

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, October 13, 2025 6:00 PM**

Mission Statement

"The mission of Bennington Public Schools is to provide educational opportunities in a safe, caring environment that will prepare all students to meet the challenges of the future."

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, September 8, 2025 – Budget Hearing, Monday, September 8, 2025 – Regular Meeting, Monday, September 23, 2025 – Special Meeting.
 - C. Presentation of October Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report
 - D. Spotlight Report
 - E. Lobbyist
- VI. Unfinished Business
- VII. New Business
 - A. Discuss, Consider, and Take Action on the Bennington Public School Option Enrollment Resolution for the 2026-27 School Year
 - B. Discuss, Consider and Take All Necessary Action with Regard to Obtaining a Standby Letter of Credit for Approval of the Military 180 Crossing Subdivision with the City of Omaha, Nebraska.
 - C. Discuss, Consider and Take All Necessary Action with Regard to Possible Approval of a Roadway Construction and Maintenance Agreement with Douglas County, Nebraska for Construction and Maintenance of Certain Roadway Improvements to in the Military 180 Crossing Subdivision located near 180th Street and Military Road
 - D. Discuss, Consider and Take All Necessary Action with Regard to Possible Approval of a Permanent Noise Attenuation Easement with the City of Omaha, Nebraska Relating to Certain Improvements In and for the High School Development Project Near N. 180th Street and Military Road

- E. Discuss, Consider and Take All Necessary Action with Regard to Possible Approval of an Interlocal Cooperation Agreement with Douglas County and SID 625 for Construction and Cost Sharing of Certain Roadway Improvements to N. 180th Street and Military Road.
- F. EXECUTIVE SESSION to Discuss Certificated Staff Negotiations
- VIII. Time and Date of Next Regular Meeting
- IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, SEPTEMBER 8, 2025 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 09/04/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings five days prior to the meeting date.

Attendance Taken at 6:00 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Joe Pick: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- President Allyson Slobotski called the meeting to order at 6:29 p.m. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

II. Public Forum- No members of the public were present to speak.

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

A. Approval of Agenda

B. Approval of Minutes of the Monday, August 11, 2025 - City/BOE Joint Meeting, Monday, August 11, 2025 - Regular Meeting, Monday, August 25, 2025 - Special Meeting, Monday, August 25, 2025 - Workshop

C. Presentation of September Bills for Approval and Payment

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

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

September 2025 Personnel Notes: Certified Staff Hire: None. Classified Staff Hire: Patricia Stensgaard- paraprofessional at Bennington Elementary, Dawn Roth- paraprofessional at Bennington South Middle School, Ashley Bretthauer- 4 hour cook at Stratford Elementary, Christopher Waters- bus driver for the district, Martin Lewis- bus driver for the district. Certified Staff Resignations: None. Classified Staff Resignations: Amy Poggendorf-Bakhit, Jennie O'Leary, Nikki Berry.

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

V. Reports- Elementary - Danielle Robb, Middle School - Renee Rucker, High School - Greg Lamberty, Student Services - Dan Bombeck, CIA - Shannon Thoendel, Operations - Matt Blumenkamp, Superintendent - Aaron Plas, Committee Reports: Building/Finance, Curriculum Policy, Coordinator - Communication - Stacy Hawn, Spotlight - Unified Programming – Dan Bombeck, Lobbyist – None.

VI. Unfinished Business- None

VII. New Business

VII.A. Review 2025-26 Budget Projections and Timelines- Key budget items were highlighted and the Board was able to ask questions, make statements, and discuss the proposed 2025-2026 budget as presented.

VII.B. Update on High School #2 Architectural and Construction Progress- Representatives from Hausmann Construction and DLR were in attendance to provide an update on the progress of High School #2. They shared details regarding recent architectural and construction developments as planning and site preparation continue to move forward.

VIII. Time and Date of Next Regular Meeting- Regular Meeting: October 13th - Regular Board Meeting, 6:00PM - District Office. Special Meetings: September 17 - Joint Public Hearing, 6:05PM - Omaha-Douglas Civic Center's Legislative Chamber, September 23rd - Budget Approval/Bid Package #3 Approval Meeting, 5:00PM - District Office

IX. Adjournment- Motion to adjourn the meeting, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. All in favor.

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION BUDGET HEARING
MONDAY, SEPTEMBER 8, 2025 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on September 4, 2025. Notice of hearing posted on the District website. Agendas posted at all Bennington Public School buildings five days prior to the hearing date.

Attendance Taken at 5:51 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Joe Pick: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Special Public Budget Hearing to Order- President Allyson Slobotski called the hearing to order at 6:00 p.m. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

II. Presentation of 2025-2026 Budget- Dr. Plas provided a comprehensive review of the proposed 2025-26 budget including information on growth, budgeted expenses, and proposed tax levy.

III. Conduct Public Hearing on 2025-2026 Budget- One member of the public was present to speak.

IV. Adjourn- Motion to adjourn the hearing at 6:28 PM made by Allyson Slobotski and seconded by Tim Dreessen. All in favor.

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION SPECIAL MEETING
TUESDAY, SEPTEMBER 23, 2025 5:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 09/18/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:00 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Absent, Joe Pick: Present, Steve Shannon: Present, Allyson Slobotski: Present.
Attendance Update Taken at 5:06 PM. Kara Neuverth: Present.

I. Call Meeting to Order- President Allyson Slobotski called the meeting to order at 5:02 p.m., noting the meeting is governed by the Open Meetings Act. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

II. Public Forum- No members of the public were present to speak.

III. New Business

III.A. Discuss, Consider, and Take All Necessary Action to Adopt the 2025-26 School Year Budget- The NDE budget was considered for approval.

MOTION PASSED: Motion to approve the 2025-26 NDE budget as presented, passed with a motion made by Allyson Slobotski and seconded by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

III.B. Discuss, Consider, And Take All Necessary Action to Approve the Property Tax Request Resolution and Set the School System's Final Property Tax Request for the 2025-26 School Year- The BOE was presented with the property tax request resolution for approval per state statute. The BOE was presented with the final tax request for the 2025-26 school year for approval.

MOTION PASSED: Motion to adopt the property tax request resolution for Bennington Public Schools for 2025-26 and set the 2025-2026 property tax requests as follows: \$30,188,107 for the General Fund, \$774,054 for the Special Building Fund; \$11,074,216 for the Bond Fund; and \$0 for the Qualified Capital Purpose Undertaking Fund, passed with a motion made by Allyson Slobotski and seconded by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea, Kara Neuverth: Yea.

III.C. Discuss, Consider, and Take Action on Bid Contracts for the Second High School Project-

The Bennington School District received bids from general contractors for the Bennington Public Schools Second High School Site project. There were 8 bid packages for the new high school.

MOTION PASSED: Motion to award the bid contracts to CNC Foundations for \$484,100, Drake-Williams Steel for \$439,336, TR Construction for \$2,161,626, Midwest Steel Supply for \$3,450,350, KONE Elevator for \$267,064, Coreslab Structures for \$520,852, Titan for \$2,174,374, and K2 Construction for \$1,995,800 for the second high school project, passed with

a motion by Steve Shannon and seconded by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea, Kara Neuverth: Yea.

IV. Time and Date of Next Meeting- Regular Board Meeting at 6:00PM – Bennington District Office- October 13th – Regular Board Meeting @ 6:00PM – District Office

V. Adjourn

MOTION PASSED: Motion to adjourn the meeting at 5:18 PM made by Allyson Slobotski and seconded by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea, Kara Neuverth: Yea.

Jodi McCoy- Board of Education Recording Secretary

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,687.50	5,687.50
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	1,939.34	1,939.34
01 1510	INTEREST ON INVESTMENTS	0.00	67.52	67.52
Subtotal: LOCAL RECIEPTS		0.00	7,694.36	7,694.36
01 3110	STATE AID	0.00	1,406,966.00	1,406,966.00
Subtotal: 3000		0.00	1,406,966.00	1,406,966.00
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	1,123.54	1,123.54
Subtotal: 4000		0.00	1,123.54	1,123.54
Fund Total:		0.00	1,415,783.90	1,415,783.90

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
02 1510	INTEREST ON INVESTMENTS	0.00	87.08	87.08
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	191,006.46	191,006.46
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	42.13	42.13
Subtotal: LOCAL RECIEPTS		0.00	191,135.67	191,135.67
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	41,453.51	41,453.51
Subtotal: 4000		0.00	41,453.51	41,453.51
Fund Total:		0.00	232,589.18	232,589.18

Fund: 03 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
03 1510	INTEREST ON INVESTMENTS	0.00	924.78	924.78
Subtotal: LOCAL RECIEPTS		0.00	924.78	924.78
Fund Total:		0.00	924.78	924.78

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
04 1100	TAXES	0.00	19,355.28	19,355.28
04 1510	INTEREST ON INVESTMENTS	0.00	58.80	58.80
Subtotal: LOCAL RECIEPTS		0.00	19,414.08	19,414.08
Fund Total:		0.00	19,414.08	19,414.08

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
05 1510	INTEREST ON INVESTMENTS	0.00	1.41	1.41
Subtotal: LOCAL RECIEPTS		0.00	1.41	1.41
Fund Total:		0.00	1.41	1.41

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
06 1100	TAXES	0.00	1,353,889.49	1,353,889.49
06 1510	INTEREST ON INVESTMENTS	0.00	764.14	764.14
Subtotal: LOCAL RECIEPTS		0.00	1,354,653.63	1,354,653.63
Fund Total:		0.00	1,354,653.63	1,354,653.63

Fund: 13 SPECIAL BUILDING FUND - CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
13 1510	INTEREST ON INVESTMENTS	0.00	13.38	13.38
Subtotal: LOCAL RECIEPTS		0.00	13.38	13.38
Fund Total:		0.00	13.38	13.38

Fund: 14 BUILDING FUND - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
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Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

Fund: 14 BUILDING FUND - NLAF

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
14 1510	Interest on Investments	0.00	36,096.92	36,096.92
Subtotal: LOCAL RECIEPTS		0.00	36,096.92	36,096.92
Fund Total:		0.00	36,096.92	36,096.92

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
16 1510	Interest on Investments	0.00	2.69	2.69
Subtotal: LOCAL RECIEPTS		0.00	2.69	2.69
Fund Total:		0.00	2.69	2.69

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
18 1510	Interest on Investments	0.00	32,757.29	32,757.29
Subtotal: LOCAL RECIEPTS		0.00	32,757.29	32,757.29
Fund Total:		0.00	32,757.29	32,757.29

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
19 1510	Interest on Investments	0.00	1,582.83	1,582.83
Subtotal: LOCAL RECIEPTS		0.00	1,582.83	1,582.83
Fund Total:		0.00	1,582.83	1,582.83

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
20 1510	Interest on Investments	0.00	13,754.90	13,754.90
Subtotal: LOCAL RECIEPTS		0.00	13,754.90	13,754.90
Fund Total:		0.00	13,754.90	13,754.90

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1710 1510	Interest on Investments	0.00	56.21	56.21
21 1990 0100	BHS Athletics	0.00	(52,576.45)	(52,576.45)
21 1990 0101	BMS Athletics	0.00	9,500.00	9,500.00
21 1990 0102	BSMS Athletics	0.00	9,500.00	9,500.00
21 1990 0105	BHS Football	0.00	14,618.00	14,618.00
21 1990 0110	BMS Football	0.00	702.00	702.00
21 1990 0111	BHS Varsity Track	0.00	1,000.00	1,000.00
21 1990 0113	BHS Athletic Training	0.00	7,000.00	7,000.00
21 1990 0114	BHS Uniforms	0.00	13,000.00	13,000.00
21 1990 0115	BHS Volleyball	0.00	3,865.00	3,865.00
21 1990 0116	BHS Lodging/Meals	0.00	10,000.00	10,000.00
21 1990 0117	BHS Dues/Fees	0.00	5.00	5.00
21 1990 0118	BHS Cross Country Club	0.00	561.00	561.00
21 1990 0120	BMS Volleyball	0.00	859.00	859.00
21 1990 0121	BSMS Football	0.00	1,358.00	1,358.00
21 1990 0123	BSMS Volleyball	0.00	1,667.00	1,667.00
21 1990 0131	BHS Unified Track & Field	0.00	300.00	300.00
21 1990 0141	BHS Baseball Club	0.00	1,000.00	1,000.00
21 1990 0142	BHS Volleyball Club	0.00	0.00	0.00
21 1990 0145	BHS Cross Country	0.00	270.00	270.00
21 1990 0150	BHS Boys' Golf	0.00	3,000.00	3,000.00
21 1990 0155	BHS Girls' Golf	0.00	5,435.00	5,435.00
21 1990 0156	BHS Girls' Tennis	0.00	1,000.00	1,000.00
21 1990 0180	BHS Wrestling	0.00	3,500.00	3,500.00
21 1990 0190	BHS Girls' Softball	0.00	2,867.00	2,867.00
21 1990 0191	BHS Unified Bowling	0.00	300.00	300.00

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

Fund: 21 ACTIVITY FUND				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0193	BHS Girls' Golf Club	0.00	155.00	155.00
21 1990 0195	BHS Track Club	0.00	433.00	433.00
21 1990 0196	BHS Football Club	0.00	825.00	825.00
21 1990 0200	BHS Band	0.00	1,900.00	1,900.00
21 1990 0221	AP Band Resale	0.00	497.00	497.00
21 1990 0300	BHS Dance Team	0.00	16,533.00	16,533.00
21 1990 0355	BHS Varsity Cheerleading	0.00	9,579.74	9,579.74
21 1990 0550	BE Miscellaneous	0.00	156.50	156.50
21 1990 0557	PC Miscellaneous	0.00	156.50	156.50
21 1990 0560	HE Miscellaneous	0.00	181.26	181.26
21 1990 0561	AP Miscellaneous	0.00	181.50	181.50
21 1990 0567	SE Miscellaneous	0.00	156.50	156.50
21 1990 0600	BHS FBLA	0.00	1,385.00	1,385.00
21 1990 0651	BHS Play Production	0.00	1,000.00	1,000.00
21 1990 0800	BHS Miscellaneous	0.00	(241.95)	(241.95)
21 1990 0846	BSMS Yearbook	0.00	10.00	10.00
21 1990 0880	DIST Facilities Use	0.00	5,180.54	5,180.54
21 1990 0890	BHS Student Senate	0.00	1,710.00	1,710.00
21 1990 0893	BMS Miscellaneous	0.00	194.95	194.95
21 1990 0895	BSMS Cooking Club	0.00	(270.00)	(270.00)
21 1990 0896	BSMS Miscellaneous	0.00	156.50	156.50
21 1990 0955	BHS Shop	0.00	470.00	470.00
21 1990 0971	PC Library	0.00	86.63	86.63
21 1990 0972	SE Library	0.00	23.00	23.00
21 1990 0975	BE Library	0.00	(15.58)	(15.58)
Subtotal: LOCAL RECIEPTS		0.00	79,230.85	79,230.85
Fund Total:		0.00	79,230.85	79,230.85
Fund: 22 STUDENT FEE FUND				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
22 1741 5100	Cooperative Loss	0.00	1,550.70	1,550.70
Subtotal: LOCAL RECIEPTS		0.00	1,550.70	1,550.70
Fund Total:		0.00	1,550.70	1,550.70
Fund: 24 QSC BONDS CDARS				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
24 1510	Interest on Investments	0.00	1,996.92	1,996.92
Subtotal: LOCAL RECIEPTS		0.00	1,996.92	1,996.92
Fund Total:		0.00	1,996.92	1,996.92
Fund: 25 BOND FUND				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
25 1100	Local Property Taxes	0.00	631,357.01	631,357.01
25 1510	Interest on Investments	0.00	37,821.22	37,821.22
Subtotal: LOCAL RECIEPTS		0.00	669,178.23	669,178.23
Fund Total:		0.00	669,178.23	669,178.23
Fund: 27 UNEMPLOYMENT CDARS				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
27 1510	Interest on Investments	0.00	898.03	898.03
Subtotal: LOCAL RECIEPTS		0.00	898.03	898.03
Fund Total:		0.00	898.03	898.03
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
Grand Total:		0.00	3,860,429.72	3,860,429.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	45,066.00	3,284.96	3,284.96	7.29	41,781.04	0.00	41,781.04
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	264,099.00	13,370.26	13,370.26	5.06	250,728.74	0.00	250,728.74
01 1100 111 001	REG INSTR - SALARIES TEACHERS BHS	4,082,548.00	351,977.53	351,977.53	8.62	3,730,570.47	0.00	3,730,570.47
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,336,533.00	104,610.98	104,610.98	7.83	1,231,922.02	0.00	1,231,922.02
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,254,739.00	173,216.39	173,216.39	7.68	2,081,522.61	0.00	2,081,522.61
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,710,860.00	163,493.23	163,493.23	9.56	1,547,366.77	0.00	1,547,366.77
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,255,382.00	170,409.17	170,409.17	7.56	2,084,972.83	0.00	2,084,972.83
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,684,058.00	150,903.33	150,903.33	8.96	1,533,154.67	0.00	1,533,154.67
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,653,289.00	130,480.25	130,480.25	7.89	1,522,808.75	0.00	1,522,808.75
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,683,867.00	212,656.75	212,656.75	7.92	2,471,210.25	0.00	2,471,210.25
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES BHS	22,943.00	1,667.44	1,667.44	7.27	21,275.56	0.00	21,275.56
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR BHS	7,829.00	0.00	0.00	0.00	7,829.00	0.00	7,829.00
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	108.00	0.00	0.00	0.00	108.00	0.00	108.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	632.00	0.00	0.00	0.00	632.00	0.00	632.00
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	275.00	0.00	0.00	0.00	275.00	0.00	275.00
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	1,343.00	0.00	0.00	0.00	1,343.00	0.00	1,343.00
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,922.00	0.00	0.00	0.00	1,922.00	0.00	1,922.00
01 1100 123 001	REG INSTR - SUB TEACHERS BHS	133,608.00	3,412.50	3,412.50	2.55	130,195.50	0.00	130,195.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	69,609.00	2,100.00	2,100.00	3.02	67,509.00	0.00	67,509.00
01 1100 123 003	REG INSTR - SUB TEACHERS PC	76,540.00	1,575.00	1,575.00	2.06	74,965.00	0.00	74,965.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	63,618.00	1,050.00	1,050.00	1.65	62,568.00	0.00	62,568.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	67,148.00	2,275.00	2,275.00	3.39	64,873.00	0.00	64,873.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	69,088.00	4,200.00	4,200.00	6.08	64,888.00	0.00	64,888.00
01 1100 123 007	REG INSTR - SUB TEACHERS SE	60,138.00	2,887.50	2,887.50	4.80	57,250.50	0.00	57,250.50
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	91,680.00	6,230.00	6,230.00	6.80	85,450.00	0.00	85,450.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	8,903.00	838.80	838.80	9.42	8,064.20	0.00	8,064.20
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES BHS	510.00	0.00	0.00	0.00	510.00	0.00	510.00
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	0.00	7.26	7.26	0.00	(7.26)	0.00	(7.26)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR BHS	5,294.00	334.96	334.96	6.33	4,959.04	0.00	4,959.04
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	107.00	0.00	0.00	0.00	107.00	0.00	107.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	628.00	0.00	0.00	0.00	628.00	0.00	628.00
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	3,883.00	264.49	264.49	6.81	3,618.51	0.00	3,618.51
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS BHS	550,287.00	35,657.72	35,657.72	6.48	514,629.28	0.00	514,629.28
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	25,895.00	3,653.83	3,653.83	14.11	22,241.17	0.00	22,241.17
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	39,138.00	5,388.07	5,388.07	13.77	33,749.93	0.00	33,749.93

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01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	27,933.00	3,759.23	3,759.23	13.46	24,173.77	0.00	24,173.77
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	102,306.00	9,194.60	9,194.60	8.99	93,111.40	0.00	93,111.40
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	29,651.00	5,100.84	5,100.84	17.20	24,550.16	0.00	24,550.16
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	26,420.00	3,844.93	3,844.93	14.55	22,575.07	0.00	22,575.07
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	114,427.00	11,661.80	11,661.80	10.19	102,765.20	0.00	102,765.20
01 1100 152 001	REG INSTR - ADD'L COMP AIDES BHS	113.00	6.41	6.41	5.67	106.59	0.00	106.59
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	69,916.00	4,913.80	4,913.80	7.03	65,002.20	0.00	65,002.20
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF BHS	1,142,495.00	84,321.77	84,321.77	7.38	1,058,173.23	0.00	1,058,173.23
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	390,514.00	32,326.80	32,326.80	8.28	358,187.20	0.00	358,187.20
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	653,749.00	44,885.10	44,885.10	6.87	608,863.90	0.00	608,863.90
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	448,336.00	33,665.99	33,665.99	7.51	414,670.01	0.00	414,670.01
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	449,833.00	36,966.48	36,966.48	8.22	412,866.52	0.00	412,866.52
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	552,271.00	47,667.95	47,667.95	8.63	504,603.05	0.00	504,603.05
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	485,281.00	38,012.66	38,012.66	7.83	447,268.34	0.00	447,268.34
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	683,873.00	51,978.23	51,978.23	7.60	631,894.77	0.00	631,894.77
01 1100 212 001	REG INSTR - GROUP INS AIDES BHS	454.00	681.19	681.19	150.04	(227.19)	0.00	(227.19)
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	4,645.00	352.36	352.36	7.59	4,292.64	0.00	4,292.64
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR BHS	988.00	25.63	25.63	2.59	962.37	0.00	962.37
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	21,127.00	1,055.84	1,055.84	5.00	20,071.16	0.00	20,071.16
01 1100 221 001	REG INSTR - SOC SEC TEACHERS BHS	363,421.00	26,314.64	26,314.64	7.24	337,106.36	0.00	337,106.36
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	109,206.00	8,255.08	8,255.08	7.56	100,950.92	0.00	100,950.92
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	179,696.00	13,812.59	13,812.59	7.69	165,883.41	0.00	165,883.41
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	132,436.00	9,540.92	9,540.92	7.20	122,895.08	0.00	122,895.08
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	186,159.00	13,741.59	13,741.59	7.38	172,417.41	0.00	172,417.41
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	130,901.00	11,644.26	11,644.26	8.90	119,256.74	0.00	119,256.74
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	127,843.00	10,244.59	10,244.59	8.01	117,598.41	0.00	117,598.41
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	218,536.00	17,078.04	17,078.04	7.81	201,457.96	0.00	201,457.96
01 1100 222 001	REG INSTR - SOC SEC AIDES BHS	1,835.00	127.11	127.11	6.93	1,707.89	0.00	1,707.89
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS BHS	9,131.00	261.11	261.11	2.86	8,869.89	0.00	8,869.89
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	4,757.00	160.69	160.69	3.38	4,596.31	0.00	4,596.31
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,231.00	120.53	120.53	2.30	5,110.47	0.00	5,110.47

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01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	4,348.00	80.35	80.35	1.85	4,267.65	0.00	4,267.65
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,589.00	174.06	174.06	3.79	4,414.94	0.00	4,414.94
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	4,722.00	321.30	321.30	6.80	4,400.70	0.00	4,400.70
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	4,110.00	220.94	220.94	5.38	3,889.06	0.00	3,889.06
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,266.00	476.61	476.61	7.61	5,789.39	0.00	5,789.39
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,281.00	303.10	303.10	9.24	2,977.90	0.00	2,977.90
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR BHS	354.00	24.62	24.62	6.95	329.38	0.00	329.38
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	16,560.00	1,000.04	1,000.04	6.04	15,559.96	0.00	15,559.96
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS BHS	282,763.00	25,091.90	25,091.90	8.87	257,671.10	0.00	257,671.10
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	84,374.00	7,939.94	7,939.94	9.41	76,434.06	0.00	76,434.06
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	141,580.00	13,095.40	13,095.40	9.25	128,484.60	0.00	128,484.60
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	104,727.00	9,184.92	9,184.92	8.77	95,542.08	0.00	95,542.08
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	145,891.00	13,106.18	13,106.18	8.98	132,784.82	0.00	132,784.82
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	105,946.00	11,441.91	11,441.91	10.80	94,504.09	0.00	94,504.09
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,169.00	9,851.44	9,851.44	9.46	94,317.56	0.00	94,317.56
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	173,160.00	16,448.34	16,448.34	9.50	156,711.66	0.00	156,711.66
01 1100 232 001	REG INSTR - RETIREMENT AIDES BHS	1,452.00	122.56	122.56	8.44	1,329.44	0.00	1,329.44
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS BHS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	25.72	25.72	0.00	(25.72)	0.00	(25.72)
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	526.00	19.30	19.30	3.67	506.70	0.00	506.70
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	508.00	12.86	12.86	2.53	495.14	0.00	495.14
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	129.00	0.00	0.00	0.00	129.00	0.00	129.00
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	6,013.00	129.42	129.42	2.15	5,883.58	0.00	5,883.58
01 1100 237 001	REG INSTR - INCR RET CONTR BHS	85,998.00	2,506.73	2,506.73	2.91	83,491.27	0.00	83,491.27
01 1100 237 002	REG INSTR - INCR RET CONTR BE	25,548.00	791.18	791.18	3.10	24,756.82	0.00	24,756.82
01 1100 237 003	REG INSTR - INCR RET CONTR PC	42,937.00	1,302.47	1,302.47	3.03	41,634.53	0.00	41,634.53
01 1100 237 004	REG INSTR - INCR RET CONTR HE	31,886.00	913.53	913.53	2.86	30,972.47	0.00	30,972.47
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	44,168.00	1,301.66	1,301.66	2.95	42,866.34	0.00	42,866.34
01 1100 237 006	REG INSTR - INCR RET CONTR AP	32,057.00	1,136.42	1,136.42	3.54	30,920.58	0.00	30,920.58
01 1100 237 007	REG INSTR - INCR RET CONTR SE	30,705.00	978.43	978.43	3.19	29,726.57	0.00	29,726.57
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	52,628.00	1,633.64	1,633.64	3.10	50,994.36	0.00	50,994.36
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,569.00	0.00	0.00	0.00	2,569.00	0.00	2,569.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	5,858.00	475.00	475.00	8.11	5,383.00	0.00	5,383.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	5,858.00	475.00	475.00	8.11	5,383.00	0.00	5,383.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS BHS	107,419.00	9,187.96	9,187.96	8.55	98,231.04	0.00	98,231.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	403.00	0.00	0.00	0.00	403.00	0.00	403.00
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	1,180.00	0.00	0.00	0.00	1,180.00	0.00	1,180.00
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	197.00	0.00	0.00	0.00	197.00	0.00	197.00
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES BHS	28,093.00	2,500.00	2,500.00	8.90	25,593.00	0.00	25,593.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	73,908.00	133.70	133.70	0.46	73,774.30	202.70	73,571.60
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	19,660.00	17,860.00	17,860.00	90.84	1,800.00	0.00	1,800.00
01 1100 610 001	REG INSTR - SUPPLIES BHS	11,278.00	0.00	0.00	17.46	11,278.00	1,969.08	9,308.92
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH BHS	6,296.00	41.38	41.38	12.92	6,254.62	772.02	5,482.60
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM BHS	139.00	0.00	0.00	0.00	139.00	0.00	139.00
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH BHS	1,881.00	133.55	133.55	11.52	1,747.45	83.17	1,664.28
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH BHS	1,215.00	0.00	0.00	3.29	1,215.00	39.99	1,175.01
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD BHS	2,011.00	0.00	0.00	0.00	2,011.00	0.00	2,011.00
01 1100 610 001 040	REG INSTR - SUPPLIES MATH BHS	8,550.00	59.99	59.99	0.70	8,490.01	0.00	8,490.01

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS BHS	2,072.00	0.00	0.00	0.00	2,072.00	0.00	2,072.00
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH BHS	6,054.00	1,334.25	1,334.25	22.91	4,719.75	52.99	4,666.76
01 1100 610 001 053	REG INSTR - SUPPLIES FCS BHS	8,232.00	61.82	61.82	2.20	8,170.18	119.01	8,051.17
01 1100 610 001 060	REG INSTR - SUPPLIES PE BHS	5,190.00	238.53	238.53	4.60	4,951.47	0.00	4,951.47
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE BHS	15,947.00	847.85	847.85	6.57	15,099.15	199.23	14,899.92
01 1100 610 001 080	REG INSTR - SUPPLIES ART BHS	7,714.00	0.00	0.00	5.33	7,714.00	411.46	7,302.54
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC BHS	1,568.00	0.00	0.00	0.00	1,568.00	0.00	1,568.00
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC BHS	6,203.00	0.00	0.00	0.00	6,203.00	0.00	6,203.00
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002	REG INSTR - SUPPLIES BE	6,313.00	372.84	372.84	10.52	5,940.16	291.28	5,648.88
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,124.00	0.00	0.00	0.00	1,124.00	0.00	1,124.00
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	2,117.00	0.00	0.00	0.00	2,117.00	0.00	2,117.00
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	958.00	0.00	0.00	0.00	958.00	0.00	958.00
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	893.00	0.00	0.00	0.00	893.00	0.00	893.00
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	836.00	182.77	182.77	21.86	653.23	0.00	653.23
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	854.00	61.50	61.50	7.20	792.50	0.00	792.50
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	1,441.00	0.00	0.00	35.78	1,441.00	515.55	925.45
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	816.00	0.00	0.00	0.00	816.00	0.00	816.00
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 003	REG INSTR - SUPPLIES PC	7,752.00	0.00	0.00	4.90	7,752.00	379.92	7,372.08
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	778.00	0.00	0.00	0.00	778.00	0.00	778.00
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	831.00	0.00	0.00	16.78	831.00	139.41	691.59
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,611.00	0.00	0.00	2.34	1,611.00	37.75	1,573.25
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,182.00	146.62	146.62	19.17	1,035.38	79.95	955.43
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	998.00	0.00	0.00	0.00	998.00	0.00	998.00
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,719.00	0.00	0.00	0.00	1,719.00	0.00	1,719.00
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	735.00	0.00	0.00	0.00	735.00	0.00	735.00
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	513.00	0.00	0.00	43.71	513.00	224.22	288.78
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	374.00	42.99	42.99	11.49	331.01	0.00	331.01
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 004	REG INSTR - SUPPLIES HE	5,218.00	89.85	89.85	16.77	5,128.15	785.07	4,343.08
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,174.00	0.00	0.00	0.00	1,174.00	0.00	1,174.00
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,319.00	0.00	0.00	0.00	1,319.00	0.00	1,319.00
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	2,429.00	0.00	0.00	0.00	2,429.00	0.00	2,429.00
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	2,287.00	0.00	0.00	0.00	2,287.00	0.00	2,287.00
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	2,049.00	0.00	0.00	0.00	2,049.00	0.00	2,049.00
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	2,146.00	0.00	0.00	0.00	2,146.00	0.00	2,146.00
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	2,386.00	174.89	174.89	20.04	2,211.11	303.16	1,907.95
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	2,481.00	0.00	0.00	0.00	2,481.00	0.00	2,481.00
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	3,343.00	0.00	0.00	0.00	3,343.00	0.00	3,343.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	25,034.00	0.00	0.00	9.61	25,034.00	2,404.95	22,629.05
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,665.00	160.60	160.60	33.71	1,504.40	400.75	1,103.65
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	2,209.00	187.49	187.49	36.67	2,021.51	622.46	1,399.05
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	518.00	0.00	0.00	0.00	518.00	0.00	518.00
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	738.00	0.00	0.00	77.21	738.00	569.78	168.22
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	1,115.00	0.00	0.00	28.43	1,115.00	317.03	797.97

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01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	1,903.00	3,109.76	3,109.76	179.83	(1,206.76)	312.49	(1,519.25)
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	8,750.00	12.98	12.98	12.73	8,737.02	1,100.87	7,636.15
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	1,130.00	0.00	0.00	0.00	1,130.00	0.00	1,130.00
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	2,014.00	25.94	25.94	6.00	1,988.06	94.99	1,893.07
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	3,699.00	0.00	0.00	37.94	3,699.00	1,403.48	2,295.52
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	0.00	97.37	97.37	0.00	(97.37)	0.00	(97.37)
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	551.00	0.00	0.00	0.00	551.00	0.00	551.00
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006	REG INSTR - SUPPLIES AP	22,700.00	772.92	772.92	26.01	21,927.08	5,131.00	16,796.08
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	955.00	0.00	0.00	0.00	955.00	0.00	955.00
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,210.00	0.00	0.00	0.00	1,210.00	0.00	1,210.00
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,065.00	73.21	73.21	6.87	991.79	0.00	991.79
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,011.00	0.00	0.00	3.60	1,011.00	36.39	974.61
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	457.00	0.00	0.00	3.28	457.00	14.98	442.02
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,496.00	0.00	0.00	5.08	1,496.00	76.00	1,420.00
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,331.00	0.00	0.00	0.00	1,331.00	0.00	1,331.00
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,102.00	64.54	64.54	12.25	2,037.46	192.96	1,844.50
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	783.00	0.00	0.00	10.21	783.00	79.91	703.09
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 007	REG INSTR - SUPPLIES SE	9,166.00	265.51	265.51	20.46	8,900.49	1,609.59	7,290.90
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	633.00	0.00	0.00	0.00	633.00	0.00	633.00
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	946.00	0.00	0.00	0.00	946.00	0.00	946.00
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	543.00	0.00	0.00	0.00	543.00	0.00	543.00
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	610.00	0.00	0.00	0.00	610.00	0.00	610.00
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	455.00	0.00	0.00	0.00	455.00	0.00	455.00
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	621.00	0.00	0.00	0.00	621.00	0.00	621.00
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	634.00	174.97	174.97	27.60	459.03	0.00	459.03
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,540.00	133.84	133.84	47.19	2,406.16	1,064.86	1,341.30
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	878.00	0.00	0.00	0.00	878.00	0.00	878.00
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	3,307.00	0.00	0.00	0.00	3,307.00	0.00	3,307.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	14,375.00	0.00	0.00	18.68	14,375.00	2,684.71	11,690.29
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	639.00	0.00	0.00	0.00	639.00	0.00	639.00
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	541.00	145.41	145.41	30.90	395.59	21.78	373.81
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,155.00	0.00	0.00	0.00	1,155.00	0.00	1,155.00
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	342.00	0.00	0.00	37.83	342.00	129.39	212.61
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	1,130.00	0.00	0.00	0.00	1,130.00	0.00	1,130.00
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	166.00	0.00	0.00	60.20	166.00	99.94	66.06
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	10,441.00	2,428.50	2,428.50	31.97	8,012.50	909.67	7,102.83
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,509.00	0.00	0.00	0.00	1,509.00	0.00	1,509.00
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	4,426.00	0.00	0.00	2.78	4,426.00	123.15	4,302.85
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,882.00	262.31	262.31	5.37	4,619.69	0.00	4,619.69
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	4,592.00	0.00	0.00	8.91	4,592.00	409.32	4,182.68
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	3,759.00	97.37	97.37	2.59	3,661.63	0.00	3,661.63
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,834.00	326.71	326.71	21.25	1,507.29	62.98	1,444.31
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	1,248,402.00	0.00	0.00	0.00	1,248,402.00	0.00	1,248,402.00
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS BHS	3,834.00	0.00	0.00	0.00	3,834.00	0.00	3,834.00
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH BHS	11,573.00	4.89	4.89	3.96	11,568.11	453.30	11,114.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 006 007	REG INSTR - SUPPLIES TECH-REL KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 080	REG INSTR - SUPPLIES TECH-REL ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 081	REG INSTR - SUPPLIES TECH-REL VOC MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 082	REG INSTR - SUPPLIES TECH-REL INS MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007	REG INSTR - SUPPLIES TECH-REL SE	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 1100 650 007 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 007	REG INSTR - SUPPLIES TECH-REL KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 080	REG INSTR - SUPPLIES TECH-REL ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 081	REG INSTR - SUPPLIES TECH-REL VOC MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 082	REG INSTR - SUPPLIES TECH-REL INS MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008	REG INSTR - SUPPLIES TECH-REL BSMS	436.00	0.00	0.00	0.00	436.00	0.00	436.00
01 1100 650 008 015	REG INSTR - SUPPLIES TECH-REL ENG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 018	REG INSTR - SUPPLIES TECH-REL READ BSMS	184.00	0.00	0.00	0.00	184.00	0.00	184.00
01 1100 650 008 019	REG INSTR - SUPPLIES TECH-REL SP/DR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 022	REG INSTR - SUPPLIES TECH-REL WR LG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 030	REG INSTR - SUPPLIES TECH SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 050	REG INSTR - SUPPLIES TECH-REL T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 054	REG INSTR - SUPPLIES TECH-REL COMP BSMS	0.00	2,990.00	2,990.00	0.00	(2,990.00)	26.26	(3,016.26)
01 1100 650 008 060	REG INSTR - SUPPLIES TECH-REL PE/HT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 070	REG INSTR - SUPPLIES TECH-REL SCI BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 080	REG INSTR - SUPPLIES TECH-REL ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 081	REG INSTR - SUPPLIES TECH-REL VOCAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 082	REG INSTR - SUPPLIES TECH-REL INST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 083	REG INSTR - SUPPLIES TECH-REL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 000	REG INSTR - FURN & EQUIP DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001	REG INSTR - FURN & EQUIP BHS	1,149.00	0.00	0.00	0.00	1,149.00	0.00	1,149.00
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 017	REG INSTR - FURN & EQUIP ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 020	REG INSTR - FURN & EQUIP SPANISH BHS	667.00	0.00	0.00	0.00	667.00	0.00	667.00
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 030	REG INSTR - FURN & EQUIP SOC STUD BHS	2,286.00	0.00	0.00	24.90	2,286.00	569.25	1,716.75
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH BHS	517.00	0.00	0.00	0.00	517.00	0.00	517.00
01 1100 733 001 050	REG INSTR - FURN & EQUIP T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 052	REG INSTR - FURN & EQUIP IND TECH BHS	1,093.00	0.00	0.00	0.00	1,093.00	0.00	1,093.00
01 1100 733 001 060	REG INSTR - FURN & EQUIP PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 070	REG INSTR - FURN & EQUIP SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 080	REG INSTR - FURN & EQUIP ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BHS	1,930.00	184.99	184.99	9.58	1,745.01	0.00	1,745.01
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC BHS	5,579.00	0.00	0.00	0.00	5,579.00	0.00	5,579.00
01 1100 733 002	REG INSTR - FURN & EQUIP BE	2,660.00	0.00	0.00	0.00	2,660.00	0.00	2,660.00
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	806.00	0.00	0.00	0.00	806.00	0.00	806.00
01 1100 733 002 002	REG INSTR - FURN & EQUIP 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 003	REG INSTR - FURN & EQUIP 3RD GRADE BE	734.00	24.90	24.90	3.39	709.10	0.00	709.10
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	1,268.00	0.00	0.00	0.00	1,268.00	0.00	1,268.00
01 1100 733 002 005	REG INSTR - FURN & EQUIP 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 007	REG INSTR - FURN & EQUIP KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 060	REG INSTR - FURN & EQUIP PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 080	REG INSTR - FURN & EQUIP ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BE	3,426.00	0.00	0.00	59.84	3,426.00	2,050.00	1,376.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004	REG INSTR - SOFTWARE HE	6,783.00	0.00	0.00	0.00	6,783.00	0.00	6,783.00
01 1100 735 004 001	REG INSTR - SOFTWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 002	REG INSTR - SOFTWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 003	REG INSTR - SOFTWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 004	REG INSTR - SOFTWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 005	REG INSTR - SOFTWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 007	REG INSTR - SOFTWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 060	REG INSTR - SOFTWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 080	REG INSTR - SOFTWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 081	REG INSTR - SOFTWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 082	REG INSTR - SOFTWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005	REG INSTR - SOFTWARE BMS	7,789.00	0.00	0.00	0.00	7,789.00	0.00	7,789.00
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	5,908.00	0.00	0.00	0.00	5,908.00	0.00	5,908.00
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	104.00	0.00	0.00	0.00	104.00	0.00	104.00
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 070	REG INSTR - SOFTWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 080	REG INSTR - SOFTWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 081	REG INSTR - SOFTWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 082	REG INSTR - SOFTWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 083	REG INSTR - SOFTWARE GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006	REG INSTR - SOFTWARE AP	6,783.00	0.00	0.00	0.00	6,783.00	0.00	6,783.00
01 1100 735 006 001	REG INSTR - SOFTWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 002	REG INSTR - SOFTWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 003	REG INSTR - SOFTWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 004	REG INSTR - SOFTWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 005	REG INSTR - SOFTWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 007	REG INSTR - SOFTWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 060	REG INSTR - SOFTWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 080	REG INSTR - SOFTWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 081	REG INSTR - SOFTWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 082	REG INSTR - SOFTWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007	REG INSTR - SOFTWARE SE	6,783.00	0.00	0.00	0.00	6,783.00	0.00	6,783.00
01 1100 735 007 001	REG INSTR - SOFTWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 002	REG INSTR - SOFTWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 003	REG INSTR - SOFTWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 004	REG INSTR - SOFTWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 005	REG INSTR - SOFTWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 007	REG INSTR - SOFTWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 060	REG INSTR - SOFTWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 080	REG INSTR - SOFTWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 081	REG INSTR - SOFTWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 082	REG INSTR - SOFTWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008	REG INSTR - SOFTWARE BSMS	7,789.00	0.00	0.00	0.00	7,789.00	0.00	7,789.00
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	7,668.00	0.00	0.00	0.00	7,668.00	0.00	7,668.00
01 1100 735 008 019	REG INSTR - SOFTWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 022	REG INSTR - SOFTWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 030	REG INSTR - SOFTWARE SOC STUD BSMS	113.00	0.00	0.00	0.00	113.00	0.00	113.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	208.00	0.00	0.00	0.00	208.00	0.00	208.00
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	9,308.00	83.74	83.74	0.90	9,224.26	0.00	9,224.26
01 1100 810 001	REG INSTR - DUES & FEES BHS	18,123.00	7,500.00	7,500.00	41.38	10,623.00	0.00	10,623.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH BHS	596.00	0.00	0.00	0.00	596.00	0.00	596.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM BHS	499.00	0.00	0.00	107.21	499.00	535.00	(36.00)
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH BHS	561.00	182.64	182.64	32.56	378.36	0.00	378.36
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH BHS	0.00	119.88	119.88	0.00	(119.88)	0.00	(119.88)
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 040	REG INSTR - DUES & FEES MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE BHS	832.00	0.00	0.00	0.00	832.00	0.00	832.00
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC BHS	4,378.00	0.00	0.00	6.78	4,378.00	297.00	4,081.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC BHS	4,802.00	550.00	550.00	18.76	4,252.00	351.00	3,901.00
01 1100 810 002	REG INSTR - DUES & FEES BE	478.00	0.00	0.00	20.92	478.00	100.00	378.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	685.00	0.00	0.00	0.00	685.00	0.00	685.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	776.00	0.00	0.00	0.00	776.00	0.00	776.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,109.00	0.00	0.00	0.00	1,109.00	0.00	1,109.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	524.56	(524.56)
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	0.00	503.50	503.50	0.00	(503.50)	0.00	(503.50)
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 080	REG INSTR - DUES & FEES ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 081	REG INSTR - DUES & FEES VOCAL MUSIC BE	568.00	0.00	0.00	0.00	568.00	0.00	568.00
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	257.00	0.00	0.00	0.00	257.00	0.00	257.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	896.00	0.00	0.00	0.00	896.00	0.00	896.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	707.00	0.00	0.00	0.00	707.00	0.00	707.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	679.00	0.00	0.00	0.00	679.00	0.00	679.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	159.00	0.00	0.00	0.00	159.00	0.00	159.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	609.00	0.00	0.00	0.00	609.00	0.00	609.00
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,781.00	0.00	0.00	0.00	1,781.00	0.00	1,781.00
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	1,598.00	0.00	0.00	0.00	1,598.00	0.00	1,598.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,354.00	0.00	0.00	0.00	1,354.00	0.00	1,354.00
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,068.00	0.00	0.00	0.00	1,068.00	0.00	1,068.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	1,068.00	0.00	0.00	0.00	1,068.00	0.00	1,068.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	457.00	0.00	0.00	0.00	457.00	0.00	457.00
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	340.00	0.00	0.00	201.47	340.00	685.00	(345.00)
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	277.00	0.00	0.00	0.00	277.00	0.00	277.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	369.00	0.00	0.00	0.00	369.00	0.00	369.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,043.00	0.00	0.00	0.00	1,043.00	0.00	1,043.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	342.00	0.00	0.00	0.00	342.00	0.00	342.00
01 1100 810 006	REG INSTR - DUES & FEES AP	395.00	0.00	0.00	0.00	395.00	0.00	395.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,026.00	0.00	0.00	0.00	1,026.00	0.00	1,026.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,123.00	0.00	0.00	0.00	1,123.00	0.00	1,123.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	887.00	0.00	0.00	0.00	887.00	0.00	887.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	112.00	0.00	0.00	0.00	112.00	0.00	112.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	664.00	0.00	0.00	0.00	664.00	0.00	664.00
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	395.00	0.00	0.00	0.00	395.00	0.00	395.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	465.00	0.00	0.00	0.00	465.00	0.00	465.00
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,109.00	0.00	0.00	0.00	1,109.00	0.00	1,109.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	642.00	0.00	0.00	0.00	642.00	0.00	642.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	498.00	0.00	0.00	0.00	498.00	0.00	498.00
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	340.00	0.00	0.00	255.88	340.00	870.00	(530.00)
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	616.00	0.00	0.00	0.00	616.00	0.00	616.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	1,277.00	0.00	0.00	0.00	1,277.00	0.00	1,277.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	584.00	0.00	0.00	0.00	584.00	0.00	584.00
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	424.00	0.00	0.00	0.00	424.00	0.00	424.00
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 1100 890 006	REG INSTR - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	428.00	0.00	0.00	0.00	428.00	0.00	428.00
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	669.00	0.00	0.00	0.00	669.00	0.00	669.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	292.00	0.00	0.00	0.00	292.00	0.00	292.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	357.00	0.00	0.00	0.00	357.00	0.00	357.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	1,462.00	0.00	0.00	0.00	1,462.00	0.00	1,462.00
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	756.00	0.00	0.00	0.00	756.00	0.00	756.00
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	30,428,461.00	2,306,299.62	2,306,299.62	7.80	28,122,161.38	66,594.83	28,055,566.55
1125	Regular Instructional Programs School Age Flex							
01 1125 111 002	SALARIES TEACHERS BE	71,456.00	5,854.90	5,854.90	8.19	65,601.10	0.00	65,601.10
01 1125 111 003	SALARIES TEACHERS PC	77,519.00	5,563.62	5,563.62	7.18	71,955.38	0.00	71,955.38
01 1125 111 004	SALARIES TEACHERS HE	73,896.00	6,087.94	6,087.94	8.24	67,808.06	0.00	67,808.06
01 1125 211 002	GROUP INS TEACHERS/PROF BE	26,416.00	2,088.36	2,088.36	7.91	24,327.64	0.00	24,327.64

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01 1125 211 003	GROUP INS TEACHERS/PROF PC	30,190.00	2,088.37	2,088.37	6.92	28,101.63	0.00	28,101.63
01 1125 211 004	GROUP INS TEACHERS/PROF HE	9,756.00	776.03	776.03	7.95	8,979.97	0.00	8,979.97
01 1125 221 002	SOC SEC TEACHERS/PROF BE	5,487.00	439.67	439.67	8.01	5,047.33	0.00	5,047.33
01 1125 221 003	SOC SEC TEACHERS/PROF PC	5,953.00	417.44	417.44	7.01	5,535.56	0.00	5,535.56
01 1125 221 004	SOC SEC TEACHERS/PROF HE	5,773.00	465.31	465.31	8.06	5,307.69	0.00	5,307.69
01 1125 231 002	RETIREMENT TEACHERS/PROF BE	4,426.00	430.34	430.34	9.72	3,995.66	0.00	3,995.66
01 1125 231 003	RETIREMENT TEACHERS/PROF PC	4,802.00	408.93	408.93	8.52	4,393.07	0.00	4,393.07
01 1125 231 004	RETIREMENT TEACHERS/PROF HE	4,579.00	447.47	447.47	9.77	4,131.53	0.00	4,131.53
01 1125 237 002	INCR RET CONTR BE	1,336.00	42.74	42.74	3.20	1,293.26	0.00	1,293.26
01 1125 237 003	INCR RET CONTR PC	1,456.00	40.62	40.62	2.79	1,415.38	0.00	1,415.38
01 1125 237 004	INCR RET CONTR HE	1,387.00	44.44	44.44	3.20	1,342.56	0.00	1,342.56
1125	Regular Instructional Programs School Age Flex	324,432.00	25,196.18	25,196.18	7.77	299,235.82	0.00	299,235.82
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	126,117.00	12,878.25	12,878.25	10.21	113,238.75	0.00	113,238.75
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	36,561.00	3,136.33	3,136.33	8.58	33,424.67	0.00	33,424.67
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	256.00	28.34	28.34	11.07	227.66	0.00	227.66
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	0.00	9.10	9.10	0.00	(9.10)	0.00	(9.10)
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	10,943.00	1,636.23	1,636.23	14.95	9,306.77	0.00	9,306.77
01 1150 212 000	LEP - GROUP INS INSTR AIDES DIST	0.00	4.20	4.20	0.00	(4.20)	0.00	(4.20)
01 1150 221 000	LEP - SOC SEC TEACHERS DIST	9,855.00	982.41	982.41	9.97	8,872.59	0.00	8,872.59
01 1150 222 000	LEP - SOC SEC INSTR AIDES DIST	2,867.00	240.63	240.63	8.39	2,626.37	0.00	2,626.37
01 1150 231 000	LEP - RETIREMENT TEACHERS DIST	7,813.00	946.55	946.55	12.12	6,866.45	0.00	6,866.45
01 1150 232 000	LEP - RETIREMENT INSTR AIDES DIST	2,265.00	230.52	230.52	10.18	2,034.48	0.00	2,034.48
01 1150 237 000	LEP - INCR RET CONTR DIST	3,143.00	116.90	116.90	3.72	3,026.10	0.00	3,026.10
01 1150 281 000	LEP - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 580 000	LEP - TRAVEL & MILEAGE DIST	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1150 610 000	LEP - SUPPLIES DIST	340.00	0.00	0.00	0.00	340.00	0.00	340.00
01 1150 733 000	LEP - FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 734 000	LEP - HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 735 000	LEP - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 810 000	LEP - DUES & FEES DIST	3,717.00	225.15	225.15	6.06	3,491.85	0.00	3,491.85
1150	LIMITED ENGLISH PROF PROGRAMS	204,252.00	20,434.61	20,434.61	10.00	183,817.39	0.00	183,817.39
1160	PROVERTY PROGRAMS							
01 1160 111 001	POVERTY - SALARIES TEACHERS BHS	33,526.00	0.00	0.00	0.00	33,526.00	0.00	33,526.00
01 1160 111 002	POVERTY - SALARIES TEACHERS BE	16,815.00	0.00	0.00	0.00	16,815.00	0.00	16,815.00
01 1160 111 003	POVERTY - SALARIES TEACHERS PC	10,586.00	0.00	0.00	0.00	10,586.00	0.00	10,586.00
01 1160 111 004	POVERTY - SALARIES TEACHERS HE	16,720.00	0.00	0.00	0.00	16,720.00	0.00	16,720.00
01 1160 111 005	POVERTY - SALARIES TEACHERS BMS	16,803.00	0.00	0.00	0.00	16,803.00	0.00	16,803.00
01 1160 111 006	POVERTY - SALARIES TEACHERS AP	5,381.00	0.00	0.00	0.00	5,381.00	0.00	5,381.00
01 1160 111 007	POVERTY - SALARIES TEACHERS SE	4,611.00	0.00	0.00	0.00	4,611.00	0.00	4,611.00
01 1160 111 008	POVERTY - SALARIES TEACHERS BSMS	19,952.00	0.00	0.00	0.00	19,952.00	0.00	19,952.00
01 1160 151 001	POVERTY - ADD'L COMP TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 002	POVERTY - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 003	POVERTY - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 004	POVERTY - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 005	POVERTY - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 006	POVERTY - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 007	POVERTY - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 008	POVERTY - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	POVERTY - GROUP INS TEACHERS BHS	6,821.00	0.00	0.00	0.00	6,821.00	0.00	6,821.00
01 1160 211 002	POVERTY - GROUP INS TEACHERS BE	6,918.00	0.00	0.00	0.00	6,918.00	0.00	6,918.00
01 1160 211 003	POVERTY - GROUP INS TEACHERS PC	2,708.00	0.00	0.00	0.00	2,708.00	0.00	2,708.00
01 1160 211 004	POVERTY - GROUP INS TEACHERS HE	6,918.00	0.00	0.00	0.00	6,918.00	0.00	6,918.00
01 1160 211 005	POVERTY - GROUP INS TEACHERS BMS	5,571.00	0.00	0.00	0.00	5,571.00	0.00	5,571.00

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01 1160 211 006	POVERTY - GROUP INS TEACHERS AP	1,138.00	0.00	0.00	0.00	1,138.00	0.00	1,138.00
01 1160 211 007	POVERTY - GROUP INS TEACHERS SE	841.00	0.00	0.00	0.00	841.00	0.00	841.00
01 1160 211 008	POVERTY - GROUP INS TEACHERS BSMS	2,679.00	0.00	0.00	0.00	2,679.00	0.00	2,679.00
01 1160 221 001	POVERTY - SOC SEC TEACHERS BHS	2,622.00	0.00	0.00	0.00	2,622.00	0.00	2,622.00
01 1160 221 002	POVERTY - SOC SEC TEACHERS BE	1,292.00	0.00	0.00	0.00	1,292.00	0.00	1,292.00
01 1160 221 003	POVERTY - SOC SEC TEACHERS PC	840.00	0.00	0.00	0.00	840.00	0.00	840.00
01 1160 221 004	POVERTY - SOC SEC TEACHERS HE	1,301.00	0.00	0.00	0.00	1,301.00	0.00	1,301.00
01 1160 221 005	POVERTY - SOC SEC TEACHERS BMS	1,295.00	0.00	0.00	0.00	1,295.00	0.00	1,295.00
01 1160 221 006	POVERTY - SOC SEC TEACHERS AP	420.00	0.00	0.00	0.00	420.00	0.00	420.00
01 1160 221 007	POVERTY - SOC SEC TEACHERS SE	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1160 221 008	POVERTY - SOC SEC TEACHERS BSMS	1,605.00	0.00	0.00	0.00	1,605.00	0.00	1,605.00
01 1160 231 001	POVERTY - RETIREMENT TEACHERS BHS	2,078.00	0.00	0.00	0.00	2,078.00	0.00	2,078.00
01 1160 231 002	POVERTY - RETIREMENT TEACHERS BE	1,042.00	0.00	0.00	0.00	1,042.00	0.00	1,042.00
01 1160 231 003	POVERTY - RETIREMENT TEACHERS PC	656.00	0.00	0.00	0.00	656.00	0.00	656.00
01 1160 231 004	POVERTY - RETIREMENT TEACHRES HE	1,036.00	0.00	0.00	0.00	1,036.00	0.00	1,036.00
01 1160 231 005	POVERTY - RETIREMENT TEACHERS BMS	1,041.00	0.00	0.00	0.00	1,041.00	0.00	1,041.00
01 1160 231 006	POVERTY - RETIREMENT TEACHERS AP	333.00	0.00	0.00	0.00	333.00	0.00	333.00
01 1160 231 007	POVERTY - RETIREMENT TEACHERS SE	286.00	0.00	0.00	0.00	286.00	0.00	286.00
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	1,236.00	0.00	0.00	0.00	1,236.00	0.00	1,236.00
01 1160 237 001	POVERTY - INCR RET CONTR BHS	629.00	0.00	0.00	0.00	629.00	0.00	629.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	312.00	0.00	0.00	0.00	312.00	0.00	312.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	199.00	0.00	0.00	0.00	199.00	0.00	199.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	310.00	0.00	0.00	0.00	310.00	0.00	310.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	315.00	0.00	0.00	0.00	315.00	0.00	315.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	101.00	0.00	0.00	0.00	101.00	0.00	101.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	371.00	0.00	0.00	0.00	371.00	0.00	371.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS BHS	670.00	0.00	0.00	0.00	670.00	0.00	670.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	302.00	0.00	0.00	0.00	302.00	0.00	302.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	636.00	0.00	0.00	0.00	636.00	0.00	636.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	179,276.00	0.00	0.00	0.00	179,276.00	0.00	179,276.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	150,736.00	11,747.39	11,747.39	7.79	138,988.61	0.00	138,988.61
01 1200 111 000	SPED - SALARIES TEACHERS DIST	234,948.00	18,221.75	18,221.75	7.76	216,726.25	0.00	216,726.25
01 1200 111 001	SPED - SALARIES TEACHERS BHS	559,539.00	41,756.74	41,756.74	7.46	517,782.26	0.00	517,782.26
01 1200 111 002	SPED - SALARIES TEACHERS BE	192,080.00	21,426.22	21,426.22	11.15	170,653.78	0.00	170,653.78
01 1200 111 003	SPED - SALARIES TEACHERS PC	213,704.00	21,561.31	21,561.31	10.09	192,142.69	0.00	192,142.69
01 1200 111 004	SPED - SALARIES TEACHERS HE	296,528.00	23,545.07	23,545.07	7.94	272,982.93	0.00	272,982.93
01 1200 111 005	SPED - SALARIES TEACHERS BMS	230,641.00	18,341.75	18,341.75	7.95	212,299.25	0.00	212,299.25
01 1200 111 006	SPED - SALARIES TEACHERS AP	210,271.00	14,225.22	14,225.22	6.77	196,045.78	0.00	196,045.78
01 1200 111 007	SPED - SALARIES TEACHERS SE	111,010.00	9,626.16	9,626.16	8.67	101,383.84	0.00	101,383.84
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	313,075.00	23,702.69	23,702.69	7.57	289,372.31	0.00	289,372.31
01 1200 112 000	SPED - SALARIES INSTR AIDES	20,887.00	4,411.10	4,411.10	21.12	16,475.90	0.00	16,475.90
01 1200 112 001	SPED - SALARIES INSTR AIDES BHS	76,352.00	5,048.17	5,048.17	6.61	71,303.83	0.00	71,303.83
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	176,574.00	12,496.15	12,496.15	7.08	164,077.85	0.00	164,077.85
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	154,286.00	8,696.35	8,696.35	5.64	145,589.65	0.00	145,589.65

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01 1200 112 004	SPED - SALARIES INSTR AIDES HE	196,289.00	15,555.82	15,555.82	7.92	180,733.18	0.00	180,733.18
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	66,295.00	5,158.24	5,158.24	7.78	61,136.76	0.00	61,136.76
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	144,933.00	12,120.02	12,120.02	8.36	132,812.98	0.00	132,812.98
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	61,813.00	6,082.88	6,082.88	9.84	55,730.12	0.00	55,730.12
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	107,140.00	8,195.53	8,195.53	7.65	98,944.47	0.00	98,944.47
01 1200 122 001	SPED - SUB AIDES BHS	2,178.00	0.00	0.00	0.00	2,178.00	0.00	2,178.00
01 1200 122 002	SPED - SUB AIDES BE	2,773.00	436.01	436.01	15.72	2,336.99	0.00	2,336.99
01 1200 122 003	SPED - SUB AIDES PC	8,511.00	543.85	543.85	6.39	7,967.15	0.00	7,967.15
01 1200 122 004	SPED - SUB AIDES HE	12,433.00	891.94	891.94	7.17	11,541.06	0.00	11,541.06
01 1200 122 005	SPED - SUB AIDES BMS	7,990.00	0.00	0.00	0.00	7,990.00	0.00	7,990.00
01 1200 122 006	SPED - SUB AIDES AP	15,066.00	232.49	232.49	1.54	14,833.51	0.00	14,833.51
01 1200 122 007	SPED - SUB AIDES SE	16,330.00	1,053.74	1,053.74	6.45	15,276.26	0.00	15,276.26
01 1200 122 008	SPED - SUB AIDES BSMS	430.00	0.00	0.00	0.00	430.00	0.00	430.00
01 1200 123 001	SPED - SUB TEACHERS BHS	15,006.00	0.00	0.00	0.00	15,006.00	0.00	15,006.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,375.00	0.00	0.00	0.00	2,375.00	0.00	2,375.00
01 1200 123 003	SPED - SUB TEACHERS PC	16,248.00	0.00	0.00	0.00	16,248.00	0.00	16,248.00
01 1200 123 004	SPED - SUB TEACHERS HE	15,679.00	3,430.00	3,430.00	21.88	12,249.00	0.00	12,249.00
01 1200 123 005	SPED - SUB TEACHERS BMS	12,745.00	175.00	175.00	1.37	12,570.00	0.00	12,570.00
01 1200 123 006	SPED - SUB TEACHERS AP	10,165.00	0.00	0.00	0.00	10,165.00	0.00	10,165.00
01 1200 123 007	SPED - SUB TEACHERS SE	12,786.00	0.00	0.00	0.00	12,786.00	0.00	12,786.00
01 1200 123 008	SPED - SUB TEACHERS BSMS	9,932.00	612.50	612.50	6.17	9,319.50	0.00	9,319.50
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	322.00	1.92	1.92	0.60	320.08	0.00	320.08
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	0.00	26.10	26.10	0.00	(26.10)	0.00	(26.10)
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	633.00	212.94	212.94	33.64	420.06	0.00	420.06
01 1200 132 008	SPED - OT SALARIES NON- INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	303.00	26.16	26.16	8.63	276.84	0.00	276.84
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,607.00	40.08	40.08	2.49	1,566.92	0.00	1,566.92
01 1200 151 001	SPED - ADD'L COMP TEACHERS BHS	4,988.00	91.50	91.50	1.83	4,896.50	0.00	4,896.50
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	4,301.00	297.37	297.37	6.91	4,003.63	0.00	4,003.63
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	7,611.00	2,468.62	2,468.62	32.43	5,142.38	0.00	5,142.38
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	2,453.00	591.54	591.54	24.11	1,861.46	0.00	1,861.46
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	6,019.00	40.35	40.35	0.67	5,978.65	0.00	5,978.65
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	5,349.00	630.84	630.84	11.79	4,718.16	0.00	4,718.16
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,868.00	692.58	692.58	37.08	1,175.42	0.00	1,175.42
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,754.00	52.45	52.45	2.99	1,701.55	0.00	1,701.55
01 1200 152 000	SPED - ADD'L COMP AIDES	4,898.00	1,516.95	1,516.95	30.97	3,381.05	0.00	3,381.05
01 1200 152 001	SPED - ADD'L COMP AIDES BHS	198.00	13.63	13.63	6.88	184.37	0.00	184.37
01 1200 152 002	SPED - ADD'L COMP AIDES BE	343.00	32.85	32.85	9.58	310.15	0.00	310.15
01 1200 152 003	SPED - ADD'L COMP AIDES PC	286.00	30.24	30.24	10.57	255.76	0.00	255.76
01 1200 152 004	SPED - ADD'L COMP AIDES HE	442.00	33.05	33.05	7.48	408.95	0.00	408.95
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	0.00	13.95	13.95	0.00	(13.95)	0.00	(13.95)
01 1200 152 006	SPED - ADD'L COMP AIDES AP	132.00	29.09	29.09	22.04	102.91	0.00	102.91
01 1200 152 007	SPED - ADD'L COMP AIDES SE	114.00	13.38	13.38	11.74	100.62	0.00	100.62
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	256.00	22.81	22.81	8.91	233.19	0.00	233.19
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	45,010.00	2,459.00	2,459.00	5.46	42,551.00	0.00	42,551.00
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	12,222.00	1,835.32	1,835.32	15.02	10,386.68	0.00	10,386.68
01 1200 211 001	SPED - GROUP INS TEACHERS BHS	137,320.00	12,971.08	12,971.08	9.45	124,348.92	0.00	124,348.92
01 1200 211 002	SPED - GROUP INS TEACHERS BE	45,039.00	5,373.44	5,373.44	11.93	39,665.56	0.00	39,665.56
01 1200 211 003	SPED - GROUP INS TEACHERS PC	79,390.00	6,086.28	6,086.28	7.67	73,303.72	0.00	73,303.72
01 1200 211 004	SPED - GROUP INS TEACHERS HE	119,399.00	6,762.12	6,762.12	5.66	112,636.88	0.00	112,636.88
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	117,447.00	9,488.63	9,488.63	8.08	107,958.37	0.00	107,958.37
01 1200 211 006	SPED - GROUP INS TEACHERS AP	88,985.00	6,736.90	6,736.90	7.57	82,248.10	0.00	82,248.10
01 1200 211 007	SPED - GROUP INS TEACHERS SE	14,956.00	915.07	915.07	6.12	14,040.93	0.00	14,040.93
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	69,429.00	4,768.16	4,768.16	6.87	64,660.84	0.00	64,660.84
01 1200 212 000	SPED - GROUP INS INSTR AIDES	0.00	8.40	8.40	0.00	(8.40)	0.00	(8.40)

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01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES AP	67,455.00	0.00	0.00	0.00	67,455.00	0.00	67,455.00
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 590 000	SPED 3-5 - PURCHASED SERVICES DIST	36,147.00	0.00	0.00	0.00	36,147.00	0.00	36,147.00
01 1291 610 006	SPED 3-5 - SUPPLIES AP	15,498.00	1,218.99	1,218.99	8.40	14,279.01	82.41	14,196.60
01 1291 733 006	SPED 3-5 - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES AP	2,704.00	2,617.50	2,617.50	96.80	86.50	0.00	86.50
1291	Special Education Instructional Programs 3-5	288,442.00	15,129.11	15,129.11	5.27	273,312.89	82.41	273,230.48
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	94,265.00	0.00	0.00	0.00	94,265.00	0.00	94,265.00
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	735.00	56.91	56.91	7.74	678.09	0.00	678.09
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,929.00	40.70	40.70	0.51	7,888.30	0.00	7,888.30
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	5,847.00	4.18	4.18	0.07	5,842.82	0.00	5,842.82
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	1,771.00	0.42	0.42	0.02	1,770.58	0.00	1,770.58
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	5,858.00	475.00	475.00	8.11	5,383.00	0.00	5,383.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE DIST	1,617.00	97.30	97.30	6.02	1,519.70	0.00	1,519.70
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES DIST	36,147.00	0.00	0.00	0.00	36,147.00	0.00	36,147.00
01 1292 610 006	SPED 0-2 - SUPPLIES AP	733.00	0.00	0.00	0.00	733.00	0.00	733.00
01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	154,902.00	674.51	674.51	0.44	154,227.49	0.00	154,227.49
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS BHS	20,231.00	0.00	0.00	0.00	20,231.00	0.00	20,231.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	36,728.00	99.42	99.42	0.27	36,628.58	0.00	36,628.58
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	19,568.00	0.00	0.00	0.00	19,568.00	0.00	19,568.00
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	48,333.00	0.00	0.00	0.00	48,333.00	0.00	48,333.00
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES BHS	3,352.00	0.00	0.00	0.00	3,352.00	0.00	3,352.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	7,400.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	825.00	0.00	0.00	0.00	825.00	0.00	825.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	9,085.00	0.00	0.00	0.00	9,085.00	0.00	9,085.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS BHS	1,582.00	0.00	0.00	0.00	1,582.00	0.00	1,582.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	2,872.00	7.61	7.61	0.26	2,864.39	0.00	2,864.39
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,530.00	0.00	0.00	0.00	1,530.00	0.00	1,530.00
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	3,780.00	0.00	0.00	0.00	3,780.00	0.00	3,780.00
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES BHS	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	579.00	0.00	0.00	0.00	579.00	0.00	579.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	710.00	0.00	0.00	0.00	710.00	0.00	710.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS BHS	1,089.00	0.00	0.00	0.00	1,089.00	0.00	1,089.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	2,275.00	7.31	7.31	0.32	2,267.69	0.00	2,267.69
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,212.00	0.00	0.00	0.00	1,212.00	0.00	1,212.00
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	2,976.00	0.00	0.00	0.00	2,976.00	0.00	2,976.00
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES BHS	208.00	0.00	0.00	0.00	208.00	0.00	208.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	458.00	0.00	0.00	0.00	458.00	0.00	458.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	472.00	0.00	0.00	0.00	472.00	0.00	472.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR BHS	129.00	0.00	0.00	0.00	129.00	0.00	129.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	285.00	0.73	0.73	0.26	284.27	0.00	284.27
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	146.00	0.00	0.00	0.00	146.00	0.00	146.00
01 1300 237 006	SUMM SCHOOL - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 007	SUMM SCHOOL - INCR RET CONTR SE	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 580 001	SUMM SCHOOL - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	429.00	0.00	0.00	8.16	429.00	35.00	394.00
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	2,616.00	0.00	0.00	0.00	2,616.00	0.00	2,616.00
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	121.00	0.00	0.00	0.00	121.00	0.00	121.00
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	678.00	0.00	0.00	0.00	678.00	0.00	678.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,603.00	0.00	0.00	0.00	1,603.00	0.00	1,603.00
01 1300 640 001	SUMM SCHOOL - BOOKS & PER BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	171,894.00	115.07	115.07	0.09	171,778.93	35.00	171,743.93
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR BHS	37,109.00	3,487.55	3,487.55	9.40	33,621.45	0.00	33,621.45
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS BHS	242,896.00	21,679.89	21,679.89	8.93	221,216.11	0.00	221,216.11
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	62,939.00	6,202.74	6,202.74	9.86	56,736.26	0.00	56,736.26
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	117,831.00	9,835.28	9,835.28	8.35	107,995.72	0.00	107,995.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	62,583.00	6,031.39	6,031.39	9.64	56,551.61	0.00	56,551.61
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	82,174.00	7,527.70	7,527.70	9.16	74,646.30	0.00	74,646.30
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	52,294.00	4,523.54	4,523.54	8.65	47,770.46	0.00	47,770.46
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	62,076.00	5,208.93	5,208.93	8.39	56,867.07	0.00	56,867.07
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	163,917.00	15,055.40	15,055.40	9.18	148,861.60	0.00	148,861.60
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR BHS	197.00	16.97	16.97	8.61	180.03	0.00	180.03
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR BHS	0.00	7.56	7.56	0.00	(7.56)	0.00	(7.56)
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS BHS	541.00	48.97	48.97	9.05	492.03	0.00	492.03
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	160.00	13.65	13.65	8.53	146.35	0.00	146.35
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	512.00	15.76	15.76	3.08	496.24	0.00	496.24
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	160.00	13.27	13.27	8.29	146.73	0.00	146.73
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	199.00	16.56	16.56	8.32	182.44	0.00	182.44
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	116.00	9.95	9.95	8.58	106.05	0.00	106.05
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	291.00	11.46	11.46	3.94	279.54	0.00	279.54
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	398.00	33.12	33.12	8.32	364.88	0.00	364.88
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR BHS	12,195.00	912.97	912.97	7.49	11,282.03	0.00	11,282.03
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS BHS	47,850.00	2,523.51	2,523.51	5.27	45,326.49	0.00	45,326.49
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	25,896.00	2,456.90	2,456.90	9.49	23,439.10	0.00	23,439.10
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	30,137.00	2,458.49	2,458.49	8.16	27,678.51	0.00	27,678.51
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	25,896.00	2,456.90	2,456.90	9.49	23,439.10	0.00	23,439.10
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	27,244.00	2,456.90	2,456.90	9.02	24,787.10	0.00	24,787.10
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	11,057.00	912.97	912.97	8.26	10,144.03	0.00	10,144.03
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,353.00	912.97	912.97	8.04	10,440.03	0.00	10,440.03
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	22,009.00	3,480.35	3,480.35	15.81	18,528.65	0.00	18,528.65
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR BHS	2,915.00	305.02	305.02	10.46	2,609.98	0.00	2,609.98
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS BHS	19,039.00	1,674.98	1,674.98	8.80	17,364.02	0.00	17,364.02
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	4,848.00	437.68	437.68	9.03	4,410.32	0.00	4,410.32
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	9,376.00	757.55	757.55	8.08	8,618.45	0.00	8,618.45
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	4,886.00	452.27	452.27	9.26	4,433.73	0.00	4,433.73
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,350.00	568.44	568.44	8.95	5,781.56	0.00	5,781.56
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,093.00	346.32	346.32	8.46	3,746.68	0.00	3,746.68
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,873.00	394.40	394.40	8.09	4,478.60	0.00	4,478.60
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	13,222.00	1,143.03	1,143.03	8.64	12,078.97	0.00	12,078.97
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR BHS	2,310.00	257.58	257.58	11.15	2,052.42	0.00	2,052.42
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS BHS	15,052.00	1,593.48	1,593.48	10.59	13,458.52	0.00	13,458.52
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	3,899.00	455.90	455.90	11.69	3,443.10	0.00	3,443.10
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	7,321.00	722.88	722.88	9.87	6,598.12	0.00	6,598.12
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	3,877.00	443.31	443.31	11.43	3,433.69	0.00	3,433.69
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	5,093.00	553.29	553.29	10.86	4,539.71	0.00	4,539.71
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	3,240.00	332.48	332.48	10.26	2,907.52	0.00	2,907.52
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	3,846.00	382.86	382.86	9.95	3,463.14	0.00	3,463.14
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	10,154.00	1,106.58	1,106.58	10.90	9,047.42	0.00	9,047.42
01 2120 237 001	GUIDANCE - INCR RET CONTR BHS	5,204.00	183.85	183.85	3.53	5,020.15	0.00	5,020.15
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,186.00	45.28	45.28	3.82	1,140.72	0.00	1,140.72
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	2,220.00	71.80	71.80	3.23	2,148.20	0.00	2,148.20
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,179.00	44.03	44.03	3.73	1,134.97	0.00	1,134.97
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	1,541.00	54.96	54.96	3.57	1,486.04	0.00	1,486.04
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	981.00	33.02	33.02	3.37	947.98	0.00	947.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,165.00	38.03	38.03	3.26	1,126.97	0.00	1,126.97
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	3,047.00	109.92	109.92	3.61	2,937.08	0.00	2,937.08
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR BHS	0.00	475.00	475.00	0.00	(475.00)	0.00	(475.00)
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS BHS	4,700.00	412.59	412.59	8.78	4,287.41	0.00	4,287.41
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	3,115.00	248.26	248.26	7.97	2,866.74	0.00	2,866.74
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	5,222.00	0.00	0.00	0.00	5,222.00	0.00	5,222.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE BHS	333.00	0.00	0.00	0.00	333.00	0.00	333.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	307.00	0.00	0.00	0.00	307.00	0.00	307.00
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES BHS	23,392.00	0.00	0.00	0.00	23,392.00	0.00	23,392.00
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	15,058.00	0.00	0.00	0.00	15,058.00	0.00	15,058.00
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	16,253.00	0.00	0.00	0.00	16,253.00	0.00	16,253.00
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,681.00	0.00	0.00	0.00	15,681.00	0.00	15,681.00
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	16,721.00	0.00	0.00	0.00	16,721.00	0.00	16,721.00
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	18,274.00	0.00	0.00	0.00	18,274.00	0.00	18,274.00
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	18,566.00	0.00	0.00	0.00	18,566.00	0.00	18,566.00
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	12,599.00	0.00	0.00	0.00	12,599.00	0.00	12,599.00
01 2120 610 001	GUIDANCE - SUPPLIES BHS	319.00	0.00	0.00	60.91	319.00	194.29	124.71
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES BHS	15,568.00	0.00	0.00	0.00	15,568.00	0.00	15,568.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	3,472.00	37.98	37.98	1.09	3,434.02	0.00	3,434.02
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	433.00	279.29	279.29	64.50	153.71	0.00	153.71
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	594.00	0.00	0.00	0.00	594.00	0.00	594.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	3,149.00	108.83	108.83	3.46	3,040.17	0.00	3,040.17
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	3,285.00	129.87	129.87	4.87	3,155.13	29.99	3,125.14
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	2,027.00	0.00	0.00	0.00	2,027.00	0.00	2,027.00
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	1,792.00	46.20	46.20	2.58	1,745.80	0.00	1,745.80
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	8,647.00	770.13	770.13	9.25	7,876.87	29.99	7,846.88
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	175.00	0.00	0.00	25.40	175.00	44.45	130.55
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	120.00	0.00	0.00	0.00	120.00	0.00	120.00
01 2120 734 001	GUIDANCE - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	4,437.00	0.00	0.00	0.45	4,437.00	20.00	4,417.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 810 002	GUIDANCE - DUES & FEES BE	477.00	0.00	0.00	561.01	477.00	2,676.00	(2,199.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	291.00	0.00	0.00	919.59	291.00	2,676.00	(2,385.00)
01 2120 810 004	GUIDANCE - DUES & FEES HE	227.00	0.00	0.00	1,178.85	227.00	2,676.00	(2,449.00)
01 2120 810 005	GUIDANCE - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	2,676.00	(2,676.00)
01 2120 810 006	GUIDANCE - DUES & FEES AP	179.00	0.00	0.00	1,494.97	179.00	2,676.00	(2,497.00)
01 2120 810 007	GUIDANCE - DUES & FEES SE	538.00	129.00	129.00	521.38	409.00	2,676.00	(2,267.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	2,676.00	(2,676.00)
01 2120 890 005	GUIDANCE - OTHER MISC BMS	506.00	0.00	0.00	0.00	506.00	0.00	506.00
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	1,437,404.00	113,457.74	113,457.74	9.22	1,323,946.26	19,050.72	1,304,895.54
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	22,616.00	1,844.21	1,844.21	8.15	20,771.79	0.00	20,771.79
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	23,072.00	2,041.30	2,041.30	8.85	21,030.70	0.00	21,030.70
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	507.00	2,091.62	2,091.62	412.55	(1,584.62)	0.00	(1,584.62)
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	24,269.00	2,551.54	2,551.54	10.51	21,717.46	0.00	21,717.46
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	0.00	84.69	84.69	0.00	(84.69)	0.00	(84.69)
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	0.00	4.61	4.61	0.00	(4.61)	0.00	(4.61)
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	0.00	4.80	4.80	0.00	(4.80)	0.00	(4.80)
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	0.00	4.54	4.54	0.00	(4.54)	0.00	(4.54)
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	0.00	4.67	4.67	0.00	(4.67)	0.00	(4.67)
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,772.00	141.44	141.44	7.98	1,630.56	0.00	1,630.56
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,808.00	156.53	156.53	8.66	1,651.47	0.00	1,651.47
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	0.00	160.35	160.35	0.00	(160.35)	0.00	(160.35)
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,902.00	202.03	202.03	10.62	1,699.97	0.00	1,699.97
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,401.00	135.55	135.55	9.68	1,265.45	0.00	1,265.45
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,429.00	150.04	150.04	10.50	1,278.96	0.00	1,278.96
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	0.00	153.73	153.73	0.00	(153.73)	0.00	(153.73)
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,507.00	193.76	193.76	12.86	1,313.24	0.00	1,313.24
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	480.00	13.46	13.46	2.80	466.54	0.00	466.54
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	484.00	14.90	14.90	3.08	469.10	0.00	469.10
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	0.00	15.27	15.27	0.00	(15.27)	0.00	(15.27)
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	502.00	19.24	19.24	3.83	482.76	0.00	482.76
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	1,602.00	0.00	0.00	0.00	1,602.00	0.00	1,602.00
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES BHS	13,038.00	0.00	0.00	0.00	13,038.00	0.00	13,038.00
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	10,082.00	0.00	0.00	0.00	10,082.00	0.00	10,082.00
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	10,403.00	0.00	0.00	0.00	10,403.00	0.00	10,403.00
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,998.00	0.00	0.00	0.00	10,998.00	0.00	10,998.00
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,045.00	0.00	0.00	0.00	9,045.00	0.00	9,045.00
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	11,074.00	0.00	0.00	0.00	11,074.00	0.00	11,074.00
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,221.00	0.00	0.00	0.00	8,221.00	0.00	8,221.00
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	10,281.00	0.00	0.00	0.00	10,281.00	0.00	10,281.00
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	670.00	0.00	0.00	0.00	670.00	0.00	670.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 890 001	PSYCH SERV - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCH SERV SPED SA	502,784.00	49,493.46	49,493.46	9.85	453,290.54	30.00	453,260.54
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 000	SPEECH SPED SA - SALARIES TEACHERS DIST	0.00	3,746.40	3,746.40	0.00	(3,746.40)	0.00	(3,746.40)
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS BHS	38,698.00	2,943.13	2,943.13	7.61	35,754.87	0.00	35,754.87
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	77,395.00	5,886.27	5,886.27	7.61	71,508.73	0.00	71,508.73
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	95,842.00	7,577.35	7,577.35	7.91	88,264.65	0.00	88,264.65
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	0.00	4,943.17	4,943.17	0.00	(4,943.17)	0.00	(4,943.17)
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	38,698.00	2,943.14	2,943.14	7.61	35,754.86	0.00	35,754.86
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	118,017.00	4,162.67	4,162.67	3.53	113,854.33	0.00	113,854.33
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	59,971.00	5,496.02	5,496.02	9.16	54,474.98	0.00	54,474.98
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	27,366.00	2,081.34	2,081.34	7.61	25,284.66	0.00	25,284.66
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES BHS	357.00	22.73	22.73	6.37	334.27	0.00	334.27
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	927.00	45.47	45.47	4.91	881.53	0.00	881.53
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	196.00	26.13	26.13	13.33	169.87	0.00	169.87
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	0.00	15.45	15.45	0.00	(15.45)	0.00	(15.45)
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	273.00	22.74	22.74	8.33	250.26	0.00	250.26
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	340.00	9.16	9.16	2.69	330.84	0.00	330.84
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	489.00	100.74	100.74	20.60	388.26	0.00	388.26
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	387.00	32.22	32.22	8.33	354.78	0.00	354.78
01 2151 211 000	GROUP INS TEACHERS/PROF DIST	0.00	1.89	1.89	0.00	(1.89)	0.00	(1.89)
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS BHS	16,407.00	1,228.44	1,228.44	7.49	15,178.56	0.00	15,178.56
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	32,815.00	2,456.90	2,456.90	7.49	30,358.10	0.00	30,358.10
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	27,924.00	2,090.61	2,090.61	7.49	25,833.39	0.00	25,833.39
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	0.00	2,456.90	2,456.90	0.00	(2,456.90)	0.00	(2,456.90)
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	16,407.00	1,228.46	1,228.46	7.49	15,178.54	0.00	15,178.54
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	57,474.00	1,846.22	1,846.22	3.21	55,627.78	0.00	55,627.78
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	6,097.00	456.49	456.49	7.49	5,640.51	0.00	5,640.51
01 2151 221 000	SOC SEC TEACHERS/PROF DIST	0.00	286.60	286.60	0.00	(286.60)	0.00	(286.60)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS BHS	2,991.00	221.83	221.83	7.42	2,769.17	0.00	2,769.17
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	6,007.00	444.14	444.14	7.39	5,562.86	0.00	5,562.86
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	7,456.00	595.51	595.51	7.99	6,860.49	0.00	6,860.49
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	0.00	380.51	380.51	0.00	(380.51)	0.00	(380.51)
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,984.00	221.81	221.81	7.43	2,762.19	0.00	2,762.19
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	8,976.00	313.39	313.39	3.49	8,662.61	0.00	8,662.61
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	5,227.00	464.49	464.49	8.89	4,762.51	0.00	4,762.51
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,170.00	161.44	161.44	7.44	2,008.56	0.00	2,008.56
01 2151 231 000	RETIREMENT TEACHERS/PROF DIST	0.00	275.36	275.36	0.00	(275.36)	0.00	(275.36)
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS BHS	2,416.00	217.52	217.52	9.00	2,198.48	0.00	2,198.48
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	4,847.00	435.03	435.03	8.98	4,411.97	0.00	4,411.97
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	5,937.00	557.30	557.30	9.39	5,379.70	0.00	5,379.70
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	0.00	363.32	363.32	0.00	(363.32)	0.00	(363.32)
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,410.00	217.51	217.51	9.03	2,192.49	0.00	2,192.49
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	7,318.00	305.96	305.96	4.18	7,012.04	0.00	7,012.04
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,738.00	410.47	410.47	10.98	3,327.53	0.00	3,327.53
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,718.00	155.01	155.01	9.02	1,562.99	0.00	1,562.99
01 2151 237 000	INCR RET CONTR DIST	0.00	27.35	27.35	0.00	(27.35)	0.00	(27.35)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 640 007	SPEECH SPED SA - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 008	SPEECH SPED SA - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 001	SPEECH SPED SA - SUPPLIES TECH-REL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 002	SPEECH SPED SA - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 003	SPEECH SPED SA - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 004	SPEECH SPED SA - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 005	SPEECH SPED SA - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 006	SPEECH SPED SA - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 007	SPEECH SPED SA - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 008	SPEECH SPED SA - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 001	SPEECH SPED SA - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 001	SPEECH SPED SA - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 001	SPEECH SPED SA - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	158.00	0.00	0.00	75.95	158.00	120.00	38.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	277.00	0.00	0.00	0.00	277.00	0.00	277.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 001	SPEECH SPED SA - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH SPED SCHOOL AGE	787,538.00	59,159.99	59,159.99	7.53	728,378.01	165.30	728,212.71
2152	Speech Pathology & Audiology Services Age 3-5							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2152 591 000	SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST	17,636.00	0.00	0.00	0.00	17,636.00	0.00	17,636.00
2152	Speech Pathology & Audiology Services Age 3-5	17,636.00	0.00	0.00	0.00	17,636.00	0.00	17,636.00
2153	Speech Pathology & Audiology Services Age 0-2							
01 2153 151 002	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 003	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 004	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 005	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 006	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 007	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 008	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 002	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 003	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 005	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 006	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 007	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 008	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 002	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 003	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 005	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 006	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 007	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 008	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 002	SP PATH & AUDIO 0-2 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 003	SP PATH & AUDIO 0-2 - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 004	SP PATH & AUDIO 0-2 - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	2,914.00	0.00	0.00	0.00	2,914.00	0.00	2,914.00
2153	Speech Pathology & Audiology Services Age 0-2	2,914.00	0.00	0.00	0.00	2,914.00	0.00	2,914.00
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	109,715.00	5,658.00	5,658.00	5.16	104,057.00	0.00	104,057.00
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	109,715.00	5,658.00	5,658.00	5.16	104,057.00	0.00	104,057.00
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	118.00	552.00	552.00	467.80	(434.00)	0.00	(434.00)
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5	118.00	552.00	552.00	467.80	(434.00)	0.00	(434.00)
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	8,018.00	1,069.50	1,069.50	13.34	6,948.50	0.00	6,948.50
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2	8,018.00	1,069.50	1,069.50	13.34	6,948.50	0.00	6,948.50
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	52,715.00	3,519.00	3,519.00	6.68	49,196.00	0.00	49,196.00
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	52,715.00	3,519.00	3,519.00	6.68	49,196.00	0.00	49,196.00
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	6,721.00	2,466.75	2,466.75	36.70	4,254.25	0.00	4,254.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5	6,721.00	2,466.75	2,466.75	36.70	4,254.25	0.00	4,254.25
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	7,546.00	2,725.50	2,725.50	36.12	4,820.50	0.00	4,820.50
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2	7,546.00	2,725.50	2,725.50	36.12	4,820.50	0.00	4,820.50
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	5,065.00	0.00	0.00	0.00	5,065.00	0.00	5,065.00
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	5,065.00	0.00	0.00	0.00	5,065.00	0.00	5,065.00
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	294,554.00	11,924.06	11,924.06	4.05	282,629.94	0.00	282,629.94
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	1,632.00	26.23	26.23	1.61	1,605.77	0.00	1,605.77
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	58,745.00	2,456.90	2,456.90	4.18	56,288.10	0.00	56,288.10
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	22,433.00	892.75	892.75	3.98	21,540.25	0.00	21,540.25
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	18,247.00	876.42	876.42	4.80	17,370.58	0.00	17,370.58
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	5,687.00	87.05	87.05	1.53	5,599.95	0.00	5,599.95
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	3,632.00	0.00	0.00	0.00	3,632.00	0.00	3,632.00
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	2,050.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00
01 2210 610 000	IMPR OF INSTR - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	972.00	0.00	0.00	0.00	972.00	0.00	972.00
2210	IMPROVEMENT OF INSTRUCTION	407,952.00	16,263.41	16,263.41	3.99	391,688.59	0.00	391,688.59
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	3,137.00	84.96	84.96	2.71	3,052.04	0.00	3,052.04
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS BHS	5,690.00	141.60	141.60	2.49	5,548.40	0.00	5,548.40
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	3,785.00	750.48	750.48	19.83	3,034.52	0.00	3,034.52
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	9,019.00	3,634.24	3,634.24	40.30	5,384.76	0.00	5,384.76
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	4,394.00	566.40	566.40	12.89	3,827.60	0.00	3,827.60
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	6,903.00	269.04	269.04	3.90	6,633.96	0.00	6,633.96
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	4,184.00	1,840.80	1,840.80	44.00	2,343.20	0.00	2,343.20
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	2,087.00	623.04	623.04	29.85	1,463.96	0.00	1,463.96
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	5,083.00	339.84	339.84	6.69	4,743.16	0.00	4,743.16
01 2212 123 001	INST & CURR DEV - SUB TEACHERS BHS	20,404.00	1,225.00	1,225.00	6.00	19,179.00	0.00	19,179.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	8,097.00	875.00	875.00	10.81	7,222.00	0.00	7,222.00
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	9,176.00	525.00	525.00	5.72	8,651.00	0.00	8,651.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	11,443.00	175.00	175.00	1.53	11,268.00	0.00	11,268.00
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	14,682.00	525.00	525.00	3.58	14,157.00	0.00	14,157.00
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	245.00	6.50	6.50	2.65	238.50	0.00	238.50
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS BHS	445.00	10.81	10.81	2.43	434.19	0.00	434.19
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	296.00	57.43	57.43	19.40	238.57	0.00	238.57
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	705.00	278.04	278.04	39.44	426.96	0.00	426.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	0.00	42.73	42.73	0.00	(42.73)	0.00	(42.73)
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	975.00	0.00	0.00	0.00	975.00	0.00	975.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	12,111.00	172.99	172.99	10.47	11,938.01	1,095.00	10,843.01
01 2212 810 001	INST & CURR DEV - DUES & FEES BHS	858.00	0.00	0.00	0.00	858.00	0.00	858.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	299.00	0.00	0.00	0.00	299.00	0.00	299.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	395.00	0.00	0.00	27.85	395.00	110.00	285.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	1,082.00	0.00	0.00	0.00	1,082.00	0.00	1,082.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	0.00	520.00	520.00	0.00	(520.00)	0.00	(520.00)
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	772.00	0.00	0.00	0.00	772.00	0.00	772.00
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 001	INST & CURR DEV - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	118.00	0.00	0.00	0.00	118.00	0.00	118.00
2212	INST STAFF TRNG AND CURR DEV	162,159.00	14,343.22	14,343.22	10.74	147,815.78	3,073.53	144,742.25
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	101,380.00	7,710.41	7,710.41	7.61	93,669.59	0.00	93,669.59
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	204.00	16.96	16.96	8.31	187.04	0.00	187.04
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	12,195.00	912.97	912.97	7.49	11,282.03	0.00	11,282.03
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,939.00	590.66	590.66	7.44	7,348.34	0.00	7,348.34
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	6,280.00	566.72	566.72	9.02	5,713.28	0.00	5,713.28
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	1,904.00	56.29	56.29	2.96	1,847.71	0.00	1,847.71
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	1,734.00	0.00	0.00	0.00	1,734.00	0.00	1,734.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS BHS	8,149.00	0.00	0.00	0.00	8,149.00	0.00	8,149.00
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	2,142.00	0.00	0.00	0.00	2,142.00	0.00	2,142.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	8,727.00	0.00	0.00	0.00	8,727.00	0.00	8,727.00
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,997.00	0.00	0.00	0.00	4,997.00	0.00	4,997.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	4,174.00	0.00	0.00	0.00	4,174.00	0.00	4,174.00
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,059.00	0.00	0.00	0.00	3,059.00	0.00	3,059.00
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,622.00	0.00	0.00	0.00	4,622.00	0.00	4,622.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,578.00	0.00	0.00	0.00	6,578.00	0.00	6,578.00
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	174,084.00	9,854.01	9,854.01	5.66	164,229.99	0.00	164,229.99
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS BHS	87,230.00	6,634.25	6,634.25	7.61	80,595.75	0.00	80,595.75
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	73,547.00	5,723.67	5,723.67	7.78	67,823.33	0.00	67,823.33
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	131,998.00	8,829.40	8,829.40	6.69	123,168.60	0.00	123,168.60
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	75,257.00	5,723.67	5,723.67	7.61	69,533.33	0.00	69,533.33
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	41,691.00	3,398.42	3,398.42	8.15	38,292.58	0.00	38,292.58
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	87,658.00	6,796.85	6,796.85	7.75	80,861.15	0.00	80,861.15
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	85,947.00	6,666.77	6,666.77	7.76	79,280.23	0.00	79,280.23
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	41,691.00	3,398.43	3,398.43	8.15	38,292.57	0.00	38,292.57
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	19,406.00	1,859.37	1,859.37	9.58	17,546.63	0.00	17,546.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	0.00	1,417.08	1,417.08	0.00	(1,417.08)	0.00	(1,417.08)
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	22,344.00	1,835.08	1,835.08	8.21	20,508.92	0.00	20,508.92
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	11,288.00	590.77	590.77	5.23	10,697.23	0.00	10,697.23
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	21,643.00	2,013.79	2,013.79	9.30	19,629.21	0.00	19,629.21
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	22,442.00	1,477.25	1,477.25	6.58	20,964.75	0.00	20,964.75
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	11,288.00	590.77	590.77	5.23	10,697.23	0.00	10,697.23
01 2220 122 001	LIBRARY - SUB AIDES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	544.00	0.00	0.00	0.00	544.00	0.00	544.00
01 2220 122 003	LIBRARY - SUB AIDES PC	3,777.00	104.35	104.35	2.76	3,672.65	0.00	3,672.65
01 2220 122 004	LIBRARY - SUB AIDES HE	460.00	0.00	0.00	0.00	460.00	0.00	460.00
01 2220 122 005	LIBRARY - SUB AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	LIBRARY - SUB AIDES AP	232.00	0.00	0.00	0.00	232.00	0.00	232.00
01 2220 122 007	LIBRARY - SUB AIDES SE	459.00	105.02	105.02	22.88	353.98	0.00	353.98
01 2220 123 001	LIBRARY - SUB TEACHERS BHS	1,188.00	0.00	0.00	0.00	1,188.00	0.00	1,188.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	2,051.00	0.00	0.00	0.00	2,051.00	0.00	2,051.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	4,210.00	0.00	0.00	0.00	4,210.00	0.00	4,210.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,080.00	87.50	87.50	8.10	992.50	0.00	992.50
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	3,239.00	175.00	175.00	5.40	3,064.00	0.00	3,064.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	3,994.00	0.00	0.00	0.00	3,994.00	0.00	3,994.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,403.00	0.00	0.00	0.00	1,403.00	0.00	1,403.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	2.06	2.06	0.00	(2.06)	0.00	(2.06)
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	2.05	2.05	0.00	(2.05)	0.00	(2.05)
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS BHS	175.00	14.60	14.60	8.34	160.40	0.00	160.40
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	148.00	12.59	12.59	8.51	135.41	0.00	135.41
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	180.00	14.95	14.95	8.31	165.05	0.00	165.05
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	151.00	12.59	12.59	8.34	138.41	0.00	138.41
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	235.00	7.47	7.47	3.18	227.53	0.00	227.53
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	176.00	14.95	14.95	8.49	161.05	0.00	161.05
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	173.00	14.67	14.67	8.48	158.33	0.00	158.33
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	282.00	7.48	7.48	2.65	274.52	0.00	274.52
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	0.00	4.21	4.21	0.00	(4.21)	0.00	(4.21)
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	0.00	4.54	4.54	0.00	(4.54)	0.00	(4.54)
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	0.00	4.86	4.86	0.00	(4.86)	0.00	(4.86)
01 2220 211 001	LIBRARY - GROUP INS TEACHERS BHS	28,288.00	2,117.93	2,117.93	7.49	26,170.07	0.00	26,170.07
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	32,815.00	2,456.90	2,456.90	7.49	30,358.10	0.00	30,358.10
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	21,205.00	857.23	857.23	4.04	20,347.77	0.00	20,347.77
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	32,815.00	2,456.90	2,456.90	7.49	30,358.10	0.00	30,358.10
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	0.00	1.05	1.05	0.00	(1.05)	0.00	(1.05)
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	32,815.00	2,456.90	2,456.90	7.49	30,358.10	0.00	30,358.10
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	28,288.00	2,117.93	2,117.93	7.49	26,170.07	0.00	26,170.07
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	0.00	1.05	1.05	0.00	(1.05)	0.00	(1.05)
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	0.00	2.61	2.61	0.00	(2.61)	0.00	(2.61)
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	0.00	1.05	1.05	0.00	(1.05)	0.00	(1.05)
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	0.00	1.59	1.59	0.00	(1.59)	0.00	(1.59)
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	0.00	1.05	1.05	0.00	(1.05)	0.00	(1.05)
01 2220 220 005	LIBRARY - SOC SEC NON-INSTR BMS	0.00	0.16	0.16	0.00	(0.16)	0.00	(0.16)
01 2220 220 008	LIBRARY - SOC SEC NON-INSTR BSMS	0.00	0.16	0.16	0.00	(0.16)	0.00	(0.16)
01 2220 221 001	LIBRARY - SOC SEC TEACHERS BHS	6,692.00	491.80	491.80	7.35	6,200.20	0.00	6,200.20
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,598.00	426.14	426.14	7.61	5,171.86	0.00	5,171.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	9,994.00	676.09	676.09	6.76	9,317.91	0.00	9,317.91
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,670.00	423.77	423.77	7.47	5,246.23	0.00	5,246.23
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,528.00	278.72	278.72	7.90	3,249.28	0.00	3,249.28
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	6,751.00	511.91	511.91	7.58	6,239.09	0.00	6,239.09
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	6,403.00	493.84	493.84	7.71	5,909.16	0.00	5,909.16
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,532.00	278.72	278.72	7.89	3,253.28	0.00	3,253.28
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,558.00	142.58	142.58	9.15	1,415.42	0.00	1,415.42
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	262.00	116.39	116.39	44.42	145.61	0.00	145.61
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,783.00	140.73	140.73	7.89	1,642.27	0.00	1,642.27
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	883.00	45.20	45.20	5.12	837.80	0.00	837.80
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,708.00	154.05	154.05	9.02	1,553.95	0.00	1,553.95
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,790.00	121.41	121.41	6.78	1,668.59	0.00	1,668.59
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	883.00	45.18	45.18	5.12	837.82	0.00	837.82
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	140.00	0.00	0.00	0.00	140.00	0.00	140.00
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	288.00	0.00	0.00	0.00	288.00	0.00	288.00
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	0.00	6.70	6.70	0.00	(6.70)	0.00	(6.70)
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	221.00	13.39	13.39	6.06	207.61	0.00	207.61
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	273.00	0.00	0.00	0.00	273.00	0.00	273.00
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS BHS	5,404.00	487.62	487.62	9.02	4,916.38	0.00	4,916.38
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	4,559.00	420.69	420.69	9.23	4,138.31	0.00	4,138.31
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	8,177.00	648.96	648.96	7.94	7,528.04	0.00	7,528.04
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	4,662.00	420.69	420.69	9.02	4,241.31	0.00	4,241.31
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,583.00	249.78	249.78	9.67	2,333.22	0.00	2,333.22
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,430.00	499.57	499.57	9.20	4,930.43	0.00	4,930.43
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,324.00	490.01	490.01	9.20	4,833.99	0.00	4,833.99
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,583.00	249.78	249.78	9.67	2,333.22	0.00	2,333.22
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,202.00	136.66	136.66	11.37	1,065.34	0.00	1,065.34
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,386.00	134.88	134.88	9.73	1,251.12	0.00	1,251.12
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	699.00	43.42	43.42	6.21	655.58	0.00	655.58
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	762.00	0.00	0.00	0.00	762.00	0.00	762.00
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,390.00	108.58	108.58	7.81	1,281.42	0.00	1,281.42
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	699.00	43.42	43.42	6.21	655.58	0.00	655.58
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	LIBRARY - INCR RET CONTR BHS	1,638.00	48.43	48.43	2.96	1,589.57	0.00	1,589.57
01 2220 237 002	LIBRARY - INCR RET CONTR BE	1,791.00	55.35	55.35	3.09	1,735.65	0.00	1,735.65
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,535.00	64.46	64.46	2.54	2,470.54	0.00	2,470.54
01 2220 237 004	LIBRARY - INCR RET CONTR HE	1,887.00	55.18	55.18	2.92	1,831.82	0.00	1,831.82
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,023.00	29.13	29.13	2.85	993.87	0.00	993.87
01 2220 237 006	LIBRARY - INCR RET CONTR AP	1,908.00	49.62	49.62	2.60	1,858.38	0.00	1,858.38
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,092.00	59.45	59.45	2.84	2,032.55	0.00	2,032.55
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,023.00	29.12	29.12	2.85	993.88	0.00	993.88
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS BHS	3,963.00	338.97	338.97	8.55	3,624.03	0.00	3,624.03
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	2,811.00	120.25	120.25	4.28	2,690.75	0.00	2,690.75

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 733 003	LIBRARY - FURN & EQUIP PC	299.00	0.00	0.00	0.00	299.00	0.00	299.00
01 2220 733 004	LIBRARY - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	LIBRARY - FURN & EQUIP AP	434.00	0.00	0.00	0.00	434.00	0.00	434.00
01 2220 733 007	LIBRARY - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	7,847.00	0.00	0.00	37.66	7,847.00	2,955.22	4,891.78
01 2220 734 001	LIBRARY - HARDWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 735 001	LIBRARY - SOFTWARE BHS	1,454.00	0.00	0.00	0.00	1,454.00	0.00	1,454.00
01 2220 735 002	LIBRARY - SOFTWARE BE	1,415.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00
01 2220 735 003	LIBRARY - SOFTWARE PC	1,451.00	0.00	0.00	0.00	1,451.00	0.00	1,451.00
01 2220 735 004	LIBRARY - SOFTWARE HE	1,415.00	216.00	216.00	15.27	1,199.00	0.00	1,199.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,281.00	0.00	0.00	0.00	2,281.00	0.00	2,281.00
01 2220 735 006	LIBRARY - SOFTWARE AP	1,415.00	0.00	0.00	0.00	1,415.00	0.00	1,415.00
01 2220 735 007	LIBRARY - SOFTWARE SE	1,587.00	0.00	0.00	0.00	1,587.00	0.00	1,587.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,286.00	0.00	0.00	0.00	2,286.00	0.00	2,286.00
01 2220 810 001	LIBRARY - DUES & FEES BHS	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
01 2220 810 002	LIBRARY - DUES & FEES BE	898.00	0.00	0.00	0.00	898.00	0.00	898.00
01 2220 810 003	LIBRARY - DUES & FEES PC	919.00	35.00	35.00	7.62	884.00	35.00	849.00
01 2220 810 004	LIBRARY - DUES & FEES HE	835.00	0.00	0.00	0.00	835.00	0.00	835.00
01 2220 810 005	LIBRARY - DUES & FEES BMS	780.00	190.00	190.00	24.36	590.00	0.00	590.00
01 2220 810 006	LIBRARY - DUES & FEES AP	817.00	0.00	0.00	0.00	817.00	0.00	817.00
01 2220 810 007	LIBRARY - DUES & FEES SE	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
01 2220 890 001	LIBRARY - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 005	LIBRARY - OTHER MISC BMS	133.00	0.00	0.00	0.00	133.00	0.00	133.00
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	SCHOOL LIBRARY SERVICES	1,178,822.00	83,736.79	83,736.79	7.84	1,095,085.21	8,714.56	1,086,370.65
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	361,684.00	27,843.14	27,843.14	7.70	333,840.86	0.00	333,840.86
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	1,638.00	210.10	210.10	12.83	1,427.90	0.00	1,427.90
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	1,118.00	62.02	62.02	5.55	1,055.98	0.00	1,055.98
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	63,295.00	4,738.69	4,738.69	7.49	58,556.31	0.00	58,556.31
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	28,751.00	2,158.85	2,158.85	7.51	26,592.15	0.00	26,592.15
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	22,360.00	2,061.92	2,061.92	9.22	20,298.08	0.00	20,298.08
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	6,746.00	204.79	204.79	3.04	6,541.21	0.00	6,541.21
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	11,226.00	934.22	934.22	8.32	10,291.78	0.00	10,291.78

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	7,635.00	260.68	260.68	3.41	7,374.32	0.00	7,374.32
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	465.00	0.00	0.00	0.00	465.00	0.00	465.00
2230	INSTR-RELATED TECHNOLOGY	504,918.00	38,474.41	38,474.41	7.62	466,443.59	0.00	466,443.59
2240	STUDENT ASSESSMENT							
01 2240 110 000	STU ASSESS - SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 130 000	STU ASSESS - OT SALAIRES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 150 000	STU ASSESS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 210 000	STU ASSESS - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 220 000	STU ASSESS - SOC SEC NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 230 000	STU ASSESS - RETIREMENT NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	STU ASSESS - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 280 000	STU ASSESS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	10,539.00	0.00	0.00	0.00	10,539.00	0.00	10,539.00
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	BOARD OF ED - ADVERTISING	7,138.00	725.32	725.32	10.16	6,412.68	0.00	6,412.68
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD OF ED - SUPPLIES	4,625.00	45.59	45.59	0.99	4,579.41	0.00	4,579.41
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 735 000	BOARD OF ED - SOFTWARE	15,509.00	0.00	0.00	0.00	15,509.00	0.00	15,509.00
01 2310 810 000	BOARD OF ED - DUES & FEES	58,081.00	0.00	0.00	0.00	58,081.00	0.00	58,081.00
01 2310 890 000	BOARD OF ED - OTHER MISC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2310 950 000	BOARD OF ED - SPECIAL ITEMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
2310	BOARD OF EDUCATION	116,192.00	770.91	770.91	0.66	115,421.09	0.00	115,421.09
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	243,360.00	20,166.67	20,166.67	8.29	223,193.33	0.00	223,193.33
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	67,659.00	5,239.71	5,239.71	7.74	62,419.29	0.00	62,419.29
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	190,450.00	25,655.06	25,655.06	13.47	164,794.94	0.00	164,794.94
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	988.00	468.14	468.14	47.38	519.86	0.00	519.86
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	138.00	11.78	11.78	8.54	126.22	0.00	126.22
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	825.00	56.44	56.44	6.84	768.56	0.00	768.56
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	14,213.00	296.45	296.45	2.09	13,916.55	0.00	13,916.55
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	30,645.00	4,235.86	4,235.86	13.82	26,409.14	0.00	26,409.14
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	33,081.00	2,475.80	2,475.80	7.48	30,605.20	0.00	30,605.20
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,860.00	473.40	473.40	8.08	5,386.60	0.00	5,386.60
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	14,463.00	1,891.09	1,891.09	13.08	12,571.91	0.00	12,571.91
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	16,325.00	726.40	726.40	4.45	15,598.60	0.00	15,598.60
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,223.00	419.53	419.53	9.93	3,803.47	0.00	3,803.47
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	11,798.00	1,885.65	1,885.65	15.98	9,912.35	0.00	9,912.35
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	16,215.00	1,500.78	1,500.78	9.26	14,714.22	0.00	14,714.22
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	9,574.00	378.02	378.02	3.95	9,195.98	0.00	9,195.98
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,858.00	475.00	475.00	8.11	5,383.00	0.00	5,383.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,293.00	677.94	677.94	15.79	3,615.06	0.00	3,615.06
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	8,879.00	273.00	273.00	3.07	8,606.00	0.00	8,606.00
01 2320 610 000	EXEC ADMIN - SUPPLIES	276.00	0.00	0.00	0.00	276.00	0.00	276.00
01 2320 734 000	EXEC ADMIN - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	15,380.00	0.00	0.00	0.00	15,380.00	0.00	15,380.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	2,846.00	242.84	242.84	19.11	2,603.16	301.00	2,302.16
2320	EXECUTIVE ADMINISTRATION	697,349.00	67,551.66	67,551.66	9.73	629,797.34	301.00	629,496.34
2330	DISTRICT LEGAL SERVICES							

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,824.00	0.00	0.00	0.00	30,824.00	0.00	30,824.00
01 2330 317 000	DISTRICT LEGAL SERVICES	118,161.00	5,175.00	5,175.00	4.38	112,986.00	0.00	112,986.00
2330	DISTRICT LEGAL SERVICES	148,985.00	5,175.00	5,175.00	3.47	143,810.00	0.00	143,810.00
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR BHS	108,044.00	10,897.69	10,897.69	10.09	97,146.31	0.00	97,146.31
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	35,184.00	3,321.53	3,321.53	9.44	31,862.47	0.00	31,862.47
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	166,288.00	13,351.35	13,351.35	8.03	152,936.65	0.00	152,936.65
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	37,527.00	3,790.89	3,790.89	10.10	33,736.11	0.00	33,736.11
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	71,553.00	6,141.02	6,141.02	8.58	65,411.98	0.00	65,411.98
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	37,558.00	10,735.88	10,735.88	28.58	26,822.12	0.00	26,822.12
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	37,845.00	3,814.01	3,814.01	10.08	34,030.99	0.00	34,030.99
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	65,666.00	6,220.23	6,220.23	9.47	59,445.77	0.00	59,445.77
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL BHS	331,808.00	25,150.55	25,150.55	7.58	306,657.45	0.00	306,657.45
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	112,341.00	8,723.65	8,723.65	7.77	103,617.35	0.00	103,617.35
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	114,818.00	8,916.02	8,916.02	7.77	105,901.98	0.00	105,901.98
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	112,341.00	8,723.65	8,723.65	7.77	103,617.35	0.00	103,617.35
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	194,649.00	15,115.08	15,115.08	7.77	179,533.92	0.00	179,533.92
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	138,951.00	10,790.00	10,790.00	7.77	128,161.00	0.00	128,161.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	115,793.00	8,991.67	8,991.67	7.77	106,801.33	0.00	106,801.33
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	178,268.00	14,561.75	14,561.75	8.17	163,706.25	0.00	163,706.25
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	960.00	0.00	0.00	0.00	960.00	0.00	960.00
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	1,312.00	0.00	0.00	0.00	1,312.00	0.00	1,312.00
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	247.00	0.00	0.00	0.00	247.00	0.00	247.00
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	1,041.00	0.00	0.00	0.00	1,041.00	0.00	1,041.00
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	19,203.00	0.00	0.00	0.00	19,203.00	0.00	19,203.00
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR BHS	2,916.00	501.69	501.69	17.20	2,414.31	0.00	2,414.31
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	3,919.00	466.61	466.61	11.91	3,452.39	0.00	3,452.39
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	618.00	71.80	71.80	11.62	546.20	0.00	546.20
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	1,264.00	163.54	163.54	12.94	1,100.46	0.00	1,100.46
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,894.00	804.47	804.47	27.80	2,089.53	0.00	2,089.53
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	3,821.00	541.97	541.97	14.18	3,279.03	0.00	3,279.03
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	1,597.00	752.83	752.83	47.14	844.17	0.00	844.17
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	1,761.00	87.70	87.70	4.98	1,673.30	0.00	1,673.30
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BHS	7,314.00	440.74	440.74	6.03	6,873.26	0.00	6,873.26
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	0.00	7.28	7.28	0.00	(7.28)	0.00	(7.28)
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	1,570.00	30.54	30.54	1.95	1,539.46	0.00	1,539.46
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	0.00	8.36	8.36	0.00	(8.36)	0.00	(8.36)
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	138.00	13.89	13.89	10.07	124.11	0.00	124.11
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	2,003.00	23.44	23.44	1.17	1,979.56	0.00	1,979.56
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	0.00	8.40	8.40	0.00	(8.40)	0.00	(8.40)
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	143.00	14.68	14.68	10.27	128.32	0.00	128.32
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BHS	2,642.00	55.33	55.33	2.09	2,586.67	0.00	2,586.67
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	225.00	19.19	19.19	8.53	205.81	0.00	205.81
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	230.00	19.62	19.62	8.53	210.38	0.00	210.38
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	225.00	19.19	19.19	8.53	205.81	0.00	205.81
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	1,311.00	33.25	33.25	2.54	1,277.75	0.00	1,277.75
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	361.00	23.74	23.74	6.58	337.26	0.00	337.26
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	232.00	19.78	19.78	8.53	212.22	0.00	212.22
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,258.00	32.03	32.03	2.55	1,225.97	0.00	1,225.97
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR BHS	1,134.00	68.71	68.71	6.06	1,065.29	0.00	1,065.29
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	30,871.00	2,122.13	2,122.13	6.87	28,748.87	0.00	28,748.87

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	14,570.00	1,172.31	1,172.31	8.05	13,397.69	0.00	13,397.69
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,138.00	416.67	416.67	8.11	4,721.33	0.00	4,721.33
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	10,996.00	1,308.34	1,308.34	11.90	9,687.66	0.00	9,687.66
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,138.00	755.64	755.64	14.71	4,382.36	0.00	4,382.36
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,138.00	416.67	416.67	8.11	4,721.33	0.00	4,721.33
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BHS	6,197.00	206.29	206.29	3.33	5,990.71	0.00	5,990.71
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	10,996.00	891.67	891.67	8.11	10,104.33	0.00	10,104.33
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	3,054.00	222.39	222.39	7.28	2,831.61	0.00	2,831.61
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,393.00	309.44	309.44	7.04	4,083.56	0.00	4,083.56
01 2410 281 006	OFF/PRINCIPAL - HEALTH PRINCIPAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007	OFF/PRINCIPAL - HEALTH PRINCIPAL SE	3,963.00	338.97	338.97	8.55	3,624.03	0.00	3,624.03
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE BHS	12,762.00	422.80	422.80	3.31	12,339.20	0.00	12,339.20
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	479.00	30.80	30.80	6.43	448.20	0.00	448.20
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	159.00	0.00	0.00	0.00	159.00	0.00	159.00
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	29.40	29.40	0.00	(29.40)	0.00	(29.40)
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES BHS	7,773.00	255.07	255.07	14.55	7,517.93	876.00	6,641.93
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	3,234.00	0.00	0.00	0.00	3,234.00	0.00	3,234.00
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	1,119.00	1,094.42	1,094.42	97.80	24.58	0.00	24.58
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	9,124.00	375.36	375.36	4.39	8,748.64	24.99	8,723.65
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,692.00	650.58	650.58	24.17	2,041.42	0.00	2,041.42
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	451.50	(451.50)
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	683.00	0.00	0.00	17.86	683.00	122.00	561.00
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	6,235.00	936.54	936.54	17.63	5,298.46	162.77	5,135.69
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL BHS	7,348.00	0.00	0.00	0.00	7,348.00	0.00	7,348.00
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	2,187.00	0.00	0.00	0.00	2,187.00	0.00	2,187.00
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES BHS	23,369.00	0.00	0.00	9.04	23,369.00	2,111.50	21,257.50
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	1,161.00	0.00	0.00	0.00	1,161.00	0.00	1,161.00
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	782.00	0.00	0.00	0.00	782.00	0.00	782.00
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	3,453.00	0.00	0.00	0.00	3,453.00	0.00	3,453.00
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	2,818.00	0.00	0.00	45.71	2,818.00	1,288.00	1,530.00
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	1,565.00	0.00	0.00	0.00	1,565.00	0.00	1,565.00
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	4,626.00	0.00	0.00	0.00	4,626.00	0.00	4,626.00
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC BHS	1,158.00	0.00	0.00	0.00	1,158.00	0.00	1,158.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2510 735 000	FISCAL SERV - SOFTWARE	14,395.00	0.00	0.00	0.00	14,395.00	0.00	14,395.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	3,462.00	80.00	80.00	2.31	3,382.00	0.00	3,382.00
01 2510 890 000	FISCAL SERV - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2510	FISCAL SERVICES	395,417.00	27,391.93	27,391.93	6.98	368,025.07	225.97	367,799.10
2520	WAREHOUSE SRVCS							
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	44,374.00	3,227.68	3,227.68	7.27	41,146.32	0.00	41,146.32
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	6,708.00	1,033.80	1,033.80	15.41	5,674.20	0.00	5,674.20
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	534.00	7.26	7.26	1.36	526.74	0.00	526.74
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	12,195.00	912.97	912.97	7.49	11,282.03	0.00	11,282.03
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,982.00	326.56	326.56	8.20	3,655.44	0.00	3,655.44
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,118.00	313.22	313.22	10.05	2,804.78	0.00	2,804.78
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	935.00	31.11	31.11	3.33	903.89	0.00	903.89
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	WAREHOUSE SRVCS	71,846.00	5,852.60	5,852.60	8.15	65,993.40	0.00	65,993.40
2530	PRINTING, PUB & DUPLICATING							
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	23,758.00	513.12	513.12	2.16	23,244.88	0.00	23,244.88
2530	PRINTING, PUB & DUPLICATING	23,758.00	513.12	513.12	2.16	23,244.88	0.00	23,244.88
2560	PUBLIC INFORMATION SERVICES							
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	80,359.00	6,240.19	6,240.19	7.77	74,118.81	0.00	74,118.81
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	0.00	13.73	13.73	0.00	(13.73)	0.00	(13.73)
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	12,195.00	912.97	912.97	7.49	11,282.03	0.00	11,282.03
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	6,278.00	477.93	477.93	7.61	5,800.07	0.00	5,800.07
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	4,967.00	458.65	458.65	9.23	4,508.35	0.00	4,508.35
01 2560 237 000	PIS - INCR RET CONTR DIST	1,502.00	45.55	45.55	3.03	1,456.45	0.00	1,456.45
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 610 000	PIS - SUPPLIES	2,326.00	0.00	0.00	0.00	2,326.00	0.00	2,326.00
01 2560 733 000	PIS - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	489.00	0.00	0.00	0.00	489.00	0.00	489.00
01 2560 810 000	PIS - DUES & FEES	610.00	62.99	62.99	14.41	547.01	24.91	522.10
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFORMATION SERVICES	108,726.00	8,212.01	8,212.01	7.58	100,513.99	24.91	100,489.08
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	10,843.00	1,056.87	1,056.87	9.75	9,786.13	0.00	9,786.13
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	18,587.00	2,381.00	2,381.00	12.81	16,206.00	0.00	16,206.00
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	29,430.00	3,437.87	3,437.87	11.68	25,992.13	0.00	25,992.13
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	77,592.00	3,859.20	3,859.20	4.97	73,732.80	0.00	73,732.80
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	504.00	134.40	134.40	26.67	369.60	0.00	369.60
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	0.00	8.58	8.58	0.00	(8.58)	0.00	(8.58)
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	2,684.00	2.10	2.10	0.08	2,681.90	0.00	2,681.90
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,088.00	377.55	377.55	6.20	5,710.45	0.00	5,710.45
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	4,834.00	293.53	293.53	6.07	4,540.47	0.00	4,540.47
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	1,416.00	29.15	29.15	2.06	1,386.85	0.00	1,386.85
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,953.00	950.00	950.00	48.64	1,003.00	0.00	1,003.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2580	ADMIN TECH SERVICES	95,071.00	5,654.51	5,654.51	5.95	89,416.49	0.00	89,416.49
2590	CENTRAL SRVCS							

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01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	53,830.00	7,667.51	7,667.51	14.24	46,162.49	0.00	46,162.49
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	279.00	82.42	82.42	29.54	196.58	0.00	196.58
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	202.00	17.75	17.75	8.79	184.25	0.00	184.25
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	0.00	915.07	915.07	0.00	(915.07)	0.00	(915.07)
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	5,216.00	593.74	593.74	11.38	4,622.26	0.00	4,622.26
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,350.00	569.62	569.62	17.00	2,780.38	0.00	2,780.38
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,006.00	56.58	56.58	5.62	949.42	0.00	949.42
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,716.00	0.00	0.00	0.00	11,716.00	0.00	11,716.00
2590	CENTRAL SRVCS	75,599.00	9,902.69	9,902.69	13.10	65,696.31	0.00	65,696.31
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	66,463.00	4,578.72	4,578.72	6.89	61,884.28	0.00	61,884.28
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR BHS	117,818.00	9,050.36	9,050.36	7.68	108,767.64	0.00	108,767.64
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	70,611.00	4,906.48	4,906.48	6.95	65,704.52	0.00	65,704.52
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	64,010.00	5,217.81	5,217.81	8.15	58,792.19	0.00	58,792.19
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	57,639.00	4,355.98	4,355.98	7.56	53,283.02	0.00	53,283.02
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	97,508.00	7,388.43	7,388.43	7.58	90,119.57	0.00	90,119.57
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	69,381.00	4,975.22	4,975.22	7.17	64,405.78	0.00	64,405.78
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	58,198.00	4,314.90	4,314.90	7.41	53,883.10	0.00	53,883.10
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	80,762.00	6,080.29	6,080.29	7.53	74,681.71	0.00	74,681.71
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	107,263.00	8,329.37	8,329.37	7.77	98,933.63	0.00	98,933.63
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	24,234.00	333.26	333.26	1.38	23,900.74	0.00	23,900.74
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,931.00	1,215.49	1,215.49	10.19	10,715.51	0.00	10,715.51
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR BHS	17,993.00	753.50	753.50	4.19	17,239.50	0.00	17,239.50
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	15,824.00	2,360.82	2,360.82	14.92	13,463.18	0.00	13,463.18
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	19,467.00	566.77	566.77	2.91	18,900.23	0.00	18,900.23
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,910.00	1,145.86	1,145.86	8.88	11,764.14	0.00	11,764.14
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	8,826.00	1,019.46	1,019.46	11.55	7,806.54	0.00	7,806.54
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	9,017.00	703.39	703.39	7.80	8,313.61	0.00	8,313.61
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	3,309.00	718.54	718.54	21.71	2,590.46	0.00	2,590.46
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	9,632.00	1,433.27	1,433.27	14.88	8,198.73	0.00	8,198.73
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	427.00	10.24	10.24	2.40	416.76	0.00	416.76
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR BHS	233.00	19.89	19.89	8.54	213.11	0.00	213.11
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	134.00	11.47	11.47	8.56	122.53	0.00	122.53
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	761.00	40.44	40.44	5.31	720.56	0.00	720.56
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	112.00	9.59	9.59	8.56	102.41	0.00	102.41
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	854.00	46.56	46.56	5.45	807.44	0.00	807.44
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	135.00	11.54	11.54	8.55	123.46	0.00	123.46
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	574.00	39.92	39.92	6.95	534.08	0.00	534.08
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	154.00	13.13	13.13	8.53	140.87	0.00	140.87
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	0.00	18.32	18.32	0.00	(18.32)	0.00	(18.32)
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	0.00	2.62	2.62	0.00	(2.62)	0.00	(2.62)
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR BHS	12,224.00	915.07	915.07	7.49	11,308.93	0.00	11,308.93
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	10,306.00	64.51	64.51	0.63	10,241.49	0.00	10,241.49
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	12,195.00	912.97	912.97	7.49	11,282.03	0.00	11,282.03
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,916.00	1,390.07	1,390.07	7.35	17,525.93	0.00	17,525.93
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	12,195.00	912.97	912.97	7.49	11,282.03	0.00	11,282.03
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	863.00	64.51	64.51	7.48	798.49	0.00	798.49
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	863.00	64.51	64.51	7.48	798.49	0.00	798.49
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	8,337.00	514.96	514.96	6.18	7,822.04	0.00	7,822.04
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR BHS	10,965.00	786.93	786.93	7.18	10,178.07	0.00	10,178.07
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,979.00	578.24	578.24	9.67	5,400.76	0.00	5,400.76
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,387.00	445.12	445.12	6.97	5,941.88	0.00	5,941.88
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,908.00	457.96	457.96	7.75	5,450.04	0.00	5,450.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	52,998.00	0.00	0.00	0.00	52,998.00	0.00	52,998.00
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT BHS	220,049.00	3,023.22	3,023.22	1.37	217,025.78	0.00	217,025.78
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	59,407.00	490.00	490.00	8.01	58,917.00	4,268.30	54,648.70
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	20,103.00	200.00	200.00	33.31	19,903.00	6,496.00	13,407.00
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	130,623.00	4,182.49	4,182.49	14.41	126,440.51	14,639.78	111,800.73
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	107,619.00	213.00	213.00	8.55	107,406.00	8,992.00	98,414.00
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	62,375.00	340.74	340.74	0.55	62,034.26	0.00	62,034.26
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	51,400.00	2,597.59	2,597.59	15.41	48,802.41	5,323.00	43,479.41
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	1,091.00	8,137.93	8,137.93	745.91	(7,046.93)	0.00	(7,046.93)
01 2610 440 000	OP OF BLDGS - RENTALS DIST	208,900.00	14,177.03	14,177.03	6.79	194,722.97	0.00	194,722.97
01 2610 440 001	OP OF BLDGS - RENTALS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	623.00	41.00	41.00	6.58	582.00	0.00	582.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	1,110.00	0.00	0.00	0.00	1,110.00	0.00	1,110.00
01 2610 440 005	OP OF BLDGS - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 001	OP OF BLDGS - TELEPHONE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	25,687.00	0.00	0.00	0.00	25,687.00	0.00	25,687.00
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE BHS	540.00	33.60	33.60	6.22	506.40	0.00	506.40
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	1,441.00	69.58	69.58	4.83	1,371.42	0.00	1,371.42
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,245.00	145.60	145.60	6.49	2,099.40	0.00	2,099.40
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	721.00	25.90	25.90	3.59	695.10	0.00	695.10
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,154.00	121.80	121.80	10.55	1,032.20	0.00	1,032.20
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,261.00	0.00	0.00	0.00	1,261.00	0.00	1,261.00
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	298.00	0.00	0.00	0.00	298.00	0.00	298.00
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,284.00	191.10	191.10	8.37	2,092.90	0.00	2,092.90
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	13,338.00	1,659.19	1,659.19	14.69	11,678.81	300.00	11,378.81
01 2610 610 001	OP OF BLDGS - SUPPLIES BHS	66,786.00	1,052.99	1,052.99	5.71	65,733.01	2,763.65	62,969.36
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	31,184.00	362.47	362.47	1.41	30,821.53	75.77	30,745.76
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	28,420.00	748.21	748.21	2.63	27,671.79	0.00	27,671.79
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	17,850.00	444.13	444.13	2.49	17,405.87	0.00	17,405.87
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	28,776.00	146.28	146.28	0.51	28,629.72	0.00	28,629.72
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	14,264.00	555.24	555.24	3.89	13,708.76	0.00	13,708.76
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	16,446.00	562.80	562.80	3.93	15,883.20	83.93	15,799.27

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	93,410.00	1,378.28	1,378.28	2.72	92,031.72	1,161.38	90,870.34
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	35,890.00	2,694.00	2,694.00	7.51	33,196.00	0.00	33,196.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY BHS	339,854.00	24,781.00	24,781.00	7.29	315,073.00	0.00	315,073.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	125,827.00	10,191.00	10,191.00	8.10	115,636.00	0.00	115,636.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	114,243.00	8,315.00	8,315.00	7.28	105,928.00	0.00	105,928.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	106,559.00	7,725.00	7,725.00	7.25	98,834.00	0.00	98,834.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	158,061.00	11,592.00	11,592.00	7.33	146,469.00	0.00	146,469.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	102,050.00	7,527.00	7,527.00	7.38	94,523.00	0.00	94,523.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	131,141.00	9,334.00	9,334.00	7.12	121,807.00	0.00	121,807.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	222,102.00	16,167.00	16,167.00	7.28	205,935.00	0.00	205,935.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	9,643.00	1,269.55	1,269.55	13.17	8,373.45	0.00	8,373.45
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	80,566.00	0.00	0.00	0.00	80,566.00	0.00	80,566.00
01 2610 733 001	OP OF BLDGS - FURN & EQUIP BHS	362.00	0.00	0.00	0.00	362.00	0.00	362.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,436.00	0.00	0.00	0.00	12,436.00	0.00	12,436.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	22,436.00	0.00	0.00	0.00	22,436.00	0.00	22,436.00
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	16,590.00	0.00	0.00	0.00	16,590.00	0.00	16,590.00
01 2610 810 001	OP OF BLDGS - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	177.00	0.00	0.00	0.00	177.00	0.00	177.00
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	838.00	(112.90)	(112.90)	(13.47)	950.90	0.00	950.90
01 2610 890 001	OP OF BLDGS - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	203.00	0.00	0.00	3.94	203.00	8.00	195.00
01 2610 890 004	OP OF BLDGS - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 005	OP OF BLDGS - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 006	OP OF BLDGS - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 007	OP OF BLDGS - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 008	OP OF BLDGS - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OP OF BLDGS	3,945,191.00	230,603.20	230,603.20	6.97	3,714,587.80	44,379.58	3,670,208.22
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	219,104.00	37,282.21	37,282.21	17.02	181,821.79	0.00	181,821.79
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES BHS	163,498.00	1,521.75	1,521.75	1.21	161,976.25	450.00	161,526.25
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	39,442.00	1,458.31	1,458.31	3.70	37,983.69	0.00	37,983.69
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	23,422.00	1,016.15	1,016.15	7.62	22,405.85	767.50	21,638.35
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	23,790.00	932.16	932.16	3.92	22,857.84	0.00	22,857.84
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	44,001.00	2,828.67	2,828.67	6.43	41,172.33	0.00	41,172.33
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	21,505.00	954.84	954.84	4.44	20,550.16	0.00	20,550.16
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	19,870.00	992.86	992.86	5.00	18,877.14	0.00	18,877.14
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	26,662.00	1,891.34	1,891.34	7.09	24,770.66	0.00	24,770.66
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	17,539.00	1,359.00	1,359.00	7.75	16,180.00	0.00	16,180.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES BHS	269,589.00	20,718.61	20,718.61	7.69	248,870.39	0.00	248,870.39
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	94,204.00	7,299.52	7,299.52	7.75	86,904.48	0.00	86,904.48
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	97,460.00	7,551.79	7,551.79	7.75	89,908.21	0.00	89,908.21
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	90,738.00	7,030.98	7,030.98	7.75	83,707.02	0.00	83,707.02
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	113,110.00	8,756.17	8,756.17	7.74	104,353.83	0.00	104,353.83

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	79,533.00	0.00	0.00	0.00	79,533.00	0.00	79,533.00
01 3535 111 002	HAL - SALARIES TEACHERS BE	0.00	6,178.96	6,178.96	0.00	(6,178.96)	0.00	(6,178.96)
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	39,767.00	3,089.48	3,089.48	7.77	36,677.52	0.00	36,677.52
01 3535 111 005	HAL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	HAL - SALARIES TEACHERS AP	39,767.00	3,089.48	3,089.48	7.77	36,677.52	0.00	36,677.52
01 3535 111 007	HAL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	81,671.00	6,341.56	6,341.56	7.76	75,329.44	0.00	75,329.44
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	160.00	13.59	13.59	8.49	146.41	0.00	146.41
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	0.00	6.80	6.80	0.00	(6.80)	0.00	(6.80)
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 006	HAL - ADD'L COMP TEACHERS AP	0.00	6.79	6.79	0.00	(6.79)	0.00	(6.79)
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	164.00	10.59	10.59	6.46	153.41	0.00	153.41
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	32,815.00	0.00	0.00	0.00	32,815.00	0.00	32,815.00
01 3535 211 002	HAL - GROUP INS TEACHERS BE	0.00	2,456.90	2,456.90	0.00	(2,456.90)	0.00	(2,456.90)
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	2,747.00	1,228.46	1,228.46	44.72	1,518.54	0.00	1,518.54
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	2,747.00	1,228.44	1,228.44	44.72	1,518.56	0.00	1,518.56
01 3535 211 007	HAL - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 008	HAL - GROUP INS TEACHERS BSMS	21,543.00	1,846.22	1,846.22	8.57	19,696.78	0.00	19,696.78
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	6,101.00	0.00	0.00	0.00	6,101.00	0.00	6,101.00
01 3535 221 002	HAL - SOC SEC TEACHERS BE	0.00	464.54	464.54	0.00	(464.54)	0.00	(464.54)
01 3535 221 003	HAL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 004	HAL - SOC SEC TEACHERS HE	3,313.00	232.53	232.53	7.02	3,080.47	0.00	3,080.47
01 3535 221 005	HAL - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 006	HAL - SOC SEC TEACHERS AP	3,313.00	232.50	232.50	7.02	3,080.50	0.00	3,080.50
01 3535 221 007	HAL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 008	HAL - SOC SEC TEACHERS BSMS	6,339.00	464.44	464.44	7.33	5,874.56	0.00	5,874.56
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	4,927.00	0.00	0.00	0.00	4,927.00	0.00	4,927.00
01 3535 231 002	HAL - RETIREMENT TEACHERS BE	0.00	454.15	454.15	0.00	(454.15)	0.00	(454.15)
01 3535 231 003	HAL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 004	HAL - RETIREMENT TEACHERS HE	2,463.00	227.08	227.08	9.22	2,235.92	0.00	2,235.92
01 3535 231 005	HAL - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 006	HAL - RETIREMENT TEACHERS AP	2,463.00	227.07	227.07	9.22	2,235.93	0.00	2,235.93
01 3535 231 007	HAL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 008	HAL - RETIREMENT TEACHERS BSMS	5,059.00	466.10	466.10	9.21	4,592.90	0.00	4,592.90
01 3535 237 000	HAL - INCR RET CONTR DIST	1,494.00	0.00	0.00	0.00	1,494.00	0.00	1,494.00
01 3535 237 002	HAL - INCR RET CONTR BE	0.00	45.10	45.10	0.00	(45.10)	0.00	(45.10)
01 3535 237 003	HAL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 004	HAL - INCR RET CONTR HE	747.00	22.56	22.56	3.02	724.44	0.00	724.44
01 3535 237 005	HAL - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 006	HAL - INCR RET CONTR AP	747.00	22.55	22.55	3.02	724.45	0.00	724.45
01 3535 237 007	HAL - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 008	HAL - INCR RET CONTR BSMS	1,534.00	46.29	46.29	3.02	1,487.71	0.00	1,487.71
01 3535 281 002	HAL - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 003	HAL - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 004	HAL - HEALTH BEN TEACHERS HE	2,441.00	0.00	0.00	0.00	2,441.00	0.00	2,441.00
01 3535 281 005	HAL - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 006	HAL - HEALTH TEACHERS AP	2,441.00	0.00	0.00	0.00	2,441.00	0.00	2,441.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 3535 281 007	HAL - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 008	HAL - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 000	HAL - TRAVEL & MILEAGE DIST	2,678.00	88.20	88.20	3.29	2,589.80	0.00	2,589.80
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 003	HAL - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 000	HAL - SUPPLIES DIST	5,507.00	269.97	269.97	4.90	5,237.03	0.00	5,237.03
01 3535 640 000	HAL - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 002	HAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 003	HAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 005	HAL - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 006	HAL - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	2,923.00	0.00	0.00	43.52	2,923.00	1,272.00	1,651.00
01 3535 810 001	HAL - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002	HAL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
01 3535 810 003	HAL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
01 3535 810 004	HAL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
01 3535 810 005	HAL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
01 3535 810 006	HAL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
01 3535 810 007	HAL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
01 3535 810 008	HAL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	199.00	(199.00)
01 3535 890 001	HAL - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 003	HAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 004	HAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 005	HAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 007	HAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 008	HAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	355,404.00	28,760.35	28,760.35	8.84	326,643.65	2,665.00	323,978.65
3551	CAREER EDUCATION							
01 3551 610 001	CAREER ED - SUPPLIES BHS	6,654.00	0.00	0.00	5.74	6,654.00	381.96	6,272.04
3551	CAREER EDUCATION	6,654.00	0.00	0.00	5.74	6,654.00	381.96	6,272.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 735 001	TITLE IIA ESSA - SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 002	TITLE IIA ESSA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 003	TITLE IIA ESSA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 004	TITLE IIA ESSA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 001	TITLE IIA ESSA - DUES & FEES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 002	TITLE IIA ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 003	TITLE IIA ESSA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 004	TITLE IIA ESSA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 005	TITLE IIA ESSA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 006	TITLE IIA ESSA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 001	TITLE IIA ESSA - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 002	TITLE IIA ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 003	TITLE IIA ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 004	TITLE IIA ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 005	TITLE IIA ESSA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 006	TITLE IIA ESSA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	52,515.00	917.71	917.71	1.75	51,597.29	0.00	51,597.29
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	IDEA B BASE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 006	IDEA B BASE - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 002	IDEA B BASE - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 002	IDEA B BASE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 006	IDEA B BASE - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 002	IDEA B BASE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 006	IDEA B BASE - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 002	IDEA B BASE - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 006	IDEA B BASE - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	6,053.00	0.00	0.00	0.00	6,053.00	0.00	6,053.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6412 237 002	IDEA B PRO SHARE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 004	IDEA B PRO SHARE - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 006	IDEA B PRO SHARE - INCR RET CONTR AP	211.00	8.05	8.05	3.82	202.95	0.00	202.95
01 6412 237 007	IDEA B PRO SHARE - INCR RET CONTR SE	199.00	0.00	0.00	0.00	199.00	0.00	199.00
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 002	IDEA B PRO SHARE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 004	IDEA B PRO SHARE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 320 000	IDEA B PRO SHARE - PROF ED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	30,240.00	1,568.39	1,568.39	5.19	28,671.61	0.00	28,671.61
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 002	IDEA ARP B 611 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 006	IDEA ARP B 611 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 002	IDEA ARP B 611 - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 006	IDEA ARP B 611 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 002	IDEA ARP B 611 - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 006	IDEA ARP B 611 - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 610 006	IDEA ARP B 611 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619							
01 6422 111 000	IDEA ARP B 619 - SALARIES PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 151 000	IDEA ARP B 619 - ADD'L COMP PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	IDEA ARP B 619 - GROUP INS PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 221 000	IDEA ARP B 619 - SOC SEC PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 237 000	IDEA ARP B 619 - INC RET CONTR PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 281 000	IDEA ARP B 619 - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 610 006	IDEA ARP B 619 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic							
01 6423 111 000	NONPUBLIC ARP - SALARIES PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6700 111 001 011	PERKINS - SALARIES TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT	294.00	0.00	0.00	0.00	294.00	0.00	294.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND BHS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
9000	NON-PROGRAM EXPENDITURES							
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 001	NON-PROG EXP - OTHER MISC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 002	NON-PROG EXP - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 003	NON-PROG EXP - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 004	NON-PROG EXP - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 005	NON-PROG EXP - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 006	NON-PROG EXP - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 007	NON-PROG EXP - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND CHECKING	56,980,007.00	4,113,898.62	4,113,898.62	7.53	52,866,108.38	178,885.53	52,687,222.85

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02	NUTRITION SERVICES							
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	7,562.19	7,562.19	0.00	(7,562.19)	0.00	(7,562.19)
02 3100 110 001	SALARIES COOKS BHS	0.00	8,559.96	8,559.96	0.00	(8,559.96)	0.00	(8,559.96)
02 3100 110 002	SALARIES COOKS BE	0.00	5,082.27	5,082.27	0.00	(5,082.27)	0.00	(5,082.27)
02 3100 110 003	SALARIES COOKS PC	0.00	6,497.91	6,497.91	0.00	(6,497.91)	0.00	(6,497.91)
02 3100 110 004	SALARIES COOKS HE	0.00	6,367.23	6,367.23	0.00	(6,367.23)	0.00	(6,367.23)
02 3100 110 005	SALARIES COOKS BMS	0.00	7,898.06	7,898.06	0.00	(7,898.06)	0.00	(7,898.06)
02 3100 110 006	SALARIES COOKS AP	0.00	5,247.54	5,247.54	0.00	(5,247.54)	0.00	(5,247.54)
02 3100 110 007	SALARIES COOKS SE	0.00	2,528.98	2,528.98	0.00	(2,528.98)	0.00	(2,528.98)
02 3100 110 008	SALARIES COOKS BSMS	0.00	7,866.84	7,866.84	0.00	(7,866.84)	0.00	(7,866.84)
02 3100 120 001	SUB COOK SALARIES BHS	0.00	2,356.38	2,356.38	0.00	(2,356.38)	0.00	(2,356.38)
02 3100 120 002	SUB COOK SALARIES BE	0.00	70.25	70.25	0.00	(70.25)	0.00	(70.25)
02 3100 120 003	SUB COOK SALARIES PC	0.00	590.77	590.77	0.00	(590.77)	0.00	(590.77)
02 3100 120 004	SUB COOK SALARIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 120 005	SUB COOK SALARIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 120 006	SUB COOK SALARIES AP	0.00	635.18	635.18	0.00	(635.18)	0.00	(635.18)
02 3100 120 007	SUB COOK SALARIES SE	0.00	1,967.55	1,967.55	0.00	(1,967.55)	0.00	(1,967.55)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	400.52	400.52	0.00	(400.52)	0.00	(400.52)
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 004	OT COOKS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 005	OT COOKS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 008	OT COOKS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.64	16.64	0.00	(16.64)	0.00	(16.64)
02 3100 150 001	ADD'L COMP COOKS BHS	0.00	20.63	20.63	0.00	(20.63)	0.00	(20.63)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	12.25	12.25	0.00	(12.25)	0.00	(12.25)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.66	11.66	0.00	(11.66)	0.00	(11.66)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	15.85	15.85	0.00	(15.85)	0.00	(15.85)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	16.55	16.55	0.00	(16.55)	0.00	(16.55)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	13.90	13.90	0.00	(13.90)	0.00	(13.90)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	6.92	6.92	0.00	(6.92)	0.00	(6.92)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	17.11	17.11	0.00	(17.11)	0.00	(17.11)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,456.90	2,456.90	0.00	(2,456.90)	0.00	(2,456.90)
02 3100 210 001	GROUP INS COOKS BHS	0.00	693.79	693.79	0.00	(693.79)	0.00	(693.79)
02 3100 210 002	GROUP INS COOKS BE	0.00	685.39	685.39	0.00	(685.39)	0.00	(685.39)
02 3100 210 003	GROUP INS COOKS PC	0.00	8.40	8.40	0.00	(8.40)	0.00	(8.40)
02 3100 210 004	GROUP INS COOKS HE	0.00	687.49	687.49	0.00	(687.49)	0.00	(687.49)
02 3100 210 005	GROUP INS COOKS BMS	0.00	41.23	41.23	0.00	(41.23)	0.00	(41.23)
02 3100 210 006	GROUP INS COOKS AP	0.00	37.03	37.03	0.00	(37.03)	0.00	(37.03)
02 3100 210 007	GROUP INS COOKS SE	0.00	2.10	2.10	0.00	(2.10)	0.00	(2.10)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	686.44	686.44	0.00	(686.44)	0.00	(686.44)
02 3100 220 000	SOC SEC COOKS DIST	0.00	569.64	569.64	0.00	(569.64)	0.00	(569.64)
02 3100 220 001	SOC SEC COOKS BHS	0.00	836.20	836.20	0.00	(836.20)	0.00	(836.20)
02 3100 220 002	SOC SEC COOKS BE	0.00	337.95	337.95	0.00	(337.95)	0.00	(337.95)
02 3100 220 003	SOC SEC COOKS PC	0.00	561.32	561.32	0.00	(561.32)	0.00	(561.32)
02 3100 220 004	SOC SEC COOKS HE	0.00	485.26	485.26	0.00	(485.26)	0.00	(485.26)
02 3100 220 005	SOC SEC COOKS BMS	0.00	621.68	621.68	0.00	(621.68)	0.00	(621.68)
02 3100 220 006	SOC SEC COOKS AP	0.00	461.42	461.42	0.00	(461.42)	0.00	(461.42)
02 3100 220 007	SOC SEC COOKS SE	0.00	363.64	363.64	0.00	(363.64)	0.00	(363.64)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	633.27	633.27	0.00	(633.27)	0.00	(633.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 230 000	RETIREMENT COOKS DIST	0.00	555.82	555.82	0.00	(555.82)	0.00	(555.82)
02 3100 230 001	RETIREMENT COOKS BHS	0.00	741.46	741.46	0.00	(741.46)	0.00	(741.46)
02 3100 230 002	RETIREMENT COOKS BE	0.00	373.54	373.54	0.00	(373.54)	0.00	(373.54)
02 3100 230 003	RETIREMENT COOKS PC	0.00	477.61	477.61	0.00	(477.61)	0.00	(477.61)
02 3100 230 004	RETIREMENT COOKS HE	0.00	467.99	467.99	0.00	(467.99)	0.00	(467.99)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	580.51	580.51	0.00	(580.51)	0.00	(580.51)
02 3100 230 006	RETIREMENT COOKS AP	0.00	385.69	385.69	0.00	(385.69)	0.00	(385.69)
02 3100 230 007	RETIREMENT COOKS SE	0.00	185.88	185.88	0.00	(185.88)	0.00	(185.88)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	578.22	578.22	0.00	(578.22)	0.00	(578.22)
02 3100 237 000	INCR RET CONTR DIST	0.00	55.20	55.20	0.00	(55.20)	0.00	(55.20)
02 3100 237 001	INCR RET CONTR BHS	0.00	73.64	73.64	0.00	(73.64)	0.00	(73.64)
02 3100 237 002	INCR RET CONTR BE	0.00	37.11	37.11	0.00	(37.11)	0.00	(37.11)
02 3100 237 003	INCR RET CONTR PC	0.00	47.44	47.44	0.00	(47.44)	0.00	(47.44)
02 3100 237 004	INCR RET CONTR HE	0.00	46.48	46.48	0.00	(46.48)	0.00	(46.48)
02 3100 237 005	INCR RET CONTR BMS	0.00	57.65	57.65	0.00	(57.65)	0.00	(57.65)
02 3100 237 006	INCR RET CONTR AP	0.00	38.30	38.30	0.00	(38.30)	0.00	(38.30)
02 3100 237 007	INCR RET CONTR SE	0.00	18.46	18.46	0.00	(18.46)	0.00	(18.46)
02 3100 237 008	INCR RET CONTR BSMS	0.00	57.42	57.42	0.00	(57.42)	0.00	(57.42)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	218.22	218.22	0.00	(218.22)	0.00	(218.22)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	218.22	218.22	0.00	(218.22)	0.00	(218.22)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT BHS	0.00	430.75	430.75	0.00	(430.75)	340.00	(770.75)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 003	REPAIRS & MAINT PC	0.00	6,464.00	6,464.00	0.00	(6,464.00)	0.00	(6,464.00)
02 3100 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 007	REPAIRS & MAINT SE	0.00	1,147.09	1,147.09	0.00	(1,147.09)	0.00	(1,147.09)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	172.68	172.68	0.00	(172.68)	0.00	(172.68)
02 3100 440 001	RENTALS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 610 001	SUPPLIES BHS	0.00	3,146.16	3,146.16	0.00	(3,146.16)	190.23	(3,336.39)
02 3100 610 002	SUPPLIES BE	0.00	786.48	786.48	0.00	(786.48)	0.00	(786.48)
02 3100 610 003	SUPPLIES PC	0.00	822.03	822.03	0.00	(822.03)	0.00	(822.03)
02 3100 610 004	SUPPLIES HE	0.00	386.68	386.68	0.00	(386.68)	0.00	(386.68)
02 3100 610 005	SUPPLIES BMS	0.00	2,509.57	2,509.57	0.00	(2,509.57)	0.00	(2,509.57)
02 3100 610 006	SUPPLIES AP	0.00	362.38	362.38	0.00	(362.38)	0.00	(362.38)
02 3100 610 007	SUPPLIES SE	0.00	427.20	427.20	0.00	(427.20)	0.00	(427.20)
02 3100 610 008	SUPPLIES BSMS	0.00	3,374.42	3,374.42	0.00	(3,374.42)	419.93	(3,794.35)
02 3100 630 001	FOOD BHS	0.00	43,766.46	43,766.46	0.00	(43,766.46)	0.00	(43,766.46)
02 3100 630 002	FOOD BE	0.00	10,836.71	10,836.71	0.00	(10,836.71)	0.00	(10,836.71)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 630 003	FOOD PC	0.00	16,303.77	16,303.77	0.00	(16,303.77)	0.00	(16,303.77)
02 3100 630 004	FOOD HE	0.00	11,040.31	11,040.31	0.00	(11,040.31)	0.00	(11,040.31)
02 3100 630 005	FOOD BMS	0.00	16,446.09	16,446.09	0.00	(16,446.09)	0.00	(16,446.09)
02 3100 630 006	FOOD AP	0.00	15,205.36	15,205.36	0.00	(15,205.36)	0.00	(15,205.36)
02 3100 630 007	FOOD SE	0.00	11,278.80	11,278.80	0.00	(11,278.80)	0.00	(11,278.80)
02 3100 630 008	FOOD BSMS	0.00	21,597.17	21,597.17	0.00	(21,597.17)	0.00	(21,597.17)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 001	FURNITURE AND EQUIPMENT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	351.00	(351.00)
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 000	SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 001	COMPUTER SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	111.18	111.18	0.00	(111.18)	0.00	(111.18)
02 3100 890 001	OTHER MISC EXPENSES BHS	0.00	114.40	114.40	0.00	(114.40)	0.00	(114.40)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	16.05	16.05	0.00	(16.05)	0.00	(16.05)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	25.90	25.90	0.00	(25.90)	0.00	(25.90)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	48.65	48.65	0.00	(48.65)	0.00	(48.65)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	136.60	136.60	0.00	(136.60)	0.00	(136.60)
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100	FOOD SERVICE OPERATIONS	0.00	246,604.04	246,604.04	0.00	(246,604.04)	1,301.16	(247,905.20)
02	NUTRITION SERVICES	0.00	246,604.04	246,604.04	0.00	(246,604.04)	1,301.16	(247,905.20)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	558.30	(558.30)
03 2900 641 000	E-BOOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 643 000	WEB/CLOUD BASED SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 650 000	SUPPLIES-TECHNOLOGY RELATED DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 732 000	VEHICLE ACQUISITION DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 733 000	FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 734 000	HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	558.30	(558.30)
8000	TRANSFERS (OUTGOING)							
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	558.30	(558.30)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	560,907.43	560,907.43	0.00	(560,907.43)	0.00	(560,907.43)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	560,907.43	560,907.43	0.00	(560,907.43)	0.00	(560,907.43)

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21 2900 610 001 720	BHS French	0.00	0.00	0.00	0.00	0.00	40.00	(40.00)
21 2900 610 001 750	BHS Journalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 800	BHS Miscellaneous	0.00	4,049.21	4,049.21	0.00	(4,049.21)	0.00	(4,049.21)
21 2900 610 001 801	BHS Robotics	0.00	167.58	167.58	0.00	(167.58)	0.00	(167.58)
21 2900 610 001 802	BHS Quiz Bowl	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 804	BHS Multi Cultural Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 805	BHS Boys' Youth Basketball	0.00	387.21	387.21	0.00	(387.21)	450.00	(837.21)
21 2900 610 001 806	BHS Outdoor Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 807	BHS Key Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 809	BHS National Honor Society	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 811	BHS Prism Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 820	BHS Environmental Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 825	BHS Girls' Youth Basketball	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
21 2900 610 001 830	BHS PSAT/AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 835	BHS Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 840	BHS Baylor Test Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 850	BHS Post Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 865	BHS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 890	BHS Student Senate	0.00	4,820.56	4,820.56	0.00	(4,820.56)	0.00	(4,820.56)
21 2900 610 001 900	BHS Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 905	BHS Music Student Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 910	BHS Musical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 915	BHS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 950	BHS Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 952	BHS Art Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 953	BHS Art International Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 955	BHS Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 970	BHS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 210	BE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 550	BE Miscellaneous	0.00	491.53	491.53	0.00	(491.53)	0.00	(491.53)
21 2900 610 002 555	BE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 590	BE Student Council	0.00	0.00	0.00	0.00	0.00	266.48	(266.48)
21 2900 610 002 975	BE Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 215	PC Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 505	PC Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 557	PC Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 558	PC Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 971	PC Library	0.00	0.00	0.00	0.00	0.00	46.12	(46.12)
21 2900 610 004 220	HE Band Resale	0.00	495.00	495.00	0.00	(495.00)	0.00	(495.00)
21 2900 610 004 510	HE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 560	HE Miscellaneous	0.00	632.66	632.66	0.00	(632.66)	0.00	(632.66)
21 2900 610 004 565	HE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 995	HE Library	0.00	345.00	345.00	0.00	(345.00)	0.00	(345.00)
21 2900 610 005 101	BMS Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 110	BMS Football	0.00	2,024.76	2,024.76	0.00	(2,024.76)	0.00	(2,024.76)
21 2900 610 005 112	BMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 120	BMS Volleyball	0.00	853.80	853.80	0.00	(853.80)	0.00	(853.80)
21 2900 610 005 130	BMS Boys' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 140	BMS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 146	BMS Cross Country	0.00	180.00	180.00	0.00	(180.00)	1,009.78	(1,189.78)
21 2900 610 005 185	BMS Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 601	BMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	82.00	82.00	0.00	(82.00)	150.00	(232.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 872	BMS Service Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 891	BMS Student Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 892	BMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 916	BMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 221	AP Band Resale	0.00	634.67	634.67	0.00	(634.67)	0.00	(634.67)
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 561	AP Miscellaneous	0.00	0.00	0.00	0.00	0.00	2,130.37	(2,130.37)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 102	BSMS Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 121	BSMS Football	0.00	1,655.00	1,655.00	0.00	(1,655.00)	0.00	(1,655.00)
21 2900 610 008 122	BSMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 123	BSMS Volleyball	0.00	540.00	540.00	0.00	(540.00)	0.00	(540.00)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	0.00	0.00	0.00	24.00	(24.00)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 894	BSMS Student Senate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	55,700.68	55,700.68	0.00	(55,700.68)	30,947.75	(86,648.43)
21	ACTIVITY FUND	0.00	55,700.68	55,700.68	0.00	(55,700.68)	30,947.75	(86,648.43)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	REPAIRS	0.00	795.00	795.00	0.00	(795.00)	1,226.50	(2,021.50)
22 2190 610 000 670	SUPPLIES	0.00	38.56	38.56	0.00	(38.56)	0.00	(38.56)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	833.56	833.56	0.00	(833.56)	1,226.50	(2,060.06)
22	STUDENT FEE FUND	0.00	833.56	833.56	0.00	(833.56)	1,226.50	(2,060.06)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		56,980,007.00	4,977,944.33	4,977,944.33	9.11	52,002,062.67	212,919.24	51,789,143.43

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			5,073.99					
ACTIVITY Activity			1,060.00					
BACKPAY Back Pay			2,104.54					
BEREAVE Bereavement			240.50					
CIVIL Civil			166.40					
CURR1 Curriculum Work			10,576.48					
ESY Extended School Year			1,823.76					
GERTDRIV Route Driver			16,320.48					
HOURLY Hourly			255,207.70					
INHOUSE In-House Sub			763.00					
OT Overtime			19,350.17					
OT1 Overtime Act			50.75					
OTHER Other			3,695.76					
PARASUB Substitute Paraprofessional			4,047.49					
PERDIEM Per Diem			12,245.55					
PERSONAL Personal			2,116.03					
SICK Sick			7,373.15					
SPDRIVE Sped Driver			15,775.70					
STIPEND Stipend			400.00					
SUB Substitute			28,962.50					
SUBLT Substitute Long Term			2,660.00					
SUMMERTIP Summer Tip Grant			792.96					
SUMMMANT Summer Maintenance			333.26					
SUMMSCHO Summer School			99.42					
VACATION Vacation			1,478.37					
			<u>392,717.96</u>					
CONTRACT								
C01 Contract			2,120,904.92					
C02 Contract			862.45					
EXTRADUTY1 Extra Duty			34,024.90					
EXTRADUTY2 Extra Duty			13,452.16					
EXTRADUTY3 Extra Duty			4,134.89					
EXTRADUTY4 Extra Duty			855.29					
EXTRADUTY5 Extra Duty			243.91					
INLIEU Cash in lieu			52,551.66					
LONGEVITY Longevity			3,812.97					
LTD Long Term Disability			5,305.26					
PHONESTIP Cell Phone Stipend			90.00					
			<u>2,236,238.41</u>					
DEDUCTION								
403B TSA 403b		4,242.62			4,242.62	403B	403B Consultants LLC	A
403BROTH 403b Roth		2,160.00			2,160.00	403B	403B Consultants LLC	A
AFLAC AFLAC		168.39			168.39	AFLAC	Aflac	A
CAFEMED Med Reimb FSA		7,696.33			7,696.33	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		126.83			126.83	AFLACGROUP	Aflac Group Insurance	
CREDITMGMT Garnishment		243.34			243.34	CREDMGMT	CREDIT MANAGEMENT SERVICES, INC.	
DENTAL Dental		17,625.80	20,349.11		37,974.91	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		7,837.60			7,837.60	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur			539,815.64		539,815.64	BCBS	Blue Cross/Blue Shield of NE	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LTDISAB Long Term Disab		5,305.26			5,305.26	MADNATL	Madison National Life Ins. Co., Inc.	
LUCENTGARN Garnishment		409.50			409.50	LUCENTCASH	Lucent Cash	
NECHLDSPPPT Child Sppt		365.00			365.00	NECHLDSPPPT	NCSPC	
NFMGARN Garnishment		467.83			467.83	NFMGARN	NEBRASKA FURNITURE MART	
NISLIFE Life			1,068.90		1,068.90	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,548.05			1,548.05	NISLIFE	Madison National Life Ins. Co, Inc	

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
REVCOSOL Garnishment		172.85			172.85	REVCOSOL	Revco Solutions Inc.	
SECURBENE Sec Ben 403b		3,856.67			3,856.67	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		3,020.08			3,020.08	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,202.30			2,202.30	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,551.94			1,551.94	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		2,884.42			2,884.42	SURENCY	Surency Life and Health	
TEAMMATES Teammates		896.00			896.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,705.20			3,705.20	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>66,905.95</u>	<u>561,233.65</u>	<u>0.00</u>	<u>628,139.60</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	448,063.56	15,325.14	23,039.98		38,365.12			D
		<u>15,325.14</u>	<u>23,039.98</u>	<u>0.00</u>	<u>38,365.12</u>			
RET DEDUCTION								
NPERS Retirement	2,525,872.15	202,069.65	185,651.66		387,721.31	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,525,872.15		18,438.89		18,438.89	BPSBUS	BPS Business Account	
		<u>202,069.65</u>	<u>204,090.55</u>	<u>0.00</u>	<u>406,160.20</u>			
TAX								
FIT FIT	2,367,122.92	194,060.15			194,060.15	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,628,956.37							
MEDICARE MEDICARE	2,577,291.86	37,370.79	37,370.79		74,741.58	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,367,122.92	83,420.92			83,420.92	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,564,161.49	158,978.17	158,978.17		317,956.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,628,956.37							
WCNE WORK COMP NE	2,628,956.37							
		<u>473,830.03</u>	<u>196,348.96</u>	<u>0.00</u>	<u>670,178.99</u>			
						Net Pay:	1,870,825.60	
						Cash Total:	3,613,669.51	
Non - FIT Taxable Deductions		261,833.45						
Non - SIT Taxable Deductions		261,833.45						
Non - SOC SEC Taxable Deductions		51,664.51						
Non - MEDICARE Taxable Deductions		51,664.51						
Direct Deposits		1,909,190.72						
Automatic Payments		593,329.08						
Adds + Contracts + Deduction Adds		2,628,956.37						

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: HOTLUNCH								
ADD								
COOKSUB Substitute Cook			4,492.77					
HOURLY Hourly			50,817.45					
PERSONAL Personal			90.57					
SICK Sick			668.65					
			<u>56,069.44</u>					
CONTRACT								
C01 Contract			7,562.19					
INLIEU Cash in lieu			936.44					
LTD Long Term Disability			131.51					
			<u>8,630.14</u>					
DEDUCTION								
DENTAL Dental		233.38	253.09		486.47	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		712.08	4,981.63		5,693.71	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		131.51			131.51	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			64.05		64.05	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		125.82			125.82	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		130.01			130.01	STANDARD	Standard Insurance Company	
STANDCRIT Critical		111.40			111.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		89.40			89.40	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		123.78			123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>1,708.13</u>	<u>5,298.77</u>	<u>0.00</u>	<u>7,006.90</u>			
RET DEDUCTION								
NPERS Retirement	59,138.86	4,731.14	4,346.72		9,077.86	BPSBUS	BPS Business Account	
NPERSINC Retirement	59,138.86		431.70		431.70	BPSBUS	BPS Business Account	
		<u>4,731.14</u>	<u>4,778.42</u>	<u>0.00</u>	<u>9,509.56</u>			
TAX								
FIT FIT	58,933.58	1,708.75			1,708.75	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	64,699.58							
MEDICARE MEDICARE	63,664.72	923.16	923.16		1,846.32	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	58,933.58	978.83			978.83	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	63,664.72	3,947.22	3,947.22		7,894.44	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	64,699.58							
WCNE WORK COMP NE	64,699.58							
		<u>7,557.96</u>	<u>4,870.38</u>	<u>0.00</u>	<u>12,428.34</u>			
						Net Pay:	50,702.35	
						Cash Total:	79,647.15	
Non - FIT Taxable Deductions		5,766.00						
Non - SIT Taxable Deductions		5,766.00						
Non - SOC SEC Taxable Deductions		1,034.86						
Non - MEDICARE Taxable Deductions		1,034.86						
Direct Deposits		50,702.35						
Automatic Payments		11,449.51						
Adds + Contracts + Deduction Adds		64,699.58						

Vendor Name	Vendor Description	Amount
DEPRECIATION		
MASTER'S TRANSPORTATION, INC.		\$24,899.00
Fund Number 03		\$24,899.00
Checking Account ID DEPRCHECK		\$24,899.00
GENERAL FUND CHECKING		
ACCESS SYSTEMS LEASING		\$13,453.70
ACCESS SYSTEMS		\$1,516.39
ADVANCE AUTO PARTS		\$37.80
ADVENTURE BUS AND CHARTER		\$5,695.00
ALL MAKES		\$5,650.19
AMAZON CAPITAL SERVICES		\$22,105.20
AMPLIFY EDUCATION, INC		\$245.78
ARBOR FAMILY COUNSELING		\$3,736.26
ARNOLD MOTOR SUPPLY		\$740.48
Assmann, Kathryn		\$63.91
Austin, Marc		\$57.40
Barada, Landon		\$86.80
BAUER BUILT INC		\$3,043.78
Biehler, Hallie		\$34.02
Bjork, Caitlyn		\$150.00
BLICK ART MATERIALS		\$1,950.38
Blomenkamp, Matthew		\$421.26
BOESIGER, KEYGAN		\$150.00
Bombeck, Daniel		\$313.81
Bouaphakeo, Ann		\$148.33
BOUND TO STAY BOUND BOOKS		\$18.88
BOYS TOWN NATIONAL RESEARCH HOSPITAL		\$7,539.05
BOYS TOWN		\$9,900.00
BULK BOOKSTORE		\$307.50
CAPSAN		\$396.10
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$111.75
CDW GOVERNMENT		\$267.04
CENGAGE LEARNING INC		\$2,712.04
CERRIS SYSTEMS		\$33,591.55
Christian, Jack		\$22.40
CI SHIRTS		\$1,452.50
Coble-Obermeyer, Kristi		\$36.96
COLORADO WEST EQUIPMENT		\$5,466.30
CONTROLLED RAIN		\$3,530.00
COX BUSINESS		\$1,314.51
CROWNE PLAZA KEARNEY		\$319.90
CUBBY'S, INC		\$14,236.33
CULLIGAN		\$41.00
CUMMINS SALES AND SERVICE		\$1,849.48
DAILY RECORD, THE		\$416.00
Davis, Michael		\$13.10
DECKER EQUIPMENT		\$117.10
DeHart, Melissa		\$38.15
DIETZE MUSIC HOUSE, INC		\$1,196.04
Duckworth, Traci		\$47.60
Duncan, Kaitlin		\$266.00
EASYGROUP		\$2,909.42
EIDE BAILLY LLP		\$36,750.00

Vendor Name	Vendor Description	Amount
ELECTRICITY, LLC		\$1,399.75
ENDERA		\$1,900.63
Engel, Olivia		\$88.97
ESU 2		\$13,947.26
ESU 5		\$3,235.00
FASTSIGNS		\$515.00
FEDEX		\$123.00
FIBER PLATFORM, LLC		\$1,517.86
FILTER SHOP, INC		\$371.00
FIRESPRING		\$251.09
FIRST STUDENT, INC		\$21,654.52
FIRST WIRELESS INC		\$9,368.08
FISHER SCIENTIFIC LLC		\$217.22
Fitzgerald, Abby		\$117.95
FOLLETT CONTENT SOLUTIONS, LLC		\$3,503.66
GET BATS OUT		\$3,175.65
Gonzalez, Bryan		\$40.39
GOPHER		\$423.11
GRAINGER		\$545.84
GREAT PLAINS ORFF CHAPTER		\$270.00
GREATER NEBRASKA SCHOOLS ASSOCIATION		\$4,250.00
Gutz, Stacy		\$102.20
HALVORSON, JONATHAN		\$150.00
HD SUPPLY FORMERLY HOME DEPOT PRO		\$7,458.97
HEMRY, KRIS		\$360.00
HILAND DAIRY, INC.		\$81.55
HOLIDAY INN EXPRESS		\$110.00
HOTSY EQUIP CO		\$270.00
HY-VEE INC		\$1,081.33
I3 BANK		\$80.00
Ingram, Zavaire		\$143.36
INNOVATIVE OFFICE SOLUTIONS, LLC		\$11.48
INTERSTATE POWER SYSTEMS, INC		\$3,214.82
Johanek, Jay		\$136.50
JOHN DEERE FINANCIAL		\$290.08
JOSTENS INC		\$210.95
JUST FOR KIDS THERAPY INC		\$26,478.75
KCAV		\$2,637.38
Kessell, Christopher		\$435.40
KNUDSEN OIL & FEED		\$203.85
Konajeski, Jill		\$95.20
KONRAD, ZACHARY		\$150.00
Lamberty, Gregory		\$273.70
LIBRARY STORE, THE		\$304.97
LIBRARYTRAC LLC		\$275.00
LIED LODGE		\$318.00
Loptin, Robbie		\$134.40
Martinez, Jose		\$5.54
MATHIS, JOAN		\$150.00
Matland, Charles		\$93.10
Mattson, Tara		\$17.99
MAX ABILITY THERAPY SERVICES		\$9,504.75
MAXIM HEALTH CARE SERVICES		\$5,040.44
MENSAH, SOWAH		\$90.00
METAL DOORS & HARDWARE CO.		\$20.00
METROPOLITAN UTILITIES DISTRICT		\$22,779.00

Vendor Name	Vendor Description	Amount
MIDAMERICA BOOKS		\$1,023.90
MIDWEST BUS PARTS		\$293.55
MIDWEST FLOOR SPECIALISTS LLC		\$18,115.00
MIDWEST SOUND & LIGHTING, INC.		\$222.27
MORRIS, SCOTT		\$150.00
NACIA		\$500.00
NATIONAL ART & SCHOOL SUPPLIES INC		\$2,872.49
NATIONAL ASSOCIATION FOR MUSIC EDUCATION		\$286.00
NATIONAL COUNCIL FOR GEOGRAPHIC EDUCATION		\$275.00
NCS PEARSON, INC		\$277.72
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$65.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$380.00
NEBRASKA FURNITURE MART		\$635.40
NEBRASKA PEDIATRIC PRACTICE INC		\$2,500.00
NEBRASKA STATE FIRE MARSHAL AGENCY		\$117.00
NEBRASKA TURF PRODUCTS		\$7,293.20
NEBRASKA.GOV		\$1,385.00
NEFF TOWING, INC		\$127.60
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$538.00
ODEYS INC		\$6,404.80
Ohlson, Calena		\$57.40
ONE CALL CONCEPTS		\$10.23
ONE SOURCE		\$1,057.55
OPPD		\$75,547.00
OUTDOOR RECREATION PRODUCTS		\$291.87
Panning, Emily		\$233.80
PAPAROZZI STROUP, FRANK		\$150.00
PARENTSQUARE, INC.		\$21,075.00
PARKING AREA MAINTENANCE, INC		\$5,200.00
Penington, Carly		\$23.80
PERRY LAW FIRM		\$7,453.00
PHONAK		\$1,938.66
Plas, Aaron		\$651.00
POPCO INC., DBA IDEAL PURE WATER		\$16.00
PORT-A-JOHNS INC		\$325.00
POWERSCHOOL GROUP LLC		\$7,661.20
PRESTO-X		\$850.81
PRIME SECURED, INC		\$19,030.09
PRIMEX WIRELESS, INC.		\$884.19
PRO-ED, INC		\$94.60
PUBLICATION PRINTING OF NE		\$1,620.80
REGION II ELEMENTARY PRINCIPALS		\$150.00
Reinwald, Alexander		\$46.20
RISE VISION		\$1,839.00
Rowley, Pamela		\$30.52
RTG BUILDING SERVICES, INC		\$81,377.08
SCHAEFER ELECTRIC, INC		\$4,512.96
SCHOLASTIC INC		\$299.70
SCHOOLMASTERS SAFETY		\$104.11
SECURITY EQUIPMENT, INC		\$332.25
SGH CONCEPTS		\$460.00
Sindelar, Kathryn		\$304.64
SKINNY BONES PUMPKIN PATCH		\$770.15
SOUNDTRAP US INC		\$414.00

Vendor Name	Vendor Description	Amount
SPATH, NICHOLAS		\$150.00
SPAULDING, JOSHUA		\$150.00
SPORTS FACILITY MAINTENANCE, LLC		\$1,100.00
STERICYCLE, INC		\$422.38
Stuart, Jyntri		\$408.59
SUBURBAN SCHOOLS' PROGRAM		\$2,682.44
SUMMIT FIRE PROTECTION CO.		\$2,740.47
TAESE		\$300.00
Thoendel, Shannon		\$142.80
TK ELEVATOR CORPORATION		\$1,379.25
TOUCHMATH LLC		\$339.36
Townsend, Jake		\$39.20
TRANE US INC		\$7,746.00
TRUCK CENTER COMPANIES		\$173.99
TY'S OUTDOOR POWER & SERVICE		\$355.09
Uchtman, Robert		\$219.80
Underwood, Sheryl		\$117.60
UNIVERSITY OF NE AT OMAHA		\$20.00
US BANK		\$19,091.53
USIC LOCATING SERVICES, LLC		\$97.11
VALA'S PUMPKIN PATCH		\$1,188.30
VENTRIS LEARNING LLC		\$301.00
VERIZON		\$465.57
VISITING NURSE HEALTH SERVICES		\$20,253.75
VOSS, DOUGLAS		\$1,008.00
WALDINGER CORPORATION, THE		\$2,957.58
WEST MUSIC		\$3,214.00
WHC NE, LLC DBA ZTRIP		\$9,269.10
WHITE CASTLE ROOFING		\$7,735.00
WM CORPORATE SERVICES, INC		\$8,363.98
WOODHOUSE		\$160.72
Woodrich, Katie		\$14.14
WORTHINGTON DIRECT		\$811.01
Wright, Nicole		\$25.20
Young, Norise		\$58.73
Zulkoski, Nicole		\$105.35
ZUM SERVICES INC.		\$1,308.00
Fund Number 01		<u>\$707,281.46</u>

Checking Account ID GENERAL \$707,281.46

SPECIAL BUILDING FUND - CHECKING

DLR GROUP		\$974,544.84
HAUSMANN CONSTRUCTION, INC		\$655,599.68
K2 REAL ESTATE DEVELOPMENT, LLC		\$51,953.09
OLSSON ASSOCIATES		\$1,650.00
SHORT ELLIOTT HENDRICKSON, INC		\$5,670.37
TERRACON CONSULTANTS INC		\$28,485.64
Fund Number 13		<u>\$1,717,903.62</u>

Checking Account ID SPECBLDG \$1,717,903.62

STUDENT FEE FUND

AMAZON CAPITAL SERVICES		\$917.40
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Vendor Name	Vendor Description	Amount
Fund Number 22		<hr/> \$917.40
Checking Account ID	STUDENTFEE	<hr/> \$917.40

Cash Flow Report

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	208,433.81	1,415,783.90	(4,113,898.62)	0.00	1,515,976.55
02	NUTRITION SERVICES	985,276.88	232,589.18	(246,604.04)	0.00	971,262.02
03	DEPRECIATION	2,075,119.64	924.78	0.00	0.00	150,924.78
04	SPECIAL BUILDING FUND - SAVINGS	234,307.93	19,414.08	0.00	0.00	69,414.08
05	UNEMPLOYMENT - SAVINGS	16,061.64	1.41	0.00	0.00	16,063.05
06	GENERAL - SAVINGS	138,439.42	1,354,653.63	0.00	0.00	1,404,653.63
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	100,036.44	13.38	(560,907.43)	0.00	100,013.38
14	BUILDING FUND - NLAf	11,096,995.03	36,096.92	0.00	0.00	11,133,091.95
15	QSC BONDS - NLAf	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	30,697.36	2.69	0.00	0.00	30,700.05
18	GENERAL FUND CDARS	13,091,729.57	32,757.29	0.00	0.00	9,207,268.82
19	BUILDING FUND CDARS	751,152.85	1,582.83	0.00	0.00	376,172.62
20	DEPRECIATION CDARS	3,237,592.80	13,754.90	0.00	0.00	5,176,467.34
21	ACTIVITY FUND	595,051.45	79,230.85	(55,700.68)	0.00	618,581.62
22	STUDENT FEE FUND	72,656.10	1,550.70	(833.56)	0.00	73,373.24
24	QSC BONDS CDARS	646,955.32	1,996.92	0.00	0.00	648,952.24
25	BOND FUND	9,797,974.27	669,178.23	0.00	0.00	10,467,152.50
27	UNEMPLOYMENT CDARS	290,968.70	898.03	0.00	0.00	291,866.73
Grand Total:		43,384,949.22	3,860,429.72	(4,977,944.33)	0.00	42,267,434.61

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$647.41
BUTLER, TERRY		\$17.90
EAKES OFFICE SOLUTIONS		\$7,868.12
FLEMING, KYLEE		\$16.05
GREATER OMAHA REFRIGERATION		\$6,636.68
HILAND DAIRY, INC.		\$18,392.41
HOBART SERVICE		\$1,577.84
JEUNE, KARI		\$25.90
JONES, SARAH		\$54.15
JUEDEN, TYLER		\$136.60
LANDRUM, JENNY		\$42.35
PEPSICO		\$4,211.14
PERFORMANCE FOODSERVICE		\$124,170.56
REEKS, JOSHUA		\$48.65
ROTELLA'S ITALIAN BAKERY		\$4,265.12
US BANK		\$525.73
Fund Number 02		<hr/> \$168,636.61
Checking Account ID HOTLUNCH		<hr/> \$168,636.61

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		\$2,451.33
ARLINGTON PUBLIC SCHOOLS		\$180.00
ASHLAND-GREENWOOD PUBLIC SCHOOLS		\$130.00
AWARDS UNLIMITED, INC.		\$59.47
BA, BAARK-WIND		\$75.00
BACKLUND, KIERYN		\$30.00
BALKOVEC, STEVEN		\$180.00
BARTEK, MICHAEL		\$70.00
BENKE, STANLEY		\$160.00
BENSON, JOHN		\$60.00
BLAIR COMMUNITY SCHOOLS		\$150.00
BONERTZ, SCOTT		\$140.00
BRAVO, RICHARD		\$58.00
BROWN, ROBERT		\$370.00
BRYAN HIGH SCHOOL		\$150.00
BSN SPORTS LLC		\$1,848.86
BURMOOD, ADAM		\$140.00
CARROLL, BRADY		\$140.00
CHO, AIDAN		\$1,700.00
CLARK, LANCE		\$60.00
COBLE, GLEN		\$255.00
COLLINS SPORTS MEDICINE		\$2,809.27
CORTESE, JOSEPH		\$280.00
CRAWFORD, JAKE		\$90.00
CREATIVE COSTUMING & DESIGNS		\$1,933.50
CROWN TROPHY & AWARDS		\$537.75
CRUMP, JEREMY		\$105.00
CURZON PROMOTIONAL GRAPHICS		\$3,930.00
CUSTOM INK		\$232.50
DANCER'S VISION, LLC, THE		\$1,689.33
DICKEY, KENNETH		\$90.00
DINSLAGE, BRANDON		\$70.00
ELKHORN HIGH SCHOOL		\$230.00
ELMWOOD-MURDOCK JR/SR HIGH SCHOOL		\$125.00
FARLEY, SHANE		\$155.00
FITZKE, ANDREW		\$140.00
FITZKE, TYLER		\$140.00
FOOTE, JEREMY		\$140.00
FREDERICKSEN, KEN		\$150.00
FREMONT HIGH SCHOOL		\$400.00
GARLOCK, BRAD		\$70.00
GILL, TODD		\$100.00
GLAMOUR GODDESS JEWELRY		\$83.55
GLS & ASSOC		\$385.00
GOEDKEN, CHRISTOPHER		\$70.00
GRETNA HIGH SCHOOL		\$125.00
GRUBAUGH, JOSHUA		\$140.00
GUTZ, CAROLINE		\$30.00
HANSON, CHEYENNE		\$160.00
HANUS, DAN		\$159.00
HARTUNG, JASON		\$130.00
HAUFF MID AMERICA SPORTS		\$2,512.11
HEARTLAND CHAMPIONSHIPS LLC		\$900.00
HENNIGAR, WILLIAM		\$75.00
HEUSTON, THARON		\$126.00

Vendor Name	Vendor Description	Amount
HIATT, RICHARD		\$225.00
HILSCHER, ANDREW		\$160.00
HINRICHS, TOM		\$140.00
HITCHENS, REID		\$140.00
HOHMAN, CHARLIE		\$90.00
HOHMAN, GRAHAM		\$90.00
HOOGESTRAAT, JEREMY		\$155.00
HOUGHTALING, BLAKE		\$120.00
HUNNEL, ZACH		\$140.00
IMAGE MARKET		\$1,460.45
J.W. PEPPER & SON, INC		\$150.00
JANIS, LARRY		\$174.00
JENNINGS, MEGHAN		\$141.00
JOHNSON FITNESS & WELLNESS		\$1,889.00
JOHNSON, ARLD		\$70.00
JUNG, BLAIZE		\$60.00
KEENEY, SUSAN		\$126.00
KELLY, JAMES		\$60.00
KEMP, ROBERT		\$90.00
KIM THERKILDSSEN PHOTOGRAPHY		\$250.00
KNOLLS GOLF COURSE		\$1,845.00
KOHLMOOS, KLAY		\$94.00
KRAUSE, MATTHEW		\$140.00
KRISTA LYNN LLC		\$4,047.40
KROGSTRAND, ALYSSA		\$90.00
LAMBERTY, KALE		\$155.00
LEE, AMY		\$450.00
LILJEDAHL, RYAN		\$184.00
LOGEMAN, TREVOR		\$70.00
LUETHJE, DARRICK		\$130.00
LUSSO, SHAYLA		\$199.00
MACK, DANTE		\$60.00
MANGANARO, CRUZ		\$105.00
MARINKOVICH, MARCUS		\$120.00
MASTER TAILOR		\$393.00
McGUIRE, DON		\$320.00
MEURET, TYLER		\$175.00
MILLARD WEST HIGH SCHOOL		\$150.00
MOUNT MICHAEL BENEDICTINE HIGH SCHOOL		\$120.00
NE COUNCIL ON ECONOMIC EDUCATION		\$300.00
NEBRASKA FBLA		\$150.00
NELSON, STACIA		\$320.00
NEUVERTH, JONAS		\$155.00
NHSPA		\$82.00
NSAA DISTRICT 2		\$35.00
O'CONNELL, ISABELLE		\$55.00
OSBORNE, COHEN		\$105.00
P-H PRODUCTIONS LLC		\$1,500.00
PANOWICZ, MASON		\$135.00
PAPILLION LA VISTA HIGH SCHOOL		\$225.00
PERIPOLE INC		\$497.69
PESEK, LARRY		\$70.00
PETRY, BYRON		\$75.00
PHILLIPS, MICHAEL		\$159.00
PORTER, GWENNDOLYN		\$260.00
RADDATZ, DAVID		\$173.00

Vendor Name	Vendor Description	Amount
RAMAEKER, ANTHONY		\$320.00
RANDALL, ANTHONY		\$210.00
RAPTOR TECHNOLOGIES, LLC.		\$27.02
RAYMOND CENTRAL HIGH SCHOOL		\$120.00
REDLINGER, JOSH		\$50.00
REIMERS, JAMES		\$140.00
RILEY, JEFF		\$155.00
ROBERTS, QUINN		\$60.00
ROBLES, DONNA		\$90.00
RONCALLI CATHOLIC HIGH SCHOOL		\$150.00
RUMP, BRADY		\$140.00
RUMP, BRYAN		\$140.00
RUMP, GREG		\$140.00
RUMP, NATHAN		\$140.00
SCHMIDT, BRANDT		\$155.00
SCHUTZ, JESSE		\$70.00
SEWARD MIDDLE SCHOOL		\$30.00
SHANK, CHRISTINE		\$174.00
SHELTON, CLIFTON		\$140.00
SIGN GYPSIES		\$95.00
SINDELAR, BENNETT		\$135.00
SMITH, JEFF		\$100.00
STEWARD, JORDAN		\$70.00
STOCKER, DANIEL		\$160.00
SYRACUSE HIGH SCHOOL		\$120.00
THOMPSON, LATEEKA		\$210.00
TIETZ, TYLER		\$70.00
Toner, Clark		\$60.00
UNIVERSAL DANCE ASSOCIATION		\$1,476.00
US BANK		\$3,467.87
V!ROC		\$1,100.00
Van Winkle, Jordan		\$110.00
VEX ROBOTICS, INC		\$167.58
Warrick, Jacqueline		\$173.00
WESTOVER, JEFF		\$140.00
YORK HIGH SCHOOL		\$150.00
Fund Number 21		<hr/> \$55,850.68
Checking Account ID	ACTIVITY	<hr/> \$55,850.68

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	BHS Athletics	107,864.15	4,188.09	(52,576.45)	0.00	51,099.61
21 765 0101	BMS Athletics	49,416.13	0.00	9,500.00	0.00	58,916.13
21 765 0102	BSMS Athletics	13,515.97	0.00	9,500.00	0.00	23,015.97
21 765 0105	BHS Football	4,236.13	5,850.50	14,618.00	0.00	13,003.63
21 765 0110	BMS Football	(16,573.21)	2,024.76	702.00	0.00	(17,895.97)
21 765 0111	BHS Varsity Track	3,611.95	0.00	1,000.00	0.00	4,611.95
21 765 0112	BMS Track	(6,300.36)	0.00	0.00	0.00	(6,300.36)
21 765 0113	BHS Athletic Training	(713.61)	2,932.67	7,000.00	0.00	3,353.72
21 765 0114	BHS Uniforms	2,335.04	0.00	13,000.00	0.00	15,335.04
21 765 0115	BHS Volleyball	(1,183.51)	3,144.00	3,865.00	0.00	(462.51)
21 765 0116	BHS Lodging/Meals	(1,147.83)	0.00	10,000.00	0.00	8,852.17
21 765 0117	BHS Dues/Fees	1,738.49	0.00	5.00	0.00	1,743.49
21 765 0118	BHS Cross Country Club	(5,160.00)	1,168.97	561.00	0.00	(5,767.97)
21 765 0119	BHS Baseball	8,261.00	393.00	0.00	0.00	7,868.00
21 765 0120	BMS Volleyball	6,771.23	853.80	859.00	0.00	6,776.43
21 765 0121	BSMS Football	(3,597.28)	1,655.00	1,358.00	0.00	(3,894.28)
21 765 0122	BSMS Track	208.62	0.00	0.00	0.00	208.62
21 765 0123	BSMS Volleyball	2,196.92	540.00	1,667.00	0.00	3,323.92
21 765 0124	BSMS Boys' Basketball	60.04	0.00	0.00	0.00	60.04
21 765 0125	BHS Boys' Basketball	3,511.63	0.00	0.00	0.00	3,511.63
21 765 0130	BMS Boys' Basketball	(1,592.15)	0.00	0.00	0.00	(1,592.15)
21 765 0131	BHS Unified Track & Field	80.00	0.00	300.00	0.00	380.00
21 765 0132	BHS Unified Track & Field Club	74.24	0.00	0.00	0.00	74.24
21 765 0135	BHS Girls' Basketball	5,915.99	0.00	0.00	0.00	5,915.99
21 765 0140	BMS Girls' Basketball	(4,371.13)	0.00	0.00	0.00	(4,371.13)
21 765 0141	BHS Baseball Club	473.17	0.00	1,000.00	0.00	1,473.17
21 765 0142	BHS Volleyball Club	16,787.44	0.00	0.00	0.00	16,787.44
21 765 0143	BSMS Girls' Basketball	115.55	0.00	0.00	0.00	115.55
21 765 0145	BHS Cross Country	2,889.79	715.00	270.00	0.00	2,444.79
21 765 0146	BMS Cross Country	(1,731.27)	180.00	0.00	0.00	(1,911.27)
21 765 0147	BSMS Cross Country	(145.00)	0.00	0.00	0.00	(145.00)
21 765 0150	BHS Boys' Golf	2,784.65	0.00	3,000.00	0.00	5,784.65
21 765 0151	BHS Softball Club	1,046.02	0.00	0.00	0.00	1,046.02
21 765 0152	BHS Boys' Soccer	4,510.56	679.68	0.00	0.00	3,830.88
21 765 0153	BHS Boys' Soccer Fundraising	3,346.37	(150.00)	0.00	0.00	3,496.37
21 765 0155	BHS Girls' Golf	(855.68)	2,760.00	5,435.00	0.00	1,819.32

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0156	BHS Girls' Tennis	892.13	0.00	1,000.00	0.00	1,892.13
21 765 0164	BHS Girls' Soccer	4,950.05	679.68	0.00	0.00	4,270.37
21 765 0165	BHS Girls' Soccer Fundraising	6,194.91	0.00	0.00	0.00	6,194.91
21 765 0166	BHS Girls' Tennis Club	2,649.79	0.00	0.00	0.00	2,649.79
21 765 0180	BHS Wrestling	171.85	0.00	3,500.00	0.00	3,671.85
21 765 0185	BMS Wrestling	(4,746.32)	0.00	0.00	0.00	(4,746.32)
21 765 0186	BSMS Wrestling	224.24	0.00	0.00	0.00	224.24
21 765 0190	BHS Girls' Softball	4,339.55	2,105.29	2,867.00	0.00	5,101.26
21 765 0191	BHS Unified Bowling	2,307.67	0.00	300.00	0.00	2,607.67
21 765 0192	BHS Boys' Golf Club	1,380.86	0.00	0.00	0.00	1,380.86
21 765 0193	BHS Girls' Golf Club	2,234.28	424.00	155.00	0.00	1,965.28
21 765 0194	BHS Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	BHS Track Club	12,547.17	0.00	433.00	0.00	12,980.17
21 765 0196	BHS Football Club	3,525.02	172.55	825.00	0.00	4,177.47
21 765 0197	BHS Wrestling Club	5,288.52	0.00	0.00	0.00	5,288.52
21 765 0200	BHS Band	5,411.99	2,705.71	1,900.00	0.00	4,606.28
21 765 0205	BHS Flag Corp	(2,208.48)	0.00	0.00	0.00	(2,208.48)
21 765 0210	BE Band Resale	73.56	0.00	0.00	0.00	73.56
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	4,011.00	495.00	0.00	0.00	3,516.00
21 765 0221	AP Band Resale	1,308.90	634.67	497.00	0.00	1,171.23
21 765 0300	BHS Dance Team	4,231.74	9,097.56	16,533.00	0.00	11,667.18
21 765 0355	BHS Varsity Cheerleading	3,131.62	1,025.00	9,579.74	0.00	11,686.36
21 765 0425	BHS Prom	11,395.83	0.00	0.00	0.00	11,395.83
21 765 0450	BHS Skills USA/VICA	670.27	0.00	0.00	0.00	670.27
21 765 0501	BHS B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,127.97	0.00	0.00	0.00	1,127.97
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	714.71	0.00	0.00	0.00	714.71
21 765 0550	BE Miscellaneous	14,007.72	491.53	156.50	0.00	13,672.69
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	DIST Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	16,454.61	0.00	156.50	0.00	16,611.11
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	DIST Washington DC Trip	(55.03)	0.00	0.00	0.00	(55.03)

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0560	HE Miscellaneous	11,379.35	632.66	181.26	0.00	10,927.95
21 765 0561	AP Miscellaneous	19,785.49	0.00	181.50	0.00	19,966.99
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	6,842.44	0.00	156.50	0.00	6,998.94
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	1,582.50	0.00	0.00	0.00	1,582.50
21 765 0600	BHS FBLA	1,659.54	450.00	1,385.00	0.00	2,594.54
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0651	BHS Play Production	61.29	0.00	1,000.00	0.00	1,061.29
21 765 0652	BHS Speech	959.58	0.00	0.00	0.00	959.58
21 765 0700	BHS Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	BHS French	369.20	0.00	0.00	0.00	369.20
21 765 0750	BHS Journalism	315.01	0.00	0.00	0.00	315.01
21 765 0800	BHS Miscellaneous	28,812.49	4,049.21	(241.95)	0.00	24,521.33
21 765 0801	BHS Robotics	2,276.73	167.58	0.00	0.00	2,109.15
21 765 0802	BHS Quiz Bowl	1,071.34	0.00	0.00	0.00	1,071.34
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	BHS Multi Cultural Club	3,193.89	0.00	0.00	0.00	3,193.89
21 765 0805	BHS Boys' Youth Basketball	8,372.68	387.21	0.00	0.00	7,985.47
21 765 0806	BHS Outdoor Club	2,338.80	0.00	0.00	0.00	2,338.80
21 765 0807	BHS Key Club	3,992.45	0.00	0.00	0.00	3,992.45
21 765 0809	BHS National Honor Society	555.26	0.00	0.00	0.00	555.26
21 765 0811	BHS Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	DIST Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	BHS Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	BHS Girls' Youth Basketball	2,382.08	0.00	0.00	0.00	2,382.08
21 765 0830	BHS PSAT/AP	5,686.32	0.00	0.00	0.00	5,686.32
21 765 0835	BHS Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,561.26	82.00	0.00	0.00	3,479.26
21 765 0846	BSMS Yearbook	4,495.41	0.00	10.00	0.00	4,505.41
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	BHS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0872	BMS Service Club	439.27	0.00	0.00	0.00	439.27
21 765 0875	DIST Wellness	2,968.23	0.00	0.00	0.00	2,968.23
21 765 0880	DIST Facilities Use	78,156.82	0.00	5,180.54	0.00	83,337.36

Regular; Beginning Month 09/2025; Processing Month 09/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0890	BHS Student Senate	28,783.86	4,820.56	1,710.00	0.00	25,673.30
21 765 0891	BMS Student Senate	1,192.82	0.00	0.00	0.00	1,192.82
21 765 0892	BMS Cooking Club	186.92	0.00	0.00	0.00	186.92
21 765 0893	BMS Miscellaneous	7,547.11	0.00	194.95	0.00	7,742.06
21 765 0894	BSMS Student Senate	352.53	0.00	0.00	0.00	352.53
21 765 0895	BSMS Cooking Club	1,821.79	0.00	(270.00)	0.00	1,551.79
21 765 0896	BSMS Miscellaneous	7,121.37	0.00	156.50	0.00	7,277.87
21 765 0900	BHS Music	2,188.79	0.00	0.00	0.00	2,188.79
21 765 0910	BHS Musical	9,393.16	0.00	0.00	0.00	9,393.16
21 765 0916	BMS Music Resale	33.19	0.00	0.00	0.00	33.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	BHS Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	BHS Art Lab	160.00	0.00	0.00	0.00	160.00
21 765 0955	BHS Shop	1,149.95	0.00	470.00	0.00	1,619.95
21 765 0970	HS Library	1,246.63	0.00	0.00	0.00	1,246.63
21 765 0971	PC Library	6,769.94	0.00	86.63	0.00	6,856.57
21 765 0972	SE Library	2,870.88	0.00	23.00	0.00	2,893.88
21 765 0975	BE Library	1,701.51	0.00	(15.58)	0.00	1,685.93
21 765 0976	AP Library	5,333.56	0.00	0.00	0.00	5,333.56
21 765 0995	HE Library	4,894.77	345.00	0.00	0.00	4,549.77
21 765 0996	BMS Library	5,865.56	0.00	0.00	0.00	5,865.56
21 765 0997	BSMS Library	1,476.28	0.00	0.00	0.00	1,476.28
21 765 1410	Interest	3,694.19	0.00	56.21	0.00	3,750.40
Fund Total: 21		595,051.45	55,700.68	79,230.85	0.00	618,581.62



Bennington Public Schools Elementary Board Report

The mission of the Bennington Public Schools is to provide opportunities in a safe, caring environment that will prepare all students to meet the challenges of the future.

Date: October 13, 2025

Anchor Pointe - Chad Boyes, Megan Christensen

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Woodrich

Pine Creek Elementary - Alison Dellwo, Krista Bendell

Stratford Elementary - Craig Theis

Elementary Celebrates HOCO 2025 with the High School

Students across all five elementary schools came together to celebrate Homecoming Week 2025 alongside Bennington High School. Themed days were aligned with the high school's spirit week, with one fun twist—our elementary students added a Polka Dots & Stripes Day! The week was filled with excitement as students participated in Camo Day, Neon Day, Neon Day, Dress Like a Teacher Day, and, of course, School Spirit Day, proudly showing their Bennington pride!

Evacuation Drills

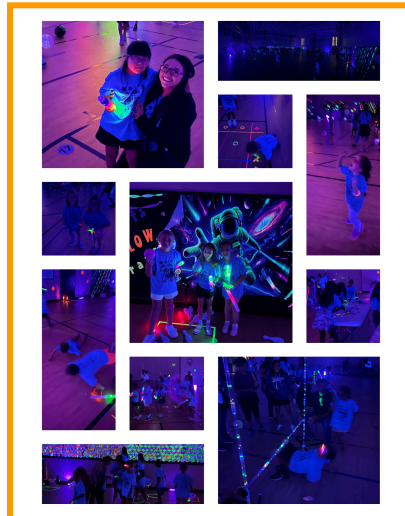
Most of the elementary buildings have scheduled or have successfully completed an evacuation drill. Additionally, other safety drills conducted throughout the fall include bus evacuation, severe weather preparedness, lockout/lockdown protocols, and monthly fire drills.

Elementary Parent Teacher Conferences

All elementary buildings are looking forward to welcoming parents this week for our Fall Parent-Teacher Conferences. These meetings provide a fantastic opportunity for families to engage with our staff, celebrate their child's progress, and work together to support their ongoing success. We look forward to these valuable conversations!

Elementary PTO Fundraisers

Each elementary PTO planned and executed a highly successful fall fundraiser, bringing excitement and fun to every building! While activities varied, highlights included Glow Bash, Foam Machines, Bounce Houses, and, of course, delicious ice cream. These events were a huge hit with students and families alike, creating lasting memories and strong community support.



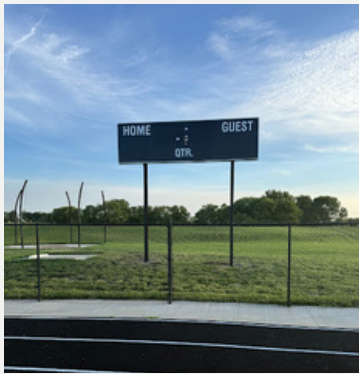
Middle School News

PBiS in Action



BSMS Stadium Scoreboard

BSMS partnered with the Bennington Public Schools Foundation to add a new scoreboard to the BSMS Stadium. We sincerely thank the Foundation for their support in making this project possible and enhancing the experience for our student-athletes and community!



BSMS Music Showcase

On Tuesday, September 23rd, BSMS Sixth Grade General Music students presented a showcase for friends and families, performing the African drum and marimba pieces they learned during Hexter 1. Their performance highlighted the growth, talent, and teamwork they developed after just six weeks together. Congratulations to all participants on a successful showcase, and thank you to Mrs. Nabower for making this event possible!



Both BMS and BSMS are proud to celebrate students for their hard work, positive behavior, and academic success as part of the MS PBIS framework. At BMS with the support of the PTO, students who completed all assignments first hexter enjoyed a Kona Ice celebration on October 3rd, and those earning all A-B-C grades were recognized at the Academic Achievement Celebration on October 2nd. The Learn Grow Lead grade level assemblies honored students nominated by teachers for demonstrating core character traits. At BSMS, the Hexter 1 Assembly on September 23rd highlighted fall sports teams, club participants, Power of the Paw recipients, and Tuffy Ticket winners, with prizes provided by the PTO, and concluded with a spirited staff vs. student volleyball game.

Both schools are proud to see students leading by example and embracing the values of learning, growth, and leadership!



Learn – Grow – Lead



BENNINGTON SENIOR HIGH SCHOOL

**16610 Bennington Road
Bennington, NE 68007**

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: October 13, 2025, Board Meeting

UPDATES

- The Class of 2026 has logged a cumulative total of 4,173 service hours as of this report.
- BHS hosted Fremont, Fort Calhoun, Blair, DC West, and Arlington Public Schools on September 23 for Games on the Green. Participants played games, competed in contests, and socialized over lunch throughout the morning.
- Parent-Teacher Conferences are on Monday, October 13 and Wednesday, October 15. BHS staff will be available to parents from 4:00 – 8:00 pm each evening.
- Ariel Crawford became the 1st Girls Golf athlete to win the EMC Individual Championship by shooting an 81 at River Wilds in Blair.
- Girls' golf earned district runner-up at York County Club on October 7 and qualified for the State Tournament at Scottsbluff Country Club in Scottsbluff, Nebraska. Team members are Makaila Behrens, Ariel Crawford, Mackenzie Royer, Cloie Clark & Elle Wittland.
- The cross-country teams will compete in the District Meet at Omaha Skutt High School on Thursday, October 16. State cross-country is in Kearney on Friday, October 24.
- BHS sophomores and juniors are taking the PSAT on Thursday, October 16 at BHS. This is not a required state test. Approximately 90 students elected to take the exam on a day off from school.
- BHS Homecoming week was sponsored by Student Senate September 29 to October 4. Homecoming King: Dalton Pruess; Queen: Gabi Nocita. Thank you to Mrs. Thorson and Mrs. Lightle for their organization and work with the Student Senate officers.
- BHS students can take the ASVAB test on October 28 at BHS. This test is not required and is typically requested from branches of the military who recruit high school students.
- Bennington Marching Invitational was held on October 11 – BHS hosted 11 bands for the event which is staffed and organized by Mrs. Vallis, the band students, and music boosters. Remaining performances for the BHS Band are the LPS Festival on October 18 and the State Bandmasters Association Contest is scheduled for Saturday, October 25 in Lincoln.

Social Media Celebrations for BHS the past month



BHS Cross Country Invite – Awards Ceremony



Games on the Green – September 13, 2025



Girls Golf EMC 3rd Place – Ariel Crawford Individual Champion & Makaila Behrens 8th place. District runner-up and State Qualifiers.



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

Early Childhood Updates

The table below contains information about our current early childhood programming:

	Birth-3	Preschool Classrooms	Preschool Itinerant (drop-in services)	Total
Number of children currently served	38	81	14	133
Number of referrals received Jul-Oct 2024	*	*	*	19
Our Teams	<p>Full-Time: One early childhood special education teacher, one speech-language pathologist</p> <p>Part-Time: physical therapist, occupational therapist, school psychologist</p> <p>From ESU 3: Two service coordinators</p>	<p>Full-Time: Three preschool teachers, two speech-language pathologists</p> <p>Part-Time: Nine paraprofessionals, physical therapist, occupational therapist, school psychologist, and behavior interventionist</p> <p>From ESU 3: Part-Time Early Childhood Special Education Coordinator</p>	24 team members	

(*) Denotes masked data

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

In our preschool program, we serve students with a wide variety of needs in a 50/50 peer model program. Our preschool team is currently in year two of implementation with curricular materials from The Creative Curriculum. Topics that students will study this year include exercise, gardening, roads, music, clothes, buildings, and water. With the support of the Learning Community of Douglas and Sarpy Counties, we continue to implement instructional coaching in the preschool setting from both a part-time early childhood special education coordinator and the Anchor Pointe behavior interventionist.

Applications for peer model students for the 26-27 preschool program went live on the district website on October 1st. Due to limited class sizes, we will only be able to accept a small percentage of students who apply to be peer models.



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

Bennington Elementary Pumpkin Patch

On October 30th, students on alternate curriculum in grades kindergarten through 5th throughout the district will have the opportunity to attend a sensory friendly pumpkin patch at Bennington Elementary. Students can complete a scavenger hunt, play various fall themed games, create a craft focusing on shapes, burn some energy in a bounce house and a ball pit, and traverse through a sensory tunnel! Along with practicing 2 dimensional shapes that students have been learning they will have the opportunity to reinforce social skills that they have been receiving instruction on and practicing.





Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

October 13th, 2025

CURRICULUM

Selection, Approval & Adoption

Math Adoption Meeting - September 18th, 2025

- Reviewed the BPS Math Toolbox Platform
- Reviewed and Identified High Quality Practices for Math Instruction
- Unwrapped the Math Standards and Indicators
- Identified Instructional Model Connections between Math Instruction and Math Standards & Indicators
- Developed Criteria for the Evaluation of Math Materials

PROFESSIONAL DEVELOPMENT

Quarter 2 Preview

- Required Trainings are up to date, including:
 - Suicide Awareness/Prevention, Siezure Disorder Awareness, Title IX Compliance, Child Abuse: Mandatory Reporting, and Bloodborn Pathagen Exposure Prevention
- District In-Service - October 16th, 2025
 - Teacher Protected Worktime
 - Teacher Clarity & PLCs
 - Curriculum Vendor Check-Ins
 - District Department and Elementary Grade Level Meetings
- Early Release Days: November 12th and December 10th
- Instructional Model Sessions: Lesson Design & Active Learning

ASSESSMENT

Fall Updates

Assessments provide a consistent measurement of student learning over time. The fall assessment data is used for classroom planning, student planning, and goal setting. For example, MAP Growth results are utilized as part of our MTSS processes to determine appropriate programs and services.

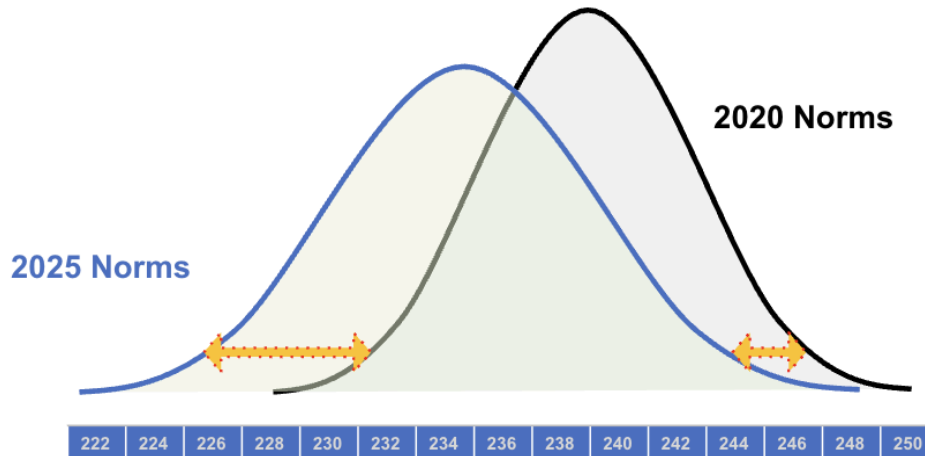
NWEA completed the MAP Growth 2025 Norms study. The study was completed to ensure the accurate norming of data. MAP Growth utilizes a RIT scale. RIT scales are stable, equal interval scales that use individual item difficulty values to measure student achievement independent of grade level (that is, across grades). Accurate norm values allow a student RIT score at a specified grade level to correlate to a national percentile ranking. The norming study ensures the accurate reporting of student achievement compared to current national grade level achievement levels. A summary and images from the NWEA national norming study is below. The images will be explained further at the Board Meeting as well.

- In reading, achievement and growth declined the most at the lower end of the distribution. For students at or near the top, shifts are minimal.
- In math, there's more variability. Achievement norms are down overall, but growth norms increased, especially for higher-achieving students.

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

Distribution shifted down *and* became more variable. Expect larger shifts at lower achievement levels and smaller shifts at higher achievement levels.



Summary of Percentile Shifts for Same RIT

Columns show the 2025 percentile rank that corresponds to the RIT score at the 30th, 50th and 95th percentiles under the 2020 norms.

	Reading			Math		
	30 th percentile in 2020	50 th percentile in 2020	95 th percentile in 2020	30 th percentile in 2020	50 th percentile in 2020	95 th percentile in 2020
K	34	54	95	30	48	93
1	40	59	96	35	54	95
2	40	59	96	38	55	93
3	39	57	95	38	55	93
4	37	56	95	33	51	93
5	37	56	95	37	56	95
6	38	58	96	36	56	96
7	38	58	96	36	56	96
8	39	59	97	33	53	96

*Created by NWEA in reference to the national MAP Growth 2025 Norms study



Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: October 13, 2025, Board Meeting

Tennis Court installation at the high school is almost finished. Lights will be installed in the coming weeks, and we should be set to open the girls' season next spring on campus.



I visited UNO two weeks ago for the 2nd job fair of the school year. I will head to UNL at the end of the month.

As the hiring season ramps up this fall, I have communicated to our staff about the current jobs that are posted, information on how to apply for a transfer if they choose, and what steps they can take to apply for open jobs in the district. Last year, 10 staff members were

able to transfer to desirable positions within their buildings or the school district (14 the year before).

Currently we have one certified position open in the district (science at the high school). We have five open bus driving positions, five open food service positions, and five open paraprofessional positions.

We hosted our first Safety and Security Meeting of the year this past Wednesday. Representation from all buildings, both certified and classified, district office staff, our SRO, and community members were present. Items we discussed included, Safe2Help, front office security, Vector/SafeSchools, outside maintenance, visitors to buildings, etc. We conduct four Safety and Security Meetings each year, per Rule 10 guidelines.

Superintendent Report

October 2025

Bond Sale Plan

The Building and Finance Committee met with DA Davidson to begin outlining the first bond sale for the construction of the second high school. DA Davidson provided an updated breakdown of the most recent bond model projections, focusing on existing and proposed debt service. Committee members engaged in discussion around key factors such as the bond amount, timing of the sale, levy impact, debt service, term length, and interest costs.

Based on these discussions, the following plan has been established for the first bond sale:

- October 2025 – Dr. Plas will meet with Standard & Poor’s to review district finances, projected growth, and establish a credit rating for the upcoming sale.
- January 2026 – The first bond sale will occur for approximately \$55,000,000.
 - The structure will allow for flexibility to sell earlier if market conditions become favorable.
 - The timing of the sale is being delayed to potentially benefit from anticipated federal rate cuts, though there is no certainty regarding future conditions.
 - This delay will create some short-term cash flow constraints in December and January, which may require interfund transfers. However, the long-term benefits of the delay are expected to outweigh these temporary challenges.
- February 2026 - Proceeds from the sale are projected to be deposited into the Special Building Fund on February 1, 2026.
- Future Considerations - The Committee anticipates two bond sales in total, one in January 2026 and a second in January 2027.

Current projections show an all-in true interest cost of approximately 4.63%, an increase of roughly 0.48% from one year ago when the original models were created. The current bond model maintains a 21-year repayment structure and continues to align with the commitments made during the bond informational campaign, including principal repayment schedules and the levy (tax rate) remaining at 35.8 cents.

Guaranteed Maximum Price (GMP) Update

At the last Board of Education meeting, I shared that we were hopeful the Guaranteed Maximum Price (GMP) for the High School #2 project would be finalized and presented at the October meeting. Hausmann Construction is still working through the final designs and did not feel the information was ready to bring forward for Board action at this time. It was advised that we either hold a special meeting or plan for Board approval in November. We believe it is important to ensure the information is complete and accurate prior to Board action rather than rushing the process and risking errors.

Remote Learning Days

Last winter, the district experienced seven weather-related cancellations. While our first priority will always be student and staff safety, the number of days lost created challenges for both learning and family schedules. As the school year progressed, adding instructional days back into the calendar late in the spring placed additional strain on families and disrupted year-end routines.

To address this, the district is preparing to implement remote learning days beginning with the 2025-26 school year. This model provides greater flexibility during extended periods of inclement weather and minimizes the need to extend the school calendar. Remote learning options are supported by state guidance and have been adopted successfully in other Nebraska school districts, providing a model for consistency and best practice.

Key points of the district's plan include:

- Remote learning days will most likely be used for the 3rd and 4th weather cancellations.
- Families and students will receive clear guidance on expectations and access to learning materials as colder weather approaches.
- Administration and staff are finalizing the details to ensure remote days are structured, accessible, and practical for families.
- Committees of the Board reviewed and finalized this plan with the goal of having it ready to implement by early November.

This adjustment reflects our commitment to preserving instructional time while also providing families with consistency and predictability during winter weather events.

2026-27 State Aid Update

During the month of October, several reports are due to NDE that will impact our state aid for the 2026-27 school year. I wanted to quickly address a few items that will have an impact on our funding next year:

- Enrollment – Our initial estimate on enrollment during budgeting season was 4,406 students based on an assumed 135-student increase. This estimate was supported by data using a three-year cohort survival method. With actual enrollment at 4,413, it is estimated our total needs portion of the formula will increase by \$72,000. This increases our initial estimate of equalization funding by the same amount for next year.
- Student Growth Correction – The student growth correction is when a school district estimates its student growth for the upcoming year. This is always challenging for fast-growing districts like Bennington because forecasts are made more than a year in advance. These numbers are difficult to estimate due to timing, the use of past data, and changing economic factors. That number is added into the calculation for the current year and then adjusted forward or backward if the estimate was off. Because of the enrollment amount assumed in past years (2023-24), we are anticipating a correction of about \$165,000, which will increase state aid for 2026-27.
- Apportionment – During the 2024-25 school year, Bennington received almost \$800,000 of additional revenue for apportionment as the state distributed those funds using a different model. While this revenue was helpful last year, it now becomes a resource in the formula and will be taken from the district's state aid for 2026-27, thus reducing our estimate by \$800,000.
- Looking Ahead – We are far from having all the budget information necessary to accurately forecast for 2026-27, but we anticipate our state aid will drop significantly pending new information. This will make Bennington Public Schools even more reliant on property taxes in future budget cycles. This is part of the process in the current TEEOSA model.

Enrollment Update

October 1 is the official date for reporting enrollment for the 2025-26 school year. The enrollment recorded on this date is used for state aid calculations, option enrollment numbers, NSAA classifications, and is also published on the NDE website.

Our official 2025-26 K-12 district enrollment is 4,413, while our overall district enrollment, including preschool, is 4,493. This enrollment makes Bennington the 12th largest school district in Nebraska. For comparison, we are now larger than Columbus and Norfolk, and we are projected to surpass Fremont within four to five years.

Our K-12 enrollment by level is as follows:

Level	Enrollment	Yearly Growth	Building Capacity Level
Elementary	2,164	4	86%
Middle School	1,104	74	74%
High School	1,145	64	100%
TOTAL	4,413	142	86%

Curriculum Committee Notes
September 8, 2025
1940 Board Room

The Curriculum Committee of the Bennington Board of Education met on September 8th, at 5:00 PM in the 1940 Board Room. Board members present were Kara Neuverth, Joe Pick, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to review the 2025-2026 Curriculum Committee Yearly Plan, introduce K-12 Mathematics as this year's curriculum adoption, confirm the Curriculum and Personnel Proposal Process for 2025-2026, and adopt Remote Learning Day Procedures.

The meeting opened with a recap of final budget estimates. Dr. Plas indicated that the budget deficit was less than anticipated and even with a budget deficit, the District is in good standing financially.

Due to last year's increased weather related school cancellations, the District found it advantageous to create a system for remote learning. The administration explained that remote opportunities would support the continuation of learning and assist the District in meeting instructional hour requirements during years of increased school cancellations. The Committee indicated support for the implementation of the Remote Learning Plan.

Dr. Thoendel and Mr. Feeney revisited a discussion from last spring regarding the current climate around grading practices for other local school districts and around the state. It was suggested that Bennington conduct an impact study on grading scales. The Committee was presented with a study timeline and a summary of current progress. The study results will be shared in the upcoming months.

The final discussion of the meeting provided support and confirmation of the Curriculum and Personnel Proposal Process for the 2025-2026 school year. The Committee agreed on the calculations used for automatic hiring of personnel and the application process for proposal submission.

The meeting adjourned at 5:55 PM, with the next meeting scheduled for October 13th, 2025, at 5:00 PM.

Building and Finance Committee Notes
September 16, 2025
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on September 16, 2025, in the 1940's Board Room at the District Office at 5:30pm. Board members present were Jeremy Dick and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. Michael Thies, Coordinator of Business Services was also present. The Committee met for the 3rd time this school term.

Due to last year's increased weather-related school cancellations, the District found it advantageous to create a system for remote learning. The administration explained that remote opportunities would support the continuation of learning and assist the District in meeting instructional hour requirements during years of increased school cancellations. The Committee indicated support for the implementation of the Remote Learning Plan.

Dr. Plas provided the Committee with a breakdown of estimated costs to finish the renovation of the 2nd floor at the district office. The Committee asked that he revisit this project later in the year once Dr. Blomenkamp had more information about summer work projects.

Dr. Plas provided the Committee with a breakdown of various sizes, costs, and options for a videoboard scoreboard that could be installed at Badger Stadium to replace the existing scoreboard that is 20-years old and not fully functioning. The Committee asked that he gather more information about the potential project and report back to them.

Dr. Plas and Dr. Blomenkamp provided the Committee with an update on the second Core Team meeting for High School #2, which centered discussions around school colors and potential mascots.

DA Davidson provided a breakdown of the most recent bond model projections, specifically the existing and proposed debt service. The Committee engaged in several questions regarding the bond amount, timing of the sale, levy, debt service, length, and interest costs. The Committee requested that Dr. Plas provide a report on the first sale to the full Board at a future regular meeting.

The Committee approved Dr. Plas to begin researching potential demographer firms to work with the District in the near future to determine neighborhood populations. They asked him to bring back more information at a later date.

Dr. Blomenkamp reviewed the negotiations schedule that will begin this fall.

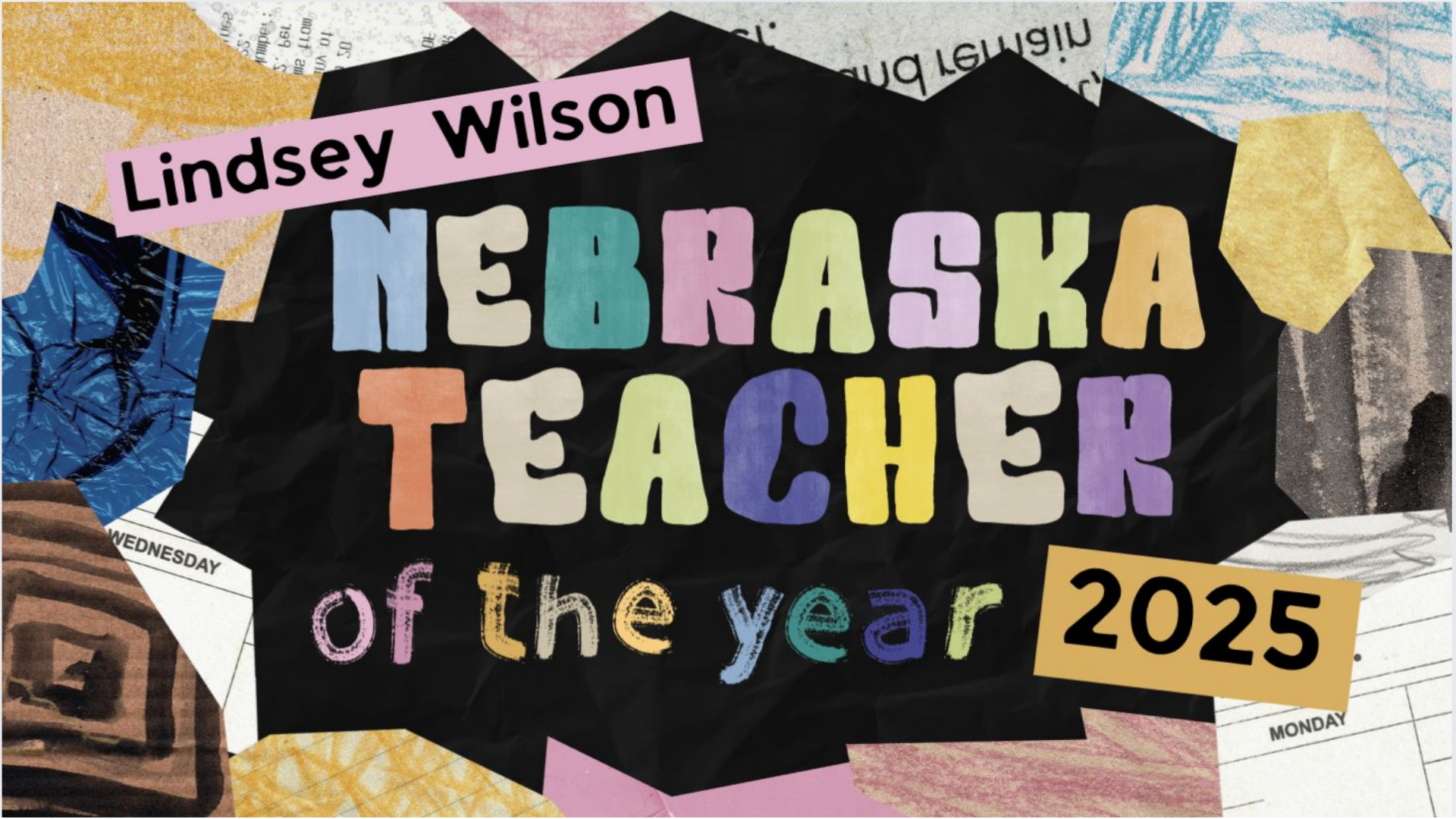
The meeting adjourned at 7:25 p.m. The next meeting is not scheduled at this time.

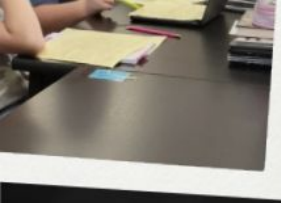
Lindsey Wilson

NEBRASKA TEACHER

of the year

2025





TEACH LIKE A

rebel

Not by breaking rules, but by breaking barriers -
the ones that limit our students, our teachers,
and even ourselves from achieving greatness.



HEY!

I am Lindsey Wilson,

I am the 2025 Nebraska Teacher of the Year and a 7th grade science, math and social studies teacher at Bennington Middle School. I have been an educator for over 17 years and have had the opportunity to work for Bennington Public Schools for the last 4.

Growth happens when we are challenged, supported, and encouraged to be bold, resilient, and unapologetically ourselves.





STUDENTS LEADING THE WAY

This year has been about keeping students at the center and taking student-led innovation to a whole new level





LETTING THEM LEAD

- Bennington Science Research - Award Winning - Recognition at the regional, state and national level
- Student co-presenter shared research on Grit and Growth
- Student-led Moon Jelly Symposium
- Student-led Mesosaurus Museum
- Curious Creators Expo in collaboration with Bennington Elementary Schools
- Nebraska State Board of Education Presentations
- Capitol Hill: Student Questions and Insights



DISRUPT AND INSPIRE

CREATING CLASSROOMS THAT PUSH THE LIMITS



Safe To Struggle

Fostering Inquiry, Collaboration...

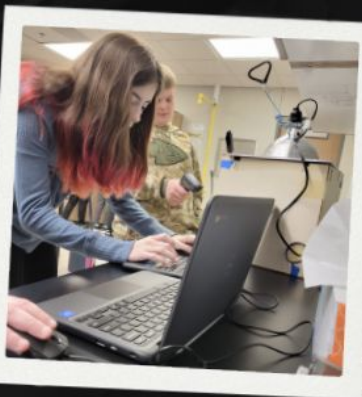
SHARING THEIR WORK BEYOND THE DISTRICT

- Nearly 75 presentations statewide, nationally, and in China
- NTOY role brings new opportunities back to students



IT ALL STARTS WITH ONE SIMPLE QUESTION...

WHAT IF?



With each "What if?", we inspire others to ask their own. This is how we create real, lasting change.





DISRUPT and INSPIRE

Stay curious, inspire
and be inspired!

COMMITTED TO CHALLENGING NORMS AND
SPARKING MEANINGFUL GROWTH FOR STUDENTS
AND COLLEAGUES ALIKE.



lwilson@bennps.org



@NebraskaTOY
@mastersofthemiddle

**BENNINGTON PUBLIC SCHOOLS
OPTION ENROLLMENT RESOLUTION FOR 2026-27**

WHEREAS, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and

WHEREAS, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and

WHEREAS, the School Board has determined that the educational interests of this school district would be best served by adoption of this resolution, and the policies and specific standards herein contained.

NOW, THEREFORE, BE IT RESOLVED that this Resolution and Appendix "1" to this Resolution should be and are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Resolution and Appendix are repealed effective on the date of the passage of this Resolution; and

BE IT FURTHER RESOLVED that all paragraphs, subparagraphs, and portions of words of this Resolution and Appendix are severable and that, in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

Motion by _____, seconded by _____ to adopt the Bennington Public Schools Option Enrollment Resolution for 2026-27.

Voting yes were:

Voting no were:

Absent were:

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

DATED this 13th day of October, 2025.

BENNINGTON PUBLIC SCHOOLS

Attest: _____
Secretary

By: _____
President

Appendix "1" to Option Enrollment Resolution

The following is Appendix "1" to Option Enrollment Resolution for the 2026-2027 school year. The Board of Education hereby finds and determines that the following programs, grade-levels, and buildings are at capacity, and that no option applications will be approved for such programs, grade-levels, or buildings during the 2026-2027 school year:

PROGRAM	PROGRAM CAPACITY	NO. OF OPTION STUDENTS
Kindergarten	At capacity	None
First	At capacity	None
Second	At capacity	None
Third	At capacity	None
Fourth	At capacity	None
Fifth	At capacity	None
Building Capacity, Elementary	At capacity	None
Sixth	At capacity	None
Seventh	At capacity	None
Eighth	At capacity	None
Building Capacity, Middle School Attendance Center	At capacity	None
Ninth	At capacity	None
Tenth	At capacity	None
Eleventh	At capacity	None
Twelfth	At capacity	None
Building Capacity, Sr. High School Attendance Center	At capacity	None

AGENDA

Discuss, consider and take all necessary action with regard to obtaining a standby letter of credit for approval of the Military 180 Crossing Subdivision with the City of Omaha, Nebraska.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve obtaining a standby letter of credit from i3 Bank in the amount of approximately \$2,376,235.00 or such other required amount, for the benefit of the City of Omaha, Nebraska, for purposes of satisfying the Omaha Public Works Department roadway construction, platting, and subdivision agreement requirements for the Military 180 Crossing Subdivision school development project located near North 180th Street and Military Road, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

Secretary

By: _____
Vice-President

RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a public school district under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to obtain, acquire and purchase a standby letter of credit, or other instrument evidencing financial security, from i3 Bank, or such other financial institution as may be necessary, in the approximate amount of \$2,376,235.00, or such other amount required by the City of Omaha, Nebraska ("City"), for the benefit of the City, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, for purposes of satisfying the City Public Works Department roadway construction, platting, and subdivision agreement requirements for the Military 180 Crossing Subdivision school development project located near North 180th Street and Military Road, to sign, execute, and deliver such letter of credit, and any agreements, instruments, or other documents called for in such letter of credit, for and on behalf of the BPS, to sign and approve any letter of credit amendments, modifications, extensions, and change of terms, to pay the amounts, expenses, premiums and transaction costs, extension increases, and expenses called for in the letter of credit or other instruments related to the Military 180 Crossing Subdivision school development project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the letter of credit.

AGENDA

Discuss, consider and take all necessary action with regard to possible approval of a Roadway Construction and Maintenance Agreement with Douglas County, Nebraska for construction and maintenance of certain roadway improvements to in the Military 180 Crossing Subdivision located near 180th Street and Military Road.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve the Roadway Construction and Maintenance Agreement by and between the County of Douglas, Nebraska, and this School District, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

Secretary

By: _____
Vice-President

RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a public School District under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the Roadway Construction and Maintenance Agreement by and between the County of Douglas, Nebraska, and this School District, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, should be and is hereby authorized and approved;

BE IT FURTHER RESOLVED that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to sign, execute, and deliver such Roadway Construction and Maintenance Agreement, and any development plans, subdivision agreements, right-of-way dedications, easements, deeds or other documents or agreements called for in such agreement, for and on behalf of the BPS, to sign and approve any agreement amendments, modifications, and change orders, and to retain any necessary professionals for assistance, to pay the amounts and expenses and all transaction costs, change order increases, and expenses called for in the agreement related to the construction project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the agreement.

ROADWAY CONSTRUCTION AND MAINTENANCE AGREEMENT

**DOUGLAS COUNTY, NEBRASKA
MILITARY 180 CROSSING
(Internal Roadways)**

THIS ROADWAY CONSTRUCTION AND MAINTENANCE AGREEMENT is made and entered into this ____ day of October, 2025, by and between THE COUNTY OF DOUGLAS, NEBRASKA (hereinafter referred to as the “County”) and DOUGLAS COUNTY SCHOOL DISTRICT NO. 59, a/k/a BENNINGTON PUBLIC SCHOOLS, a Nebraska political subdivision (hereinafter referred to as the “Developer”).

PRELIMINARY STATEMENT

The Developer is presently undertaking the development of the real property known as the Military 180 Crossing Subdivision, which is located northwest of Military Road and North 180th Street in Douglas County, Nebraska. The Developer, pursuant to the terms and conditions of that certain Subdivision Agreement entered into by and between the Developer and the City of Omaha, Nebraska, dated October 7, 2025, that was approved by Resolution No. 2025-0862, agreed to construct certain public improvements within the Military 180 Crossing Subdivision (the “Improvements”).

Based on the forgoing, the parties hereto believe it would be in their best interest and mutually advantageous to cooperate to allow the Developer to construct the Improvements in accordance with the public improvement plans set forth on Exhibit “A” Depiction of Improvements attached hereto and incorporated herein by this reference.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the covenants herein set forth, the County and Developer do hereby agree and contract with each other as follows:

1. Public Improvements/Plans and Design.

(a) The parties acknowledge that the Developer will contract DLR Group, inc. a Nebraska corporation (hereinafter referred to as “DLR Group”), registered engineers in the State of Nebraska, for the preparation of plans and specifications for the construction of the Improvements.

(b) Prior to commencing construction of the Improvements, DLR Group shall furnish final plans and specifications to the County for written approval, which approval shall not be unreasonably withheld, conditioned or delayed. In the event the County provides written objections to the final plans and specifications detailing the basis for such objections to the final plans and specifications for the Improvements, then the parties to this Agreement shall promptly meet to determine the course of action to obtain and approve final plans and specifications for the Improvements.

2. Right-of-Way. All right-of-way or easements deemed necessary for the construction of the Improvements located within the boundaries of property owned by the Developer shall be dedicated as part of the Final Plat of the Military 180 Crossing Subdivision.

3. Construction of Public Improvements.

(a) The Developer hereby agrees to cause the Improvements to be constructed in accordance with the final plans and specifications approved by the County in accordance with Section 1, above, and construction administration and construction management shall be performed by DLR Group on behalf of the Developer. During the course of construction of the Improvements, the County may at any time cause inspection of the work to ensure compliance with the final plans and specifications. The parties hereto agree that the County will provide routine maintenance of the Improvements within the right-of-way upon completion, pursuant to the Douglas County's Official County Policy for maintenance and construction of dedicated public streets within subdivisions outside the limits of incorporated cities, villages and sanitary and improvement districts, provided, however, the Developer shall be obligated and responsible for making major repairs to the Improvements until such time the development is annexed by the City of Omaha, Nebraska. The County shall provide permanent traffic control devices. The Developer shall reimburse the County for its costs on the materials, labor and equipment to install and maintain the devices.

(b) The Developer shall be responsible for the bid letting process.

(c) After the approval of the final plans and specifications, the Developer shall not amend such plans or specifications in any material respect without the written approval of the County, which approval shall not be unreasonably withheld, conditioned or delayed, and shall be deemed to have been given unless the County objects to such amendment in writing within five (5) business days after presentation of such amendments by the Developer.

4. Payment of Construction Costs. The Developer shall be responsible for 100% of the construction costs of the Improvements.

5. Purpose of Agreement: Timing of Work. It is the mutual desire and intention of the parties that the Improvements shall be completed by July 15, 2028. Accordingly, the parties hereby agree to cooperate with each other and make reasonable, good faith efforts to perform their obligations hereunder in a timely manner so as to achieve completion of all of the Improvements contemplated by the Agreement.

6. Street Lighting

(a) If and to the extent public street lighting is required by the City of Omaha, the County agrees to work with the Omaha Public Power District to install street lighting on behalf of the Developer. If applicable, the County will request that the Omaha Public Power District provide a street lighting design, in accordance with the City of Omaha's requirements. The Developer agrees to pay the County Two Thousand Dollars (\$2,000.00) for each street light fixture to be installed. Upon receipt of payment, the County will direct the Omaha Public Power District to proceed with street light installation. The Developer agrees to reimburse the County for any

additional costs billed to the County by the Omaha Public Power District during street light installation, such as costs required for boring underground power cables.

(b) Douglas County shall be responsible for all ongoing and future maintenance and operational costs associated with the street lighting until such time the development is annexed by the City of Omaha, Nebraska.

7. Records.

(a) The Developer shall maintain records of all construction costs incurred in connection with the Improvements.

(b) The County may at any time review, audit or inspect, or engage engineers, agents or other third parties at their own respective expense to review, audit or inspect, the design, plans, specifications, bids, invoices, agreements, bid and performance bonds, lien waivers, permits and other documents or records, the allocation of costs, and any other matter associated with the Improvements or this Agreement. The Developer hereto agrees to provide copies of any such documents and otherwise cooperate in connection with any such review, audit or inspection.

(c) For cause shown, the County may require the Developer to engage alternate engineers, contractors, subcontractors, vendors or other third parties reasonably acceptable to the other parties to this Agreement to replace, perform and complete the work of an engineer, contractor, subcontractor, vendor or other third party.

8. Duration. This Agreement shall continue until such time that the development is annexed by the City of Omaha, Nebraska, unless this Agreement is extended or sooner terminated by written agreement of the parties thereto.

9. Appointment of Administrator. The County Engineer shall administer this contract on behalf of the County.

10. Nondiscrimination Clause. In accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. 48-1122, all parties to this Agreement agree that they nor any of their subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment because of the race, color, religion, sex, disability or national origin of the employee or applicant, except as may otherwise be permitted by law.

11. Drug Free Policy. All parties to this Agreement assure the County that they have established and maintain a drug free workplace policy.

12. Entire Agreement; Counterparts. This instrument contains the entire agreement of the parties and shall be binding upon the successors and assigns of the respective parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all parties. Nebraska law shall govern the terms and performances under this Agreement. This

Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

13. New Employee Work Eligibility Status (Neb. Rev. Stat. § 4-114). The Contractor shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of newly hired employees.

14. Notices. Notices delivered under this Agreement may be given by electronic mail, fax, mail or any other comparable means and shall be deemed received only upon actual receipt by the recipient.

15. Amendments. This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.

16. Conflict of Interest. The Parties warrant to each other that they will avoid all conflicts of interests or appearances of conflicts of interest. Parties will report any conflict of interest to each other immediately. Parties assure each other that no employees will have a financial or personal interest in this Agreement. Parties did not and will not provide any fee, commissions, percentage, brokerage fees, gifts or other consideration, contingent upon or resulting from the award of making of this Agreement.

17. Severability. In the event any portion of this Agreement may be held invalid or unenforceable for any reason, that provision will be severed and the remainder of this Agreement will remain in full force and effect.

18. Assignment. No party may assign its rights, duties or obligations under this Agreement without the prior written consent of the other Party to this Agreement. An assignment without such prior written consent shall be a material breach of this Agreement. Any and all additional fees, charges, costs or expenses, which result from an approved assignment or delegation, shall be paid by the assigning/delegating Party. This Agreement shall be binding upon the Parties' successor and permitted assignees.

19. Indemnification. Each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost, attorney's fees, claim, judgment, suit and/or cause of action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the Indemnifying Party, its officers, employees, agents, or subcontractors while performing their duties under this Agreement, provided that the other Party gives the Indemnifying Party prompt, written notice of any such claim, suit, demand or cause of suit, demand or cause of action. These Indemnification provisions are not intended to waive a

Party's sovereign immunity. A Party's liability under this Agreement is governed by and limited to the extent provided by the Nebraska Political Subdivision Tort Claims Act or other applicable provisions of law.

20. Choice of Law. Parties to this Agreement shall conform to all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement. Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Douglas County and for any federal legal proceeding in the United States District Court for the State of Nebraska located in Omaha Nebraska.

21. Insurance. Developer shall maintain throughout the term of this Agreement Commercial General Liability insurance against any and all claims for bodily injury and property damage occurring in, or about the Premises arising out of the Developer's use and services provided on the Premises with limits of not less than One Million Dollars (\$1,000,000.00) for each person for any number of claims arising out of a single occurrence and Five Million Dollars (\$5,000,000.00) for all claims arising out of a single occurrence and shall provide proof thereof.

22. Independent Contractors. It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that either Party or its personnel, employees, agents, contractors, or servants, perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the other. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. Neither Party, nor its personnel, employees, agents, or contractors shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, workers' compensation insurance. Each Party shall pay all wages, salaries and other amounts due its employees and shall be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers' compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters. Any and all claims that may or might arise under the Workers' Compensation Act of the State of Nebraska on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment, including without limitation claims of discrimination against a Party its officers, employees, agents, or contractors shall in no way be the responsibility of the other Party. Neither Party shall have any authority to bind the other by or with any contract or agreement, nor to impose any liability upon the other. All acts and contracts of each shall be in its own name and not in the name of the other, unless otherwise provided herein.

Executed by THE COUNTY OF DOUGLAS, NEBRASKA this _____ day of _____, 2025.

THE COUNTY OF DOUGLAS, NEBRASKA

By:

Chairman

ATTEST:

County Clerk

APPROVED AS TO FORM:

Deputy County Attorney

Executed by DOUGLAS COUNTY SCHOOL DISTRICT NO. 59, a/k/a BENNINGTON PUBLIC SCHOOLS, this _____ day of _____, 2025.

Dr. Aaron Plas, Superintendent of Schools

Notices to the Developer shall be sent to:

BENNINGTON PUBLIC SCHOOLS
Dr. Aaron Plas, Superintendent
11620 North 156th Street
Bennington, NE 68007
E-mail: aplas@bennps.org

Notices to the County shall be sent to:

Douglas County, Nebraska
15505 West Maple Road
Omaha, NE 68116
Attention: County Engineer
E-mail: engineer@douglascounty-ne.gov
Facsimile: (402) 444-6244

Exhibit "A"

Depiction of Improvements

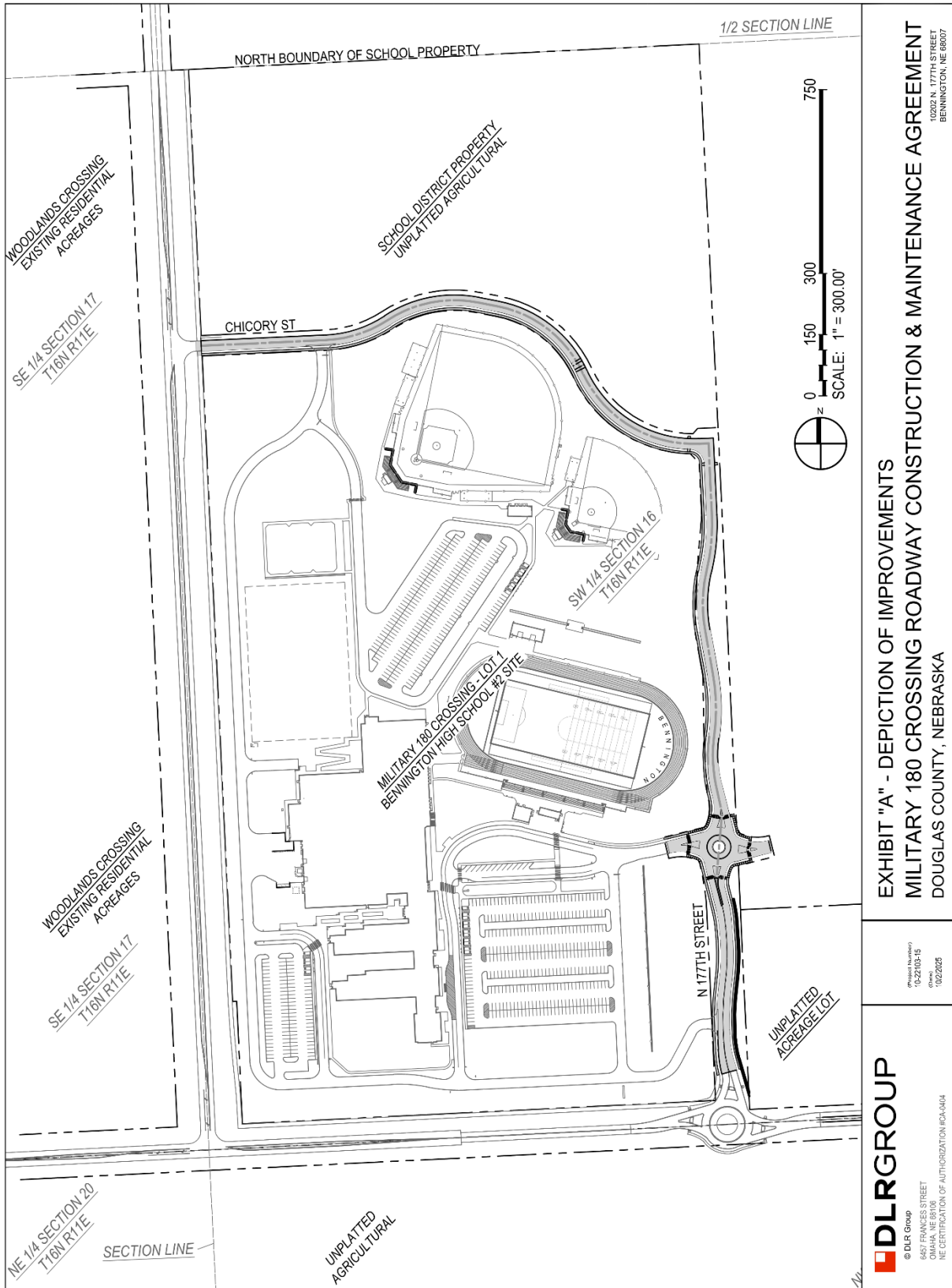


EXHIBIT "A" - DEPICTION OF IMPROVEMENTS
MILITARY 180 CROSSING ROADWAY CONSTRUCTION & MAINTENANCE AGREEMENT
 DOUGLAS COUNTY, NEBRASKA

10202 N. 177TH STREET
 BENNINGTON, NE 68007

Project Number:
 19-27103-15
 Date:
 10/2/2025

DLR GROUP
 © DLR Group
 6457 FRANKS STREET
 OMAHA, NE 68108
 NE CERTIFICATION OF AUTHORIZATION ICA-044

AGENDA

Discuss, consider and take all necessary action with regard to possible approval of a permanent noise attenuation easement with the City of Omaha, Nebraska relating to certain improvements in and for the high school development project near N. 180th Street and Military Road.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve the permanent noise attenuation easement by and between the City of Omaha, Nebraska, and this School District relating to certain improvements in and for the high school development project located near North 180th Street and Military Road, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

Secretary

By: _____
Vice-President

RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a public School District under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the permanent noise attenuation easement ("Easement") by and between the City of Omaha, Nebraska, and BPS relating to certain improvements in and for the high school development project located near North 180th Street and Military Road, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, should be and is hereby authorized and approved;

BE IT FURTHER RESOLVED that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to sign, execute, and deliver such Easement, and any other development plans, construction documents, construction agreements, subdivision agreements, right-of-way dedications, easements, deeds or other documents or agreements called for in such Easement, for and on behalf of the BPS, to sign and approve any Easement amendments, modifications, and change in terms, and to retain any necessary professionals for assistance, to pay any amounts and expenses and all transaction costs, change in terms increases, and expenses called for in the Easement related to the high school development project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the Easement.

When recorded return to:
City of Omaha, Nebraska
Public Works Department
Design Division
ROW Section

**PERMANENT NOISE ATTENUATION EASEMENT
CORPORATION**

KNOW ALL MEN BY THESE PRESENTS:

THAT Douglas County School District No. 59, a/k/a Bennington Public Schools, a Nebraska political subdivision, hereinafter known as “GRANTOR,” whether one or more, for and in consideration of the sum of *One and 00/100 Dollar (\$1.00)* and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, transfer, and convey to the **City of Omaha, Nebraska**, a Municipal Corporation, hereinafter known as “GRANTEE,” and to its successors and assigns, a Permanent Noise Attenuation Easement (“Easement”), for the purpose of providing spacing between any facilities that could be occupied by or serve as a gathering place of person(s) and vehicular noise on the adjacent roadway(s), in, under, over, and through the parcel of land located at Lot 1 Military 180 Crossing (“Property”), described as follows, to-wit:

**SEE ATTACHED EXHIBIT 1 AREA 1
PERMANENT NOISE ATTENUATION EASEMENT LEGAL DESCRIPTION
FOR MILITARY ROAD AND
EXHIBIT 1 AREA 2 PERMANENT NOISE ATTENUATION EASEMENT LEGAL
DESCRIPTION NO. 180TH STREET
 (“Easement Area”)**

TO HAVE AND TO HOLD unto said GRANTEE, its successors and assigns, together with the right of ingress and egress from said Property for the purpose of providing spacing between any facilities that could be occupied by or serve as a gathering place of person(s) and vehicular noise on the adjacent roadway(s).

It is further agreed as follows:

- 1) The Easement Area shall provide spacing between any facilities that could be occupied by or serve as a gathering place of person(s) and vehicular noise on the adjacent roadway(s).
- 2) GRANTOR, and its successors and assigns, reserve the right to construct and install grass, shrubbery, landscaping, trees, utilities, and fences within the Easement Area. All structures, sheds, patios, decks, swing sets, playgrounds, pools, or any other facilities that could be occupied by or serve as a gathering place of person(s) are prohibited within the Easement Area.
- 3) GRANTOR hereby warrants and confirms to GRANTEE that it is the owner of the Easement Area, and that GRANTOR has the right to grant and convey this Easement in the manner set forth herein.
- 4) This Easement shall run with the land and shall be binding upon and inure to the benefit and burden of the successors and assigns of GRANTOR and GRANTEE.

ACKNOWLEDGMENT AND SIGNATURES ON FOLLOWING PAGES

CITY OF OMAHA, a Municipal Corporation

ATTEST:

BY:

Elizabeth Butler,
City Clerk, City of Omaha

John Ewing, Jr.,
Mayor, City of Omaha

APPROVED AS TO FORM:

ASSISTANT CITY ATTORNEY

DATE

STATE OF NEBRASKA)
) SS
COUNTY OF DOUGLAS)

On this _____ day of _____, 20____, before me, a Notary Public in and for said County, personally came John Ewing, Jr., Mayor of the City of Omaha, Nebraska, a Municipal Corporation, to me personally known to be the respective officer of said Municipal corporation and the identical person whose name is affixed to the foregoing instrument, and acknowledged the execution thereof to be their respective voluntary act and deed as Mayor and the voluntary act and deed of said Municipal Corporation.

WITNESS my hand and Notarial Seal the day and year last above written.

Notary Seal:

NOTARY PUBLIC

STATE OF NEBRASKA)
) SS
COUNTY OF DOUGLAS)

On this _____ day of _____, 20____, before me, a Notary Public in and for said County, personally came Elizabeth Butler, City Clerk of the City of Omaha to me personally known to be the respective officer of said Municipal corporation and the identical person whose name is affixed to the foregoing instrument, and acknowledged the execution thereof to be their respective voluntary act and deed as City Clerk and the voluntary act and deed of said Municipal Corporation.

WITNESS my hand and Notarial Seal the day and year last above written.

Notary Seal:

NOTARY PUBLIC

EXHIBIT 1 AREA 1

PERMANENT NOISE ATTENUATION EASEMENT LEGAL DESCRIPTION FOR MILITARY ROAD:

PART OF LOT 1, MILITARY 180 CROSSING, A SUBDIVISION LOCATED IN PART OF THE SOUTHWEST ONE-QUARTER (SW1/4) OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE WEST ONE-HALF OF THE SOUTHWEST ONE-QUARTER (W1/2, SW1/4) OF SAID SECTION 16; THENCE N 61° 34' 08"W, 96.38 FEET TO THE **POINT OF BEGINNING**, SAID POINT OF BEGINNING ALSO BEING THE SOUTHWEST CORNER OF LOT 1 MILITARY 180 CROSSING;

THENCE N 02° 39' 24" W ALONG THE EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 65.00 FEET;

THENCE S 87° 10' 44" W (ASSUMED BEARING) ALONG A LINE 115.00 FEET NORTH AND PARALLEL WITH SAID SOUTHERLY LINE OF SAID SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST, A DISTANCE OF 1115.18 FEET TO A POINT ON THE NORTHEASTERLY LINE OF SAID OUTLOT A, MILITARY 180 CROSSING;

THENCE S 47° 45' 46" E ALONG SAID NORTHEASTERLY LINE OF OUTLOT A, MILITARY 180 CROSSING, A DISTANCE OF 77.70 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID NORTHERLY RIGHT-OF-WAY LINE OF MILITARY ROAD;

THENCE ALONG SAID SOUTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID NORTHERLY RIGHT-OF-WAY LINE OF MILITARY ROAD ON THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) THENCE N 87° 10' 44" E, A DISTANCE OF 199.88 FEET; (2) THENCE S 02° 49' 16" E, A DISTANCE OF 10.00 FEET; (3) THENCE N 87° 10' 44" E, A DISTANCE OF 860.23 FEET TO THE **POINT OF BEGINNING**, SAID POINT ALSO BEING SAID SOUTHEAST CORNER LOT 1, MILITARY 180 CROSSING.

SAID PERMANENT NOISE ATTENUATION EASEMENT ALONG MILITARY ROAD CONTAINS 68,422 SQUARE FEET OR 1.571 ACRES, MORE OR LESS.

CITY OF OMAHA - PUBLIC WORKS DEPARTMENT


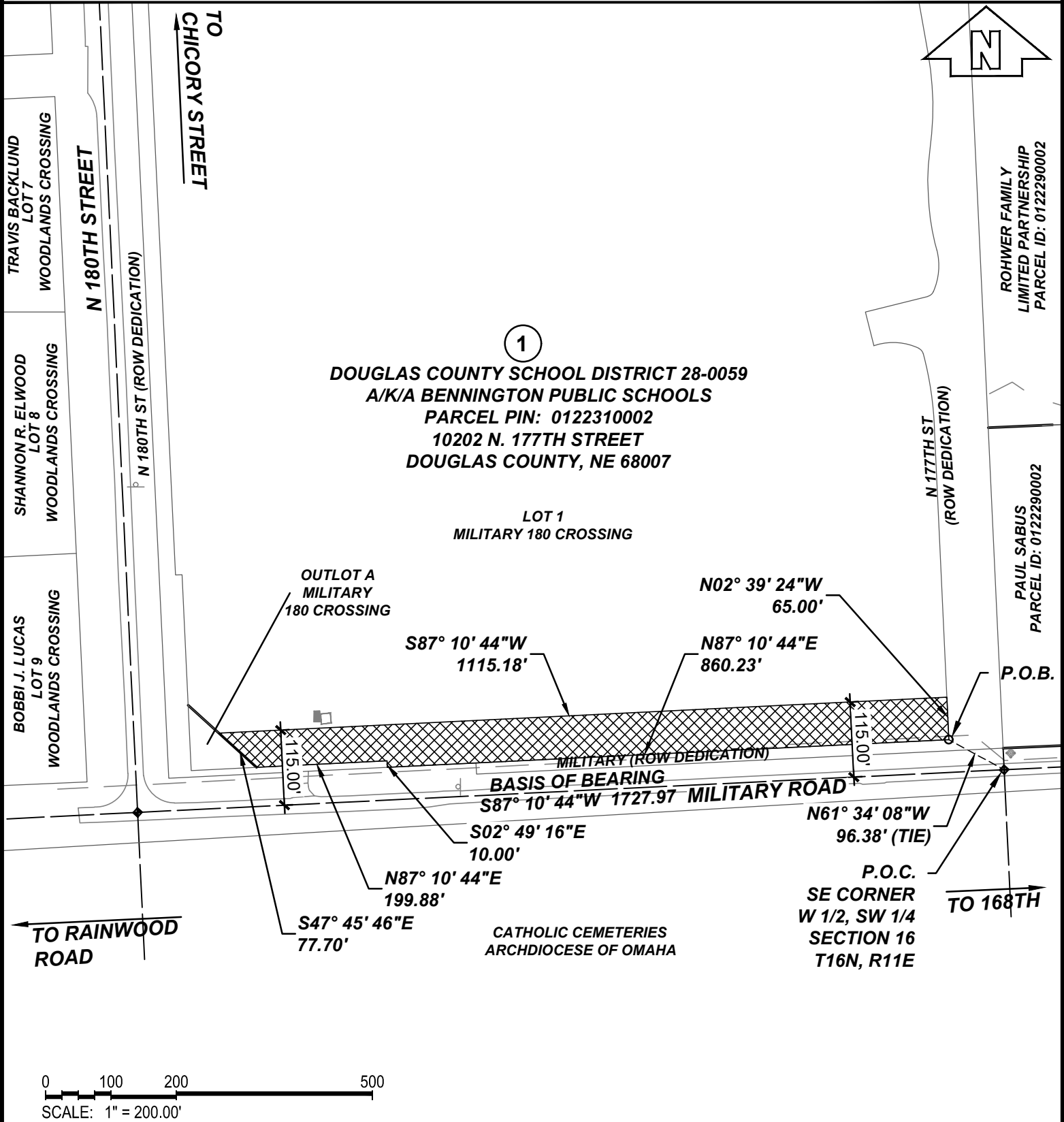
Owner(s): Douglas County School District 28-0059 A/K/A Bennington Public Schools		PERMANENT NOISE ATTENUATION EASEMENT: <u>68,422</u> S.F.	
		Project No. OPW 54804	
Parcel Address: 10202 N. 177 th Street Douglas County, NE 68007	Project Name: Bennington HS #2 Storm Sewer & Paving		
Tract No. <u>1 Area 1</u>	Date Prepared: <u>10/08/2025</u>	Revision Date(s):	Page 1 of 2

EXHIBIT 1 AREA 1 - MILITARY ROAD EASEMENT



CITY OF OMAHA - PUBLIC WORKS DEPARTMENT

Owner(s): DOUGLAS COUNTY SCHOOL DISTRICT
 28-0059 A/K/A BENNINGTON PUBLIC
 SCHOOLS

Parcel 10202 N 177th Street
Address: Douglas County, NE 68007

Tract No.: 1 Area 1

Date Prepared: 10/08/2025



PERMANENT NOISE
ATTENUATION EASEMENT: 68,422 S.F.

Project No. OPW 54804

Project Name: BENNINGTON HS #2 STORM SEWER & PAVING

Revision
Date(s):

EXHIBIT 1 AREA 2

PERMANENT NOISE ATTENUATION EASEMENT LEGAL DESCRIPTION FOR NO. 180TH STREET:

PART OF LOT 1, MILITARY 180 CROSSING, A SUBDIVISION LOCATED IN PART OF THE SOUTHWEST ONE-QUARTER (SW1/4) OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 16; THENCE N 51°59' 14" E, 104.11 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT A, MILITARY 180 CROSSING;

THENCE N 02° 42' 16" W, ALONG SAID WESTERLY LINE OF OUTLOT A, MILITARY 180 CROSSING, A DISTANCE OF 100.00 FEET TO THE **POINT OF BEGINNING**;

THENCE S 47° 45' 46" E ALONG SAID NORTHEASTERLY LINE OF OUTLOT A, MILITARY 180 CROSSING, A DISTANCE OF 42.44 FEET;

THENCE N 02° 42' 16" W (ASSUMED BEARING) ALONG A LINE 115.00 FEET EAST AND PARALLEL WITH SAID WESTERLY LINE OF SAID SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST, A DISTANCE OF 1812.36 FEET TO A POINT ON THE NORTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID SOUTHERLY RIGHT-OF-WAY LINE OF CHICORY STREET;

THENCE S 87° 20' 36" W ALONG SAID NORTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID SOUTHERLY RIGHT-OF-WAY LINE OF CHICORY STREET, A DISTANCE OF 40.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, MILITARY 180 CROSSING;

THENCE ALONG SAID WESTERLY LINE OF LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID EASTERLY RIGHT-OF-WAY LINE OF NO. 180TH STREET ON THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) THENCE S 02° 42' 16" E, A DISTANCE OF 1582.49 FEET; (2) THENCE N 87° 17' 44" E, A DISTANCE OF 10.00 FEET; (3) THENCE S 02° 42' 16" E, A DISTANCE OF 199.93 FEET TO THE **POINT OF BEGINNING**, SAID POINT ALSO BEING SAID SOUTHWEST CORNER LOT 1, MILITARY 180 CROSSING.

SAID PERMANENT NOISE ATTENUATION EASEMENT ALONG NO. 180TH STREET CONTAINS 69,810 SQUARE FEET OR 1.603 ACRES, MORE OR LESS.

CITY OF OMAHA - PUBLIC WORKS DEPARTMENT

<p>Owner(s): Douglas County School District 28-0059 A/K/A Bennington Public Schools</p>		<p>PERMANENT NOISE ATTENUATION EASEMENT: <u>69,810</u> S.F.</p>
<p>Parcel Address: 10202 N. 177th Street Douglas County, NE 68007</p>	<p>Project No. OPW 54804</p>	
<p>Project Name: Bennington HS #2 Storm Sewer & Paving</p>		
<p>Tract No. <u>1 Area 2</u></p>	<p>Date Prepared: <u>10/08/2025</u></p>	<p>Revision Date(s):</p>
		<p>Page 1 of 2</p>

AGENDA

Discuss, consider and take all necessary action with regard to possible approval of an Interlocal Cooperation Agreement with Douglas County and SID 625 for construction and cost sharing of certain roadway improvements to N. 180th Street and Military Road.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve the Interlocal Cooperation Agreement by and between the County of Douglas, Nebraska, Sanitary and Improvement District No. 625 of Douglas County, Nebraska, and this School District, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

Secretary

By: _____
Vice-President

RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a Class III School District under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the Interlocal Cooperation Agreement by and between the County of Douglas, Nebraska, Sanitary and Improvement District No. 625 of Douglas County, Nebraska, and this School District, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, should be and is hereby authorized and approved;

BE IT FURTHER RESOLVED that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to sign, execute, and deliver such Interlocal Cooperation Agreement, and any development plans, subdivision agreements, right-of-way dedications, easements, deeds or other documents or agreements called for in such agreement, for and on behalf of the BPS, to sign and approve any agreement amendments, modifications, and change orders, and to retain any necessary professionals for assistance, to pay the amounts and expenses and all transaction costs, change order increases, and expenses called for in the agreement related to the construction project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the construction contract.

INTERLOCAL COOPERATION AGREEMENT
C-28(645) 180th Street and Military Road Improvements

Douglas County, Nebraska
Sanitary and Improvement District No. 625 of Douglas County, Nebraska
Douglas County School District No. 59

This Interlocal Cooperation Agreement (this “Agreement”) is made and entered into by and among THE COUNTY OF DOUGLAS, NEBRASKA (hereinafter referred to as “Douglas County”), SANITARY AND IMPROVEMENT DISTRICT NO. 625 OF DOUGLAS COUNTY, NEBRASKA (“SID 625”), and DOUGLAS COUNTY SCHOOL DISTRICT NO. 59, a/k/a BENNINGTON PUBLIC SCHOOLS (“School District”), (hereinafter referred to from time to time individually as a “Party” and together as the “Parties”).

PRELIMINARY STATEMENT

The School District is a public school district and political subdivision in the State of Nebraska.

The School District is the owner of a parcel of property that is located at the northeast corner of Military Road and N. 180th Street. The School District has constructed, or is in the process of constructing certain public improvements in connection with the development known as Military 180 Crossing Subdivision (the “Development”);

Douglas County is a duly existing political subdivision of the State of Nebraska in accordance with and by virtue of the laws of the State of Nebraska.

SID 625 is a body politic and corporate pursuant to Neb. Rev. Stat. § 31-727 et seq., as amended.

Pursuant to an Interlocal Cooperation Agreement dated February 27, 2024, (the “Prior SID 625 Agreement”) Douglas County, and SID 625 agreed to make certain public improvements west of the intersection of N. 171st Street and Military Road and adjacent to the boundary of SID 625 (the “Adjacent SID 625 Military Road Improvements”).

Douglas County, the School District and SID 625 have determined that it is in their respective best interests to construct certain improvements adjacent to the Development, collectively with the Adjacent SID 625 Military Road Improvements (defined below as the “Improvements”), with the intent that this Agreement shall reflect the agreements and understandings of the Parties with respect to such project.

Douglas County and SID 625 agree that upon execution of this Agreement by the Parties, the obligations of Douglas County and SID 625 with respect to the Prior SID 625 Agreement shall terminate and be of no further force and effect.

Pursuant to the Interlocal Cooperation Act, Section 13-801, et seq., Douglas County, the School District and SID 625 are authorized to enter into this Agreement with each other so as to make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of such political subdivisions; and

It is in the best interest and would be mutually advantageous to the Parties to improve at this time, pursuant to this Agreement, that portion of Military Road and 180th Street, as shown on Exhibit "A" attached hereto. Such public improvements may include without limitation, concrete or asphaltic pavement, traffic control devices, sidewalks, installation of storm sewers and other drainage facilities, relocation of utilities and related improvements (hereinafter referred to as "Improvements"), as more particularly described within the schedule of estimated cost summary from DLR Group, inc., Engineers for the School District, entitled Military Road and 180th Street Cost Estimate deemed to be reasonably accurate by Douglas County based upon the information provided, a copy of which is attached hereto as Exhibit "B" ("Cost Estimate"). The Cost Estimate is intended to show only a basic description of the work and the cost presently estimated and maybe revised from time to time as additional information becomes available or when requested in writing by the Parties.

NOW, THEREFORE, in consideration of the covenants herein set forth, the Parties do hereby agree and contract with each other as follows:

1. No Administrative Entity There shall be no separate legal or administrative entity created to administer this Agreement, and, therefore, no separate budget established for such an entity. For purposes of that Act, this Agreement shall be administered jointly by the Parties, in the event of a conflict, Douglas county's decision shall govern. This Agreement does not contemplate acquiring, holding or disposing of joint property nor does it contemplate the levying or collecting of any tax.
2. Lead Agent Douglas County shall serve as Lead Agent with respect to the construction of the Improvements.
3. Plans and Specifications The School District will contract with DLR Group, inc., a Nebraska corporation, (the "Design Engineer"), authorized to provide appropriate engineering services in the State of Nebraska, for the preparation of plans and specifications for the construction of the improvements. The final plans and specifications shall be subject to approval by each of the Parties hereto which approval shall not be unreasonably withheld, conditioned, or delayed. After final approval of the final plans and specifications, no Party shall amend such plans or specifications in any material respect without the written approval of Douglas County, which approval shall not be unreasonably withheld, conditioned, or delayed, and shall be deemed to have been given, unless Douglas County, SID 625 and/or the School District object to such amendment or change order, in writing, within five (5) business days after presentation of such

amendment or change order in which case the Parties shall promptly meet to address and such concerns to the reasonable satisfaction of the Parties.

4. Right-of-Way The School District will provide all right-of-way or easements located within the boundaries of the School District’s property and deemed necessary for construction of the Improvements at no cost. SID 625 will provide all right-of-way or easements located within the boundaries of SID 625 and deemed necessary for construction of the Improvements at no cost. All other right-of-way or easements outside the boundaries of School District property and SID 625 deemed necessary for construction of the Improvements shall be obtained by Douglas County, at the sole cost and expense of Douglas County.

5. Construction As lead agent, Douglas County agrees to cause the Improvements to be constructed in accordance with the plans and specifications approved by the Parties hereto in accordance with Section 2 of this Agreement. Douglas County shall be responsible for the bid-letting process. After bids have been received, in the event the low bid exceeds the estimated cost by ten percent (10%) or more, the Parties hereto shall meet to determine whether it would be in the Parties' best interests to rebid the project or award the contract as bid.

As lead agent, Douglas County shall perform any construction management services, including construction inspection, required to document and determine the Improvements are measured, paid, and constructed in accordance with the Contract Documents. This work shall be performed by a third-party engineering consultant, authorized to provide appropriate engineering services in the State of Nebraska and selected by Douglas County to act as their designated representative. The Parties agree that Douglas County will own, operate, and at its cost, maintain the Improvements upon completion.

6. Payment of Construction Costs All construction and miscellaneous costs for the Improvements shall be paid for by the Parties in accordance with the following:

Party	% Share
Douglas County	41%**
School District	59%**
SID 625	Lump Sum amount of \$425,000
Total	100.0%

** Of the remaining costs after SID 625 \$425,000 lump sum contribution.

The School District and SID 625 will each pay their own legal/financing charges incurred in connection with the Improvements.

Prior to “Project Bid” to a contractor, Douglas County will bill the School District for a sum equal to one-half (1/2) of its percentage or designated lump sum costs, all as set forth in the table above and in Exhibit “B”- Cost Estimate including any revisions. The School District shall pay such amount to Douglas County prior to the “Award of Contract.” If the project is

cancelled or reduced in scope, Douglas County shall reimburse the School District equal to its respective overpayment amount.

Douglas County shall facilitate payment for directly contracted work performed by the contractor, supplier, and other persons or entities associated with constructing the Improvements. Upon commencement of construction of the Improvements, Douglas County shall submit a statement to SID 625 for its full lump sum contribution amount of \$425,000.00 and periodic statements to the School District for its remaining share of the cost of the Improvements, after utilizing the payment made by the School District upon award of contract and the amount of Douglas County's corresponding share. The School District shall pay Douglas County based upon such statement within sixty (60) days after receipt of such periodic statement. Upon completion of the Improvements, Douglas County shall submit a final pay request to the School District setting forth a breakdown of the total costs for the Improvements and the School District shall pay Douglas County its sum within sixty (60) days after receipt of such payment requests. There shall be no change orders relating to the cost of the Improvements that exceed ten percent (10%) in aggregate of the contracted for amount without the written approval of the Parties.

7. Payment of Design Costs The School District shall pay the Design Engineer for all costs associated with the preparation of plans and specifications for the of the improvements, including design revisions, required for the design of the of the Improvements. Douglas County shall reimburse the School District in accordance with the percentages set forth in Section 6 and as shown on Exhibit B.
8. Payment of Construction Management Costs Douglas County shall pay for all costs associated with the third-party engineer providing construction management services associated with the Improvements. The School District shall reimburse Douglas County in accordance with the percentages set forth in Section 6 and as shown on Exhibit B.
9. Reimbursement as a Condition of Approval Douglas County acknowledges that, pursuant to a Subdivision Agreement by and between the City of Omaha and a future developer, the City may endeavor to require any developer of land adjacent to or benefited by the Improvements to make a contribution toward the cost of the Improvements reflecting the benefit of the Improvements to such land. All Parties acknowledge and agree that any such contribution shall accrue to the appropriate Party, as shown on Exhibit A and Exhibit B.
10. Purpose of Agreement; Timing of Work It is the mutual desire and intention of the Parties that the Improvements shall be completed in a timely manner. Accordingly, the Parties hereby agree to cooperate with each other and make reasonable, good faith efforts to complete the preparation of the plans and specifications for the construction of the improvements in 2026 and commence construction of the Improvements in either late 2026 or 2027, with completion of construction of the Improvements by Fall of 2028.

11. Records Douglas County shall maintain records of all payments provided by Douglas County in connection with the Improvements. The School District and SID 625 shall have the right to audit and review such records at any time to assure that such records are accurate.
12. Duration This Agreement shall continue until such time as the Improvements to be performed by Douglas County pursuant to this Agreement have been completed and all sums owed have been fully paid pursuant to the terms hereof unless this Agreement is terminated sooner by the written agreement of all Parties hereto.
13. Appointment of Administrators. The Douglas County Engineer shall administer this contract on behalf of Douglas County. The Design Engineer shall administer this contract on behalf of School District, and the SID Design Engineer shall administer this contract on behalf of SID 625. Except for any notice required under applicable law to be given in another manner, any notice or communication required or permitted hereunder shall be given to the following named individuals:

For Douglas County:
Douglas County Engineer
15505 West Maple Road
402-444-6372
engineer@douglascounty-ne.gov

For the School District:
DLR Group, inc., a Nebraska corporation
6457 Frances Street, Suite 200
402-393-4100
Attn: Lana J. Bayless, PE
lbayless@dlrgroup.com

For SID 625:
Lamp Rynearson and Associates
(SID 625 Design Engineer)
14710 West Dodge Road
402-444-6372
Attn: Bryan Kratky
bryan.kratky@lamprynearson.com

14. Nondiscrimination Clause In accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. 48-1122, all Parties to this agreement agree that they nor any of their subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, national origin, or military or veteran status of the employee or applicant. In the performance of this Agreement, Contractor, and subcontractors, shall not discriminate or permit discrimination in violation of any applicable federal or state laws or local ordinances.
15. Drug Free Policy All Parties to this agreement assure each other that they have established and maintain a drug free workplace policy.

16. New Employee Work Eligibility Status (Neb. Rev. Stat. §4-1 14) All Parties are required and hereby agree to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of newly hired employees.
17. Amendments This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.
18. Conflict of Interest The Parties warrant to each other that they have not employed nor retained any company or person, other than a bona fide employee working solely for the Parties to this Agreement to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person other than a bona fide employee working solely for the Parties, any fee, commissions, percentage, brokerage fees, gifts or other consideration, contingent upon or resulting from the award of making of this Agreement.
19. Severability In the event any portion of this Agreement may be held invalid or unenforceable for any reason, it is agreed that any invalidity or unenforceability shall not affect the remainder of this Agreement and the remaining provisions shall remain in full force and effect, and any court of competent jurisdiction may so modify any objectionable provision of this Agreement so as to render it valid and enforceable.
20. Assignment No Party may assign and/or delegate its rights, duties, or obligations under this Agreement without the prior written consent of the other Parties to this Agreement. An assignment and/or delegation without such prior written consent shall be a material breach of this Agreement. Any and all additional fess, charges, costs or expenses, which result from an approved assignment or delegation, shall be paid by the assigning/delegating Party. This Agreement shall be binding upon the Parties' successor and permitted assignees.
21. Indemnification Only to the extent allowed by law, each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost, attorney's fees, claim judgment, suit and/or cause of action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the Indemnifying Party, its officers, employees, agents, or subcontractors while performing their duties under this Agreement, provided that the other Party gives the Indemnifying Party prompt, written notice of any such claim, suit, demand or cause of suit, demand or cause of action. These Indemnification provisions are not intended to waive a Party's sovereign immunity. A Party's liability under this Agreement is governed by and limited to the extent provided by the Nebraska Political Subdivision Tort Claims Act, Neb. Rev. Stat. §§ 13-901 to 13-928, or other

applicable provisions of law. The provisions of this Section shall survive expiration or termination of this Agreement. Nothing in this agreement shall require any Party to indemnify or hold harmless any other Party from liability for the negligent or wrongful acts or omissions of said other Party or its principles, officers, or employees. No Party shall have any authority to bind any other Party by or with any contract or agreement, nor to impose any liability upon any other Party. All acts and contracts of each Party shall be in its own name and not in the name of any other Party, unless otherwise provided herein.

22. Choice of Law Parties to this Agreement shall conform to all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement. Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Douglas County and for any federal legal proceeding in the United States District Court for the State of Nebraska located in Omaha Nebraska.
23. Insurance All Parties shall maintain throughout the term of this Agreement Commercial General Liability insurance against any and all claims for bodily injury and property damage occurring in, or about the premises arising out of such Party's use and services provided on the premises with limits of not less than One Million Dollars (\$1,000,000.00) for each person for any number of claims arising out of a single occurrence and Five Million Dollars (\$5,000,000.00) for all claims arising out of a single occurrence and shall provide proof thereof. Douglas County retains the right to self-insure. The School District and SID 625 hereby affirmatively waives any right of subrogation against Douglas County regarding any loss or damage covered by insurance or otherwise. This waiver shall include a waiver of an insurance company's rights to seek reimbursement through claims or legal actions against Douglas County.
24. Entire Agreement This Instrument and Exhibits contain the entire agreement of the Parties and shall be binding upon the successors and assign of the respective Parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all Parties. Nebraska law shall govern the terms and performances under this Agreement.
25. Independent Contractors It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that either Party or its personnel, employees, agents, contractors, or servants, perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the other. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. Neither Party, nor its personnel, employees, agents, or contractors shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, workers' compensation insurance. Each Party shall pay all wages, salaries and other amounts due its employees and shall be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers' compensation, unemployment

compensation, group insurance coverage, collective bargaining agreements or any other such similar matters. Any and all claims that may or might arise under the Workers' Compensation Act of the State of Nebraska on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment, including without limitation claims of discrimination against a Party its officers, employees, agents, or contractors shall in no way be the responsibility of the other Party.

26. Public Benefits With regard to Neb.Rev.Stat. §§4-108 - 113, neither Party is an individual or sole proprietorship. Therefore, neither Party is subject to the public benefits attestation and related requirements of Neb.Rev.Stat. §§4-108 – 113.
27. Unavailability of Funding Due to possible future reductions in County, State and/or Federal, School District, or SID 625 appropriations, the Parties cannot guarantee the continued availability of funding for this Agreement, notwithstanding the consideration stated in this Agreement. In the event funds to finance this Agreement become unavailable either in full or in part due to such reduction in appropriations, any Party may terminate the Agreement or reduce the consideration or scope of the project upon notice in writing to the other Parties. The notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. The effective date of such Agreement termination or reduction in consideration shall be specified in the notice as the date of service of the notice or the actual effective date of the County, State and/or Federal, School District, or SID 625 funding reduction, whichever is later. Provided, that reduction shall not apply to payments made for services satisfactorily completed prior to the effective date. In the event of a reduction of consideration or scope of the project, any Party may cancel this Agreement as of the effective date of the proposed reduction upon the provision of advance written notice to the other Parties.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, we, the contracting Parties, by our respective duly authorized agents, hereby enter into this Agreement, effective on the day and year affixed hereon. Executed in triplicate on the dates indicated with the signatures below.

Executed by the County of Douglas, Nebraska, this _____ day of _____, 2025.

THE COUNTY DOUGLAS, NEBRASKA

ATTEST:

BY:

County Clerk

Chair, Douglas County Board of Commissioners

APPROVED AS TO FORM:

By: _____
Deputy County Attorney

[Remainder of page intentionally left blank]

Executed by the School District this _____ day of _____, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT
NO. 59,
a/k/a BENNINGTON PUBLIC SCHOOLS,

By: _____

Name: Dr. Aaron Plas

Title: School District Superintendent

[Remainder of page intentionally left blank]

Executed by Sanitary and Improvement District No. 625 of Douglas County, Nebraska, this _____ day of _____, 2025.

SANITARY AND IMPROVEMENT
DISTRICT NO. 625 OF DOUGLAS
COUNTY, NEBRASKA,

ATTEST:

BY:

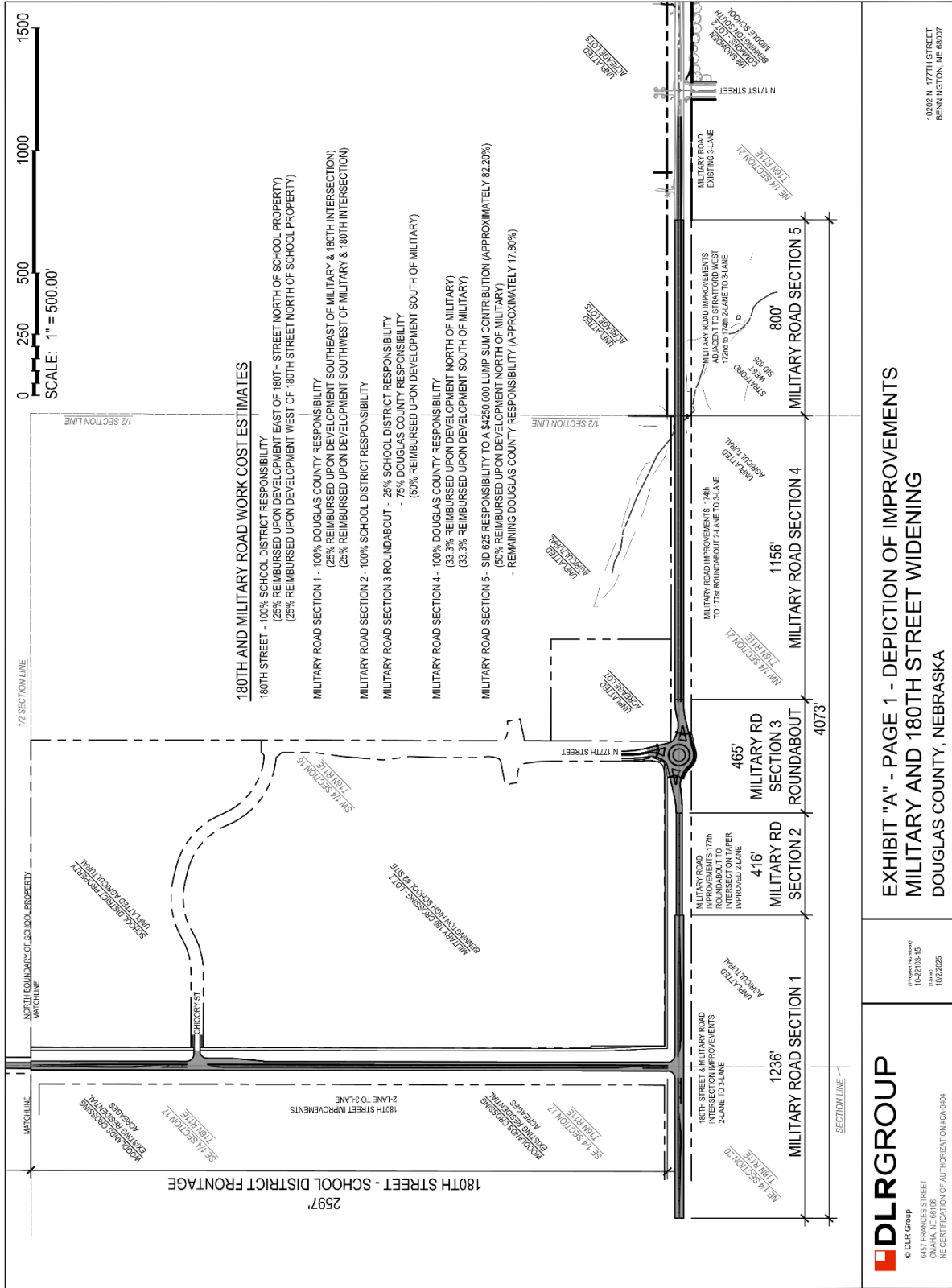
Clerk

Chair, Board of Trustees

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Exhibit "A"

Depiction of Improvements



DLR GROUP
 © DLR Group
 6457 FRANCES STREET
 OMAHA, NE 68106
 NE CERTIFICATION OF AUTHORIZATION #04-094

Drawn by: 10-22103-15
 Date: 10/22/2015

EXHIBIT "A" - PAGE 1 - DEPICTION OF IMPROVEMENTS
MILITARY AND 180TH STREET WIDENING
 DOUGLAS COUNTY, NEBRASKA

10025 N. 177TH STREET
 BENVENIGNO, NE 68007

Exhibit "A"

Depiction of Improvements

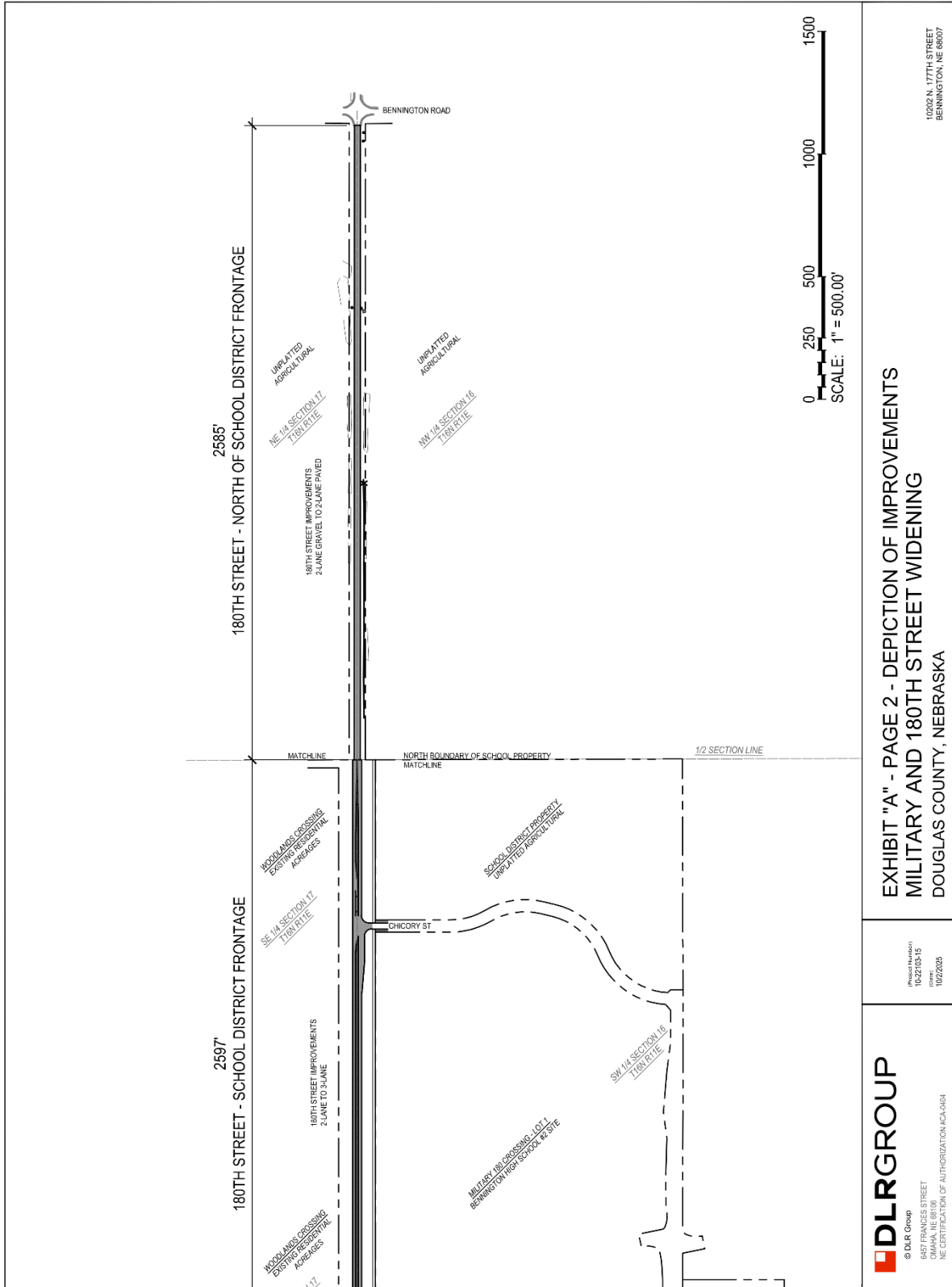


EXHIBIT "A" - PAGE 2 - DEPICTION OF IMPROVEMENTS
MILITARY AND 180TH STREET WIDENING
DOUGLAS COUNTY, NEBRASKA

(Project Number)
160210215
10/22/2025

DLR GROUP
© DLR Group
EAST FRANCES STREET
OMAHA, NE 68108
NE CERTIFICATION OF AUTHORIZATION #CA-0804

10202 N. 177TH STREET
BENNINGTON, NE 68007

Exhibit "B" Cost Estimate

EXHIBIT "B"									
Cost Estimate									
Page 1									
180th Street & Military Road Improvements Cost Estimate Summary					DLR Group Project No. 10-22103-15 Date: October 3, 2025				
		180TH STREET & MILITARY ROAD IMPROVEMENTS - CONTRIBUTIONS							
TOTAL COST	School District TOTAL CURRENT COST	FUTURE SID CONTRIBUTION to School District	Douglas County TOTAL CURRENT COST	FUTURE SID CONTRIBUTION to Douglas County	SID 625 TOTAL CURRENT COST	FUTURE SID CONTRIBUTION to SID 625			
180TH STREET - COST ESTIMATE	\$ 2,442,988.88	50%	\$ 1,221,494.44	-	-	-			
MILITARY ROAD SECTION 1 - COST ESTIMATE	\$ 658,449.75	-	-	100%	\$ 658,449.75	\$ 329,224.88			
MILITARY ROAD SECTION 2 - COST ESTIMATE	\$ 241,196.32	100%	-	-	-	-			
MILITARY ROAD SECTION 3 ROUNDABOUT - COST ESTIMATE	\$ 687,746.01	25%	-	75%	\$ 515,809.51	\$ 343,873.01			
MILITARY ROAD SECTION 4 - COST ESTIMATE	\$ 699,596.14	-	-	100%	\$ 699,596.14	\$ 466,397.43			
MILITARY ROAD SECTION 5 - COST ESTIMATE	\$ 517,019.73	-	-	17.80%	\$ 92,019.73	-	82.20%	\$ 425,000.00	\$ 212,500.00
		Overall %		Overall %			Lump Sum		50% of Lump Sum
	\$ 5,246,996.83	59.23%	\$ 1,221,494.44	40.77%	\$ 1,965,875.13	\$ 1,139,495.31	\$ 425,000.00	\$ 212,500.00	
TOTAL CONSTRUCTION COST ESTIMATE (Including 10% Contingency)	\$ 4,300,817.07		\$ 1,001,224.95		\$ 1,611,373.05	\$ 934,012.55	\$ 348,360.66	\$ 174,180.33	
TOTAL DESIGN (10%)	\$ 430,081.71		\$ 100,122.50		\$ 161,137.31	\$ 93,401.25	\$ 34,836.07	\$ 17,418.03	
TOTAL CA (12%)	\$ 516,098.05		\$ 120,146.99		\$ 193,364.77	\$ 112,081.51	\$ 41,803.28	\$ 20,901.64	
TOTAL CURRENT COST (School District, Douglas County & SID 625 financed)	\$ 5,246,996.83								
TOTAL FUTURE CONTRIBUTIONS (to School District, Douglas County or SID 625)	\$ 2,573,489.75								

Exhibit "B"

Cost Estimate

180th STREET		DLR Group Project No. 10-22103-15			
COST ESTIMATE		Date: October 3, 2025			
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	CLEARING AND GRUBBING, GENERAL	1	LS	\$ 25,000.00	\$ 25,000.00
2	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 5,000.00	\$ 5,000.00
3	REMOVE ROAD PAVEMENT	6,925	SY	\$ 11.20	\$ 77,560.00
4	REMOVE GRAVEL SURFACING	8,500	SY	\$ 2.20	\$ 18,700.00
5	SAW CUT - FULL DEPTH	75	LF	\$ 5.00	\$ 375.00
6	REMOVE AND RELOCATE MAILBOX	8	EA	\$ 500.00	\$ 4,000.00
7	REMOVE CONCRETE DRIVEWAY	336	SY	\$ 8.00	\$ 2,688.00
8	REMOVE ASPHALT DRIVEWAY	377	SY	\$ 6.00	\$ 2,262.00
9	REMOVE GRAVEL DRIVEWAY	260	SY	\$ 4.50	\$ 1,170.00
10	REMOVE 24" CMP CULVERT	160	LF	\$ 50.00	\$ 8,000.00
11	2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34)	1,972	TONS	\$ 115.00	\$ 226,780.00
12	7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34)	6,898	TONS	\$ 110.00	\$ 758,780.00
13	CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL)	25,610	SF	\$ 6.00	\$ 153,660.00
14	CONSTRUCT 6-INCH PCC DRIVEWAY	650	SY	\$ 65.00	\$ 42,250.00
15	CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING	160	LF	\$ 120.00	\$ 19,200.00
16	24" CONCRETE FLARED END SECTION W/ TRASH RACK	2	EA	\$ 1,200.00	\$ 2,400.00
17	PERMANENT PAINTED PAVEMENT MARKINGS, 5" WHITE	200	LF	\$ 5.30	\$ 1,060.00
18	PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW	8,830	LF	\$ 5.30	\$ 46,799.00
19	PERMANENT PAINTED PAVEMENT MARKINGS, SYMBOL - ARROW	4	EA	\$ 450.00	\$ 1,800.00
20	REMOVE TOPSOIL	28,000	SY	\$ 3.00	\$ 84,000.00
21	PLACE TOPSOIL	18,000	SY	\$ 3.00	\$ 54,000.00
22	AMEND TOPSOIL	18,000	SY	\$ 2.00	\$ 36,000.00
23	EXCAVATION ON-SITE	15,000	CY	\$ 5.75	\$ 86,250.00
24	EXCAVATION HAUL-OFF	5,000	CY	\$ 9.00	\$ 45,000.00
25	SEEDING TYPE II (EROSION CONTROL)	12	AC	\$ 6,400.00	\$ 73,600.00
26	INSTALL SILT FENCE	5,000	LF	\$ 4.70	\$ 23,500.00
27	MAINTAIN SILT FENCE	5,000	LF	\$ 1.50	\$ 7,500.00
28	REMOVE SILT FENCE	5,000	LF	\$ 1.25	\$ 6,250.00
29	INSTALL EROSION CHECK WATTLES	500	LF	\$ 6.10	\$ 3,050.00
30	MAINTAIN EROSION CHECK WATTLES	500	LF	\$ 1.75	\$ 875.00
31	REMOVE EROSION CHECK WATTLES	500	LF	\$ 1.50	\$ 750.00
32	INSTALL INLET PROTECTION	40	LF	\$ 3.00	\$ 120.00
33	MAINTAIN INLET PROTECTION	40	LF	\$ 1.25	\$ 50.00
34	REMOVE INLET PROTECTION	40	LF	\$ 0.75	\$ 30.00
35	INSTALL CONCRETE WASHOUT	1	EA	\$ 1,200.00	\$ 1,200.00
36	MAINTAIN CONCRETE WASHOUT	1	EA	\$ 500.00	\$ 500.00
37	REMOVE CONCRETE WASHOUT	1	EA	\$ 250.00	\$ 250.00
TOTAL ESTIMATED CONSTRUCTION COSTS					\$ 1,820,409.00
Contingency (10%)					\$ 182,040.90
SUBTOTAL					\$ 2,002,449.90
Design Engineering (10%)					\$ 200,244.99
Construction Administration, Staking & Testing (12%)					\$ 240,293.99
TOTAL					\$ 2,442,988.88
180th STREET - CONTRIBUTIONS					
Bennington Public Schools (100% of 180th Street frontage - 50% of total for 180th)					\$ 1,221,494.44
**FUTURE SID EAST OF 180TH STREET NORTH OF SCHOOL DISTRICT PROPERTY ESTIMATED (25%) **Financed by the School District					\$ 610,747.22
**FUTURE SID WEST OF 180TH STREET NORTH OF SCHOOL DISTRICT PROPERTY ESTIMATED (25%) **Financed by the School District					\$ 610,747.22
TOTAL					\$ 2,442,988.88

Exhibit "B"

Cost Estimate

MILITARY ROAD - SECTION 1		DLR Group Project No. 10-22103-15			
COST ESTIMATE		Date: October 3, 2025			
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	CLEARING AND GRUBBING, GENERAL	1	LS	\$ 10,000.00	\$ 10,000.00
2	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00
3	REMOVE ROAD ASPHALT	3,295	SY	\$ 11.20	\$ 36,904.00
4	SAW CUT - FULL DEPTH	50	LF	\$ 5.00	\$ 250.00
5	REMOVE AND RELOCATE MAILBOX	1	EA	\$ 500.00	\$ 500.00
6	REMOVE ASPHALT DRIVEWAY	76	SY	\$ 6.00	\$ 456.00
7	REMOVE GRAVEL DRIVEWAY	44	SY	\$ 4.50	\$ 198.00
8	REMOVE 24" CMP CULVERT	1	EA	\$ 50.00	\$ 50.00
9	2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34)	567	TONS	\$ 115.00	\$ 65,205.00
10	7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34)	1,985	TONS	\$ 110.00	\$ 218,350.00
11	CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL)	5,400	SF	\$ 6.00	\$ 32,400.00
12	CONSTRUCT 6-INCH PCC DRIVEWAY	76	SY	\$ 65.00	\$ 4,940.00
13	CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING	20	LF	\$ 120.00	\$ 2,400.00
14	24" CONCRETE FLARED END SECTION W/ TRASH RACK	1	EA	\$ 1,200.00	\$ 1,200.00
15	PERMANENT PAINTED PAVEMENT MARKINGS, 5" WHITE	100	LF	\$ 5.30	\$ 530.00
16	PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW	2,167	LF	\$ 5.30	\$ 11,485.10
17	PERMANENT PAINTED PAVEMENT MARKINGS, SYMBOL - ARROW	2	EA	\$ 450.00	\$ 900.00
18	REMOVE TOPSOIL	4,000	SY	\$ 3.00	\$ 12,000.00
19	PLACE TOPSOIL	3,000	SY	\$ 3.00	\$ 9,000.00
20	AMEND TOPSOIL	3,000	SY	\$ 2.00	\$ 6,000.00
21	EXCAVATION ON-SITE	6,500	CY	\$ 5.75	\$ 37,375.00
22	EXCAVATION HAUL-OFF	2,000	CY	\$ 9.00	\$ 18,000.00
23	SEEDING TYPE II (EROSION CONTROL)	2	AC	\$ 6,400.00	\$ 10,560.00
24	INSTALL SILT FENCE	650	LF	\$ 4.70	\$ 3,055.00
25	MAINTAIN SILT FENCE	650	LF	\$ 1.50	\$ 975.00
26	REMOVE SILT FENCE	650	LF	\$ 1.25	\$ 812.50
27	INSTALL EROSION CHECK WATTLES	150	LF	\$ 6.10	\$ 915.00
28	MAINTAIN EROSION CHECK WATTLES	150	LF	\$ 1.75	\$ 262.50
29	REMOVE EROSION CHECK WATTLES	150	LF	\$ 1.50	\$ 225.00
30	INSTALL INLET PROTECTION	50	LF	\$ 3.00	\$ 150.00
31	MAINTAIN INLET PROTECTION	50	LF	\$ 1.25	\$ 62.50
32	REMOVE INLET PROTECTION	50	LF	\$ 0.75	\$ 37.50
33	INSTALL CONCRETE WASHOUT	1	EA	\$ 1,200.00	\$ 1,200.00
34	MAINTAIN CONCRETE WASHOUT	1	EA	\$ 500.00	\$ 500.00
35	REMOVE CONCRETE WASHOUT	1	EA	\$ 250.00	\$ 250.00
TOTAL ESTIMATED CONSTRUCTION COSTS					\$ 490,648.10
Contingency (10%)					\$ 49,064.81
SUBTOTAL					\$ 539,712.91
Design Engineering (10%)					\$ 53,971.29
Construction Administration, Staking & Testing (12%)					\$ 64,765.55
TOTAL					\$ 658,449.75
MILITARY ROAD SECTION 1 - CONTRIBUTIONS					
Douglas County (50%)					\$ 329,224.88
**FUTURE SID SOUTHEAST OF 180TH & MILITARY INTERSECTION ESTIMATED (25%) **Financed by Douglas County					\$ 164,612.44
**FUTURE SID SOUTHWEST OF 180TH & MILITARY INTERSECTION ESTIMATED (25%) **Financed by Douglas County					\$ 164,612.44
TOTAL					\$ 658,449.75

Exhibit "B"

Cost Estimate

MILITARY ROAD - SECTION 2		DLR Group Project No. 10-22103-15			
COST ESTIMATE		Date: October 3, 2025			
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	CLEARING AND GRUBBING, GENERAL	1	LS	\$ 7,500.00	\$ 7,500.00
2	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00
3	REMOVE ROAD ASPHALT	1,165	SY	\$ 11.20	\$ 13,048.00
4	SAW CUT - FULL DEPTH	50	LF	\$ 5.00	\$ 250.00
5	2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34)	124	TONS	\$ 115.00	\$ 14,260.00
6	7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34)	431	TONS	\$ 110.00	\$ 47,410.00
7	CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL)	4,150	SF	\$ 6.00	\$ 24,900.00
8	PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW	420	LF	\$ 5.30	\$ 2,226.00
9	REMOVE TOPSOIL	2,500	SY	\$ 3.00	\$ 7,500.00
10	PLACE TOPSOIL	1,500	SY	\$ 3.00	\$ 4,500.00
11	AMEND TOPSOIL	1,500	SY	\$ 2.00	\$ 3,000.00
12	EXCAVATION ON-SITE	5,000	CY	\$ 5.75	\$ 28,750.00
13	EXCAVATION HAUL-OFF	1,500	CY	\$ 9.00	\$ 13,500.00
14	SEEDING TYPE II (EROSION CONTROL)	1	AC	\$ 6,400.00	\$ 3,520.00
15	INSTALL SILT FENCE	400	LF	\$ 4.70	\$ 1,880.00
16	MAINTAIN SILT FENCE	400	LF	\$ 1.50	\$ 600.00
17	REMOVE SILT FENCE	400	LF	\$ 1.25	\$ 500.00
18	INSTALL EROSION CHECK WATTLES	100	LF	\$ 6.10	\$ 610.00
19	MAINTAIN EROSION CHECK WATTLES	100	LF	\$ 1.75	\$ 175.00
20	REMOVE EROSION CHECK WATTLES	100	LF	\$ 1.50	\$ 150.00
21	INSTALL CONCRETE WASHOUT	1	EA	\$ 1,200.00	\$ 1,200.00
22	MAINTAIN CONCRETE WASHOUT	1	EA	\$ 500.00	\$ 500.00
23	REMOVE CONCRETE WASHOUT	1	EA	\$ 250.00	\$ 250.00
TOTAL ESTIMATED CONSTRUCTION COSTS					\$ 179,729.00
Contingency (10%)					\$ 17,972.90
SUBTOTAL					\$ 197,701.90
Design Engineering (10%)					\$ 19,770.19
Construction Administration, Staking & Testing (12%)					\$ 23,724.23
TOTAL					\$ 241,196.32
MILITARY ROAD SECTION 2 - CONTRIBUTIONS					
Bennington Public Schools (100%)					\$ 241,196.32
TOTAL					\$ 241,196.32

Exhibit "B"

Cost Estimate

MILITARY ROAD - SECTION 3 ROUNDABOUT		DLR Group Project No. 10-22103-15			
COST ESTIMATE		Date: October 3, 2025			
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	CLEARING AND GRUBBING, GENERAL	1	LS	\$ 7,500.00	\$ 7,500.00
2	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00
3	REMOVE ROAD ASPHALT	1,237	SY	\$ 11.20	\$ 13,854.40
4	SAW CUT - FULL DEPTH	50	LF	\$ 5.00	\$ 250.00
5	9" CONCRETE PAVEMENT	2,298	SY	\$ 95.00	\$ 218,310.00
6	9" CONCRETE PAVEMENT (DECORATIVE APRON)	407	SY	\$ 110.00	\$ 44,770.00
7	INTEGRAL CURB	746	LF	\$ 4.50	\$ 3,357.00
8	CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL)	2,610	SF	\$ 6.00	\$ 15,660.00
9	CONSTRUCT 4-INCH PCC SIDEWALK	1,955	SF	\$ 6.00	\$ 11,730.00
10	TRUNCATED DOMES CURB RAMPS	60	SF	\$ 20.00	\$ 1,200.00
11	CONSTRUCT 15" RCP PIPE W/ AGGREGATE BEDDING	220	LF	\$ 90.00	\$ 19,800.00
12	CONSTRUCT 18" RCP PIPE W/ AGGREGATE BEDDING	150	LF	\$ 105.00	\$ 15,750.00
13	CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING	480	LF	\$ 120.00	\$ 57,600.00
14	24" CONCRETE FLARED END SECTION W/ TRASH RACK	2	EA	\$ 1,200.00	\$ 2,400.00
15	CURB INLETS	4	EA	\$ 4,000.00	\$ 16,000.00
16	AREA INLET	2	EA	\$ 3,500.00	\$ 7,000.00
17	PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW	240	LF	\$ 5.30	\$ 1,272.00
18	REMOVE TOPSOIL	3,050	SY	\$ 3.00	\$ 9,150.00
19	PLACE TOPSOIL	2,000	SY	\$ 3.00	\$ 6,000.00
20	AMEND TOPSOIL	2,000	SY	\$ 2.00	\$ 4,000.00
21	EXCAVATION ON-SITE	5,000	CY	\$ 5.75	\$ 28,750.00
22	EXCAVATION HAUL-OFF	1,500	CY	\$ 9.00	\$ 13,500.00
23	SEEDING TYPE II (EROSION CONTROL)	1	AC	\$ 6,400.00	\$ 3,520.00
24	INSTALL SILT FENCE	600	LF	\$ 4.70	\$ 2,820.00
25	MAINTAIN SILT FENCE	600	LF	\$ 1.50	\$ 900.00
26	REMOVE SILT FENCE	600	LF	\$ 1.25	\$ 750.00
27	INSTALL EROSION CHECK WATTLES	100	LF	\$ 6.10	\$ 610.00
28	MAINTAIN EROSION CHECK WATTLES	100	LF	\$ 1.75	\$ 175.00
29	REMOVE EROSION CHECK WATTLES	100	LF	\$ 1.50	\$ 150.00
30	INSTALL INLET PROTECTION	50	LF	\$ 3.00	\$ 150.00
31	MAINTAIN INLET PROTECTION	50	LF	\$ 1.25	\$ 62.50
32	REMOVE INLET PROTECTION	50	LF	\$ 0.75	\$ 37.50
33	INSTALL CONCRETE WASHOUT	1	EA	\$ 1,200.00	\$ 1,200.00
34	MAINTAIN CONCRETE WASHOUT	1	EA	\$ 500.00	\$ 500.00
35	REMOVE CONCRETE WASHOUT	1	EA	\$ 250.00	\$ 250.00
TOTAL ESTIMATED CONSTRUCTION COSTS					\$ 512,478.40
Contingency (10%)					\$ 51,247.84
SUBTOTAL					\$ 563,726.24
Design Engineering (10%)					\$ 56,372.62
Construction Administration, Staking & Testing (12%)					\$ 67,647.15
TOTAL					\$ 687,746.01
MILITARY ROAD SECTION 3 ROUNDABOUT - CONTRIBUTIONS					
Douglas County (25%)					\$ 171,936.50
**FUTURE SID SOUTH OF MILITARY ESTIMATED (50%)					\$ 343,873.01
**Financed by Douglas County					\$ 343,873.01
Bennington Public Schools (25%)					\$ 171,936.50
TOTAL					\$ 687,746.01

Exhibit "B"

Cost Estimate

MILITARY ROAD - SECTION 4		DLR Group Project No. 10-22103-15			
COST ESTIMATE		Date: October 3, 2025			
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	CLEARING AND GRUBBING, GENERAL	1	LS	\$ 7,500.00	\$ 7,500.00
2	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00
3	REMOVE ROAD ASPHALT	3,088	SY	\$ 11.20	\$ 34,585.60
4	SAW CUT - FULL DEPTH	50	LF	\$ 5.00	\$ 250.00
5	REMOVE AND RELOCATE MAILBOX	1	EA	\$ 500.00	\$ 500.00
6	REMOVE GRAVEL DRIVEWAY	45	SY	\$ 4.50	\$ 202.50
7	2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34)	514	TONS	\$ 115.00	\$ 59,110.00
8	7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34)	1,800	TONS	\$ 110.00	\$ 198,000.00
9	CONSTRUCT 6-INCH PCC DRIVEWAY	45	SY	\$ 65.00	\$ 2,925.00
10	CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING	500	LF	\$ 120.00	\$ 60,000.00
11	24" CONCRETE FLARED END SECTION W/ TRASH RACK	4	EA	\$ 1,200.00	\$ 4,800.00
12	AREA INLET	2	EA	\$ 3,500.00	\$ 7,000.00
13	PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW	2,310	LF	\$ 5.30	\$ 12,243.00
14	REMOVE TOPSOIL	3,000	SY	\$ 3.00	\$ 9,000.00
15	PLACE TOPSOIL	1,800	SY	\$ 3.00	\$ 5,400.00
16	AMEND TOPSOIL	1,800	SY	\$ 2.00	\$ 3,600.00
17	EXCAVATION ON-SITE	8,000	CY	\$ 5.75	\$ 46,000.00
18	EXCAVATION HAUL-OFF	5,000	CY	\$ 9.00	\$ 45,000.00
19	SEEDING TYPE II (EROSION CONTROL)	2	AC	\$ 6,400.00	\$ 10,240.00
20	INSTALL SILT FENCE	1,150	LF	\$ 4.70	\$ 5,405.00
21	MAINTAIN SILT FENCE	1,150	LF	\$ 1.50	\$ 1,725.00
22	REMOVE SILT FENCE	1,150	LF	\$ 1.25	\$ 1,437.50
23	INSTALL EROSION CHECK WATTLES	100	LF	\$ 6.10	\$ 610.00
24	MAINTAIN EROSION CHECK WATTLES	100	LF	\$ 1.75	\$ 175.00
25	REMOVE EROSION CHECK WATTLES	100	LF	\$ 1.50	\$ 150.00
26	INSTALL CONCRETE WASHOUT	1	EA	\$ 1,200.00	\$ 1,200.00
27	MAINTAIN CONCRETE WASHOUT	1	EA	\$ 500.00	\$ 500.00
28	REMOVE CONCRETE WASHOUT	1	EA	\$ 250.00	\$ 250.00
TOTAL ESTIMATED CONSTRUCTION COSTS					\$ 521,308.60
Contingency (10%)					\$ 52,130.86
SUBTOTAL					\$ 573,439.46
Design Engineering (10%)					\$ 57,343.95
Construction Administration, Staking & Testing (12%)					\$ 68,812.74
TOTAL					\$ 699,596.14
MILITARY ROAD SECTION 4 - CONTRIBUTIONS					
Douglas County (33.33%)					\$ 233,198.71
**FUTURE SID SOUTH OF MILITARY ESTIMATED (33.33%)					
**Financed by Douglas County					\$ 233,198.71
**FUTURE SID SOUTH OF MILITARY ESTIMATED (33.33%)					
**Financed by Douglas County					\$ 233,198.71
TOTAL					\$ 699,596.14

Exhibit "B"

Cost Estimate

MILITARY ROAD - SECTION 5		DLR Group Project No. 10-22103-15			
COST ESTIMATE		Date: October 3, 2025			
ITEM NO.	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1	CLEARING AND GRUBBING, GENERAL	1	LS	\$ 7,500.00	\$ 7,500.00
2	TEMPORARY TRAFFIC CONTROL	1	LS	\$ 3,500.00	\$ 3,500.00
3	REMOVE ROAD ASPHALT	2,133	SY	\$ 11.20	\$ 23,889.60
4	SAW CUT - FULL DEPTH	50	LF	\$ 5.00	\$ 250.00
5	REMOVE AND RELOCATE MAILBOX	2	EA	\$ 500.00	\$ 1,000.00
6	REMOVE ASPHALT DRIVEWAY	45	SY	\$ 6.00	\$ 270.00
7	REMOVE CONCRETE DRIVEWAY	38	SY	\$ 4.50	\$ 171.00
9	2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34)	355	TONS	\$ 115.00	\$ 40,825.00
10	7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34)	1,243	TONS	\$ 110.00	\$ 136,730.00
12	CONSTRUCT 6-INCH PCC DRIVEWAY	45	SY	\$ 65.00	\$ 2,925.00
13	CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING	200	LF	\$ 120.00	\$ 24,000.00
14	24" CONCRETE FLARED END SECTION W/ TRASH RACK	2	EA	\$ 1,200.00	\$ 2,400.00
14	AREA INLET	2	EA	\$ 3,500.00	\$ 7,000.00
16	PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW	1,600	LF	\$ 5.30	\$ 8,480.00
18	REMOVE TOPSOIL	3,000	SY	\$ 3.00	\$ 9,000.00
19	PLACE TOPSOIL	1,800	SY	\$ 3.00	\$ 5,400.00
20	AMEND TOPSOIL	1,800	SY	\$ 2.00	\$ 3,600.00
21	EXCAVATION ON-SITE	8,000	CY	\$ 5.75	\$ 46,000.00
22	EXCAVATION HAUL-OFF	5,000	CY	\$ 9.00	\$ 45,000.00
23	SEEDING TYPE II (EROSION CONTROL)	1	AC	\$ 6,400.00	\$ 7,040.00
24	INSTALL SILT FENCE	800	LF	\$ 4.70	\$ 3,760.00
25	MAINTAIN SILT FENCE	800	LF	\$ 1.50	\$ 1,200.00
26	REMOVE SILT FENCE	800	LF	\$ 1.25	\$ 1,000.00
27	INSTALL EROSION CHECK WATTLES	200	LF	\$ 6.10	\$ 1,220.00
28	MAINTAIN EROSION CHECK WATTLES	200	LF	\$ 1.75	\$ 350.00
29	REMOVE EROSION CHECK WATTLES	200	LF	\$ 1.50	\$ 300.00
30	INSTALL INLET PROTECTION	100	LF	\$ 3.00	\$ 300.00
31	MAINTAIN INLET PROTECTION	100	LF	\$ 1.25	\$ 125.00
32	REMOVE INLET PROTECTION	100	LF	\$ 0.75	\$ 75.00
33	INSTALL CONCRETE WASHOUT	1	EA	\$ 1,200.00	\$ 1,200.00
34	MAINTAIN CONCRETE WASHOUT	1	EA	\$ 500.00	\$ 500.00
35	REMOVE CONCRETE WASHOUT	1	EA	\$ 250.00	\$ 250.00
TOTAL ESTIMATED CONSTRUCTION COSTS					\$ 385,260.60
Contingency (10%)					\$ 38,526.06
SUBTOTAL					\$ 423,786.66
Design Engineering (10%)					\$ 42,378.67
Construction Administration, Staking & Testing (12%)					\$ 50,854.40
TOTAL					\$ 517,019.73
MILITARY ROAD SECTION 5 - CONTRIBUTIONS					
SID 625 - STRATFORD WEST (50% of \$425,000 lump sum)					\$ 212,500.00
**FUTURE SID NORTH OF MILITARY ESTIMATED (50% of \$425,000 lump sum) **Financed by SID 625					\$ 212,500.00
Douglas County (Remainder, 17.80% of total)					\$ 92,019.73
TOTAL					\$ 517,019.73