - c. the names of the state and local educational authorities and federal officials and agencies listed in Section VI.B.4. of this policy that may make further disclosures of personally identifiable information from the student's education records without consent.

2. In the event the school district discloses personally identifiable information from an education record of a student pursuant to Section XII.B. of this policy, the record of disclosure required under this section shall also include:
 - a. the names of the additional parties to which the receiving party may disclose the information on behalf of the school district;
 - b. the legitimate interests under Section VI. of this policy which each of the additional parties has in requesting or obtaining the information; and
 - c. a copy of the record of further disclosures maintained by a state or local educational authority or federal official or agency listed in Section VI.B.4. of this policy in accordance with 34 C.F.R. § 99.32 and to whom the school district disclosed information from an education record. The school district shall request a copy of the record of further disclosures from a state or local educational authority or federal official or agency to whom education records were disclosed upon a request from a parent or eligible student to review the record of requests for disclosure.

3. Section XIII.E.1. does not apply to requests by or disclosure to a parent of a student or an eligible student, disclosures pursuant to the written consent of a parent of a student or an eligible student, requests by or disclosures to other school officials under Section VI.B.1. of this policy, to requests for disclosures of directory information under Section VII. of this policy, or to a party seeking or receiving the records as directed by a federal grand jury or other law enforcement subpoena and the issuing court or agency has

ordered that the existence or the contents of the subpoena or the information provided in response to the subpoena not be disclosed or as directed by an ex parte court order obtained by the United States Attorney General (or designee not lower than an Assistant Attorney General) concerning investigations or prosecutions of an offense listed in 18. U.S.C. § 2332b(g)(5)(B) or an act of domestic or international terrorism.

4. The record of requests of disclosures may be inspected by:
 - a. the parent of the student or the eligible student;
 - b. the school official or his or her assistants who are responsible for the custody of the records; and
 - c. the parties authorized by law to audit the record-keeping procedures of the school district.
5. The school district shall record the following information when it discloses personally identifiable information from education records under the health or safety emergency exception:
 - a. the articulable and significant threat to the health or safety of a student or other individual that formed the basis for the disclosure; and
 - b. the parties to whom the school district disclosed the information.
6. The record of requests and disclosures shall be maintained with the education records of the student as long as the school district maintains the student's education records.

XIV. RIGHT TO INSPECT AND REVIEW EDUCATION RECORDS

A. Parent of a Student, an Eligible Student or the Parent of an Eligible Student Who is Also a Dependent Student

The school district shall permit the parent of a student, an eligible student, or the parent of an eligible student who is also a dependent student who is or has been in attendance in the school district to inspect or review the education records of the student, except those records which are made confidential by state or federal law or as otherwise provided in Section VIII. of this policy.

B. Response to Request for Access

The school district shall respond to any request pursuant to Subdivision A. of this section immediately, if possible, or within ten (10) days of the date of the request, excluding Saturdays, Sundays, and legal holidays.

C. Right to Inspect and Review

The right to inspect and review education records under Subdivision A. of this section includes:

1. The right to a response from the school district to reasonable requests for explanations and interpretations of records; and
2. If circumstances effectively prevent the parent or eligible student from exercising the right to inspect and review the education records, the school district shall provide the parent or eligible student with a copy of the records requested or make other arrangements for the parent or eligible student to inspect and review the requested records.
3. Nothing in this policy shall be construed as limiting the frequency of inspection of the education records of a student with a disability by the student's parent or guardian or by the student upon the student reaching the age of majority.

D. Form of Request

Parents or eligible students shall submit to the school district a written request to inspect education records which identify as precisely as possible the record or records he or she wishes to inspect.

E. Collection of Student Records

If a student's education records are maintained in more than one location, the responsible authority may collect copies of the records or the records themselves from the various locations so they may be inspected at one site. However, if the parent or eligible student wishes to inspect these records where they are maintained, the school district shall attempt to accommodate those wishes. The parent or eligible student shall be notified of the time and place where the records may be inspected.

F. Records Containing Information on More Than One Student

If the education records of a student contain information on more than one student, the parent or eligible student may inspect and review or be informed of only the specific information which pertains to that student.

G. Authority to Inspect or Review

The school district may presume that either parent of the student has authority to inspect or review the education records of a student unless the school district has been provided with evidence that there is a legally binding instrument or a state law or court order governing such matters as marriage dissolution, separation, or custody which provides to the contrary.

H. Fees for Copies of Records

1. The school district shall charge a reasonable fee for providing photocopies or printed copies of records unless printing a copy is the only method to provide for the inspection of data. In determining the amount of the reasonable fee, the school district shall consider the following:
 - a. the cost of materials, including paper, used to provide the copies;
 - b. the cost of the labor required to prepare the copies;
 - c. any schedule of standard copying charges established by the school district in its normal course of operations;
 - d. any special costs necessary to produce such copies from machine-based record-keeping systems, including but not limited to computers and microfilm systems; and
 - e. mailing costs.
2. If 100 or fewer pages of black and white, letter or legal size paper copies are requested, actual costs shall not be used, and, instead, the charge shall be no more than 25 cents for each page copied.
3. The cost of providing copies shall be borne by the parent or eligible student.
4. The responsible authority, however, may not impose a fee for a copy of an education record made for a parent or eligible student if doing so would effectively prevent or, in the case of a student with a disability, impair the parent or eligible student from exercising their right to inspect or review the student's education records.

XV. REQUEST TO AMEND RECORDS; PROCEDURES TO CHALLENGE DATA

A. Request to Amend Education Records

The parent of a student or an eligible student who believes that information contained in the education records of the student is inaccurate, misleading, or violates the privacy rights of the student may request that the school district amend those records.

1. The request shall be in writing, shall identify the item the requestor believes to be inaccurate, misleading, or in violation of the privacy or other rights of the student, shall state the reason for this belief, and shall specify the correction the requestor wishes the school district to make. The request shall be signed and dated by the requestor.

2. The school district shall decide whether to amend the education records of the student in accordance with the request within thirty (30) days after receiving the request.
3. If the school district decides to refuse to amend the education records of the student in accordance with the request, it shall inform the parent of the student or the eligible student of the refusal and advise the parent or eligible student of the right to a hearing under Subdivision B. of this section.

B. Right to a Hearing

If the school district refuses to amend the education records of a student, the school district, on request, shall provide an opportunity for a hearing in order to challenge the content of the student's education records to ensure that information in the education records of the student is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student. A hearing shall be conducted in accordance with Subdivision C. of this section.

1. If, as a result of the hearing, the school district decides that the information is inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, it shall amend the education records of the student accordingly and so inform the parent of the student or the eligible student in writing.
2. If, as a result of the hearing, the school district decides that the information is not inaccurate, misleading, or otherwise in violation of the privacy or other rights of the student, it shall inform the parent or eligible student of the right to place a statement in the record commenting on the contested information in the record or stating why he or she disagrees with the decision of the school district, or both.
3. Any statement placed in the education records of the student under Subdivision B. of this section shall:
 - a. be maintained by the school district as part of the education records of the student so long as the record or contested portion thereof is maintained by the school district; and
 - b. if the education records of the student or the contested portion thereof is disclosed by the school district to any party, the explanation shall also be disclosed to that party.

C. Conduct of Hearing

1. The hearing shall be held within a reasonable period of time after the school district has received the request, and the parent of the student or the

eligible student shall be given notice of the date, place, and time reasonably in advance of the hearing.

2. The hearing may be conducted by any individual, including an official of the school district who does not have a direct interest in the outcome of the hearing. The school board attorney shall be in attendance to present the school board's position and advise the designated hearing officer on legal and evidentiary matters.
3. The parent of the student or eligible student shall be afforded a full and fair opportunity for hearing to present evidence relative to the issues raised under Subdivisions A. and B. of this section and may be assisted or represented by individuals of his or her choice at his or her own expense, including an attorney.
4. The school district shall make a decision in writing within a reasonable period of time after the conclusion of the hearing. The decision shall be based solely on evidence presented at the hearing and shall include a summary of evidence and reasons for the decision.

D. Appeal

The final decision of the designated hearing officer may be appealed in accordance with the applicable provisions of Minn. Stat. Ch. 14 relating to contested cases.

XVI. PROBLEMS ACCESSING DATA

- A. The data practices compliance official is the designated employee to whom persons may direct questions or concerns regarding problems in obtaining access to data or other data practices problems.
- B. Data practices compliance official means the principal or program administrator.
- C. Any request by an individual with a disability for reasonable modifications of the school district's policies or procedures for purposes of accessing records shall be made to the data practices compliance official.

XVII. COMPLAINTS FOR NONCOMPLIANCE WITH FERPA

A. Where to File Complaints

Complaints regarding alleged violations of rights accorded parents and eligible students by FERPA, and the rules promulgated thereunder, shall be submitted in writing to the Family Policy Compliance Office, U.S. Department of Education, 400 Maryland Avenue S.W., Washington, D.C. 20202.

B. Content of Complaint

A complaint filed pursuant to this section must contain specific allegations of fact giving reasonable cause to believe that a violation of FERPA and the rules promulgated thereunder has occurred.

XVIII. WAIVER

A parent or eligible student may waive any of his or her rights provided herein pursuant to FERPA. A waiver shall not be valid unless in writing and signed by the parent or eligible student. The school district may not require such a waiver.

XIX. ANNUAL NOTIFICATION OF RIGHTS

A. Contents of Notice

The school district shall give parents of students currently in attendance and eligible students currently in attendance annual notice by such means as are reasonably likely to inform the parents and eligible students of the following:

1. That the parent or eligible student has a right to inspect and review the student's education records and the procedure for inspecting and reviewing education records;
2. That the parent or eligible student has a right to seek amendment of the student's education records to ensure that those records are not inaccurate, misleading, or otherwise in violation of the student's privacy or other rights and the procedure for requesting amendment of records;
3. That the parent or eligible student has a right to consent to disclosures of personally identifiable information contained in the student's education records, except to the extent that federal and state law and the regulations promulgated thereunder authorize disclosure without consent;
4. That the parent or eligible student has a right to file a complaint with the U.S. Department of Education regarding an alleged failure by the school district to comply with the requirements of FERPA and the rules promulgated thereunder;
5. The criteria for determining who constitutes a school official and what constitutes a legitimate educational interest for purposes of disclosing education records to other school officials whom the school district has determined to have legitimate educational interests; and
6. That the school district forwards education records on request to a school in which a student seeks or intends to enroll or is already enrolled as long as the disclosure is for purposes related to the student's enrollment or transfer and that such records may include suspension and expulsion records pursuant to the federal Every Student Succeeds Act and, if

applicable, a student's history of violent behavior.

B. Notification to Parents of Students Having a Primary Home Language Other Than English

The school district shall provide for the need to effectively notify parents of students identified as having a primary or home language other than English.

C. Notification to Parents or Eligible Students Who are Disabled

The school district shall provide for the need to effectively notify parents or eligible students identified as disabled.

XX. DESTRUCTION AND RETENTION OF RECORDS

Destruction and retention of records by the school district shall be controlled by state and federal law.

XXI. COPIES OF POLICY

Copies of this policy may be obtained by parents and eligible students at the office of the superintendent.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)
Minn. Stat. Ch. 14 (Administrative Procedures Act)
Minn. Stat. § 120A.22 (Compulsory Instruction)
Minn. Stat. § 121A.40-121A.56 (The Pupil Fair Dismissal Act)
Minn. Stat. § 121A.75 (Sharing Disposition Order and Peace Officer Records)
Minn. Stat. § 127A.852 (Military-Connected Youth Identifier)
Minn. Stat. § 144.341-144.347 (Consent of Minors for Health Services)
Minn. Stat. § 260B.171, Subds. 3 and 5 (Disposition Order and Peace Officer Records of Children)
Minn. Stat. § 363A.42 (Public Records; Accessibility)
Minn. Stat. § 626.556 (Reporting of Maltreatment of Minors)
Minn. Rules Parts 1205.0100-1205.2000 (Data Practices)
10 U.S.C. § 503(b) and (c) (Enlistments: Recruiting Campaigns; Compilation of Directory Information)
18 U.S.C. § 2331 (Definitions)
18 U.S.C. § 2332b (Acts of Terrorism Transcending National Boundaries)
20 U.S.C. § 1232g *et seq.* (Family Educational Rights and Privacy Act)
20 U.S.C. § 6301 *et seq.* (Every Student Succeeds Act)
20 U.S.C. § 7908 (Armed Forces Recruiting Information)
26 U.S.C. §§ 151 and 152 (Internal Revenue Code)
34 C.F.R. §§ 99.1-99.67 (Family Educational Rights and Privacy)
34 C.F.R. § 300.610-300.627 (Confidentiality of Information)
42 C.F.R. § 2.1 *et seq.* (Confidentiality of Drug Abuse Patient Records)

Gonzaga University v. Doe, 536 U.S. 273, 122 S.Ct. 2268, 153 L.Ed. 2d 309 (2002)

Cross References: MSBA/MASA Model Policy 414 (Mandated Reporting of Child Neglect or Physical or Sexual Abuse)
MSBA/MASA Model Policy 417 (Chemical Use and Abuse)
MSBA/MASA Model Policy 506 (Student Discipline)
MSBA/MASA Model Policy 519 (Interviews of Students by Outside Agencies)
MSBA/MASA Model Policy 520 (Student Surveys)
MSBA/MASA Model Policy 711 (Video Recording on School Buses)
MSBA/MASA Model Policy 906 (Community Notification of Predatory Offenders)
MSBA Service Manual, Chapter 13, School Law Bulletin “I” (School Records – Privacy – Access to Data)

400 PERSONNEL

497 SCHOOL RESOURCE OFFICER DUTIES

I. PURPOSE

The purpose of this policy is to clarify the duties, responsibilities and limitations of the School Resource officer assigned to District 917.

II. POSITION ON DUTIES AND RESPONSIBILITIES OF SCHOOL RESOURCE OFFICER

The School Resource Officer is an employee of Dakota County Law Enforcement. It is the intent of the district that the School Resource Officer act in a cooperative role with district staff in addressing potential criminal issues and security issues that arise within the district, as well as providing school safety and education about law enforcement systems and processes. The School Resource Officer is to serve as a peace officer at district sites. The School Resource Officer should not be considered as part of district administration, teaching staff, or support staff. The School Resource Officer shall be assigned no duties or responsibilities for carrying out or assisting with student behavior interventions, routine discipline, or educational planning.

III. DUTIES AND RESPONSIBILITIES OF SCHOOL RESOURCE OFFICER

- A. Provides security for students and staff.
- B. Takes statements regarding criminal activities and completes police reports.
- C. Facilitates communication and cooperation between district officials and County juvenile authorities and local police officials.
- D. Assists district staff in understanding the Dakota County Juvenile Court system, law enforcement issues, and the court referral process.
- E. Provides an in-house law enforcement source for school staff and students in processing criminal matters that arise in district setting.
- F. Serves as a role model and endeavors to build rapport with students and staff.

G. School Resource Officers are considered “school officials” only when performing their duties as a School Resource Officer.

District 917 shall provide training to its educational staff on the proper role of the School Resource Officer in the district.

103 COMPLAINTS – STUDENTS, EMPLOYEES, PARENTS, OTHER PERSONS

I. PURPOSE

The school district takes seriously all concerns or complaints by students, employees, parents or other persons. If a specific complaint procedure is provided within any other policy of the school district, the specific procedure shall be followed in reference to such a complaint. If a specific complaint procedure is not provided, the purpose of this policy is to provide a procedure that may be used.

II. GENERAL STATEMENT OF POLICY

- A. Students, parents, employees or other persons, may report concerns or complaints to the school district. While written reports are encouraged, a complaint may be made orally. Any employee receiving a complaint shall advise the principal or immediate supervisor of the receipt of the complaint. The supervisor shall make an initial determination as to the seriousness of the complaint and whether the matter should be referred to the superintendent. A person may file a complaint at any level of the school district; i.e., principal, superintendent or school board. However, persons are encouraged to file a complaint at the building or program level when appropriate.
- B. Depending upon the nature and seriousness of the complaint, the supervisor or other administrator receiving the complaint shall determine the nature and scope of the investigation or follow-up procedures. If the complaint involves serious allegations, the matter shall promptly be referred to the superintendent who shall determine whether an internal or external investigation should be conducted. In either case, the superintendent shall determine the nature and scope of the investigation and designate the person responsible for the investigation or follow-up relating to the complaint. The designated investigator shall ascertain details concerning the complaint and respond promptly to the appropriate administrator concerning the status or outcome of the matter.
- C. The appropriate administrator shall respond in writing to the complaining party concerning the outcome of the investigation or follow-up, including any appropriate action or corrective measure that was taken when appropriate. Because both student discipline and employee discipline are private matters, it is frequently the case that significant limitations exist regarding data sharing. For this reason, the complainant will not necessarily be able to receive information regarding the findings of the report that they submitted, or the subsequent discipline regarding the alleged matter. The superintendent shall be copied on the correspondence and consulted in advance of the written response when appropriate. The response to the complaining party shall be consistent with the

rights of others pursuant to the applicable provisions of Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act) or other law.

Legal References: Minn. Stat. Ch. 13 (Minnesota Government Data Practices Act)

Cross References: MSBA/MASA Model Policy 206 (Public Participation in School Board Meetings/Complaints about Persons at School Board Meetings and Data Privacy Considerations)
MSBA/MASA Model Policy 403 (Discipline, Suspension, and Dismissal of School District Employees)
MSBA/MASA Model Policy 413 (Harassment and Violence)
MSBA/MASA Model Policy 514 (Bullying Prohibition)
MSBA Service Manual, Chapter 13, School Law Bulletin “I” (School Records – Privacy – Access to Data)

104 SCHOOL DISTRICT MISSION STATEMENT

I. PURPOSE

The purpose of this policy is to establish a clear statement of the purpose for which the school district exists.

II. GENERAL STATEMENT OF POLICY

The school board believes that a mission statement should be adopted. The mission statement should be based on the beliefs and values of the community, should direct any change effort and should be the basis on which decisions are made. The school board, on behalf of and with extensive participation by the community, should develop a consensus among its members regarding the nature of the enterprise the school board governs, the purposes it serves, the constituencies it should consider, including student representation, and the results it intends to produce.

III. MISSION STATEMENT

The Mission of Intermediate School District 917 is to serve our member E-12 school districts' students and families in the areas of special education, career and technical education, and education.

The Core Values of ISD 917 are collaboration, passion for service, continuous improvement, stewardship, equity, open communication, and integrity.

The graphic portrayal of vision, mission and beliefs is represented in the graphic below.



IV. REVIEW

The school board will review the school district’s mission every two years, especially when members of the board change. The school board will conduct a comprehensive review of the mission, including the beliefs and values of the community, every five to seven years.

Legal References: Minn. Stat. § 120B.11 (School District Process for Reviewing Curriculum, Instruction, and Student Achievement)
 Minn. Rule Parts 3501.0010-3501.0180
 Minn. Rule Parts 3501.0200-3501.0270