

**BENNINGTON PUBLIC SCHOOLS  
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59  
BOARD OF EDUCATION REGULAR MEETING  
Monday, May 8, 2023 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. Pledge of Allegiance
- III. Public Forum
- IV. 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, April 10, 2023, Regular Meeting
  - C. Presentation of May Bills for Approval and Payment
  - D. Personnel: Resignation(s) and Hiring of Personnel
- V. Items Removed From the Consent Agenda for Separate Action
- VI. Reports
  - A. Administrative Reports
  - B. Committee Report(s)
  - C. Coordinator Report- Foundation
  - D. Lobbyist Report
  - E. Spotlight Report- 2023-2024 Curriculum Adoptions
- VII. Unfinished Business
  - A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals
- VIII. New Business
  - A. Discuss, Consider, and Take Action on Summer Maintenance and Repair Projects
- IX. Time and Date of Next Regular Meeting June 12, 2023, at 6:00 pm at the Bennington District Board Room.
  - A. Committee Meetings to be Determined.
- X. 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, APRIL 10, 2023 6:00 PM  
BENNINGTON DISTRICT BOARD ROOM  
UNAPPROVED MINUTES**

**Posting Information: Notice published in the Douglas County Post Gazette on 04/05/2023. Notice of meeting posted on the District website. Agendas were posted at all Bennington Public School buildings three days before the meeting date.**

Attendance taken at 6:01 p.m. Jeremy Dick: Absent, Tim Dreessen: Present, Kara Neuverth: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

**I. Call Meeting to Order-** President Allyson Slobotski called the meeting to order at 6:03 p.m., noting the Open Meetings Act is posted on the south wall of the Board Room.

**II. Pledge of Allegiance-** President Allyson Slobotski led the Pledge of Allegiance.

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

**IV. Consent Agenda**

**MOTION PASSED:** Motion to approve the following Consent Agenda; Approval of Agenda, Approval of Minutes of the Monday, March 13, 2023, Regular Meeting, and Monday, March 20, 2023, Special Meeting, Presentation of April Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel, Consider Temporary Non-Resident Request, Approve the following consultative work, speaking engagements, lecturing and other outside professional duties of incoming superintendent Plas: Teaching online education courses (6 hrs each semester) through UNK and Chadron State, External accreditation process reviewer for Millard Public Schools, Consultant services for national superintendent search firm, passed with a motion by Steve Shannon and a second by Tim Dreessen. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**April 2023 Personnel Notes:** Certificated Staff Hire: Carrie Weis- 3rd grade teacher (Anchor Pointe), Jared Ott- high school science teacher, Kelly Siemek - speech/drama teacher (BMS), Lisa Bade- high school guidance counselor, Marissa Kessler- elementary art school teacher, Katie Tryon- elementary art teacher (Heritage), Jaymie Thorson- high school business teacher, Melissa Ludwig- 1st grade teacher (Heritage), Kylie John- 2nd grade teacher (Heritage), Emilee Soucie- high school English teacher, Zack Hoffman- 5th grade teacher (Stratford), Craig Theis- principal (Stratford Elementary), Hannah Martin- high school social studies teacher, Marla Kratochvil- middle school resource teacher (BSMS), Kristina Wood- high school life skills teacher, Regina Guinn- elementary counselor (Pine Creek). Support Staff Hire: Bonnie Corbin- front office receptionist (District Office). Certificated Staff Resignations: Tracy Cox- high school business teacher, Ariel Cunningham- elementary teacher, Kathy Knight- elementary art teacher, Kathryn McQueen- high school counselor, Jamie Wieme- social studies teacher, Shawn Hoppes- middle school principal, Bobbi Singer- elementary teacher, Elise Weaver- middle school and high school special education teacher, Kristen Bender- speech language pathologist, Lindsay Fisher- art teacher, Shelli Oborny- special education teacher, Megan O'Dell- high

school science teacher, Tabetha Vogt- middle school music teacher. Classified Staff Resignations: Chris Hilliard- systems administrator, Monica Nedich- bus driver, Patricia Lamb- paraprofessional, Rachel Tomlinson- paraprofessional.

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

#### **VI. Reports**

Elementary, Middle School, High School, Student Services, Curriculum, and Superintendent presented reports to the Board. Curriculum Committee gave a report to the Board. Coordinator Report- Nutrition Services- Tracy Watsabaugh updated the board on USDA updates, meal participation and future goals. Lobbyist Julia Plucker was present to give a summary of Legislative Bills and their progress. Spotlight- Information Technology- Dr. Hoge presented the Board with information regarding digital citizenship, standards and future planning.

#### **VII. Unfinished Business**

##### **VII.A. Discuss, Consider and Take Action on Curriculum and Personnel Proposals-**

Administration discussed the need for the Committee to make a recommendation to the Board to approve a District Committee recommendation to modify three proposals; 2.0 FTE Elementary Behavior Interventionist, 1.0 FTE MS Academic and Behavior Interventionist, and 1.0 FTE District Behavior Interventionist. The administration also recommended additional hours for outside counseling from Arbor Family Counseling, reclassification of the Senior Class Sponsor on the extra-curriculum list of paid coaches/sponsors and additional hours for MS and HS Accompanist.

**MOTION PASSED:** Motion to accept the recommendations by the Curriculum and Americanism Committee and administration for 2023-24 curriculum and personnel modifications and additions as outlined in the March 30, 2023, Curriculum and Americanism Committee Report and pending 2023-24 budget approval, passed with a motion by Steve Shannon and a second by Kristi Ryan. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

##### **VII.B. Discuss, Consider, and Take Action on the Modification of the 2022/2023 School**

**Calendar-** The Board of Education approved the 2022-23 school calendar with three snow days built in at the February, 2021, board meeting. Bennington Public Schools cancelled school for severe weather in December and January. Both of these days were scheduled to be early dismissal days for students. The District made up a student day on Friday, March 10th.

**MOTION PASSED:** Motion to approve the revised 2022-23 school calendar with a starting date of August 17, 2022 and the end of the school year scheduled for May 24, 2023, passed with a motion by Kara Neuverth and a second by Tim Dreessen. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

#### **VIII. New Business**

##### **VIII.A. Discuss, Consider, and Take Action on 2023-2024 Hot Lunch and Breakfast Prices-**

**MOTION PASSED:** Motion to set 2023-24 prices for students and adult hot lunch and breakfast as presented. \* \$0.05 increase in elementary student lunch prices bringing it to \$2.65 for a Class A meal, \* \$0.05 increase in middle school student lunch prices bringing it to \$2.95 for a Class A meal, \* \$0.05 increase in high school student lunch prices bringing it to \$3.00 for a Class A meal, \* \$0.05 increase in the adult lunch price bringing it to \$4.30 for a Class A meal, \*

\$0.05 increase in elementary student breakfast prices bringing it to \$1.70, \* \$0.05 increase in middle school student breakfast prices bringing it to \$1.80, \* \$0.05 increase in high school student breakfast prices bringing it to \$1.90, \* \$0.05 increase in adult breakfast prices bringing it to \$2.65, \* \$0.05 increase in 8 oz milk price bringing it to \$0.55, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

**VIII.B. Discuss, Consider, and Take Action on Summer Band Program Compensation**

**MOTION PASSED:** Motion to approve the recommended lesson structure and pay for a summer band program with payment not to exceed \$4,000 to be paid to Ben Coatney on or before August 15, 2023, passed with a motion by Kristi Ryan and a second by Kara Neuverth. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

**VIII.C. Discuss, Consider, and Take Action on Summer Vocal Music Program Compensation**

**MOTION PASSED:** Motion to approve the recommended lesson structure and pay for a summer vocal program with payment not to exceed \$1,800 to be paid to Tye Hanke on or before August 15, 2023, passed with a motion by Kara Neuverth and a second by Tim Dreessen. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

**VIII.D. Discuss, Consider, and Take Action on Certified Staff Report**

**MOTION PASSED:** Motion to approve the continuing contracts of the certificated teachers and administrators as presented and recommended by the administration, passed with a motion by Tim Dreessen and a second by Kristi Ryan. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

**VIII.E. Executive Session to Discuss Administrative Compensation**

**MOTION PASSED:** Motion to have the Board go into executive (closed) session at 7:32 p.m., for the purpose of a strategy session with respect to employee negotiations as an executive session is clearly necessary for the protection of the public interest, passed with a motion by Allyson Slobotski and a second by Kristi Ryan. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

The Board President called the Board back into open session at 8:09 p.m.

**VIII.F. Possible Action from Executive Session**

Administrative salaries and benefits were discussed and given approval by the Building and Finance Committee.

**MOTION PASSED:** Motion to approve the 2023-24 salary and benefit proposal for Administrative Staff as presented. Dr. Dee Hoge, Asst Supt. (CIA) - salary \$161,200, Dr. Matt Blomenkamp, Asst Supt. (DO) - salary \$153,075, Mr. Dan Bombeck, Director of Student Services - salary \$126,000, Dr. Shannon Thoendel, Asst Director of CIA - salary \$128,325, Dr. Greg Lamberty, High School Principal - salary \$133,750, Mrs. Renee Rucker, Middle School Principal - salary \$117,675, Mr. Chris Kessell, Activity Director - salary \$106,578, Mr. Matt Wilson, Assistant Principal/Activity Director - salary \$100,875, Mr. Chad Boyes, Elementary Principal - salary \$120,000, Mrs. Katie Lethcoe, Elementary Principal - salary \$97,000, Mr. Craig Theis, Elementary Principal - salary \$100,000, Mrs. Alison Evangelisti, Elementary Principal - salary \$99,150, Mrs. Danielle Robb, Elementary Principal - salary \$96,725, Mrs.

Kathryn Sindelar, Asst Cord of Student Services - \$89,000, Ms. Krista Bendel, Asst Elementary Principal - \$84,000, Mr. Cody Bobolz, Asst High School Principal - \$100,175, passed with a motion by Steve Shannon and a second by Kristi Ryan. Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

**IX. Time and Date of Next Regular Meeting-** Monday, May 8, 2023, 6:00 p.m.

**X. Adjournment-** Motion to adjourn the meeting at 8:10 p.m. made by Tim Dreessen, all in favor.

Regular; Processing Month 04/2023; 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	4,287.50	34,300.00
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	9,891.48	135,833.22
01 1510	INTEREST ON INVESTMENTS	0.00	161.81	1,322.94
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	13,750.15
01 1911	LOCAL LICENSE FEES	0.00	0.00	10.00
01 1925	CATEGORICAL GRANTS FROM CORP & ORG	0.00	0.00	807.00
01 1990	OTHER LOCAL RECEIPTS	0.00	67.75	51,771.05
Subtotal: LOCAL RECIEPTS		0.00	14,408.54	237,794.36
01 3110	STATE AID	0.00	1,989,029.00	16,093,951.00
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	148,526.00	1,111,046.00
01 3400	STATE APPORTIONMENT	0.00	0.00	751,254.65
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	0.00	28,475.00
Subtotal: 3000		0.00	2,137,555.00	17,984,726.65
01 4421	IDEA PART-B(611) ARP - BASE & ENR POV	0.00	0.00	133,107.00
01 4422	IDEA PRESCHOOL (619) ARP	0.00	0.00	10,020.00
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	4,453.00
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	86,521.00
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	4,192.00
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	459,083.00
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	295,633.00
01 4525 0001	FED VOC & APPLIED TECH ED (CARL PERKINS)	0.00	0.00	5,579.45
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	8,548.75
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00
Subtotal: 4000		0.00	0.00	1,017,137.20
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	626.20
Subtotal: 5000		0.00	0.00	626.20
Fund Total:		0.00	2,151,963.54	19,240,284.41

**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	79.32	659.64
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	118,336.00	1,122,512.17
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	638.97	11,875.54
Subtotal: LOCAL RECIEPTS		0.00	119,054.29	1,135,047.35
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	7,485.88
Subtotal: 3000		0.00	0.00	7,485.88
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	88,581.62	655,576.59
Subtotal: 4000		0.00	88,581.62	655,576.59
Fund Total:		0.00	207,635.91	1,798,109.82

**Fund: 03 DEPRECIATION - MM**

<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	0.02	0.16
Subtotal: LOCAL RECIEPTS		0.00	0.02	0.16
Fund Total:		0.00	0.02	0.16

**Fund: 04 SPECIAL BUILDING FUND - MM**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
04 1100	TAXES	0.00	7,305.59	11,192.75
04 1111	LOCAL PROPERTY TAXES - LEARNING COMMUNIT	0.00	0.00	0.00

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity

**Fund: 04 SPECIAL BUILDING FUND - MM**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
04 1510	INTEREST ON INVESTMENTS	0.00	57.93	361.13
Subtotal: LOCAL RECIEPTS		0.00	7,363.52	11,553.88
Fund Total:		0.00	7,363.52	11,553.88

**Fund: 05 UNEMPLOYMENT - MM**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.85	7.95
Subtotal: LOCAL RECIEPTS		0.00	0.85	7.95
Fund Total:		0.00	0.85	7.95

**Fund: 06 GENERAL - MM**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
06 1100	TAXES	0.00	8,073,414.17	13,743,837.33
06 1111	LOCAL PROPERTY TAXES - LEARNING COMMUNIT	0.00	0.00	0.00
06 1510	INTEREST ON INVESTMENTS	0.00	101.57	1,679.98
Subtotal: LOCAL RECIEPTS		0.00	8,073,515.74	13,745,517.31
Fund Total:		0.00	8,073,515.74	13,745,517.31

**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	3.74	287.36
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	5,011.49
Subtotal: LOCAL RECIEPTS		0.00	3.74	5,298.85
13 5320	SALE OF PROPERTY - LAND/BUILDINGS	0.00	0.00	255,736.50
Subtotal: 5000		0.00	0.00	255,736.50
Fund Total:		0.00	3.74	261,035.35

**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	41,016.24	307,957.13
Subtotal: LOCAL RECIEPTS		0.00	41,016.24	307,957.13
Fund Total:		0.00	41,016.24	307,957.13

**Fund: 15 QSC BONDS - NLAF**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
15 1510	Interest on Investments	0.00	11,580.99	70,643.80
Subtotal: LOCAL RECIEPTS		0.00	11,580.99	70,643.80
15 5103	Qualified School Construction Bonds	0.00	0.00	105,153.92
Subtotal: 5000		0.00	0.00	105,153.92
Fund Total:		0.00	11,580.99	175,797.72

**Fund: 16 QSC BONDS - MM**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
16 1100	TAXES	0.00	265,243.65	406,951.21
16 1510	Interest on Investments	0.00	349.72	2,060.41
Subtotal: LOCAL RECIEPTS		0.00	265,593.37	409,011.62
Fund Total:		0.00	265,593.37	409,011.62

**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	17,375.46	59,516.98
Subtotal: LOCAL RECIEPTS		0.00	17,375.46	59,516.98
Fund Total:		0.00	17,375.46	59,516.98

**Fund: 19 BUILDING FUND CDARS**

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity

<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	4,077.86	21,764.71
	Subtotal: LOCAL RECIEPTS	0.00	4,077.86	21,764.71
	Fund Total:	0.00	4,077.86	21,764.71

**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	6,727.65	36,336.63
	Subtotal: LOCAL RECIEPTS	0.00	6,727.65	36,336.63
	Fund Total:	0.00	6,727.65	36,336.63

**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	38.03	183.21
21 1990 0100	HS Athletics	0.00	0.00	(43,430.71)
21 1990 0101	BMS Athletics	0.00	0.00	11,500.00
21 1990 0102	BSMS Athletics	0.00	0.00	9,153.00
21 1990 0105	Football	0.00	0.00	33,242.00
21 1990 0110	BMS Football	0.00	0.00	987.00
21 1990 0111	Varsity Track	0.00	6,508.05	7,508.05
21 1990 0112	BMS Track	0.00	917.00	917.00
21 1990 0113	Athletic Training	0.00	290.00	5,790.00
21 1990 0114	Uniforms	0.00	0.00	10,000.00
21 1990 0115	Volleyball	0.00	1,375.00	8,551.21
21 1990 0116	Lodging/Meals	0.00	0.00	11,742.00
21 1990 0117	Dues/Fees	0.00	0.00	2,000.00
21 1990 0118	Cross Country Club	0.00	0.00	192.06
21 1990 0119	Baseball	0.00	4,402.00	6,595.10
21 1990 0120	BMS Volleyball	0.00	0.00	1,713.91
21 1990 0121	BSMS Football	0.00	0.00	1,175.00
21 1990 0122	BSMS Track	0.00	697.00	697.00
21 1990 0123	BSMS Volleyball	0.00	0.00	2,258.13
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,730.99
21 1990 0125	Boys' Basketball	0.00	0.00	20,675.12
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,751.06
21 1990 0135	Girls' Basketball	0.00	0.00	10,134.46
21 1990 0140	BMS Girls' Basketball	0.00	0.00	1,381.25
21 1990 0141	Baseball Club	0.00	150.00	4,920.11
21 1990 0142	Volleyball Club	0.00	0.00	7,459.00
21 1990 0143	BSMS Girls' Basketball	0.00	0.00	1,611.00
21 1990 0145	Cross Country	0.00	0.00	4,240.00
21 1990 0146	BMS Cross Country	0.00	0.00	50.00
21 1990 0150	Boys' Golf	0.00	0.00	2,000.00
21 1990 0152	Boys' Soccer	0.00	3,589.23	6,863.59
21 1990 0153	Boys' Soccer Fundraising	0.00	449.67	3,755.30
21 1990 0155	Girls' Golf	0.00	0.00	5,042.83
21 1990 0156	Girls' Tennis	0.00	720.00	3,622.50
21 1990 0164	Girls' Soccer	0.00	5,290.13	8,144.13
21 1990 0180	Wrestling	0.00	331.60	25,860.50
21 1990 0185	BMS Wrestling	0.00	0.00	532.00
21 1990 0186	BSMS Wrestling	0.00	0.00	980.00
21 1990 0190	Girls' Softball	0.00	0.00	9,277.10
21 1990 0191	Unified Bowling	0.00	0.00	800.00
21 1990 0193	Girls' Golf Club	0.00	0.00	140.00
21 1990 0195	Track Club	0.00	341.00	28,998.67
21 1990 0196	Football Club	0.00	3,779.00	18,101.86
21 1990 0200	Band	0.00	0.00	7,812.82

Regular; Processing Month 04/2023; Accounts to Include Accounts with Activity

<b>Fund: 21</b>	<b>ACTIVITY FUND</b>			
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0215	PC Band Resale	0.00	0.00	665.00
21 1990 0220	HE Band Resale	0.00	0.00	1,895.00
21 1990 0221	AP Band Resale	0.00	0.00	616.00
21 1990 0300	Dance Team	0.00	0.00	32,877.68
21 1990 0355	Varsity Cheerleading	0.00	4,200.00	18,754.30
21 1990 0425	Prom	0.00	1,540.00	1,540.00
21 1990 0450	Skills USA/VICA	0.00	0.00	2,416.78
21 1990 0511	AP Student Council	0.00	0.00	745.18
21 1990 0550	BE Miscellaneous	0.00	0.00	2,589.20
21 1990 0557	PC Miscellaneous	0.00	0.00	877.98
21 1990 0559	Washington DC Trip	0.00	0.00	5,846.00
21 1990 0560	HE Miscellaneous	0.00	0.00	562.07
21 1990 0561	AP Miscellaneous	0.00	0.00	579.88
21 1990 0566	AP Yearbook	0.00	0.00	300.00
21 1990 0567	SE Miscellaneous	0.00	0.00	1,274.50
21 1990 0568	SE Yearbook	0.00	330.00	330.00
21 1990 0590	BE Student Council	0.00	981.27	981.27
21 1990 0600	FBLA	0.00	0.00	709.80
21 1990 0650	Fine Arts	0.00	0.00	1,488.00
21 1990 0651	Play Products	0.00	0.00	1,158.31
21 1990 0652	Speech	0.00	0.00	1,305.00
21 1990 0720	French	0.00	0.00	983.82
21 1990 0750	Journalism	0.00	0.00	1,675.00
21 1990 0800	High School Misc	0.00	877.40	5,990.32
21 1990 0801	First Robotics	0.00	0.00	2,349.16
21 1990 0802	Quiz Bowl	0.00	0.00	374.00
21 1990 0804	Cultural Diversity Club	0.00	0.00	602.68
21 1990 0805	Youth Boys' Basketball	0.00	0.00	1,040.00
21 1990 0806	Outdoor Club	0.00	400.00	580.00
21 1990 0807	Key Club	0.00	0.00	1,310.45
21 1990 0809	National Honor Society	0.00	0.00	964.00
21 1990 0825	Youth Girls' Basketball	0.00	0.00	150.00
21 1990 0830	PSAT/AP	0.00	0.00	24,365.28
21 1990 0845	BMS Yearbook	0.00	0.00	30.00
21 1990 0846	BSMS Yearbook	0.00	0.00	70.00
21 1990 0855	Boys' Youth Golf	0.00	0.00	(2,807.89)
21 1990 0856	Girls' Youth Golf	0.00	0.00	2,807.89
21 1990 0875	Wellness	0.00	20.00	2,986.51
21 1990 0880	Facilities Use	0.00	1,000.00	93,191.01
21 1990 0890	HS Student Senate	0.00	0.00	12,936.74
21 1990 0891	BMS Student Senate	0.00	0.00	429.00
21 1990 0892	BMS Cooking Club	0.00	0.00	1,140.00
21 1990 0893	BMS Miscellaneous	0.00	0.00	659.41
21 1990 0894	BSMS Student Senate	0.00	0.00	995.00
21 1990 0895	BSMS Cooking Club	0.00	0.00	1,525.00
21 1990 0896	BSMS Miscellaneous	0.00	0.00	542.35
21 1990 0900	Music	0.00	386.70	4,873.70
21 1990 0910	Musical	0.00	23,610.68	33,864.68
21 1990 0916	BMS Music Resale	0.00	0.00	902.20
21 1990 0917	BSMS Music Resale	0.00	15.00	15.00
21 1990 0955	Shop	0.00	0.00	2,098.00
21 1990 0970	HS Library	0.00	18.28	18.28
21 1990 0971	PC Library	0.00	30.00	3,688.95
21 1990 0972	SE Library	0.00	(16.65)	1,423.62

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<b>Fund: 21      ACTIVITY FUND</b>				
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0975	BE Library	0.00	12.00	1,290.13
21 1990 0976	AP Library	0.00	0.00	1,161.08
21 1990 0995	HE Library	0.00	22.71	1,636.12
21 1990 0996	BMS Library	0.00	27.82	1,437.60
21 1990 0997	BSMS Library	0.00	774.78	3,056.00
Subtotal: LOCAL RECIEPTS		0.00	63,107.70	535,525.29
Fund Total:		0.00	63,107.70	535,525.29
<b>Fund: 22      STUDENT FEE FUND</b>				
<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	736.85	5,699.64
Subtotal: LOCAL RECIEPTS		0.00	736.85	5,699.64
Fund Total:		0.00	736.85	5,699.64
<b>Fund: 24      QSC BONDS CDARS</b>				
<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	568.35	3,069.66
Subtotal: LOCAL RECIEPTS		0.00	568.35	3,069.66
Fund Total:		0.00	568.35	3,069.66
<b>Fund: 25      BOND FUND</b>				
<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	2,527,748.56	3,870,293.96
25 1510	Interest on Investments	0.00	22,102.47	132,633.08
Subtotal: LOCAL RECIEPTS		0.00	2,549,851.03	4,002,927.04
Fund Total:		0.00	2,549,851.03	4,002,927.04
<b>Fund: 27      UNEMPLOYMENT CDARS</b>				
<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	690.72	3,730.70
Subtotal: LOCAL RECIEPTS		0.00	690.72	3,730.70
Fund Total:		0.00	690.72	3,730.70
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
Grand Total:		0.00	13,401,809.54	40,617,846.00

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	34,300.00	3,077.80	23,813.70	69.43	10,486.30	0.00	10,486.30
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,125,168.00	255,969.24	2,022,339.35	64.71	1,102,828.65	0.00	1,102,828.65
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,356,256.00	105,996.25	904,835.53	69.63	451,420.47	39,500.00	411,920.47
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	1,962,400.00	164,812.80	1,325,446.30	67.54	636,953.70	0.00	636,953.70
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,673,765.00	130,745.83	1,049,825.45	62.72	623,939.55	0.00	623,939.55
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	1,690,962.00	143,985.09	1,151,219.31	68.08	539,742.69	0.00	539,742.69
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,261,450.00	106,256.43	878,225.99	69.62	383,224.01	0.00	383,224.01
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,439,217.00	105,795.06	848,754.26	58.97	590,462.74	0.00	590,462.74
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	1,984,028.00	169,006.16	1,352,628.41	68.18	631,399.59	0.00	631,399.59
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	36,161.00	4,482.90	25,850.80	71.49	10,310.20	0.00	10,310.20
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
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	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	40,000.00	4,603.46	34,789.93	86.97	5,210.07	0.00	5,210.07
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	0.00	0.00	1,482.00	0.00	(1,482.00)	0.00	(1,482.00)
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	500.00	0.00	696.23	139.25	(196.23)	0.00	(196.23)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	250.00	0.00	20.35	8.14	229.65	0.00	229.65
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	0.00	186.30	571.44	0.00	(571.44)	0.00	(571.44)
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	0.00	221.08	921.88	0.00	(921.88)	0.00	(921.88)
01 1100 123 001	REG INSTR - SUB TEACHERS HS	110,000.00	12,127.50	79,732.50	72.48	30,267.50	0.00	30,267.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	70,000.00	6,555.00	35,272.50	50.39	34,727.50	0.00	34,727.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	70,000.00	7,672.50	41,910.00	59.87	28,090.00	0.00	28,090.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	70,000.00	7,177.50	34,980.00	49.97	35,020.00	0.00	35,020.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	70,000.00	7,177.50	41,527.50	59.33	28,472.50	0.00	28,472.50
01 1100 123 006	REG INSTR - SUB TEACHERS AP	70,000.00	3,547.50	31,635.00	45.19	38,365.00	0.00	38,365.00
01 1100 123 007	REG INSTR - SUB TEACHERS SE	70,000.00	4,537.50	29,955.00	42.79	40,045.00	0.00	40,045.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	70,000.00	7,342.50	41,595.00	59.42	28,405.00	0.00	28,405.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	5,000.00	408.62	3,988.56	79.77	1,011.44	0.00	1,011.44
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES HS	0.00	679.35	679.35	0.00	(679.35)	0.00	(679.35)
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	90.00	7.41	359.28	399.20	(269.28)	0.00	(269.28)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	1,625.00	600.00	6,112.66	376.16	(4,487.66)	0.00	(4,487.66)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	1,500.00	0.00	1,450.00	96.67	50.00	0.00	50.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	1,500.00	422.70	2,787.10	185.81	(1,287.10)	0.00	(1,287.10)
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	5,000.00	356.01	2,848.08	56.96	2,151.92	0.00	2,151.92
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	355,241.00	28,984.17	237,891.49	66.97	117,349.51	0.00	117,349.51
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	29,383.00	1,544.80	14,567.80	49.58	14,815.20	0.00	14,815.20
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	32,423.00	2,919.27	26,405.37	81.44	6,017.63	0.00	6,017.63

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01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	31,723.00	2,550.70	20,445.07	64.45	11,277.93	0.00	11,277.93
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	113,924.00	7,247.52	58,906.98	51.71	55,017.02	0.00	55,017.02
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,023.00	1,852.18	17,551.10	58.46	12,471.90	0.00	12,471.90
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	30,485.00	2,074.67	15,990.06	52.45	14,494.94	0.00	14,494.94
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	116,538.00	8,319.85	70,197.94	60.24	46,340.06	0.00	46,340.06
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	500.00	5.89	47.12	9.42	452.88	0.00	452.88
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	36.00	0.00	0.00	0.00	36.00	0.00	36.00
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	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	36.00	0.00	0.00	0.00	36.00	0.00	36.00
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	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	871,851.00	60,571.06	484,568.48	55.58	387,282.52	0.00	387,282.52
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	374,953.00	28,500.38	222,193.52	59.26	152,759.48	0.00	152,759.48
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	521,234.00	38,265.41	308,191.45	59.13	213,042.55	0.00	213,042.55
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	419,796.00	31,102.27	249,045.00	59.33	170,751.00	0.00	170,751.00
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	320,354.00	25,235.99	200,014.28	62.44	120,339.72	0.00	120,339.72
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	330,038.00	28,005.00	224,096.94	67.90	105,941.06	0.00	105,941.06
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	508,266.00	34,392.48	280,440.32	55.18	227,825.68	0.00	227,825.68
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	442,608.00	36,064.38	282,720.35	63.88	159,887.65	0.00	159,887.65
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	50.00	10.40	83.20	166.40	(33.20)	0.00	(33.20)
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	3,449.00	303.62	2,445.06	70.89	1,003.94	0.00	1,003.94
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	3,242.00	398.06	3,128.97	96.51	113.03	0.00	113.03
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	115.00	0.00	224.29	195.03	(109.29)	0.00	(109.29)
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	115.00	32.33	213.20	185.39	(98.20)	0.00	(98.20)
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	383.00	63.57	508.56	132.78	(125.56)	0.00	(125.56)
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	272,265.00	21,816.56	173,121.40	63.59	99,143.60	0.00	99,143.60
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	108,389.00	8,209.04	67,238.11	62.03	41,150.89	0.00	41,150.89
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	158,913.00	12,887.08	103,861.95	65.36	55,051.05	0.00	55,051.05
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	132,569.00	10,115.45	81,338.71	61.36	51,230.29	0.00	51,230.29
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	142,679.00	11,690.11	93,673.77	65.65	49,005.23	0.00	49,005.23
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	101,343.00	8,211.66	65,022.36	64.16	36,320.64	0.00	36,320.64
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	114,315.00	8,155.09	65,303.37	57.13	49,011.63	0.00	49,011.63
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	166,507.00	13,557.05	108,875.39	65.39	57,631.61	0.00	57,631.61
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,843.00	394.41	2,078.83	73.12	764.17	0.00	764.17
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	1,066.00	0.00	1.55	0.15	1,064.45	0.00	1,064.45
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	1,066.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	1,066.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	0.00	14.25	43.73	0.00	(43.73)	0.00	(43.73)
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	9,462.00	0.00	0.00	0.00	9,462.00	0.00	9,462.00
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	1,066.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	0.00	16.92	70.55	0.00	(70.55)	0.00	(70.55)
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,415.00	927.77	6,099.63	72.49	2,315.37	0.00	2,315.37
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,355.00	501.44	2,698.46	50.39	2,656.54	0.00	2,656.54
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,355.00	586.95	3,206.15	59.87	2,148.85	0.00	2,148.85

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01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	5,355.00	549.17	2,676.20	49.88	2,678.80	0.00	2,678.80
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	5,355.00	549.15	3,176.89	59.33	2,178.11	0.00	2,178.11
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	5,355.00	271.44	2,420.13	45.19	2,934.87	0.00	2,934.87
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	5,355.00	347.02	2,291.57	42.79	3,063.43	0.00	3,063.43
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	5,355.00	561.70	3,182.18	59.42	2,172.82	0.00	2,172.82
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	2,895.00	256.25	2,065.53	71.35	829.47	0.00	829.47
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	3,115.00	44.11	433.11	13.90	2,681.89	0.00	2,681.89
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	110.00	0.00	100.32	91.20	9.68	0.00	9.68
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	0.00	0.00	111.62	0.00	(111.62)	0.00	(111.62)
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	110.00	24.96	199.68	181.53	(89.68)	0.00	(89.68)
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	255,810.00	20,877.61	165,587.13	64.73	90,222.87	0.00	90,222.87
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	101,844.00	7,880.94	64,484.54	63.32	37,359.46	0.00	37,359.46
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	146,619.00	12,221.83	98,611.94	67.26	48,007.06	0.00	48,007.06
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	125,353.00	9,737.71	78,362.61	62.51	46,990.39	0.00	46,990.39
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	132,659.00	11,083.97	88,670.63	66.84	43,988.37	0.00	43,988.37
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	94,923.00	7,925.82	62,775.06	66.13	32,147.94	0.00	32,147.94
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	108,023.00	7,873.69	69,800.25	64.62	38,222.75	0.00	38,222.75
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	154,392.00	12,966.92	104,039.05	67.39	50,352.95	0.00	50,352.95
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	2,658.00	379.42	1,949.96	73.36	708.04	0.00	708.04
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
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	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS HS	500.00	12.13	12.13	2.43	487.87	0.00	487.87
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	600.00	12.13	12.13	2.02	587.87	0.00	587.87
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	500.00	30.31	84.92	16.98	415.08	0.00	415.08
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	500.00	12.13	24.26	4.85	475.74	0.00	475.74
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	200.00	24.25	24.25	12.13	175.75	0.00	175.75
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	500.00	42.45	187.97	37.59	312.03	0.00	312.03
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	500.00	0.00	12.13	2.43	487.87	0.00	487.87
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	1,034.00	96.72	779.06	75.34	254.94	0.00	254.94
01 1100 237 001	REG INSTR - INCR RET CONTR HS	89,976.00	7,330.04	57,772.16	64.21	32,203.84	0.00	32,203.84
01 1100 237 002	REG INSTR - INCR RET CONTR BE	35,372.00	2,714.58	22,181.62	62.71	13,190.38	0.00	13,190.38
01 1100 237 003	REG INSTR - INCR RET CONTR PC	50,771.00	4,213.74	33,943.63	66.86	16,827.37	0.00	16,827.37
01 1100 237 004	REG INSTR - INCR RET CONTR HE	43,457.00	3,353.16	26,958.74	62.04	16,498.26	0.00	16,498.26
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	45,662.00	3,820.32	30,537.99	66.88	15,124.01	0.00	15,124.01
01 1100 237 006	REG INSTR - INCR RET CONTR AP	32,992.00	2,740.40	21,654.07	65.63	11,337.93	0.00	11,337.93
01 1100 237 007	REG INSTR - INCR RET CONTR SE	37,497.00	2,707.93	21,771.66	58.06	15,725.34	0.00	15,725.34
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	53,098.00	4,459.56	35,819.25	67.46	17,278.75	0.00	17,278.75
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	0.00	475.00	3,800.00	0.00	(3,800.00)	0.00	(3,800.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	78,614.00	8,255.18	65,523.26	83.35	13,090.74	0.00	13,090.74
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	31,213.00	3,622.86	28,415.09	91.04	2,797.91	0.00	2,797.91

Regular; Processing Month 04/2023

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	82,470.00	6,788.23	54,933.62	66.61	27,536.38	0.00	27,536.38
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	27,437.00	3,609.98	30,547.80	111.34	(3,110.80)	0.00	(3,110.80)
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	60,194.00	7,939.48	63,515.83	105.52	(3,321.83)	0.00	(3,321.83)
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	33,278.00	3,100.43	24,803.44	74.53	8,474.56	0.00	8,474.56
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	24,607.00	2,585.88	21,621.40	87.87	2,985.60	0.00	2,985.60
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	75,998.00	6,864.57	54,328.77	71.49	21,669.23	0.00	21,669.23
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	18,000.00	1,000.00	8,000.00	44.44	10,000.00	0.00	10,000.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	18,000.00	1,000.00	8,000.00	44.44	10,000.00	0.00	10,000.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	18,000.00	1,000.00	8,000.00	44.44	10,000.00	0.00	10,000.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	18,000.00	1,000.00	8,000.00	44.44	10,000.00	0.00	10,000.00
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	18,000.00	1,000.00	8,000.00	44.44	10,000.00	0.00	10,000.00
01 1100 340 000	REG INSTR - OTHER PROF SERVICES DIST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 340 001	REG INSTR - OTHER PROF SERVICES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 001 081	REG INSTR - PROF SERV VOCAL MUSIC HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 001 082	REG INSTR - PROF SERV INSTR MUSIC HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 002	REG INSTR - OTHER PROF SERVICES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 003	REG INSTR - OTHER PROF SERVICES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 004	REG INSTR - OTHER PROF SERVICES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 005	REG INSTR - OTHER PROF SERVICES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 006	REG INSTR - OTHER PROF SERVICES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 007	REG INSTR - OTHER PROF SERVICES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 008	REG INSTR - OTHER PROF SERVICES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001	REG INSTR - RENTALS HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 440 002	REG INSTR - RENTALS BE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 003	REG INSTR - RENTALS PC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 004	REG INSTR - RENTALS HE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 005	REG INSTR - RENTALS BMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 006	REG INSTR - RENTALS AP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 007	REG INSTR - RENTALS SE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 008	REG INSTR - RENTALS BSMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 550 000	REG INSTR - PRINTING DIST	45,000.00	406.34	32,125.81	244.92	12,874.19	78,089.11	(65,214.92)
01 1100 550 001	REG INSTR - PRINTING HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 002	REG INSTR - PRINTING BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 003	REG INSTR - PRINTING PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 004	REG INSTR - PRINTING HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 005	REG INSTR - PRINTING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 006	REG INSTR - PRINTING AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 007	REG INSTR - PRINTING SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 008	REG INSTR - PRINTING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 000	REG INSTR - TUIT PD OTHER DIST	15,000.00	0.00	16,200.00	108.00	(1,200.00)	0.00	(1,200.00)
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST HS	27,200.00	0.00	0.00	0.00	27,200.00	0.00	27,200.00
01 1100 561 005	REG INSTR - TUIT PD OTHER DIST BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 561 008	REG INSTR - TUIT PD OTHER DIST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 000	REG INSTR - TRAVEL & MILEAGE DIST	2,000.00	241.70	2,042.62	102.13	(42.62)	0.00	(42.62)
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE HS	1,500.00	0.00	137.50	9.17	1,362.50	0.00	1,362.50
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH HS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN HS	300.00	0.00	0.00	2.33	300.00	7.00	293.00
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP HS	500.00	0.00	174.25	34.85	325.75	0.00	325.75
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 030	REG INSTR - TRAVEL & MILEAGE SOC STUD HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 050	REG INSTR - TRAVEL & MILEAGE T&L HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH HS	75.00	0.00	515.27	687.03	(440.27)	0.00	(440.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HS	400.00	0.00	23.75	5.94	376.25	0.00	376.25
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS HS	600.00	0.00	1,860.39	310.07	(1,260.39)	0.00	(1,260.39)
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	1,500.00	40.09	186.70	12.45	1,313.30	0.00	1,313.30
01 1100 580 002 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 007	REG INSTR - TRAVEL & MILEAGE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 060	REG INSTR - TRAVEL & MILEAGE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 080	REG INSTR - TRAVEL & MILEAGE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 082	REG INSTR - TRAVEL & MILEAGE INST MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003	REG INSTR - TRAVEL & MILEAGE PC	1,500.00	0.00	32.50	2.17	1,467.50	0.00	1,467.50
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	11.69	0.00	(11.69)	0.00	(11.69)
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	9.37	81.14	0.00	(81.14)	0.00	(81.14)
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	0.00	42.45	79.63	0.00	(79.63)	0.00	(79.63)
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	0.00	44.40	0.00	(44.40)	0.00	(44.40)
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	1,500.00	11.79	367.26	24.48	1,132.74	0.00	1,132.74
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	42.44	79.64	0.00	(79.64)	0.00	(79.64)
01 1100 580 004 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 082	REG INSTR - TRAVEL & MILEAGE INST MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005	REG INSTR - TRAVEL & MILEAGE BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 580 005 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 018	REG INSTR - TRAVEL & MILEAGE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 019	REG INSTR - TRAVEL & MILEAGE SPEECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 040	REG INSTR - TRAVEL & MILEAGE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 050	REG INSTR - TRAVEL & MILEAGE T&L BMS	0.00	0.00	17.03	0.00	(17.03)	0.00	(17.03)
01 1100 580 005 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 060	REG INSTR - TRAVEL & MILEAGE PE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 080	REG INSTR - TRAVEL & MILEAGE ART BMS	0.00	0.00	22.27	0.00	(22.27)	0.00	(22.27)
01 1100 580 005 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BMS	250.00	30.95	124.57	49.83	125.43	0.00	125.43
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	250.00	51.04	86.18	34.47	163.82	0.00	163.82
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	145.68	621.61	41.44	878.39	0.00	878.39

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 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	9.36	81.13	0.00	(81.13)	0.00	(81.13)
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	3.50	0.00	(3.50)	0.00	(3.50)
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	0.00	0.00	44.40	0.00	(44.40)	0.00	(44.40)
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	1,500.00	0.00	302.42	20.16	1,197.58	0.00	1,197.58
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	3.50	0.00	(3.50)	0.00	(3.50)
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	297.05	0.00	(297.05)	0.00	(297.05)
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	172.81	172.81	0.00	(172.81)	0.00	(172.81)
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	250.00	30.95	124.57	49.83	125.43	0.00	125.43
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	250.00	51.04	86.16	34.46	163.84	0.00	163.84
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	0.00	129,023.31	254.73	(44,023.31)	87,493.92	(131,517.23)
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	2,000.00	180.84	180.84	9.04	1,819.16	0.00	1,819.16
01 1100 610 001	REG INSTR - SUPPLIES HS	34,275.00	844.99	12,389.14	55.15	21,885.86	6,513.69	15,372.17
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	1,500.00	0.00	2,355.54	175.93	(855.54)	283.46	(1,139.00)
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	500.00	0.00	99.00	19.80	401.00	0.00	401.00
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	2,000.00	0.00	72.93	4.60	1,927.07	18.99	1,908.08
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	650.00	55.97	1,291.49	205.22	(641.49)	42.45	(683.94)
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	650.00	0.00	1,239.98	196.97	(589.98)	40.30	(630.28)
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	650.00	0.00	1,621.19	265.13	(971.19)	102.18	(1,073.37)
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	1,937.00	0.00	3,822.27	207.64	(1,885.27)	199.71	(2,084.98)
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL HS	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00

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01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	750.00	0.00	895.24	128.81	(145.24)	70.80	(216.04)
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	1,500.00	331.00	4,062.87	271.76	(2,562.87)	13.49	(2,576.36)
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	5,000.00	360.58	4,559.08	97.79	440.92	330.61	110.31
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	1,850.00	0.00	7,011.74	379.91	(5,161.74)	16.53	(5,178.27)
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	2,000.00	0.00	14,127.69	715.96	(12,127.69)	191.45	(12,319.14)
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	5,000.00	0.00	5,337.55	131.61	(337.55)	1,242.82	(1,580.37)
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	500.00	19.58	76.05	15.21	423.95	0.00	423.95
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,500.00	94.05	623.72	24.95	1,876.28	0.00	1,876.28
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 1100 610 002	REG INSTR - SUPPLIES BE	18,600.00	0.00	5,344.48	41.86	13,255.52	2,441.03	10,814.49
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	950.00	0.00	1,333.08	140.32	(383.08)	0.00	(383.08)
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	800.00	384.64	634.29	80.49	165.71	9.66	156.05
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	850.00	661.10	911.66	107.25	(61.66)	0.00	(61.66)
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	800.00	0.00	48.30	8.54	751.70	19.99	731.71
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	700.00	199.75	1,484.29	212.04	(784.29)	0.00	(784.29)
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,100.00	0.00	210.08	19.60	889.92	5.48	884.44
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	250.00	0.00	83.96	33.58	166.04	0.00	166.04
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	650.00	0.00	474.10	72.94	175.90	0.00	175.90
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	600.00	0.00	444.04	74.01	155.96	0.00	155.96
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	10,000.00	0.00	2,013.00	20.13	7,987.00	0.00	7,987.00
01 1100 610 003	REG INSTR - SUPPLIES PC	20,284.00	86.82	12,160.32	77.46	8,123.68	3,552.56	4,571.12
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	592.00	0.00	894.46	181.45	(302.46)	179.71	(482.17)
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	632.00	0.00	559.17	92.59	72.83	25.98	46.85
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	584.00	0.00	1,131.50	215.59	(547.50)	127.53	(675.03)
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	680.00	237.15	630.99	92.79	49.01	0.00	49.01
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	600.00	0.00	1,181.63	209.43	(581.63)	74.95	(656.58)
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	728.00	0.00	489.35	68.23	238.65	7.37	231.28
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	200.00	0.00	79.98	39.99	120.02	0.00	120.02
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	900.00	0.00	792.87	99.33	107.13	101.09	6.04
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	550.00	0.00	599.79	117.92	(49.79)	48.78	(98.57)
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	450.00	253.86	697.22	154.94	(247.22)	0.00	(247.22)
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	9,000.00	0.00	2,912.75	32.36	6,087.25	0.00	6,087.25
01 1100 610 004	REG INSTR - SUPPLIES HE	16,200.00	180.53	11,355.34	99.16	4,844.66	4,708.21	136.45
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,200.00	0.00	454.09	37.84	745.91	0.00	745.91
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,500.00	0.00	497.48	33.17	1,002.52	0.00	1,002.52
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,100.00	0.00	439.96	40.00	660.04	0.00	660.04
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,100.00	0.00	0.00	6.35	1,100.00	69.89	1,030.11
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,100.00	0.00	99.95	9.09	1,000.05	0.00	1,000.05
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	700.00	0.00	573.19	81.88	126.81	0.00	126.81
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	700.00	0.00	424.40	60.63	275.60	0.00	275.60
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	700.00	274.94	274.94	39.28	425.06	0.00	425.06
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	8,000.00	0.00	2,150.25	26.88	5,849.75	0.00	5,849.75
01 1100 610 005	REG INSTR - SUPPLIES BMS	25,000.00	108.99	9,559.23	46.31	15,440.77	2,018.63	13,422.14
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,525.00	0.00	629.20	42.89	895.80	24.83	870.97
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,525.00	616.24	1,448.65	98.58	76.35	54.64	21.71
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,250.00	0.00	140.63	15.74	1,109.37	56.18	1,053.19
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	1,400.00	469.39	758.57	62.23	641.43	112.62	528.81
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	0.00	304.13	15.21	1,695.87	0.00	1,695.87
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	2,550.00	246.65	1,631.01	81.07	918.99	436.28	482.71

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01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	3,000.00	566.03	7,952.68	269.86	(4,952.68)	142.98	(5,095.66)
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	900.00	574.40	975.93	110.99	(75.93)	22.94	(98.87)
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	2,400.00	203.47	594.90	31.36	1,805.10	157.79	1,647.31
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	7,500.00	106.28	2,417.94	42.81	5,082.06	792.45	4,289.61
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	2,330.00	181.63	5,030.57	233.77	(2,700.57)	416.30	(3,116.87)
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	255.48	26.54	744.52	9.94	734.58
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	1,000.00	0.00	87.59	114.05	912.41	1,052.89	(140.48)
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	1,500.00	100.25	4,192.25	279.48	(2,692.25)	0.00	(2,692.25)
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 1100 610 006	REG INSTR - SUPPLIES AP	20,284.00	188.73	8,808.66	54.68	11,475.34	2,283.49	9,191.85
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	592.00	356.99	445.82	86.15	146.18	64.18	82.00
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	632.00	0.00	402.45	65.26	229.55	9.99	219.56
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	584.00	0.00	155.40	29.00	428.60	13.98	414.62
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	680.00	0.00	6.35	0.93	673.65	0.00	673.65
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	600.00	416.99	416.99	69.50	183.01	0.00	183.01
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	728.00	147.96	414.87	56.99	313.13	0.00	313.13
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	900.00	0.00	258.44	35.38	641.56	60.00	581.56
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	550.00	67.66	451.25	82.05	98.75	0.00	98.75
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	450.00	0.00	635.79	141.29	(185.79)	0.00	(185.79)
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	9,000.00	0.00	1,784.25	19.83	7,215.75	0.00	7,215.75
01 1100 610 007	REG INSTR - SUPPLIES SE	20,284.00	61.09	28,039.79	162.18	(7,755.79)	4,857.50	(12,613.29)
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	592.00	0.00	696.56	118.84	(104.56)	6.99	(111.55)
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	632.00	90.76	742.03	140.07	(110.03)	143.21	(253.24)
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	584.00	0.00	432.37	74.04	151.63	0.00	151.63
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	680.00	0.00	273.90	40.28	406.10	0.00	406.10
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	600.00	0.00	414.52	73.75	185.48	27.97	157.51
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	728.00	0.00	502.55	69.03	225.45	0.00	225.45
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	900.00	0.00	206.13	22.90	693.87	0.00	693.87
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	550.00	82.92	3,874.71	704.49	(3,324.71)	0.00	(3,324.71)
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	450.00	116.68	379.14	84.25	70.86	0.00	70.86
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	300.00	0.00	154.95	51.65	145.05	0.00	145.05
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	9,000.00	0.00	1,814.75	20.16	7,185.25	0.00	7,185.25
01 1100 610 008	REG INSTR - SUPPLIES BSMS	25,000.00	332.10	14,520.55	66.58	10,479.45	2,123.67	8,355.78
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	1,525.00	0.00	438.17	29.77	1,086.83	15.87	1,070.96
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,525.00	0.00	2,009.01	131.74	(484.01)	0.00	(484.01)
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,250.00	0.00	900.31	106.92	349.69	436.15	(86.46)
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	1,400.00	28.96	1,992.71	142.34	(592.71)	0.00	(592.71)
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	0.00	2,029.26	102.96	(29.26)	29.97	(59.23)
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	2,550.00	479.47	3,117.26	127.20	(567.26)	126.42	(693.68)
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	3,000.00	288.42	19,575.16	652.51	(16,575.16)	0.00	(16,575.16)
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	900.00	23.39	6,903.26	769.28	(6,003.26)	20.28	(6,023.54)
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	2,400.00	0.00	4,262.17	182.14	(1,862.17)	109.15	(1,971.32)
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	7,500.00	0.00	7,586.41	105.62	(86.41)	335.31	(421.72)
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	2,330.00	0.00	4,005.12	186.35	(1,675.12)	336.77	(2,011.89)
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	863.49	87.34	136.51	9.94	126.57
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	1,000.00	0.00	789.97	79.00	210.03	0.00	210.03
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,500.00	170.45	1,204.00	80.27	296.00	0.00	296.00
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	695,000.00	0.00	182,392.61	26.55	512,607.39	2,160.25	510,447.14
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	9,200.00	0.00	7,720.92	83.92	1,479.08	0.00	1,479.08
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	3,750.00	0.00	4,403.76	120.76	(653.76)	124.75	(778.51)
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	1,364.34	0.00	(1,364.34)	0.00	(1,364.34)







Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 006 080	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	600.00	0.00	3,243.01	540.50	(2,643.01)	0.00	(2,643.01)
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	8.99	0.00	(8.99)	0.00	(8.99)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 019	REG INSTR - SUPPLIES TECH-REL SP/DR BSMS	0.00	0.00	607.68	0.00	(607.68)	0.00	(607.68)
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	0.00	0.00	423.27	0.00	(423.27)	0.00	(423.27)
01 1100 650 008 050	REG INSTR - SUPPLIES TECH-REL T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 054	REG INSTR - SUPPLIES TECH-REL COMP BSMS	0.00	0.00	89.90	0.00	(89.90)	0.00	(89.90)
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 008 082	REG INSTR - SUPPLIES TECH-REL INST BSMS	250.00	0.00	149.00	59.60	101.00	0.00	101.00
01 1100 650 008 083	REG INSTR - SUPPLIES TECH-REL MUSIC BSMS	0.00	0.00	129.00	0.00	(129.00)	0.00	(129.00)
01 1100 733 000	REG INSTR - FURN & EQUIP DISTRICT	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 1100 733 001	REG INSTR - FURN & EQUIP HS	12,320.00	0.00	0.00	10.69	12,320.00	1,316.82	11,003.18
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM HS	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 HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 020	REG INSTR - FURN & EQUIP SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH HS	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 HS	0.00	0.00	418.78	0.00	(418.78)	0.00	(418.78)
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 050	REG INSTR - FURN & EQUIP T&L HS	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 HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 060	REG INSTR - FURN & EQUIP PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 070	REG INSTR - FURN & EQUIP SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 080	REG INSTR - FURN & EQUIP ART HS	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 HS	0.00	69.99	4,311.61	0.00	(4,311.61)	0.00	(4,311.61)
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC HS	1,680.00	0.00	985.90	99.16	694.10	680.00	14.10
01 1100 733 002	REG INSTR - FURN & EQUIP BE	13,400.00	0.00	867.98	6.48	12,532.02	0.00	12,532.02
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	0.00	0.00	87.26	0.00	(87.26)	0.00	(87.26)
01 1100 733 002 002	REG INSTR - FURN & EQUIP 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 003	REG INSTR - FURN & EQUIP 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 005	REG INSTR - FURN & EQUIP 5TH GRADE BE	0.00	0.00	168.59	0.00	(168.59)	0.00	(168.59)
01 1100 733 002 007	REG INSTR - FURN & EQUIP KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 060	REG INSTR - FURN & EQUIP PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 080	REG INSTR - FURN & EQUIP ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 082	REG INSTR - FURN & EQUIP INSTR MUSIC BE	0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)









Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 004	REG INSTR - SOFTWARE HE	10,000.00	0.00	24,102.33	241.02	(14,102.33)	0.00	(14,102.33)
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	25.00	0.00	(25.00)	0.00	(25.00)
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	11,000.00	0.00	24,216.14	220.15	(13,216.14)	0.00	(13,216.14)
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	250.00	0.00	59.88	23.95	190.12	0.00	190.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	0.00	0.00	7,475.00	0.00	(7,475.00)	0.00	(7,475.00)
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	0.00	0.00	119.76	0.00	(119.76)	0.00	(119.76)
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
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	10,000.00	0.00	22,255.83	222.56	(12,255.83)	0.00	(12,255.83)
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	10,000.00	0.00	22,980.83	229.81	(12,980.83)	0.00	(12,980.83)
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	11,000.00	0.00	28,527.14	259.34	(17,527.14)	0.00	(17,527.14)
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	250.00	0.00	119.76	47.90	130.24	0.00	130.24
01 1100 735 008 019	REG INSTR - SOFTWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 022	REG INSTR - SOFTWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 030	REG INSTR - SOFTWARE SOC STUD BSMS	0.00	0.00	7,475.00	0.00	(7,475.00)	0.00	(7,475.00)
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	0.00	0.00	8,554.09	0.00	(8,554.09)	0.00	(8,554.09)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	2,200.00	0.00	(2,200.00)	0.00	(2,200.00)
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	16,000.00	0.00	5,217.00	32.61	10,783.00	0.00	10,783.00
01 1100 810 001	REG INSTR - DUES & FEES HS	8,780.00	0.00	23,181.21	339.45	(14,401.21)	6,622.49	(21,023.70)
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	0.00	45.00	500.00	225.00	275.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	1,500.00	0.00	2,930.00	199.67	(1,430.00)	65.00	(1,495.00)
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	170.00	0.00	0.00	0.00	170.00	0.00	170.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	100.00	0.00	165.00	165.00	(65.00)	0.00	(65.00)
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	900.00	0.00	0.00	0.00	900.00	0.00	900.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	2,800.00	125.00	1,401.95	50.07	1,398.05	0.00	1,398.05
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,200.00	250.00	4,259.50	101.42	(59.50)	0.00	(59.50)
01 1100 810 002	REG INSTR - DUES & FEES BE	5,000.00	0.00	1,875.00	42.40	3,125.00	245.00	2,880.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	855.00	(855.00)
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	0.00	0.00	558.00	0.00	(558.00)	0.00	(558.00)
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	598.50	(598.50)
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	375.00	(375.00)
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 080	REG INSTR - DUES & FEES ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 081	REG INSTR - DUES & FEES VOCAL MUSIC BE	0.00	0.00	761.00	0.00	(761.00)	0.00	(761.00)
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	5,000.00	0.00	1,200.00	24.00	3,800.00	0.00	3,800.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	0.00	0.00	796.00	0.00	(796.00)	0.00	(796.00)
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	0.00	0.00	1,377.00	0.00	(1,377.00)	0.00	(1,377.00)
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	0.00	0.00	444.00	0.00	(444.00)	0.00	(444.00)
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	0.00	0.00	1,012.25	0.00	(1,012.25)	0.00	(1,012.25)
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	0.00	0.00	819.18	0.00	(819.18)	0.00	(819.18)
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	200.00	0.00	(200.00)	0.00	(200.00)
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	5,000.00	0.00	1,920.89	39.42	3,079.11	50.00	3,029.11
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	0.00	0.00	1,079.28	0.00	(1,079.28)	0.00	(1,079.28)
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	0.00	0.00	747.00	0.00	(747.00)	0.00	(747.00)
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	0.00	760.00	760.00	0.00	(760.00)	0.00	(760.00)
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	0.00	0.00	192.00	0.00	(192.00)	0.00	(192.00)
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	0.00	0.00	709.29	0.00	(709.29)	0.00	(709.29)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	165.00	0.00	(165.00)	0.00	(165.00)
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	423.00	0.00	(423.00)	0.00	(423.00)
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	5,000.00	0.00	1,200.00	24.00	3,800.00	0.00	3,800.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	250.00	0.00	90.00	36.00	160.00	0.00	160.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	250.00	0.00	1,035.00	414.00	(785.00)	0.00	(785.00)
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	250.00	0.00	1,175.00	470.00	(925.00)	0.00	(925.00)
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	100.00	0.00	160.00	160.00	(60.00)	0.00	(60.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	5,000.00	0.00	1,225.00	24.50	3,775.00	0.00	3,775.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	0.00	0.00	486.00	0.00	(486.00)	0.00	(486.00)
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	0.00	0.00	720.00	0.00	(720.00)	0.00	(720.00)
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	0.00	0.00	414.00	0.00	(414.00)	0.00	(414.00)
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	1,049.30	0.00	(1,049.30)	669.00	(1,718.30)
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	165.00	0.00	(165.00)	0.00	(165.00)
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	309.00	0.00	(309.00)	0.00	(309.00)
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	5,000.00	0.00	1,300.00	26.00	3,700.00	0.00	3,700.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	0.00	355.00	355.00	0.00	(355.00)	0.00	(355.00)
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	277.77	(277.77)
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	0.00	0.00	300.00	0.00	(300.00)	0.00	(300.00)
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	0.00	0.00	629.58	0.00	(629.58)	0.00	(629.58)
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	100.00	0.00	(100.00)	0.00	(100.00)
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	5,000.00	0.00	1,200.00	24.00	3,800.00	0.00	3,800.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	100.00	0.00	50.00	100.00	50.00	50.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	100.00	0.00	150.00	150.00	(50.00)	0.00	(50.00)
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	250.00	156.00	156.00	270.40	94.00	520.00	(426.00)
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	250.00	0.00	1,270.00	508.00	(1,020.00)	0.00	(1,020.00)
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	250.00	0.00	1,072.00	428.80	(822.00)	0.00	(822.00)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 022	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	159.20	0.00	(159.20)	0.00	(159.20)
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006	REG INSTR - OTHER MISC AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	26,003,001.00	1,882,931.94	16,651,362.53	65.23	9,351,638.47	310,033.12	9,041,605.35
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,286.00	10,680.36	85,442.88	63.63	48,843.12	0.00	48,843.12
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	37,680.00	2,874.22	17,635.48	46.80	20,044.52	0.00	20,044.52
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	229.00	1.33	10.64	4.65	218.36	0.00	218.36
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	98.00	5.09	40.72	41.55	57.28	0.00	57.28
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	2,690.00	117.28	938.24	34.88	1,751.76	0.00	1,751.76



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	379.00	0.00	0.00	0.00	379.00	0.00	379.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	379.00	0.00	0.00	0.00	379.00	0.00	379.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	193.00	0.00	0.00	0.00	193.00	0.00	193.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	47,553.00	0.00	0.00	0.00	47,553.00	0.00	47,553.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	43,056.00	11,229.99	81,866.83	190.14	(38,810.83)	0.00	(38,810.83)
01 1200 111 000	SPED - SALARIES TEACHERS DIST	176,321.00	8,672.12	69,376.96	39.35	106,944.04	0.00	106,944.04
01 1200 111 001	SPED - SALARIES TEACHERS HS	437,561.00	35,545.95	289,013.08	66.05	148,547.92	0.00	148,547.92
01 1200 111 002	SPED - SALARIES TEACHERS BE	135,233.00	11,269.38	90,155.04	66.67	45,077.96	0.00	45,077.96
01 1200 111 003	SPED - SALARIES TEACHERS PC	142,272.00	11,856.00	94,848.00	66.67	47,424.00	0.00	47,424.00
01 1200 111 004	SPED - SALARIES TEACHERS HE	201,923.00	16,981.25	135,850.00	67.28	66,073.00	0.00	66,073.00
01 1200 111 005	SPED - SALARIES TEACHERS BMS	213,772.00	17,748.27	142,452.43	66.64	71,319.57	0.00	71,319.57
01 1200 111 006	SPED - SALARIES TEACHERS AP	87,068.00	7,255.63	58,045.04	66.67	29,022.96	0.00	29,022.96
01 1200 111 007	SPED - SALARIES TEACHERS SE	102,258.00	8,338.72	66,454.79	64.99	35,803.21	0.00	35,803.21
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	149,240.00	12,221.53	98,202.48	65.80	51,037.52	0.00	51,037.52
01 1200 112 000	SPED - SALARIES INSTR AIDES	43,056.00	0.00	0.00	0.00	43,056.00	0.00	43,056.00
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	118,390.00	10,369.83	60,462.11	51.07	57,927.89	0.00	57,927.89
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	96,700.00	11,060.66	61,034.55	63.12	35,665.45	0.00	35,665.45
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	95,350.00	10,463.80	72,649.99	76.19	22,700.01	0.00	22,700.01
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	110,155.00	15,269.18	79,054.73	71.77	31,100.27	0.00	31,100.27
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	120,000.00	9,458.96	62,574.39	52.15	57,425.61	0.00	57,425.61
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	76,100.00	10,656.74	69,261.17	91.01	6,838.83	0.00	6,838.83
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	53,500.00	3,496.34	27,988.75	52.32	25,511.25	0.00	25,511.25
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	53,800.00	5,916.53	29,810.58	55.41	23,989.42	0.00	23,989.42
01 1200 122 001	SPED - SUB AIDES HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1200 122 002	SPED - SUB AIDES BE	5,000.00	648.33	3,375.31	67.51	1,624.69	0.00	1,624.69
01 1200 122 003	SPED - SUB AIDES PC	4,000.00	1,139.69	3,392.97	84.82	607.03	0.00	607.03
01 1200 122 004	SPED - SUB AIDES HE	8,000.00	210.02	5,758.89	71.99	2,241.11	0.00	2,241.11
01 1200 122 005	SPED - SUB AIDES BMS	4,000.00	738.24	1,276.37	31.91	2,723.63	0.00	2,723.63
01 1200 122 006	SPED - SUB AIDES AP	5,000.00	341.84	1,699.38	33.99	3,300.62	0.00	3,300.62
01 1200 122 007	SPED - SUB AIDES SE	4,000.00	1,012.77	3,550.57	88.76	449.43	0.00	449.43
01 1200 122 008	SPED - SUB AIDES BSMS	4,000.00	272.19	696.54	17.41	3,303.46	0.00	3,303.46
01 1200 123 001	SPED - SUB TEACHERS HS	20,000.00	2,640.00	6,930.00	34.65	13,070.00	0.00	13,070.00
01 1200 123 002	SPED - SUB TEACHERS BE	5,000.00	240.95	1,094.74	21.89	3,905.26	0.00	3,905.26
01 1200 123 003	SPED - SUB TEACHERS PC	5,000.00	412.50	2,392.50	47.85	2,607.50	0.00	2,607.50
01 1200 123 004	SPED - SUB TEACHERS HE	5,000.00	495.00	2,640.00	52.80	2,360.00	0.00	2,360.00
01 1200 123 005	SPED - SUB TEACHERS BMS	5,000.00	825.00	4,455.00	89.10	545.00	0.00	545.00
01 1200 123 006	SPED - SUB TEACHERS AP	5,000.00	247.50	1,897.50	37.95	3,102.50	0.00	3,102.50

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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 1200 123 007	SPED - SUB TEACHERS SE	5,000.00	0.00	3,882.50	77.65	1,117.50	0.00	1,117.50
01 1200 123 008	SPED - SUB TEACHERS BSMS	5,000.00	330.00	2,722.50	54.45	2,277.50	0.00	2,277.50
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,000.00	191.23	291.43	29.14	708.57	0.00	708.57
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	0.00	56.69	314.39	0.00	(314.39)	0.00	(314.39)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	112.00	35.96	296.96	265.14	(184.96)	0.00	(184.96)
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	458.00	47.55	1,101.40	240.48	(643.40)	0.00	(643.40)
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	2,917.00	160.07	1,682.07	57.66	1,234.93	0.00	1,234.93
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	1,631.00	29.30	287.78	17.64	1,343.22	0.00	1,343.22
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	1,070.00	30.83	446.64	41.74	623.36	0.00	623.36
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	1,025.00	44.15	1,957.76	191.00	(932.76)	0.00	(932.76)
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	1,306.00	71.32	1,397.81	107.03	(91.81)	0.00	(91.81)
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	886.00	48.80	402.90	45.47	483.10	0.00	483.10
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	266.00	21.68	373.44	140.39	(107.44)	0.00	(107.44)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,048.00	23.20	385.60	36.79	662.40	0.00	662.40
01 1200 152 000	SPED - ADD'L COMP AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 152 001	SPED - ADD'L COMP AIDES HS	308.00	22.57	155.02	50.33	152.98	0.00	152.98
01 1200 152 002	SPED - ADD'L COMP AIDES BE	252.00	21.44	128.33	50.92	123.67	0.00	123.67
01 1200 152 003	SPED - ADD'L COMP AIDES PC	198.00	33.11	177.42	89.61	20.58	0.00	20.58
01 1200 152 004	SPED - ADD'L COMP AIDES HE	250.00	26.62	141.33	56.53	108.67	0.00	108.67
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	312.00	20.70	165.60	53.08	146.40	0.00	146.40
01 1200 152 006	SPED - ADD'L COMP AIDES AP	198.00	2.63	21.04	10.63	176.96	0.00	176.96
01 1200 152 007	SPED - ADD'L COMP AIDES SE	139.00	11.93	60.53	43.55	78.47	0.00	78.47
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	140.00	23.57	95.60	68.29	44.40	0.00	44.40
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	63.00	2,490.98	16,143.15	25,624.05	(16,080.15)	0.00	(16,080.15)
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	43,862.00	1,816.87	14,534.96	33.14	29,327.04	0.00	29,327.04
01 1200 211 001	SPED - GROUP INS TEACHERS HS	105,957.00	8,535.83	67,618.65	63.82	38,338.35	0.00	38,338.35
01 1200 211 002	SPED - GROUP INS TEACHERS BE	70,564.00	3,648.41	29,187.28	41.36	41,376.72	0.00	41,376.72
01 1200 211 003	SPED - GROUP INS TEACHERS PC	25,774.00	2,147.89	17,183.12	66.67	8,590.88	0.00	8,590.88
01 1200 211 004	SPED - GROUP INS TEACHERS HE	54,409.00	4,325.52	34,604.16	63.60	19,804.84	0.00	19,804.84
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	72,966.00	4,830.43	38,643.44	52.96	34,322.56	0.00	34,322.56
01 1200 211 006	SPED - GROUP INS TEACHERS AP	12,888.00	717.25	5,738.00	44.52	7,150.00	0.00	7,150.00
01 1200 211 007	SPED - GROUP INS TEACHERS SE	19,173.00	1,565.74	12,525.92	65.33	6,647.08	0.00	6,647.08
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	28,759.00	1,602.90	12,823.20	44.59	15,935.80	0.00	15,935.80
01 1200 212 000	SPED - GROUP INS INSTR AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 212 001	SPED - GROUP INS AIDES HS	375.00	20.80	171.60	45.76	203.40	0.00	203.40
01 1200 212 002	SPED - GROUP INS AIDES BE	312.00	20.80	151.39	48.52	160.61	0.00	160.61
01 1200 212 003	SPED - GROUP INS AIDES PC	375.00	26.22	181.21	48.32	193.79	0.00	193.79
01 1200 212 004	SPED - GROUP INS AIDES HE	375.00	621.98	3,752.68	1,000.71	(3,377.68)	0.00	(3,377.68)
01 1200 212 005	SPED - GROUP INS AIDES BMS	375.00	20.80	166.40	44.37	208.60	0.00	208.60
01 1200 212 006	SPED - GROUP INS AIDES AP	312.00	13.29	106.70	34.20	205.30	0.00	205.30
01 1200 212 007	SPED - GROUP INS AIDES SE	187.00	15.31	49.40	26.42	137.60	0.00	137.60
01 1200 212 008	SPED - GROUP INS AIDES BSMS	187.00	20.80	93.60	50.05	93.40	0.00	93.40
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	3,815.00	834.64	6,229.84	163.30	(2,414.84)	0.00	(2,414.84)
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	13,524.00	661.26	5,334.74	39.45	8,189.26	0.00	8,189.26
01 1200 221 001	SPED - SOC SEC TEACHERS HS	34,133.00	2,746.08	22,433.29	65.72	11,699.71	0.00	11,699.71
01 1200 221 002	SPED - SOC SEC TEACHERS BE	11,342.00	805.24	6,446.04	56.83	4,895.96	0.00	4,895.96
01 1200 221 003	SPED - SOC SEC TEACHERS PC	11,838.00	981.01	7,863.43	66.43	3,974.57	0.00	3,974.57
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,526.00	1,297.68	10,504.28	67.66	5,021.72	0.00	5,021.72
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	16,925.00	1,323.99	10,690.95	63.17	6,234.05	0.00	6,234.05
01 1200 221 006	SPED - SOC SEC TEACHERS AP	7,165.00	593.25	4,746.98	66.25	2,418.02	0.00	2,418.02
01 1200 221 007	SPED - SOC SEC TEACHERS SE	7,843.00	639.10	5,108.60	65.14	2,734.40	0.00	2,734.40
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	11,497.00	964.97	7,768.03	67.57	3,728.97	0.00	3,728.97
01 1200 222 000	SPED - SOC SEC INSTR AIDES	3,294.00	0.00	0.00	0.00	3,294.00	0.00	3,294.00
01 1200 222 001	SPED - SOC SEC AIDES HS	9,272.00	794.52	4,633.26	49.97	4,638.74	0.00	4,638.74
01 1200 222 002	SPED - SOC SEC AIDES BE	7,799.00	897.38	4,934.13	63.27	2,864.87	0.00	2,864.87

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01 1200 222 003	SPED - SOC SEC AIDES PC	7,615.00	890.20	5,830.84	76.57	1,784.16	0.00	1,784.16
01 1200 222 004	SPED - SOC SEC AIDES HE	9,058.00	1,190.54	6,523.12	72.02	2,534.88	0.00	2,534.88
01 1200 222 005	SPED - SOC SEC AIDES BMS	9,510.00	781.17	4,893.25	51.45	4,616.75	0.00	4,616.75
01 1200 222 006	SPED - SOC SEC AIDES AP	6,219.00	841.34	5,428.17	87.28	790.83	0.00	790.83
01 1200 222 007	SPED - SOC SEC AIDES SE	4,409.00	345.87	2,417.36	54.83	1,991.64	0.00	1,991.64
01 1200 222 008	SPED - SOC SEC AIDES BSMS	4,432.00	473.78	2,329.40	52.56	2,102.60	0.00	2,102.60
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	1,530.00	201.96	530.08	34.65	999.92	0.00	999.92
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	383.00	18.43	83.74	21.86	299.26	0.00	299.26
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	383.00	31.58	183.06	47.80	199.94	0.00	199.94
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	383.00	37.86	201.91	52.72	181.09	0.00	181.09
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	383.00	63.10	340.76	88.97	42.24	0.00	42.24
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	383.00	18.94	145.21	37.91	237.79	0.00	237.79
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	383.00	0.00	297.02	77.55	85.98	0.00	85.98
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	383.00	25.24	208.28	54.38	174.72	0.00	174.72
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	3,238.00	766.42	5,965.57	184.24	(2,727.57)	0.00	(2,727.57)
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	12,993.00	639.24	5,166.90	39.77	7,826.10	0.00	7,826.10
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	32,375.00	2,618.01	21,314.02	65.83	11,060.98	0.00	11,060.98
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	10,060.00	828.31	6,628.77	65.89	3,431.23	0.00	3,431.23
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	10,536.00	871.42	6,986.05	66.31	3,549.95	0.00	3,549.95
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	14,917.00	1,248.13	10,101.73	67.72	4,815.27	0.00	4,815.27
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	15,809.00	1,306.34	10,545.77	66.71	5,263.23	0.00	5,263.23
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	6,465.00	535.13	4,281.95	66.23	2,183.05	0.00	2,183.05
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	7,536.00	612.90	4,899.15	65.01	2,636.85	0.00	2,636.85
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	11,046.00	898.29	7,232.64	65.48	3,813.36	0.00	3,813.36
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	3,165.00	0.00	0.00	0.00	3,165.00	0.00	3,165.00
01 1200 232 001	SPED - RETIREMENT AIDES HS	8,702.00	762.18	4,405.35	50.62	4,296.65	0.00	4,296.65
01 1200 232 002	SPED - RETIREMENT AIDES BE	7,107.00	757.75	4,078.68	57.39	3,028.32	0.00	3,028.32
01 1200 232 003	SPED - RETIREMENT AIDES PC	7,008.00	777.43	5,266.11	75.14	1,741.89	0.00	1,741.89
01 1200 232 004	SPED - RETIREMENT AIDES HE	8,096.00	1,134.33	5,811.93	71.79	2,284.07	0.00	2,284.07
01 1200 232 005	SPED - RETIREMENT AIDES BMS	8,820.00	749.49	4,669.93	52.95	4,150.07	0.00	4,150.07
01 1200 232 006	SPED - RETIREMENT AIDES AP	5,593.00	564.07	3,671.31	65.64	1,921.69	0.00	1,921.69
01 1200 232 007	SPED - RETIREMENT AIDES SE	3,932.00	256.98	2,057.18	52.32	1,874.82	0.00	1,874.82
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	3,954.00	454.87	2,211.10	55.92	1,742.90	0.00	1,742.90
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 002	SPED - RETIREMENT SUB TEACHERS BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 003	SPED - RETIREMENT SUB TEACHERS PC	100.00	12.12	12.12	12.12	87.88	0.00	87.88
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	100.00	24.26	24.26	24.26	75.74	0.00	75.74
01 1200 233 006	SPED - RETIREMENT SUB TEACHERS AP	100.00	0.00	6.06	6.06	93.94	0.00	93.94
01 1200 233 007	SPED - RETIREMENT SUB TEACHERS SE	100.00	0.00	133.74	133.74	(33.74)	0.00	(33.74)
01 1200 233 008	SPED - RETIREMENT SUB TEACHERS BSMS	100.00	0.00	12.13	12.13	87.87	0.00	87.87
01 1200 237 000	SPED - INCR RET CONTR DIST	4,469.00	483.44	3,828.63	85.67	640.37	0.00	640.37
01 1200 237 001	SPED - INCR RET CONTR HS	14,127.00	1,162.50	8,845.41	62.61	5,281.59	0.00	5,281.59
01 1200 237 002	SPED - INCR RET CONTR BE	5,904.00	545.48	3,682.51	62.37	2,221.49	0.00	2,221.49
01 1200 237 003	SPED - INCR RET CONTR PC	6,034.00	571.23	4,217.91	69.90	1,816.09	0.00	1,816.09
01 1200 237 004	SPED - INCR RET CONTR HE	7,915.00	819.39	5,473.01	69.15	2,441.99	0.00	2,441.99
01 1200 237 005	SPED - INCR RET CONTR BMS	8,470.00	715.37	5,241.30	61.88	3,228.70	0.00	3,228.70
01 1200 237 006	SPED - INCR RET CONTR AP	4,147.00	378.03	2,737.30	66.01	1,409.70	0.00	1,409.70
01 1200 237 007	SPED - INCR RET CONTR SE	3,944.00	299.18	2,438.49	61.83	1,505.51	0.00	1,505.51
01 1200 237 008	SPED - INCR RET CONTR BSMS	5,159.00	465.37	3,252.04	63.04	1,906.96	0.00	1,906.96
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	5,700.00	0.00	3,325.00	58.33	2,375.00	0.00	2,375.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	5,700.00	1,243.90	8,481.70	148.80	(2,781.70)	0.00	(2,781.70)
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	11,400.00	0.00	0.00	0.00	11,400.00	0.00	11,400.00
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	11,400.00	950.00	7,600.00	66.67	3,800.00	0.00	3,800.00
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	0.00	208.52	1,668.16	0.00	(1,668.16)	0.00	(1,668.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	6,153.00	512.77	4,102.16	66.67	2,050.84	0.00	2,050.84
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	0.00	475.00	3,800.00	0.00	(3,800.00)	0.00	(3,800.00)
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	1,000.00	130.00	130.00	13.00	870.00	0.00	870.00
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	1,160.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	1,160.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
01 1200 332 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	6,000.00	583.61	2,531.57	42.19	3,468.43	0.00	3,468.43
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	0.00	328.16	2,697.25	0.00	(2,697.25)	0.00	(2,697.25)
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	10,000.00	3,000.00	11,878.00	118.78	(1,878.00)	0.00	(1,878.00)
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	360,000.00	30,955.94	250,043.37	69.46	109,956.63	0.00	109,956.63
01 1200 561 001 099	SPED - TUIT PD TO ESU HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	50,000.00	5,600.00	36,165.00	72.33	13,835.00	0.00	13,835.00
01 1200 561 002 099	SPED - TUIT PD TO ESU BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 003 098	SPED - TUIT PD TO OTHER DIST PC	60,000.00	5,000.00	32,322.00	53.87	27,678.00	0.00	27,678.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	60,000.00	17,144.00	94,576.00	157.63	(34,576.00)	0.00	(34,576.00)
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	45,000.00	4,600.00	28,275.00	62.83	16,725.00	0.00	16,725.00
01 1200 561 005 099	SPED - TUIT PD TO ESU BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 098	SPED - TUITION TO OTHER DIST AP	18,000.00	5,600.00	36,165.00	200.92	(18,165.00)	0.00	(18,165.00)
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
01 1200 561 007 099	SPED - TUIT PD TO ESU SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	45,000.00	3,529.44	25,441.02	56.54	19,558.98	0.00	19,558.98
01 1200 561 008 099	SPED - TUIT PD TO ESU BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	SPED - TRAVEL & MILEAGE DIST	4,000.00	931.91	5,981.91	165.13	(1,981.91)	623.13	(2,605.04)
01 1200 580 001	SPED - TRAVEL & MILEAGE HS	1,300.00	0.00	209.04	16.08	1,090.96	0.00	1,090.96
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	3,000.00	0.00	26.38	0.88	2,973.62	0.00	2,973.62
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	225,000.00	14,862.50	104,337.88	46.37	120,662.12	0.00	120,662.12
01 1200 590 001	SPED - PURCHASED SERVICES HS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1200 590 002	SPED - PURCHASED SERVICES BE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	7,500.00	0.00	90.00	8.13	7,410.00	520.00	6,890.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	7,500.00	0.00	552.50	7.37	6,947.50	0.00	6,947.50
01 1200 590 007	SPED - PURCHASED SERVICES SE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 610 000	SPED - SUPPLIES DIST	3,000.00	0.00	2,991.62	99.72	8.38	0.00	8.38
01 1200 610 001	SPED - SUPPLIES HS	4,100.00	228.74	3,745.67	93.93	354.33	105.46	248.87
01 1200 610 001 611	SPED - TESTING SUPPLIES HS	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 610 002	SPED - SUPPLIES BE	500.00	0.00	1,622.45	332.72	(1,122.45)	41.14	(1,163.59)
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00

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01 1200 610 003	SPED - SUPPLIES PC	2,950.00	91.97	1,215.46	42.27	1,734.54	31.48	1,703.06
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 004	SPED - SUPPLIES HE	2,900.00	0.00	4,032.02	143.92	(1,132.02)	141.66	(1,273.68)
01 1200 610 004 611	SPED - TESTING SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 005	SPED - SUPPLIES BMS	3,900.00	0.00	1,045.03	26.80	2,854.97	0.00	2,854.97
01 1200 610 005 611	SPED - TESTING SUPPLIES BMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 1200 610 006	SPED - SUPPLIES AP	2,900.00	0.00	1,877.04	65.36	1,022.96	18.44	1,004.52
01 1200 610 006 611	SPED - TESTING SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 007	SPED - SUPPLIES SE	2,900.00	79.99	5,630.51	197.71	(2,730.51)	103.14	(2,833.65)
01 1200 610 007 611	SPED - TESTING SUPPLIES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 008	SPED - SUPPLIES BSMS	2,900.00	190.26	2,010.07	69.31	889.93	0.00	889.93
01 1200 610 008 611	SPED - TESTING SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 000	SPED - BOOKS & PER DIST	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 640 001	SPED - BOOKS & PER HS	3,350.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00
01 1200 640 002	SPED - BOOKS & PER BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 003	SPED - BOOKS & PER PC	1,000.00	0.00	208.65	20.87	791.35	0.00	791.35
01 1200 640 004	SPED - BOOKS & PER HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 005	SPED - BOOKS & PER BMS	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
01 1200 640 006	SPED - BOOKS & PER AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 007	SPED - BOOKS & PER SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 008	SPED - BOOKS & PER BSMS	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
01 1200 650 001	SPED - SUPPLIES TECH-REL HS	50.00	0.00	622.25	1,244.50	(572.25)	0.00	(572.25)
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 733 001	SPED - FURN & EQUIP HS	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
01 1200 733 002	SPED - FURN & EQUIP BE	625.00	0.00	0.00	0.00	625.00	0.00	625.00
01 1200 733 003	SPED - FURN & EQUIP PC	625.00	0.00	0.00	0.00	625.00	0.00	625.00
01 1200 733 004	SPED - FURN & EQUIP HE	625.00	0.00	129.79	20.77	495.21	0.00	495.21
01 1200 733 005	SPED - FURN & EQUIP BMS	1,625.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
01 1200 733 006	SPED - FURN & EQUIP AP	625.00	0.00	0.00	0.00	625.00	0.00	625.00
01 1200 733 007	SPED - FURN & EQUIP SE	625.00	0.00	81.69	18.51	543.31	33.99	509.32
01 1200 733 008	SPED - FURN & EQUIP BSMS	1,625.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
01 1200 734 001	SPED - HARDWARE HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 002	SPED - HARDWARE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 003	SPED - HARDWARE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 004	SPED - HARDWARE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 005	SPED - HARDWARE BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 006	SPED - HARDWARE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 007	SPED - HARDWARE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 008	SPED - HARDWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 000	SPED - SOFTWARE DIST	4,000.00	0.00	429.00	10.73	3,571.00	0.00	3,571.00
01 1200 735 001	SPED - SOFTWARE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 735 002	SPED - SOFTWARE BE	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 003	SPED - SOFTWARE PC	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 004	SPED - SOFTWARE HE	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 005	SPED - SOFTWARE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 735 006	SPED - SOFTWARE AP	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 007	SPED - SOFTWARE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 735 008	SPED - SOFTWARE BSMS	100.00	0.00	85.00	85.00	15.00	0.00	15.00
01 1200 810 000	SPED - DUES & FEES DIST	5,500.00	0.00	3,764.80	85.54	1,735.20	940.00	795.20

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01 1200 810 001	SPED - DUES & FEES HS	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
01 1200 810 002	SPED - DUES & FEES BE	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
01 1200 810 003	SPED - DUES & FEES PC	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
01 1200 810 004	SPED - DUES & FEES HE	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
01 1200 810 005	SPED - DUES & FEES BMS	2,250.00	0.00	55.00	3.11	2,195.00	15.00	2,180.00
01 1200 810 006	SPED - DUES & FEES AP	1,350.00	0.00	138.45	10.26	1,211.55	0.00	1,211.55
01 1200 810 007	SPED - DUES & FEES SE	1,350.00	0.00	150.00	11.11	1,200.00	0.00	1,200.00
01 1200 810 008	SPED - DUES & FEES BSMS	2,250.00	0.00	55.00	2.44	2,195.00	0.00	2,195.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 001	SPED - OTHER MISC HS	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 1200 890 002	SPED - OTHER MISC BE	230.00	0.00	0.00	0.00	230.00	0.00	230.00
01 1200 890 003	SPED - OTHER MISC PC	240.00	0.00	0.00	0.00	240.00	0.00	240.00
01 1200 890 004	SPED - OTHER MISC HE	230.00	0.00	0.00	0.00	230.00	0.00	230.00
01 1200 890 005	SPED - OTHER MISC BMS	250.00	0.00	110.00	44.00	140.00	0.00	140.00
01 1200 890 006	SPED - OTHER MISC AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 890 007	SPED - OTHER MISC SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 890 008	SPED - OTHER MISC BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	4,601,780.00	396,168.58	2,875,322.86	62.54	1,726,457.14	2,573.44	1,723,883.70
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	0.00	425.00	1,082.00	0.00	(1,082.00)	0.00	(1,082.00)
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	22,500.00	150.00	262.00	1.16	22,238.00	0.00	22,238.00
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	40,000.00	250.00	572.00	1.43	39,428.00	0.00	39,428.00
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS HS	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,060.00	0.00	0.00	0.00	3,060.00	0.00	3,060.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	0.00	32.51	82.76	0.00	(82.76)	0.00	(82.76)
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,720.00	11.47	20.04	1.17	1,699.96	0.00	1,699.96
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	3,060.00	19.13	43.75	1.43	3,016.25	0.00	3,016.25
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	1,721.00	0.00	0.00	0.00	1,721.00	0.00	1,721.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	306.00	0.00	0.00	0.00	306.00	0.00	306.00
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	306.00	0.00	0.00	0.00	306.00	0.00	306.00
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	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS HS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	2,940.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	0.00	31.24	79.51	0.00	(79.51)	0.00	(79.51)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,654.00	11.03	19.26	1.16	1,634.74	0.00	1,634.74
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	2,940.00	18.37	42.04	1.43	2,897.96	0.00	2,897.96
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	1,654.00	0.00	0.00	0.00	1,654.00	0.00	1,654.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	294.00	0.00	0.00	0.00	294.00	0.00	294.00
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	294.00	0.00	0.00	0.00	294.00	0.00	294.00
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	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR HS	417.00	0.00	0.00	0.00	417.00	0.00	417.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	1,112.00	0.00	0.00	0.00	1,112.00	0.00	1,112.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	0.00	10.74	27.35	0.00	(27.35)	0.00	(27.35)
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	670.00	3.79	6.63	0.99	663.37	0.00	663.37
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	1,112.00	6.32	14.46	1.30	1,097.54	0.00	1,097.54
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	670.00	0.00	0.00	0.00	670.00	0.00	670.00
01 1300 580 001	SUMM SCHOOL - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	1,000.00	0.00	0.00	1.00	1,000.00	9.99	990.01
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,000.00	0.00	1,102.25	114.55	(102.25)	43.23	(145.48)
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	1,000.00	0.00	0.00	7.46	1,000.00	74.61	925.39
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 640 001	SUMM SCHOOL - BOOKS & PER HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1300	SUMMER SCHOOL	195,796.00	969.60	3,354.05	1.78	192,441.95	127.83	192,314.12
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	15,750.00	2,647.98	17,127.30	108.74	(1,377.30)	0.00	(1,377.30)
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 HS	233,072.00	24,050.25	197,151.75	84.59	35,920.25	0.00	35,920.25
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	62,077.00	5,335.73	42,685.84	68.76	19,391.16	0.00	19,391.16
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	66,371.00	5,530.94	44,247.52	66.67	22,123.48	0.00	22,123.48
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	65,590.00	0.00	0.00	0.00	65,590.00	0.00	65,590.00
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	80,016.00	7,146.73	57,173.84	71.45	22,842.16	0.00	22,842.16
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	49,974.00	4,164.47	33,315.76	66.67	16,658.24	0.00	16,658.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	54,659.00	4,554.89	36,439.12	66.67	18,219.88	0.00	18,219.88
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	164,135.00	13,677.95	109,423.60	66.67	54,711.40	0.00	54,711.40
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 HS	977.00	64.71	517.68	52.99	459.32	0.00	459.32
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	161.00	13.87	110.96	68.92	50.04	0.00	50.04
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	173.00	14.38	115.04	66.50	57.96	0.00	57.96
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	171.00	0.00	0.00	0.00	171.00	0.00	171.00
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	208.00	18.58	148.64	71.46	59.36	0.00	59.36
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	130.00	10.83	86.64	66.65	43.36	0.00	43.36
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	142.00	11.84	94.72	66.70	47.28	0.00	47.28
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	976.00	35.56	284.48	29.15	691.52	0.00	691.52
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES HS	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 HS	63.00	5.20	41.60	66.03	21.40	0.00	21.40
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 HS	73,423.00	7,962.16	63,697.28	86.75	9,725.72	0.00	9,725.72
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	19,296.00	2,137.49	13,393.56	69.41	5,902.44	0.00	5,902.44
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	25,651.00	0.00	0.00	0.00	25,651.00	0.00	25,651.00
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	62.00	5.20	41.60	67.10	20.40	0.00	20.40
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	9,587.00	798.85	6,390.80	66.66	3,196.20	0.00	3,196.20
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	51,302.00	2,142.69	17,141.52	33.41	34,160.48	0.00	34,160.48
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	1,396.00	218.51	1,437.74	102.99	(41.74)	0.00	(41.74)
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 HS	18,175.00	1,789.38	14,678.29	80.76	3,496.71	0.00	3,496.71
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	4,761.00	400.68	3,205.44	67.33	1,555.56	0.00	1,555.56
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	5,527.00	460.55	3,684.41	66.66	1,842.59	0.00	1,842.59
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,031.00	0.00	0.00	0.00	5,031.00	0.00	5,031.00
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,137.00	540.07	4,320.56	70.40	1,816.44	0.00	1,816.44
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,269.00	355.75	2,846.01	66.67	1,422.99	0.00	1,422.99
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,192.00	348.85	2,790.81	66.57	1,401.19	0.00	1,401.19
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	12,631.00	1,077.34	8,618.65	68.23	4,012.35	0.00	4,012.35
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	1,158.00	194.63	1,258.87	108.71	(100.87)	0.00	(100.87)
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 HS	17,203.00	1,767.69	14,490.66	84.23	2,712.34	0.00	2,712.34
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	4,574.00	392.18	3,137.43	68.59	1,436.57	0.00	1,436.57
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	4,891.00	406.52	3,252.17	66.49	1,638.83	0.00	1,638.83
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	4,833.00	0.00	0.00	0.00	4,833.00	0.00	4,833.00
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	5,896.00	525.28	4,202.24	71.27	1,693.76	0.00	1,693.76
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	3,683.00	306.09	2,448.72	66.49	1,234.28	0.00	1,234.28
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,028.00	334.78	2,678.25	66.49	1,349.75	0.00	1,349.75
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	12,136.00	1,005.33	8,042.64	66.27	4,093.36	0.00	4,093.36
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	6,314.00	674.87	5,416.56	85.79	897.44	0.00	897.44
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,573.00	134.88	1,079.03	68.60	493.97	0.00	493.97
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	1,682.00	139.81	1,118.49	66.50	563.51	0.00	563.51
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,662.00	0.00	0.00	0.00	1,662.00	0.00	1,662.00
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,028.00	180.66	1,445.27	71.27	582.73	0.00	582.73
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,267.00	105.27	842.16	66.47	424.84	0.00	424.84
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,385.00	115.14	921.11	66.51	463.89	0.00	463.89
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,174.00	345.76	2,766.01	66.27	1,407.99	0.00	1,407.99
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	2,500.00	208.33	1,666.64	66.67	833.36	0.00	833.36

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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 HS	3,527.00	587.80	4,702.40	133.33	(1,175.40)	0.00	(1,175.40)
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	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
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	0.00	475.00	3,800.00	0.00	(3,800.00)	0.00	(3,800.00)
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE HS	50.00	0.00	60.81	121.62	(10.81)	0.00	(10.81)
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	15,000.00	2,080.00	14,861.50	99.08	138.50	0.00	138.50
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	14,000.00	812.50	6,858.37	48.99	7,141.63	0.00	7,141.63
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	10,000.00	455.00	7,219.00	72.19	2,781.00	0.00	2,781.00
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	10,000.00	455.00	6,708.00	67.08	3,292.00	0.00	3,292.00
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	18,000.00	910.00	7,547.50	41.93	10,452.50	0.00	10,452.50
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	10,000.00	812.50	6,620.38	66.20	3,379.62	0.00	3,379.62
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	10,000.00	910.00	6,245.50	62.46	3,754.50	0.00	3,754.50
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	18,000.00	422.50	7,045.00	39.14	10,955.00	0.00	10,955.00
01 2120 610 001	GUIDANCE - SUPPLIES HS	3,500.00	0.00	224.95	6.43	3,275.05	0.00	3,275.05
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	3,050.00	0.00	2,106.61	69.07	943.39	0.00	943.39
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	3,050.00	0.00	2,026.66	67.71	1,023.34	38.50	984.84
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	3,050.00	80.97	2,115.58	69.36	934.42	0.00	934.42
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	4,500.00	429.00	2,925.74	69.26	1,574.26	191.06	1,383.20
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	3,050.00	0.00	1,660.16	54.43	1,389.84	0.00	1,389.84
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	3,050.00	(32.97)	3,517.16	115.32	(467.16)	0.00	(467.16)
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	4,500.00	0.00	257.59	5.72	4,242.41	0.00	4,242.41
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	163.39	0.00	(163.39)	0.00	(163.39)
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	334.93	0.00	(334.93)	0.00	(334.93)
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	2,000.00	0.00	630.00	31.50	1,370.00	0.00	1,370.00
01 2120 810 002	GUIDANCE - DUES & FEES BE	200.00	0.00	210.00	105.00	(10.00)	0.00	(10.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	200.00	0.00	180.00	90.00	20.00	0.00	20.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	200.00	0.00	280.40	140.20	(80.40)	0.00	(80.40)

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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 810 005	GUIDANCE - DUES & FEES BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	200.00	135.00	345.00	172.50	(145.00)	0.00	(145.00)
01 2120 810 007	GUIDANCE - DUES & FEES SE	200.00	115.00	325.00	162.50	(125.00)	0.00	(125.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,294,263.00	104,098.64	849,690.56	65.67	444,572.44	229.56	444,342.88
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	18,120.00	2,418.57	14,818.52	81.78	3,301.48	0.00	3,301.48
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	20,077.00	2,523.79	16,442.51	81.90	3,634.49	0.00	3,634.49
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	18,408.00	2,416.69	15,068.86	81.86	3,339.14	0.00	3,339.14
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	19,271.00	2,659.47	16,084.46	83.46	3,186.54	0.00	3,186.54
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	18,696.00	2,461.71	16,662.76	89.12	2,033.24	0.00	2,033.24
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	47.00	5.88	60.70	129.15	(13.70)	0.00	(13.70)
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	52.00	5.25	42.00	80.77	10.00	0.00	10.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	48.00	4.94	39.52	82.33	8.48	0.00	8.48
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	50.00	5.25	42.00	84.00	8.00	0.00	8.00
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	49.00	4.86	38.88	79.35	10.12	0.00	10.12
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	63.00	5.20	30.61	48.59	32.39	0.00	32.39
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	63.00	4.98	41.38	65.68	21.62	0.00	21.62
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	63.00	5.20	57.20	90.79	5.80	0.00	5.80
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	63.00	5.53	41.97	66.62	21.03	0.00	21.03
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	63.00	4.87	41.23	65.44	21.77	0.00	21.77
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,390.00	185.47	1,138.25	81.89	251.75	0.00	251.75
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	1,540.00	193.48	1,261.06	81.89	278.94	0.00	278.94
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,412.00	185.25	1,155.79	81.85	256.21	0.00	256.21
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	1,478.00	203.86	1,233.72	83.47	244.28	0.00	244.28
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,434.00	188.68	1,277.65	89.10	156.35	0.00	156.35
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,332.00	177.76	1,089.15	81.77	242.85	0.00	242.85
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	1,476.00	185.50	1,208.53	81.88	267.47	0.00	267.47
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,353.00	177.63	1,107.57	81.86	245.43	0.00	245.43
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	1,416.00	195.47	1,182.20	83.49	233.80	0.00	233.80
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,374.00	180.94	1,224.73	89.14	149.27	0.00	149.27
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	458.00	61.14	374.58	81.79	83.42	0.00	83.42
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	508.00	63.79	415.63	81.82	92.37	0.00	92.37
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	465.00	61.09	380.91	81.92	84.09	0.00	84.09
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	487.00	67.23	406.59	83.49	80.41	0.00	80.41
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	473.00	62.23	421.20	89.05	51.80	0.00	51.80
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	10,000.00	87.68	1,080.81	10.81	8,919.19	0.00	8,919.19
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	8,750.00	905.63	5,901.02	67.44	2,848.98	0.00	2,848.98
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	8,750.00	1,023.75	7,074.39	80.85	1,675.61	0.00	1,675.61
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,750.00	786.98	6,483.24	74.09	2,266.76	0.00	2,266.76
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	8,750.00	1,460.55	6,290.56	71.89	2,459.44	0.00	2,459.44
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	8,750.00	669.38	6,321.03	72.24	2,428.97	0.00	2,428.97
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,750.00	782.78	5,882.11	67.22	2,867.89	0.00	2,867.89
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,750.00	918.75	5,525.64	63.15	3,224.36	0.00	3,224.36
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	8,750.00	927.68	7,345.83	83.95	1,404.17	0.00	1,404.17
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	8,000.00	0.00	4,299.00	53.74	3,701.00	0.00	3,701.00
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,500.00	0.00	394.62	26.31	1,105.38	0.00	1,105.38
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,200.00	0.00	1,290.86	108.77	(90.86)	14.37	(105.23)
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,200.00	111.32	901.77	75.90	298.23	9.07	289.16
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,200.00	0.00	712.14	66.06	487.86	80.58	407.28



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01 2141 650 001	PSYCH SERV - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 002	PSYCH SERV - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 003	PSYCH SERV - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 004	PSYCH SERV - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 005	PSYCH SERV - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 006	PSYCH SERV - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 007	PSYCH SERV - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2141 735 001	PSYCH SERV - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	250.00	0.00	539.00	327.60	(289.00)	280.00	(569.00)
01 2141 810 001	PSYCH SERV - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	269.00	0.00	(269.00)	0.00	(269.00)
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	509.00	0.00	(509.00)	0.00	(509.00)
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 890 001	PSYCH SERV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PYSCH SERV SPED SA	456,492.00	35,564.53	299,274.70	65.62	157,217.30	280.00	156,937.30
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	33,532.00	2,794.19	22,353.52	66.66	11,178.48	0.00	11,178.48
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	67,061.00	5,588.38	44,346.50	66.13	22,714.50	0.00	22,714.50

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01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	56,316.00	5,531.26	44,250.08	78.57	12,065.92	0.00	12,065.92
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	59,280.00	4,940.00	39,520.00	66.67	19,760.00	0.00	19,760.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	33,531.00	2,794.19	22,353.52	66.67	11,177.48	0.00	11,177.48
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	74,471.00	6,205.88	49,647.04	66.67	24,823.96	0.00	24,823.96
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	56,316.00	4,847.38	38,779.04	68.86	17,536.96	0.00	17,536.96
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	67,061.00	4,750.12	38,000.96	56.67	29,060.04	0.00	29,060.04
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	272.00	22.70	206.60	75.96	65.40	0.00	65.40
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	545.00	45.41	363.28	66.66	181.72	0.00	181.72
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	146.00	19.01	152.08	104.16	(6.08)	0.00	(6.08)
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	154.00	12.84	102.72	66.70	51.28	0.00	51.28
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	272.00	22.71	181.68	66.79	90.32	0.00	90.32
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	194.00	16.14	154.12	79.44	39.88	0.00	39.88
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	146.00	487.60	3,900.80	2,671.78	(3,754.80)	0.00	(3,754.80)
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	0.00	38.60	308.80	0.00	(308.80)	0.00	(308.80)
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	12,825.00	1,068.75	8,550.00	66.67	4,275.00	0.00	4,275.00
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	25,651.00	2,414.03	19,312.24	75.29	6,338.76	0.00	6,338.76
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	12,825.00	1,068.74	8,549.92	66.67	4,275.08	0.00	4,275.08
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	9,587.00	5.20	41.60	0.43	9,545.40	0.00	9,545.40
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	22,670.00	1,567.05	12,536.40	55.30	10,133.60	0.00	10,133.60
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,586.00	210.72	1,687.68	65.26	898.32	0.00	898.32
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,172.00	421.96	3,348.10	64.74	1,823.90	0.00	1,823.90
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	4,319.00	412.79	3,302.33	76.46	1,016.67	0.00	1,016.67
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	4,983.00	415.23	3,321.84	66.66	1,661.16	0.00	1,661.16
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,586.00	210.72	1,685.75	65.19	900.25	0.00	900.25
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	5,712.00	466.94	3,737.49	65.43	1,974.51	0.00	1,974.51
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,319.00	408.13	3,265.04	75.60	1,053.96	0.00	1,053.96
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	5,442.00	345.21	2,761.70	50.75	2,680.30	0.00	2,680.30
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,485.00	206.50	1,653.86	66.55	831.14	0.00	831.14
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	4,969.00	413.02	3,277.66	65.96	1,691.34	0.00	1,691.34
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	4,150.00	406.89	3,255.12	78.44	894.88	0.00	894.88
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,368.00	363.09	2,904.72	66.50	1,463.28	0.00	1,463.28
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,485.00	206.50	1,652.01	66.48	832.99	0.00	832.99
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	5,488.00	456.14	3,650.89	66.52	1,837.11	0.00	1,837.11
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	4,150.00	356.28	2,850.24	68.68	1,299.76	0.00	1,299.76
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	4,969.00	351.07	2,808.55	56.52	2,160.45	0.00	2,160.45
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	854.00	71.02	568.80	66.60	285.20	0.00	285.20
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,709.00	142.04	1,127.21	65.96	581.79	0.00	581.79
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	1,427.00	139.94	1,119.52	78.45	307.48	0.00	307.48
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,502.00	124.87	998.96	66.51	503.04	0.00	503.04
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	854.00	71.02	568.16	66.53	285.84	0.00	285.84
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	1,887.00	156.87	1,255.60	66.54	631.40	0.00	631.40
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,427.00	122.53	980.24	68.69	446.76	0.00	446.76
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	1,709.00	120.73	965.85	56.52	743.15	0.00	743.15
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	SPEECH SPED SA - HEALTH BEN TEACHERS PC	0.00	44.09	352.72	0.00	(352.72)	0.00	(352.72)
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	3,527.00	249.81	1,998.48	56.66	1,528.52	0.00	1,528.52
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES HS	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	80.00	0.00	0.00	0.00	80.00	0.00	80.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	50.00	36.02	261.62	523.24	(211.62)	0.00	(211.62)
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 007	SPEECH SPED SA - TRAVEL & MILEAGE SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 008	SPEECH SPED SA - TRAVEL & MILEAGE BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	1,600.00	0.00	6,137.95	383.62	(4,537.95)	0.00	(4,537.95)
01 2151 610 001	SPEECH SPED SA - SUPPLIES HS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES HS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	250.00	188.04	188.04	75.22	61.96	0.00	61.96
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 610 005	SPEECH SPED SA - SUPPLIES BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 005 611	SPEECH SPED SA - TESTING SUPPLIES BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	225.00	0.00	391.78	174.12	(166.78)	0.00	(166.78)
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	225.00	0.00	511.96	233.02	(286.96)	12.33	(299.29)
01 2151 610 007 611	SPEECH SPED SA - TESTING SUPPLIES SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 008	SPEECH SPED SA - SUPPLIES BSMS	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 2151 610 008 611	SPEECH SPED SA - TESTING SUPPLIES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 640 000	SPEECH SPED SA - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 001	SPEECH SPED SA - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 002	SPEECH SPED SA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 003	SPEECH SPED SA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 004	SPEECH SPED SA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 005	SPEECH SPED SA - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 006	SPEECH SPED SA - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 007	SPEECH SPED SA - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 008	SPEECH SPED SA - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 001	SPEECH SPED SA - SUPPLIES TECH-REL HS	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 HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	75.00	0.00	0.00	0.00	75.00	0.00	75.00



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2173	PHYSICAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SER SPED SA - PROF ED SERV DIST	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 SER SPED 3-5 - PROF ED SERV 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 SER SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	120,000.00	10,000.00	80,000.00	66.67	40,000.00	0.00	40,000.00
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	312.00	26.00	208.00	66.67	104.00	0.00	104.00
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	9,204.00	750.86	5,996.25	65.15	3,207.75	0.00	3,207.75
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	8,820.00	735.00	5,880.00	66.67	2,940.00	0.00	2,940.00
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,033.00	252.78	2,022.24	66.67	1,010.76	0.00	1,010.76
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	1,500.00	57.12	947.30	63.15	552.70	0.00	552.70
01 2210 610 000	IMPR OF INSTR - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2210	IMPROVEMENT OF INSTRUCTION	169,520.00	13,959.25	112,153.71	66.16	57,366.29	0.00	57,366.29
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	1,000.00	200.00	706.25	70.63	293.75	0.00	293.75
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	25,000.00	100.00	7,754.50	31.02	17,245.50	0.00	17,245.50
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	25,000.00	868.75	6,687.50	26.75	18,312.50	0.00	18,312.50
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	25,000.00	1,043.75	7,281.25	29.13	17,718.75	0.00	17,718.75
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	25,000.00	693.75	8,575.00	34.30	16,425.00	0.00	16,425.00
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	25,000.00	200.00	5,787.50	23.15	19,212.50	0.00	19,212.50
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	25,000.00	512.50	4,093.75	16.38	20,906.25	0.00	20,906.25
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	25,000.00	775.00	7,256.25	29.03	17,743.75	0.00	17,743.75
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	25,000.00	125.00	4,687.50	18.75	20,312.50	0.00	20,312.50
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	15,000.00	2,557.50	12,210.00	81.40	2,790.00	0.00	2,790.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	15,000.00	1,650.00	5,527.50	36.85	9,472.50	0.00	9,472.50
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	15,000.00	1,567.50	7,837.50	52.25	7,162.50	0.00	7,162.50
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	15,000.00	1,980.00	6,105.00	40.70	8,895.00	0.00	8,895.00
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	15,000.00	1,897.50	6,435.00	42.90	8,565.00	0.00	8,565.00
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	15,000.00	0.00	165.00	1.10	14,835.00	0.00	14,835.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	60.00	15.28	53.98	89.97	6.02	0.00	6.02
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,913.00	7.64	593.15	31.01	1,319.85	0.00	1,319.85
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,913.00	66.42	511.41	26.73	1,401.59	0.00	1,401.59
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,913.00	79.80	556.67	29.10	1,356.33	0.00	1,356.33
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	1,913.00	53.00	655.46	34.26	1,257.54	0.00	1,257.54
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	1,913.00	15.32	442.70	23.14	1,470.30	0.00	1,470.30
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	1,913.00	39.22	313.14	16.37	1,599.86	0.00	1,599.86
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	1,913.00	59.23	554.83	29.00	1,358.17	0.00	1,358.17
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	1,913.00	9.52	358.45	18.74	1,554.55	0.00	1,554.55
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	1,148.00	195.71	934.24	81.38	213.76	0.00	213.76
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	1,148.00	126.21	422.95	36.84	725.05	0.00	725.05
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	1,148.00	119.93	599.68	52.24	548.32	0.00	548.32
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	1,148.00	151.49	467.12	40.69	680.88	0.00	680.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	1,148.00	145.16	492.29	42.88	655.71	0.00	655.71
01 2212 223 006	INST & CURR DEV - SOC SEC SUB TCHRS AP	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2212 223 007	INST & CURR DEV - SOC SEC SUB TCHRS SE	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2212 223 008	INST & CURR DEV - SOC SEC SUB TCHRS BSMS	1,148.00	0.00	12.62	1.10	1,135.38	0.00	1,135.38
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	74.00	14.70	51.90	70.14	22.10	0.00	22.10
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,838.00	7.34	569.98	31.01	1,268.02	0.00	1,268.02
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	1,838.00	63.83	476.74	25.94	1,361.26	0.00	1,361.26
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	1,838.00	76.69	535.17	29.12	1,302.83	0.00	1,302.83
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	1,838.00	50.99	630.20	34.29	1,207.80	0.00	1,207.80
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	1,838.00	14.71	413.49	22.50	1,424.51	0.00	1,424.51
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	1,838.00	37.66	286.16	15.57	1,551.84	0.00	1,551.84
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	1,838.00	56.97	533.34	29.02	1,304.66	0.00	1,304.66
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	1,838.00	9.22	344.62	18.75	1,493.38	0.00	1,493.38
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS HS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	1,103.00	0.00	24.26	2.20	1,078.74	0.00	1,078.74
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	1,103.00	24.26	24.26	2.20	1,078.74	0.00	1,078.74
01 2212 233 005	INST & CURR DEV - RETIRE SUB TEACHERS BMS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	0.00	5.05	17.84	0.00	(17.84)	0.00	(17.84)
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	632.00	2.52	196.03	31.02	435.97	0.00	435.97
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	632.00	21.97	164.01	25.95	467.99	0.00	467.99
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	632.00	26.37	192.34	30.43	439.66	0.00	439.66
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	632.00	25.86	225.08	35.61	406.92	0.00	406.92
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	632.00	5.04	142.19	22.50	489.81	0.00	489.81
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	632.00	12.97	98.45	15.58	533.55	0.00	533.55
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	632.00	19.57	183.40	29.02	448.60	0.00	448.60
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	632.00	3.15	118.56	18.76	513.44	0.00	513.44
01 2212 350 000	INST & CURR DEV - OTHER PROF SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	INST & CURR DEV - TRAVEL & MILEAGE DIST	6,000.00	15.00	2,504.28	56.29	3,495.72	873.03	2,622.69
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	25,000.00	601.48	18,838.47	75.90	6,161.53	135.76	6,025.77
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	1,500.00	0.00	0.00	129.71	1,500.00	1,945.62	(445.62)
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	1,400.00	0.00	231.09	18.22	1,168.91	23.99	1,144.92
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	1,400.00	0.00	263.37	18.81	1,136.63	0.00	1,136.63
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	1,400.00	0.00	1,083.78	77.41	316.22	0.00	316.22
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	1,400.00	0.00	1,824.21	130.30	(424.21)	0.00	(424.21)
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	1,400.00	0.00	139.15	9.94	1,260.85	0.00	1,260.85
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	1,400.00	0.00	2,094.16	149.58	(694.16)	0.00	(694.16)
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	1,400.00	0.00	1,842.62	131.62	(442.62)	0.00	(442.62)
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	35,000.00	2,178.00	19,932.27	61.39	15,067.73	1,553.80	13,513.93
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	4,000.00	567.00	3,484.08	93.35	515.92	250.00	265.92
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	4,000.00	0.00	1,006.00	27.73	2,994.00	103.00	2,891.00

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01 2212 810 003	INST & CURR DEV - DUES & FEES PC	4,000.00	0.00	1,846.00	49.98	2,154.00	153.00	2,001.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	4,000.00	951.00	2,278.00	72.30	1,722.00	614.00	1,108.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	4,000.00	662.00	1,566.00	40.40	2,434.00	50.00	2,384.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	4,000.00	453.00	1,320.00	33.00	2,680.00	0.00	2,680.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	4,000.00	418.00	7,082.00	177.05	(3,082.00)	0.00	(3,082.00)
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	4,000.00	619.00	2,058.00	51.45	1,942.00	0.00	1,942.00
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 001	INST & CURR DEV - OTHER MISC HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2212	INST STAFF TRNG AND CURR DEV	506,531.00	22,198.53	172,699.69	35.22	333,831.31	5,702.20	328,129.11
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	86,161.00	7,180.10	57,440.80	66.67	28,720.20	0.00	28,720.20
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	224.00	18.67	149.36	66.68	74.64	0.00	74.64
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	9,587.00	798.85	6,390.80	66.66	3,196.20	0.00	3,196.20
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	6,608.00	550.22	4,401.71	66.61	2,206.29	0.00	2,206.29
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	6,333.00	527.74	4,221.92	66.67	2,111.08	0.00	2,111.08
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,178.00	181.50	1,452.00	66.67	726.00	0.00	726.00
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	2,000.00	0.00	500.00	25.00	1,500.00	0.00	1,500.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	3,000.00	0.00	500.00	16.67	2,500.00	0.00	2,500.00
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	3,000.00	0.00	500.00	16.67	2,500.00	0.00	2,500.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	3,000.00	0.00	703.89	23.46	2,296.11	0.00	2,296.11
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	3,000.00	0.00	356.40	11.88	2,643.60	0.00	2,643.60
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	3,000.00	0.00	856.40	28.55	2,143.60	0.00	2,143.60
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,000.00	267.35	500.00	16.67	2,500.00	0.00	2,500.00
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	3,000.00	0.00	500.00	16.67	2,500.00	0.00	2,500.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	3,000.00	0.00	1,000.00	33.33	2,000.00	0.00	2,000.00
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	137,091.00	9,524.43	79,473.28	57.97	57,617.72	0.00	57,617.72
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	75,580.00	6,298.50	50,388.00	66.67	25,192.00	0.00	25,192.00
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	67,296.00	4,954.61	40,943.58	60.84	26,352.42	0.00	26,352.42
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	77,435.00	6,452.88	51,623.04	66.67	25,811.96	0.00	25,811.96
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	62,244.00	5,187.00	41,496.00	66.67	20,748.00	0.00	20,748.00
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	33,530.00	2,794.19	22,478.14	67.04	11,051.86	0.00	11,051.86
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	65,949.00	5,495.75	43,966.00	66.67	21,983.00	0.00	21,983.00
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	62,244.00	5,187.00	41,496.00	66.67	20,748.00	0.00	20,748.00
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	33,530.00	2,794.19	22,478.14	67.04	11,051.86	0.00	11,051.86
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	20,076.00	1,491.03	9,828.12	48.95	10,247.88	0.00	10,247.88
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	18,696.00	1,020.80	10,693.41	57.20	8,002.59	0.00	8,002.59
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	18,696.00	2,379.81	14,217.68	76.05	4,478.32	0.00	4,478.32
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	0.00	1,208.31	7,410.16	0.00	(7,410.16)	0.00	(7,410.16)
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	19,669.00	2,192.24	13,746.94	69.89	5,922.06	0.00	5,922.06
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	20,076.00	2,574.92	15,928.73	79.34	4,147.27	0.00	4,147.27
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	0.00	1,107.54	7,309.26	0.00	(7,309.26)	0.00	(7,309.26)
01 2220 122 001	LIBRARY - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	500.00	290.90	290.90	58.18	209.10	0.00	209.10
01 2220 122 003	LIBRARY - SUB AIDES PC	500.00	1,213.18	1,563.74	312.75	(1,063.74)	0.00	(1,063.74)
01 2220 122 004	LIBRARY - SUB AIDES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 122 007	LIBRARY - SUB AIDES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 123 001	LIBRARY - SUB TEACHERS HS	2,500.00	0.00	742.50	29.70	1,757.50	0.00	1,757.50
01 2220 123 002	LIBRARY - SUB TEACHERS BE	3,500.00	0.00	495.00	14.14	3,005.00	0.00	3,005.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	3,500.00	495.00	2,128.39	60.81	1,371.61	0.00	1,371.61
01 2220 123 004	LIBRARY - SUB TEACHERS HE	3,500.00	82.50	412.50	11.79	3,087.50	0.00	3,087.50
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	2,500.00	660.00	2,475.00	99.00	25.00	0.00	25.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	3,500.00	495.00	4,455.00	127.29	(955.00)	0.00	(955.00)
01 2220 123 007	LIBRARY - SUB TEACHERS SE	3,500.00	330.00	907.50	25.93	2,592.50	0.00	2,592.50
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	197.00	16.38	131.04	66.52	65.96	0.00	65.96
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	175.00	12.88	106.44	60.82	68.56	0.00	68.56
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	201.00	16.78	134.24	66.79	66.76	0.00	66.76
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	162.00	18.35	146.80	90.62	15.20	0.00	15.20
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	87.00	7.26	58.08	66.76	28.92	0.00	28.92
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	171.00	19.00	152.00	88.89	19.00	0.00	19.00
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	440.00	13.49	107.92	24.53	332.08	0.00	332.08
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	87.00	0.00	0.00	0.00	87.00	0.00	87.00
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	52.00	0.00	0.00	0.00	52.00	0.00	52.00
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	50.00	0.00	24.30	48.60	25.70	0.00	25.70
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	52.00	5.22	41.76	80.31	10.24	0.00	10.24
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	8,336.00	694.59	5,556.72	66.66	2,779.28	0.00	2,779.28
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	25,651.00	2,137.49	6,438.47	25.10	19,212.53	0.00	19,212.53
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	32.00	2.60	21.16	66.13	10.84	0.00	10.84
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	22,124.00	1,843.59	14,748.72	66.66	7,375.28	0.00	7,375.28
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	32.00	2.60	21.16	66.13	10.84	0.00	10.84
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	63.00	5.42	28.52	45.27	34.48	0.00	34.48
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	0.00	2.72	20.57	0.00	(20.57)	0.00	(20.57)
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	63.00	4.98	39.08	62.03	23.92	0.00	23.92
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	0.00	2.48	20.31	0.00	(20.31)	0.00	(20.31)
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	5,797.00	472.02	3,776.11	65.14	2,020.89	0.00	2,020.89
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,162.00	367.92	3,043.53	58.96	2,118.47	0.00	2,118.47
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,035.00	471.54	3,798.75	62.95	2,236.25	0.00	2,236.25
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	4,774.00	392.52	3,350.34	70.18	1,423.66	0.00	1,423.66
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	2,790.00	232.49	1,869.38	67.00	920.62	0.00	920.62
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,058.00	412.34	3,298.66	65.22	1,759.34	0.00	1,759.34
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,065.00	388.82	3,110.54	61.41	1,954.46	0.00	1,954.46
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	2,790.00	232.49	1,869.43	67.00	920.57	0.00	920.57
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,578.00	136.31	774.10	49.06	803.90	0.00	803.90
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,472.00	170.91	939.53	63.83	532.47	0.00	532.47
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,472.00	182.06	1,087.65	73.89	384.35	0.00	384.35
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	0.00	92.44	566.82	0.00	(566.82)	0.00	(566.82)
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,547.00	167.71	1,051.64	67.98	495.36	0.00	495.36
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,578.00	197.38	1,221.76	77.42	356.24	0.00	356.24
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	0.00	84.72	559.15	0.00	(559.15)	0.00	(559.15)
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	191.00	0.00	56.80	29.74	134.20	0.00	134.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	268.00	0.00	37.88	14.13	230.12	0.00	230.12
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	268.00	37.86	162.82	60.75	105.18	0.00	105.18
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	268.00	6.32	31.56	11.78	236.44	0.00	236.44
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	191.00	50.48	189.34	99.13	1.66	0.00	1.66
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	268.00	37.87	340.82	127.17	(72.82)	0.00	(72.82)
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	268.00	25.26	69.49	25.93	198.51	0.00	198.51
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	191.00	0.00	0.00	0.00	191.00	0.00	191.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS HS	5,570.00	462.94	3,703.52	66.49	1,866.48	0.00	1,866.48
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	4,959.00	364.17	3,009.36	60.68	1,949.64	0.00	1,949.64
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	5,706.00	474.29	3,794.27	66.50	1,911.73	0.00	1,911.73
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	4,587.00	381.25	3,049.96	66.49	1,537.04	0.00	1,537.04
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,471.00	205.37	1,652.11	66.86	818.89	0.00	818.89
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	4,860.00	403.93	3,231.48	66.49	1,628.52	0.00	1,628.52
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	4,607.00	381.25	3,049.95	66.20	1,557.05	0.00	1,557.05
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,471.00	205.37	1,652.15	66.86	818.85	0.00	818.85
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,476.00	116.06	728.83	49.38	747.17	0.00	747.17
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,374.00	82.67	793.60	57.76	580.40	0.00	580.40
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,374.00	174.92	1,045.00	76.06	329.00	0.00	329.00
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	0.00	88.64	543.25	0.00	(543.25)	0.00	(543.25)
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	1,446.00	161.13	1,010.40	69.88	435.60	0.00	435.60
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,476.00	189.25	1,170.75	79.32	305.25	0.00	305.25
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	0.00	81.23	535.87	0.00	(535.87)	0.00	(535.87)
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	50.00	12.13	12.13	24.26	37.87	0.00	37.87
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	50.00	6.06	163.73	327.46	(113.73)	0.00	(113.73)
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 237 001	LIBRARY - INCR RET CONTR HS	1,916.00	159.22	1,273.71	66.48	642.29	0.00	642.29
01 2220 237 002	LIBRARY - INCR RET CONTR BE	1,706.00	165.15	1,285.61	75.36	420.39	0.00	420.39
01 2220 237 003	LIBRARY - INCR RET CONTR PC	1,962.00	195.72	1,582.04	80.63	379.96	0.00	379.96
01 2220 237 004	LIBRARY - INCR RET CONTR HE	1,577.00	191.28	1,408.35	89.31	168.65	0.00	168.65
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	850.00	101.12	755.01	88.82	94.99	0.00	94.99
01 2220 237 006	LIBRARY - INCR RET CONTR AP	1,671.00	196.43	1,515.19	90.68	155.81	0.00	155.81
01 2220 237 007	LIBRARY - INCR RET CONTR SE	1,585.00	196.21	1,451.60	91.58	133.40	0.00	133.40
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	850.00	98.56	752.51	88.53	97.49	0.00	97.49
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	1,251.00	104.26	834.08	66.67	416.92	0.00	416.92
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	0.00	2,375.00	0.00	(2,375.00)	0.00	(2,375.00)
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	2,850.00	237.50	1,900.00	66.67	950.00	0.00	950.00
01 2220 281 006	LIBRARY - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 007	LIBRARY - HEALTH BEN TEACHERS SE	3,527.00	293.90	2,351.20	66.66	1,175.80	0.00	1,175.80
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	2,850.00	244.77	1,958.16	68.71	891.84	0.00	891.84
01 2220 340 001	LIBRARY - OTHER PROF SERVICES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	300.00	0.00	3.99	1.33	296.01	0.00	296.01
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 001	LIBRARY - TECH SERVICES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 350 002	LIBRARY - TECH SERVICES BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	100.00	23.32	23.32	23.32	76.68	0.00	76.68
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 610 001	LIBRARY - SUPPLIES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 610 002	LIBRARY - SUPPLIES BE	300.00	13.97	696.48	232.16	(396.48)	0.00	(396.48)
01 2220 610 003	LIBRARY - SUPPLIES PC	300.00	83.39	402.02	134.01	(102.02)	0.00	(102.02)
01 2220 610 004	LIBRARY - SUPPLIES HE	300.00	0.00	405.92	135.31	(105.92)	0.00	(105.92)
01 2220 610 005	LIBRARY - SUPPLIES BMS	300.00	0.00	203.75	67.92	96.25	55.35	40.90
01 2220 610 006	LIBRARY - SUPPLIES AP	300.00	0.00	419.12	139.71	(119.12)	0.00	(119.12)
01 2220 610 007	LIBRARY - SUPPLIES SE	300.00	0.00	1,593.94	531.31	(1,293.94)	0.00	(1,293.94)
01 2220 610 008	LIBRARY - SUPPLIES BSMS	300.00	34.93	1,229.95	426.32	(929.95)	134.09	(1,064.04)
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,525.00	0.00	724.61	13.11	4,800.39	481.60	4,318.79
01 2220 640 002	LIBRARY - BOOKS & PER BE	6,150.00	1,016.15	4,167.77	67.76	1,982.23	530.58	1,451.65
01 2220 640 003	LIBRARY - BOOKS & PER PC	6,150.00	1,165.71	4,970.11	80.81	1,179.89	305.43	874.46
01 2220 640 004	LIBRARY - BOOKS & PER HE	6,150.00	712.72	742.72	12.08	5,407.28	0.00	5,407.28
01 2220 640 005	LIBRARY - BOOKS & PER BMS	6,525.00	1,055.05	3,519.52	53.94	3,005.48	585.08	2,420.40
01 2220 640 006	LIBRARY - BOOKS & PER AP	6,525.00	569.72	5,438.18	84.14	1,086.82	0.00	1,086.82
01 2220 640 007	LIBRARY - BOOKS & PER SE	6,150.00	627.03	6,707.36	110.61	(557.36)	107.82	(665.18)
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	6,150.00	314.55	1,760.92	28.46	4,389.08	251.72	4,137.36
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL HS	250.00	0.00	80.00	32.00	170.00	0.00	170.00
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	250.00	0.00	240.00	96.00	10.00	0.00	10.00
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	250.00	0.00	120.00	48.00	130.00	0.00	130.00
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	250.00	0.00	98.55	39.42	151.45	0.00	151.45
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	250.00	0.00	296.61	118.64	(46.61)	0.00	(46.61)
01 2220 733 001	LIBRARY - FURN & EQUIP HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 002	LIBRARY - FURN & EQUIP BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 004	LIBRARY - FURN & EQUIP HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	500.00	0.00	399.99	79.99	100.01	0.00	100.01
01 2220 733 006	LIBRARY - FURN & EQUIP AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 007	LIBRARY - FURN & EQUIP SE	500.00	0.00	799.16	159.83	(299.16)	0.00	(299.16)
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	500.00	0.00	(5,700.50)	(1,140.10)	6,200.50	0.00	6,200.50
01 2220 734 001	LIBRARY - HARDWARE HS	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	26.63	375.37	0.00	(375.37)	0.00	(375.37)
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	770.00	0.00	(770.00)	0.00	(770.00)
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	770.00	0.00	(770.00)	0.00	(770.00)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	500.00	0.00	16,150.00	3,230.00	(15,650.00)	0.00	(15,650.00)
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2310 540 000	BOARD OF ED - ADVERTISING	5,500.00	21.46	2,743.40	49.88	2,756.60	0.00	2,756.60
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 610 000	BOARD OF ED - SUPPLIES	750.00	0.00	1,311.46	174.86	(561.46)	0.00	(561.46)
01 2310 733 000	BOARD OF ED - FURN & EQUIP	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2310 735 000	BOARD OF ED - SOFTWARE	12,000.00	0.00	6,230.00	51.92	5,770.00	0.00	5,770.00
01 2310 810 000	BOARD OF ED - DUES & FEES	55,000.00	4,018.26	19,168.14	34.85	35,831.86	0.00	35,831.86
01 2310 890 000	BOARD OF ED - OTHER MISC	6,000.00	671.60	671.60	11.19	5,328.40	0.00	5,328.40
2310	BOARD OF EDUCATION	81,100.00	4,711.32	46,274.60	57.06	34,825.40	0.00	34,825.40
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	216,050.00	17,875.00	143,000.00	66.19	73,050.00	0.00	73,050.00
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	56,472.00	5,061.03	37,605.45	66.59	18,866.55	0.00	18,866.55
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	295,000.00	12,083.33	96,666.64	32.77	198,333.36	0.00	198,333.36
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	2,500.00	586.85	1,734.22	69.37	765.78	0.00	765.78
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	147.00	12.24	97.92	66.61	49.08	0.00	49.08
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	767.00	63.92	511.36	66.67	255.64	0.00	255.64
01 2320 155 000	EXEC ADM - ADD'L COMP SUPT.	562.00	46.48	371.84	66.16	190.16	0.00	190.16
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	38,794.00	1,843.59	14,748.72	38.02	24,045.28	0.00	24,045.28
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	27,375.00	2,289.92	18,319.36	66.92	9,055.64	0.00	9,055.64
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	4,959.00	468.83	3,303.71	66.62	1,655.29	0.00	1,655.29
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	23,097.00	895.69	7,165.48	31.02	15,931.52	0.00	15,931.52
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	16,571.00	1,369.53	6,956.38	41.98	9,614.62	0.00	9,614.62
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,334.00	415.12	2,891.47	66.72	1,442.53	0.00	1,442.53
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	21,739.00	888.12	7,104.96	32.68	14,634.04	0.00	14,634.04
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	15,880.00	1,313.81	10,510.48	66.19	5,369.52	0.00	5,369.52
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	14,428.00	900.05	7,052.67	48.88	7,375.33	0.00	7,375.33
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	6,153.00	293.90	2,351.20	38.21	3,801.80	0.00	3,801.80
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	7,500.00	659.35	4,925.33	76.74	2,574.67	829.98	1,744.69
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	529.72	52.97	470.28	0.00	470.28
01 2320 734 000	EXEC ADMIN - HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	7,500.00	50.00	3,780.00	51.07	3,720.00	50.00	3,670.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2320	EXECUTIVE ADMINISTRATION	770,591.00	47,596.96	373,468.51	48.58	397,122.49	879.98	396,242.51
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DIST LEGAL SERVICES - LOBBYIST FEES	25,000.00	0.00	13,200.00	52.80	11,800.00	0.00	11,800.00
01 2330 317 000	DISTRICT LEGAL SERVICES	60,000.00	5,135.18	87,059.44	145.10	(27,059.44)	0.00	(27,059.44)
2330	DISTRICT LEGAL SERVICES	85,000.00	5,135.18	100,259.44	117.95	(15,259.44)	0.00	(15,259.44)
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	97,080.00	10,639.30	72,935.47	75.13	24,144.53	0.00	24,144.53
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	28,224.00	3,116.56	21,333.14	75.59	6,890.86	0.00	6,890.86
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	30,744.00	8,414.66	42,702.80	138.90	(11,958.80)	0.00	(11,958.80)
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	29,064.00	10,496.80	50,776.22	174.70	(21,712.22)	0.00	(21,712.22)
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	55,024.00	6,702.32	44,919.81	81.64	10,104.19	0.00	10,104.19
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	29,904.00	3,323.08	22,888.65	76.54	7,015.35	0.00	7,015.35
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	34,440.00	3,519.65	25,918.06	75.26	8,521.94	0.00	8,521.94
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,822.00	7,117.98	42,848.20	69.31	18,973.80	0.00	18,973.80
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	273,900.00	22,825.00	182,600.00	66.67	91,300.00	0.00	91,300.00
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	92,000.00	7,666.67	61,333.36	66.67	30,666.64	0.00	30,666.64

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	177,000.00	8,290.62	92,162.48	52.07	84,837.52	0.00	84,837.52
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	114,300.00	9,525.00	76,200.00	66.67	38,100.00	0.00	38,100.00
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	159,988.00	15,331.77	122,654.16	76.66	37,333.84	0.00	37,333.84
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	114,900.00	9,575.00	76,600.00	66.67	38,300.00	0.00	38,300.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	99,050.00	8,254.17	66,033.36	66.67	33,016.64	0.00	33,016.64
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	166,500.00	13,875.00	111,304.77	66.85	55,195.23	0.00	55,195.23
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	0.00	0.00	125.93	0.00	(125.93)	0.00	(125.93)
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	0.00	110.92	350.13	0.00	(350.13)	0.00	(350.13)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	0.00	0.00	135.41	0.00	(135.41)	0.00	(135.41)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	4,000.00	298.37	2,728.76	68.22	1,271.24	0.00	1,271.24
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	750.00	517.86	2,479.00	330.53	(1,729.00)	0.00	(1,729.00)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	750.00	15.10	387.42	51.66	362.58	0.00	362.58
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	4,000.00	239.27	1,747.33	43.68	2,252.67	0.00	2,252.67
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	750.00	292.43	1,217.61	162.35	(467.61)	0.00	(467.61)
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	5,000.00	349.32	2,463.80	49.28	2,536.20	0.00	2,536.20
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	4,000.00	240.79	2,504.12	62.60	1,495.88	0.00	1,495.88
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	252.00	21.04	168.32	66.79	83.68	0.00	83.68
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	68.00	6.12	48.96	72.00	19.04	0.00	19.04
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	80.00	22.82	117.92	147.40	(37.92)	0.00	(37.92)
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	76.00	6.30	50.40	66.32	25.60	0.00	25.60
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	144.00	6.22	49.76	34.56	94.24	0.00	94.24
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	78.00	6.48	51.84	66.46	26.16	0.00	26.16
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	90.00	8.95	71.60	79.56	18.40	0.00	18.40
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	162.00	0.00	25.92	16.00	136.08	0.00	136.08
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	713.00	59.34	474.72	66.58	238.28	0.00	238.28
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	239.00	19.93	159.44	66.71	79.56	0.00	79.56
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	460.00	20.58	235.72	51.24	224.28	0.00	224.28
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	297.00	44.70	277.88	93.56	19.12	0.00	19.12
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	416.00	46.70	373.60	89.81	42.40	0.00	42.40
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	299.00	24.90	199.20	66.62	99.80	0.00	99.80
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	258.00	21.46	171.68	66.54	86.32	0.00	86.32
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	434.00	42.26	338.08	77.90	95.92	0.00	95.92
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	189.00	15.60	124.80	66.03	64.20	0.00	64.20
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	63.00	1,470.49	5,902.76	9,369.46	(5,839.76)	0.00	(5,839.76)
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	63.00	1,758.47	7,054.68	11,197.90	(6,991.68)	0.00	(6,991.68)
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	9,587.00	804.05	6,432.40	67.10	3,154.60	0.00	3,154.60
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	9,587.00	798.85	6,390.80	66.66	3,196.20	0.00	3,196.20
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	10,283.00	68.41	532.25	5.18	9,750.75	0.00	9,750.75
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	51,682.00	4,012.68	32,101.44	62.11	19,580.56	0.00	19,580.56
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	51,302.00	2,227.81	24,835.56	48.41	26,466.44	0.00	26,466.44
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	95.00	9.10	72.80	76.63	22.20	0.00	22.20
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	25,651.00	2,137.49	17,099.92	66.66	8,551.08	0.00	8,551.08
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	38,508.00	2,912.34	23,304.36	60.52	15,203.64	0.00	15,203.64
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	8,899.00	922.00	6,470.46	72.71	2,428.54	0.00	2,428.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,604.00	278.51	1,835.05	70.47	768.95	0.00	768.95
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	2,798.00	667.65	3,509.87	125.44	(711.87)	0.00	(711.87)
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	2,669.00	804.46	4,029.86	150.99	(1,360.86)	0.00	(1,360.86)
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	4,909.00	599.23	4,115.67	83.84	793.33	0.00	793.33
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	2,733.00	308.96	2,103.11	76.95	629.89	0.00	629.89
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	0.00	296.66	2,176.70	0.00	(2,176.70)	0.00	(2,176.70)
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,431.00	585.50	3,779.84	69.60	1,651.16	0.00	1,651.16
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	21,199.00	1,750.45	14,003.60	66.06	7,195.40	0.00	7,195.40
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	7,492.00	639.66	5,117.28	68.30	2,374.72	0.00	2,374.72
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	13,576.00	624.67	6,855.72	50.50	6,720.28	0.00	6,720.28
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	8,767.00	722.54	5,774.20	65.86	2,992.80	0.00	2,992.80
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	12,925.00	1,192.94	9,543.52	73.84	3,381.48	0.00	3,381.48
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	8,813.00	726.31	5,810.48	65.93	3,002.52	0.00	3,002.52
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,033.00	637.55	5,100.40	63.49	2,932.60	0.00	2,932.60
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	12,770.00	1,052.05	8,439.27	66.09	4,330.73	0.00	4,330.73
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,429.00	803.92	5,561.36	74.86	1,867.64	0.00	1,867.64
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,130.00	267.13	1,747.63	82.05	382.37	0.00	382.37
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	2,315.00	619.59	3,167.14	136.81	(852.14)	0.00	(852.14)
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,191.00	771.51	3,732.01	170.33	(1,541.01)	0.00	(1,541.01)
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,338.00	510.21	3,430.05	79.07	907.95	0.00	907.95
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,253.00	265.74	1,771.80	78.64	481.20	0.00	481.20
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	5,923.00	284.37	2,086.08	35.22	3,836.92	0.00	3,836.92
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,838.00	540.87	3,333.41	68.90	1,504.59	0.00	1,504.59
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	20,132.00	1,677.64	13,421.12	66.67	6,710.88	0.00	6,710.88
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	6,762.00	563.50	4,508.00	66.67	2,254.00	0.00	2,254.00
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	13,010.00	609.37	6,774.00	52.07	6,236.00	0.00	6,236.00
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	8,401.00	700.09	5,600.72	66.67	2,800.28	0.00	2,800.28
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	11,759.00	1,126.89	9,015.12	76.67	2,743.88	0.00	2,743.88
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	8,445.00	703.76	5,630.08	66.67	2,814.92	0.00	2,814.92
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,280.00	606.68	4,853.44	66.67	2,426.56	0.00	2,426.56
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,238.00	1,019.82	8,180.96	66.85	4,057.04	0.00	4,057.04
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	9,479.00	853.44	6,528.31	68.87	2,950.69	0.00	2,950.69
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,058.00	285.67	2,151.45	70.35	906.55	0.00	906.55
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	5,270.00	422.65	3,418.92	64.88	1,851.08	0.00	1,851.08
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,643.00	506.11	3,209.70	88.11	433.30	0.00	433.30
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	5,536.00	563.03	4,280.16	77.32	1,255.84	0.00	1,255.84
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	3,679.00	333.43	2,545.68	69.19	1,133.32	0.00	1,133.32
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,501.00	306.45	2,386.63	68.17	1,114.37	0.00	1,114.37
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	5,873.00	536.75	3,960.05	67.43	1,912.95	0.00	1,912.95
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,000.00	1,250.01	10,000.08	66.67	4,999.92	0.00	4,999.92
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	5,000.00	650.26	4,267.72	85.35	732.28	0.00	732.28
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,000.00	696.17	4,451.36	89.03	548.64	0.00	548.64
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	5,000.00	891.67	7,133.36	142.67	(2,133.36)	0.00	(2,133.36)
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,000.00	416.67	3,333.36	66.67	1,666.64	0.00	1,666.64
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	5,003.00	358.66	4,535.96	90.66	467.04	0.00	467.04
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	2,502.00	502.39	4,019.12	160.64	(1,517.12)	0.00	(1,517.12)
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	5,700.00	891.67	7,133.36	125.15	(1,433.36)	0.00	(1,433.36)
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	14.40	1,510.10	0.00	(1,510.10)	0.00	(1,510.10)
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	8,550.00	356.25	2,850.00	33.33	5,700.00	0.00	5,700.00
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	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	293.90	2,351.20	0.00	(2,351.20)	0.00	(2,351.20)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	8,000.00	0.00	4,656.08	58.20	3,343.92	0.00	3,343.92
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	1,200.00	0.00	67.19	5.60	1,132.81	0.00	1,132.81
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	1,200.00	0.00	214.44	17.87	985.56	0.00	985.56
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	3,000.00	108.73	217.29	7.24	2,782.71	0.00	2,782.71
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	3,000.00	0.00	317.27	10.58	2,682.73	0.00	2,682.73
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	2,375.00	0.00	533.70	44.96	1,841.30	534.12	1,307.18
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	1,900.00	47.60	2,960.95	155.84	(1,060.95)	0.00	(1,060.95)
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	1,900.00	35.19	632.62	33.30	1,267.38	0.00	1,267.38
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	1,625.00	448.22	3,365.06	210.09	(1,740.06)	48.90	(1,788.96)
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,550.00	73.37	1,117.71	56.04	1,432.29	311.36	1,120.93
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	1,900.00	0.00	421.51	22.18	1,478.49	0.00	1,478.49
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	1,900.00	0.00	162.38	8.55	1,737.62	0.00	1,737.62
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,550.00	0.00	3,930.31	165.16	(1,380.31)	281.32	(1,661.63)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	29.99	0.00	(29.99)	0.00	(29.99)
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	29.99	0.00	(29.99)	0.00	(29.99)
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	1,050.99	0.00	(1,050.99)	0.00	(1,050.99)
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	15,000.00	0.00	19,129.80	127.53	(4,129.80)	0.00	(4,129.80)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	750.00	0.00	365.00	64.67	385.00	119.99	265.01
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	750.00	0.00	195.00	26.00	555.00	0.00	555.00
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	1,500.00	0.00	58.45	95.16	1,441.55	1,369.00	72.55
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	750.00	0.00	0.00	2.00	750.00	15.00	735.00
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	750.00	0.00	269.00	35.87	481.00	0.00	481.00
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	1,500.00	0.00	190.00	12.67	1,310.00	0.00	1,310.00
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
2410	OFFICE OF THE PRINCIPAL	2,223,125.00	203,666.94	1,566,542.32	70.59	656,582.68	2,679.69	653,902.99
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	49,900.00	4,158.34	33,266.72	66.67	16,633.28	0.00	16,633.28
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	47,988.00	1,999.48	15,995.84	33.33	31,992.16	0.00	31,992.16
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	43,500.00	3,625.00	29,000.00	66.67	14,500.00	0.00	14,500.00
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	130.00	10.81	86.48	66.52	43.52	0.00	43.52
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	125.00	5.20	41.60	33.28	83.40	0.00	83.40



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2520	WAREHOUSE SRVCS	55,232.00	4,767.56	37,489.18	67.88	17,742.82	0.00	17,742.82
2530	PRINTING, PUB & DUPLICATING							
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	0.00	0.00	5,432.46	0.00	(5,432.46)	0.00	(5,432.46)
2530	PRINTING, PUB & DUPLICATING	0.00	0.00	5,432.46	0.00	(5,432.46)	0.00	(5,432.46)
2560	PUBLIC INFORMATION SERVICES							
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	60,000.00	5,000.00	40,000.00	66.67	20,000.00	0.00	20,000.00
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	156.00	13.00	104.00	66.67	52.00	0.00	52.00
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	9,587.00	798.85	6,390.80	66.66	3,196.20	0.00	3,196.20
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	4,678.00	382.99	3,063.94	65.50	1,614.06	0.00	1,614.06
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	4,410.00	367.50	2,940.00	66.67	1,470.00	0.00	1,470.00
01 2560 237 000	PIS - INCR RET CONTR DIST	1,517.00	126.39	1,011.12	66.65	505.88	0.00	505.88
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 550 000	PIS - PRINTING DIST	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2560 610 000	PIS - SUPPLIES	7,500.00	0.00	54.23	0.72	7,445.77	0.00	7,445.77
01 2560 733 000	PIS - FURN & EQUIP	1,000.00	0.00	5,199.55	519.96	(4,199.55)	0.00	(4,199.55)
01 2560 734 000	PIS - HARDWARE	2,000.00	0.00	260.98	13.05	1,739.02	0.00	1,739.02
01 2560 735 000	PIS - SOFTWARE	1,500.00	0.00	1.00	0.07	1,499.00	0.00	1,499.00
01 2560 810 000	PIS - DUES & FEES	1,000.00	10.99	32.97	7.69	967.03	43.96	923.07
01 2560 890 000	PIS - OTHER MISC EXP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2560	PUBLIC INFORMATION SERVICES	121,348.00	6,699.72	59,058.59	48.71	62,289.41	43.96	62,245.45
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	30,000.00	1,647.53	15,537.66	51.79	14,462.34	0.00	14,462.34
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	1,000.00	0.00	224.67	22.47	775.33	0.00	775.33
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	8,500.00	1,274.00	9,201.25	108.25	(701.25)	0.00	(701.25)
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
2570	PERSONNEL SERVICES	40,800.00	2,921.53	24,963.58	61.19	15,836.42	0.00	15,836.42
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	44,512.00	3,653.80	22,315.03	50.13	22,196.97	0.00	22,196.97
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	1,000.00	2.10	305.99	30.60	694.01	0.00	694.01
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	116.00	18.36	92.82	80.02	23.18	0.00	23.18
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	63.00	694.59	1,409.98	2,238.06	(1,346.98)	0.00	(1,346.98)
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	3,927.00	278.79	1,878.39	47.83	2,048.61	0.00	2,048.61
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	3,345.00	268.71	1,649.74	49.32	1,695.26	0.00	1,695.26
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	1,150.00	92.41	567.39	49.34	582.61	0.00	582.61
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	5,700.00	104.26	2,108.52	36.99	3,591.48	0.00	3,591.48
2580	ADMIN TECH SERVICES	59,813.00	5,113.02	30,327.86	50.70	29,485.14	0.00	29,485.14
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	36,192.00	695.43	21,985.89	60.75	14,206.11	0.00	14,206.11
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	500.00	0.00	184.26	36.85	315.74	0.00	315.74
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	93.00	0.00	54.88	59.01	38.12	0.00	38.12
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	6,587.00	252.98	5,844.93	88.73	742.07	0.00	742.07
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	2,814.00	53.03	1,696.56	60.29	1,117.44	0.00	1,117.44
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	2,697.00	51.12	1,629.51	60.42	1,067.49	0.00	1,067.49
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	928.00	17.57	560.40	60.39	367.60	0.00	367.60
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590	CENTRAL SRVCS	49,811.00	1,070.13	31,956.43	64.16	17,854.57	0.00	17,854.57
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	20,957.00	973.36	7,245.18	34.57	13,711.82	0.00	13,711.82
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	98,072.00	8,626.01	63,385.40	64.63	34,686.60	0.00	34,686.60
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	43,680.00	4,206.62	31,399.87	71.89	12,280.13	0.00	12,280.13
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	50,232.00	4,387.81	34,113.64	67.91	16,118.36	0.00	16,118.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	55,536.00	3,635.47	38,081.76	68.57	17,454.24	0.00	17,454.24
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	145,912.00	6,796.97	54,585.65	37.41	91,326.35	0.00	91,326.35
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	45,760.00	4,176.48	30,117.56	65.82	15,642.44	0.00	15,642.44
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	47,320.00	4,167.80	31,759.24	67.12	15,560.76	0.00	15,560.76
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	62,816.00	5,545.02	42,261.88	67.28	20,554.12	0.00	20,554.12
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	87,150.00	7,262.50	58,100.00	66.67	29,050.00	0.00	29,050.00
01 2610 120 000	OP BLDGS - TEMP SALARIES NON-INSTR DIST	18,000.00	0.00	2,665.46	14.81	15,334.54	0.00	15,334.54
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	3,000.00	244.16	1,313.33	43.78	1,686.67	0.00	1,686.67
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	21,000.00	907.93	7,998.75	38.09	13,001.25	0.00	13,001.25
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	5,750.00	649.44	7,954.43	138.34	(2,204.43)	0.00	(2,204.43)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	15,000.00	1,735.90	11,205.36	74.70	3,794.64	0.00	3,794.64
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	7,500.00	345.23	4,239.57	56.53	3,260.43	0.00	3,260.43
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	14,000.00	646.80	7,216.66	51.55	6,783.34	0.00	6,783.34
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	7,500.00	851.40	7,516.41	100.22	(16.41)	0.00	(16.41)
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	7,500.00	261.74	3,558.79	47.45	3,941.21	0.00	3,941.21
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	15,000.00	958.55	12,846.52	85.64	2,153.48	0.00	2,153.48
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	54.00	2.40	16.80	31.11	37.20	0.00	37.20
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	255.00	20.65	165.20	64.78	89.80	0.00	89.80
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	114.00	9.92	79.36	69.61	34.64	0.00	34.64
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	131.00	10.89	87.12	66.50	43.88	0.00	43.88
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	145.00	12.03	96.24	66.37	48.76	0.00	48.76
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	380.00	17.15	137.20	36.11	242.80	0.00	242.80
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	119.00	9.92	79.36	66.69	39.64	0.00	39.64
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	123.00	10.25	82.00	66.67	41.00	0.00	41.00
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	163.00	13.61	108.88	66.80	54.12	0.00	54.12
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	227.00	18.88	151.04	66.54	75.96	0.00	75.96
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	31.00	1.30	9.11	29.39	21.89	0.00	21.89
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	9,650.00	804.05	6,432.40	66.66	3,217.60	0.00	3,217.60
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	9,587.00	63.21	505.68	5.27	9,081.32	0.00	9,081.32
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	9,587.00	798.85	6,390.80	66.66	3,196.20	0.00	3,196.20
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	9,587.00	798.85	6,390.80	66.66	3,196.20	0.00	3,196.20
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	27,572.00	1,493.44	11,947.52	43.33	15,624.48	0.00	15,624.48
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	8,336.00	63.21	505.68	6.07	7,830.32	0.00	7,830.32
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	696.00	63.21	505.68	72.66	190.32	0.00	190.32
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	63.00	5.20	41.60	66.03	21.40	0.00	21.40
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	3,432.00	102.41	923.47	26.91	2,508.53	0.00	2,508.53
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,565.00	766.32	5,756.66	60.18	3,808.34	0.00	3,808.34
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	3,790.00	397.80	3,221.09	84.99	568.91	0.00	568.91
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	5,000.00	468.80	3,469.57	69.39	1,530.43	0.00	1,530.43
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	4,833.00	304.95	3,240.98	67.06	1,592.02	0.00	1,592.02
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	12,698.00	570.27	4,734.40	37.28	7,963.60	0.00	7,963.60
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	4,520.00	421.74	3,175.83	70.26	1,344.17	0.00	1,344.17
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,203.00	366.78	2,925.15	69.60	1,277.85	0.00	1,277.85
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,348.00	522.38	4,414.65	69.54	1,933.35	0.00	1,933.35
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	7,120.00	593.37	4,746.96	66.67	2,373.04	0.00	2,373.04
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	1,761.00	89.49	599.42	34.04	1,161.58	0.00	1,161.58
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,752.00	700.74	5,246.73	59.95	3,505.27	0.00	3,505.27
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	3,633.00	356.92	2,892.54	79.62	740.46	0.00	740.46
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	4,795.00	450.09	3,330.94	69.47	1,464.06	0.00	1,464.06
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,633.00	292.58	3,110.61	67.14	1,522.39	0.00	1,522.39
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	11,754.00	547.11	4,506.02	38.34	7,247.98	0.00	7,247.98
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	3,915.00	369.55	2,766.08	70.65	1,148.92	0.00	1,148.92
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,029.00	325.57	2,595.88	64.43	1,433.12	0.00	1,433.12
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	5,719.00	478.01	4,050.47	70.82	1,668.53	0.00	1,668.53

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	6,406.00	533.79	4,270.32	66.66	2,135.68	0.00	2,135.68
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	2,809.00	214.35	1,674.80	59.62	1,134.20	0.00	1,134.20
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	3,010.00	241.00	1,804.48	59.95	1,205.52	0.00	1,205.52
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,249.00	122.75	994.80	79.65	254.20	0.00	254.20
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,649.00	154.80	1,145.57	69.47	503.43	0.00	503.43
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,593.00	100.62	1,069.80	67.16	523.20	0.00	523.20
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	4,042.00	188.16	1,549.70	38.34	2,492.30	0.00	2,492.30
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,346.00	127.10	951.32	70.68	394.68	0.00	394.68
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,386.00	111.97	892.78	64.41	493.22	0.00	493.22
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	1,967.00	164.40	1,393.03	70.82	573.97	0.00	573.97
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	2,850.00	118.75	831.25	29.17	2,018.75	0.00	2,018.75
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	0.00	416.99	3,335.92	0.00	(3,335.92)	0.00	(3,335.92)
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	5,700.00	104.26	834.08	14.63	4,865.92	0.00	4,865.92
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	0.00	416.99	3,335.92	0.00	(3,335.92)	0.00	(3,335.92)
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,004.00	416.99	3,335.92	66.67	1,668.08	0.00	1,668.08
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 2610 340 001	Maint of Plant-Contract Repair Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 001	OP OF BLDGS - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 002	OP OF BLDGS - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 003	OP OF BLDGS - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 004	OP OF BLDGS - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 382 000	OP OF BLDGS - DISTANCE ED & TELECOM DIST	11,000.00	942.34	8,047.03	73.15	2,952.97	0.00	2,952.97
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	209.64	1,670.40	55.68	1,329.60	0.00	1,329.60
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,500.00	139.47	1,099.84	43.99	1,400.16	0.00	1,400.16
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,500.00	136.14	1,084.50	43.38	1,415.50	0.00	1,415.50
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,500.00	128.79	1,025.70	41.03	1,474.30	0.00	1,474.30
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,500.00	68.00	541.66	36.11	958.34	0.00	958.34
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,500.00	160.99	1,282.12	51.28	1,217.88	0.00	1,217.88
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	2,500.00	64.40	607.29	24.29	1,892.71	0.00	1,892.71
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	96.59	811.81	54.12	688.19	0.00	688.19
01 2610 410 001	OP OF BLDGS - WATER & SEWER HS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	3,000.00	842.38	5,180.98	199.42	(2,180.98)	801.50	(2,982.48)
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	200,000.00	4,850.73	76,577.03	43.39	123,422.97	10,196.13	113,226.84
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	56,000.00	839.84	11,314.22	21.99	44,685.78	1,000.00	43,685.78
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	25,000.00	961.34	9,640.78	38.56	15,359.22	0.00	15,359.22
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	40,000.00	2,196.30	20,914.26	54.66	19,085.74	950.00	18,135.74
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	25,000.00	2,422.41	26,489.33	143.09	(1,489.33)	9,283.42	(10,772.75)
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	25,000.00	0.00	13,419.71	62.38	11,580.29	2,175.50	9,404.79
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	25,000.00	0.00	1,837.92	7.35	23,162.08	0.00	23,162.08
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	15,000.00	808.25	4,106.67	29.04	10,893.33	250.00	10,643.33
01 2610 440 000	OP OF BLDGS - RENTALS DIST	120,650.00	14,149.73	113,199.63	93.82	7,450.37	0.00	7,450.37
01 2610 440 001	OP OF BLDGS - RENTALS HS	40,000.00	0.00	27,120.00	67.80	12,880.00	0.00	12,880.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	3,000.00	39.00	2,801.50	93.38	198.50	0.00	198.50
01 2610 440 003	OP OF BLDGS - RENTALS PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	2,000.00	0.00	1,235.67	117.52	764.33	1,114.80	(350.47)

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01 2610 440 005	OP OF BLDGS - RENTALS BMS	10,000.00	0.00	2,500.00	25.00	7,500.00	0.00	7,500.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	1,000.00	0.00	2,500.00	250.00	(1,500.00)	0.00	(1,500.00)
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 HS	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 530 001	OP OF BLDGS - TELEPHONE HS	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	30,000.00	0.00	1,399.41	4.66	28,600.59	0.00	28,600.59
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	300.00	0.00	185.85	61.95	114.15	0.00	114.15
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	1,200.00	148.69	834.81	69.57	365.19	0.00	365.19
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	1,200.00	79.26	672.53	56.04	527.47	0.00	527.47
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,200.00	20.96	231.82	19.32	968.18	0.00	968.18
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	0.00	206.18	17.18	993.82	0.00	993.82
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	1,200.00	32.10	159.12	13.26	1,040.88	0.00	1,040.88
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,200.00	119.87	874.71	72.89	325.29	0.00	325.29
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	22,000.00	568.10	17,174.27	83.77	4,825.73	1,255.40	3,570.33
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	24,500.00	2,528.21	20,999.66	88.99	3,500.34	803.79	2,696.55
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	24,500.00	1,031.00	12,621.99	55.09	11,878.01	874.49	11,003.52
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	24,500.00	2,394.75	16,891.99	69.26	7,608.01	75.84	7,532.17
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	24,500.00	1,610.70	10,813.07	45.97	13,686.93	449.55	13,237.38
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	24,500.00	1,966.52	15,202.28	69.68	9,297.72	1,870.00	7,427.72
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	24,500.00	1,875.99	20,063.03	84.69	4,436.97	687.08	3,749.89
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	24,500.00	40.48	15,194.29	62.02	9,305.71	0.00	9,305.71
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	24,500.00	4,324.23	41,000.43	169.14	(16,500.43)	439.93	(16,940.36)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	28,000.00	1,797.00	14,376.00	51.34	13,624.00	0.00	13,624.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	241,000.00	20,413.31	166,058.68	68.90	74,941.32	0.00	74,941.32
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	129,730.00	10,068.00	80,544.00	62.09	49,186.00	0.00	49,186.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	85,000.00	8,172.15	65,289.93	76.81	19,710.07	0.00	19,710.07
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	85,000.00	6,103.00	48,408.00	56.95	36,592.00	0.00	36,592.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	125,000.00	10,622.00	84,976.00	67.98	40,024.00	0.00	40,024.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	89,000.00	8,141.00	65,128.00	73.18	23,872.00	0.00	23,872.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	89,000.00	6,983.21	65,412.71	73.50	23,587.29	0.00	23,587.29
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	125,000.00	12,167.04	103,810.18	83.05	21,189.82	0.00	21,189.82
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	12,000.00	234.87	5,246.62	43.72	6,753.38	0.00	6,753.38
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	5,000.00	310.79	356.79	7.14	4,643.21	0.00	4,643.21
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	12,000.00	0.00	2,932.32	65.89	9,067.68	4,975.00	4,092.68
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00

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01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	12,000.00	0.00	240.95	2.01	11,759.05	0.00	11,759.05
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	12,000.00	0.00	61.86	0.52	11,938.14	0.00	11,938.14
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	12,000.00	0.00	9,961.14	83.01	2,038.86	0.00	2,038.86
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	12,000.00	0.00	15,135.17	136.83	(3,135.17)	1,285.00	(4,420.17)
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	0.00	11,834.00	236.68	(6,834.00)	0.00	(6,834.00)
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	1,000.00	0.00	0.00	(5.00)	1,000.00	(50.00)	1,050.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 004	OP OF BLDGS - OTHER MISC HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 005	OP OF BLDGS - OTHER MISC BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2610 890 006	OP OF BLDGS - OTHER MISC AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 007	OP OF BLDGS - OTHER MISC SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 008	OP OF BLDGS - OTHER MISC BSMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2610	OP OF BLDGS	3,378,159.00	204,393.78	2,142,591.51	64.56	1,235,567.49	38,437.43	1,197,130.06
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	125,000.00	2,624.82	182,592.04	150.85	(57,592.04)	5,969.00	(63,561.04)
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	125,000.00	2,558.16	60,210.77	50.23	64,789.23	2,580.32	62,208.91
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	150,000.00	866.06	18,489.82	12.33	131,510.18	0.00	131,510.18
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	50,000.00	1,262.02	24,095.89	48.19	25,904.11	0.00	25,904.11
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	1,015.02	25,761.87	108.06	(761.87)	1,252.12	(2,013.99)
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	10,000.00	1,583.92	31,015.46	332.21	(21,015.46)	2,205.13	(23,220.59)
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	10,000.00	1,078.68	23,333.06	236.83	(13,333.06)	350.00	(13,683.06)
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	10,000.00	800.68	9,330.11	110.80	669.89	1,750.00	(1,080.11)
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	10,000.00	685.29	32,817.34	328.17	(22,817.34)	0.00	(22,817.34)
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	31,500.00	1,381.00	14,431.77	45.82	17,068.23	0.00	17,068.23
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	250,000.00	21,470.00	171,824.21	68.73	78,175.79	0.00	78,175.79
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	155,000.00	7,570.00	60,207.42	38.84	94,792.58	0.00	94,792.58
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	155,000.00	7,828.00	61,984.59	39.99	93,015.41	0.00	93,015.41
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	155,000.00	7,293.00	58,004.73	37.42	96,995.27	0.00	96,995.27
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	65,000.00	9,076.00	67,952.81	104.54	(2,952.81)	0.00	(2,952.81)
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	155,000.00	8,127.00	64,828.16	41.82	90,171.84	0.00	90,171.84
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	155,000.00	7,364.00	62,539.43	40.35	92,460.57	0.00	92,460.57
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	155,000.00	14,219.00	108,188.04	69.80	46,811.96	0.00	46,811.96
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	8,000.00	424.35	1,499.37	18.74	6,500.63	0.00	6,500.63
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV HS	14,000.00	0.00	648.00	4.63	13,352.00	0.00	13,352.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	1,800.00	0.00	180.00	10.00	1,620.00	0.00	1,620.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	1,200.00	0.00	36.00	3.00	1,164.00	0.00	1,164.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	1,200.00	0.00	108.00	9.00	1,092.00	0.00	1,092.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	1,500.00	0.00	156.00	10.40	1,344.00	0.00	1,344.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	1,200.00	0.00	36.00	3.00	1,164.00	0.00	1,164.00
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	1,200.00	0.00	72.00	6.00	1,128.00	0.00	1,128.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	1,500.00	0.00	36.00	2.40	1,464.00	0.00	1,464.00
2620	MAINT OF BLDGS	1,873,100.00	97,227.00	1,080,378.89	58.43	792,721.11	14,106.57	778,614.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2660	SECURITY							
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	51,500.00	0.00	71,929.99	172.07	(20,429.99)	16,683.50	(37,113.49)
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,000.00	406.25	783.75	39.19	1,216.25	0.00	1,216.25
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	950.00	0.00	0.00	0.00	950.00	0.00	950.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	950.00	0.00	0.00	0.00	950.00	0.00	950.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,000.00	0.00	3,543.75	354.38	(2,543.75)	0.00	(2,543.75)
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	0.00	4,961.25	496.13	(3,961.25)	0.00	(3,961.25)
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 431 001	SECURITY - REPAIRS & MAINT HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	15,000.00	0.00	5,444.00	41.89	9,556.00	840.00	8,716.00
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	1,000.00	0.00	885.18	172.52	114.82	840.00	(725.18)
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	800.00	0.00	882.50	110.31	(82.50)	0.00	(82.50)
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	800.00	0.00	281.25	140.16	518.75	840.00	(321.25)
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	1,000.00	0.00	2,175.86	217.59	(1,175.86)	0.00	(1,175.86)
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	800.00	0.00	41,900.00	5,237.50	(41,100.00)	0.00	(41,100.00)
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	1,000.00	0.00	41,380.00	4,138.00	(40,380.00)	0.00	(40,380.00)
01 2660 610 000	SECURITY - SUPPLIES DIST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 610 001	SECURITY - SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 610 002	SECURITY - SUPPLIES BE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 003	SECURITY - SUPPLIES PC	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 004	SECURITY - SUPPLIES HE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 005	SECURITY - SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 610 006	SECURITY - SUPPLIES AP	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 007	SECURITY - SUPPLIES SE	400.00	0.00	61.31	15.33	338.69	0.00	338.69
01 2660 610 008	SECURITY - SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
2660	SECURITY	160,200.00	406.25	174,228.84	120.74	(14,028.84)	19,203.50	(33,232.34)
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	189,523.00	26,817.73	179,008.31	94.45	10,514.69	0.00	10,514.69
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	6,500.00	1,234.72	5,388.30	82.90	1,111.70	0.00	1,111.70
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	138.00	7.18	50.26	36.42	87.74	0.00	87.74
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	975.00	36.52	269.53	27.64	705.47	0.00	705.47
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	15,836.00	2,173.81	14,301.02	90.31	1,534.98	0.00	1,534.98
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	14,408.00	1,943.09	12,600.56	87.46	1,807.44	0.00	1,807.44

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01 2710 237 000	REG TRANSP - INCR RET CONTR	4,955.00	668.28	4,333.55	87.46	621.45	0.00	621.45
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	5,850.00	356.25	2,493.75	42.63	3,356.25	0.00	3,356.25
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	10,000.00	0.00	28,927.09	289.27	(18,927.09)	0.00	(18,927.09)
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	85,000.00	7,302.23	95,527.37	112.50	(10,527.37)	94.82	(10,622.19)
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	362,208.00	0.00	154,101.35	42.65	208,106.65	394.80	207,711.85
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	35,000.00	594.00	594.00	5.92	34,406.00	1,478.84	32,927.16
01 2710 610 000	REG TRANSP - SUPPLIES	10,000.00	574.77	11,061.91	139.83	(1,061.91)	2,920.97	(3,982.88)
01 2710 626 000	REG TRANSP - GAS & OIL	85,000.00	8,289.58	68,432.40	80.51	16,567.60	0.00	16,567.60
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
01 2710 810 000	REG TRANSP - DUES & FEES	12,500.00	0.00	10,817.25	118.46	1,682.75	3,990.00	(2,307.25)
01 2710 890 000	REG TRANSP - OTHER MISC	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2710	REGULAR PUPIL TRANSPORTATION	1,058,893.00	49,998.16	587,906.65	56.36	470,986.35	8,879.43	462,106.92
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	153,065.00	21,572.43	133,113.61	86.97	19,951.39	0.00	19,951.39
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	10,100.00	1,339.86	8,724.99	86.39	1,375.01	0.00	1,375.01
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	2,000.00	140.40	1,503.43	75.17	496.57	0.00	496.57
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	335.00	291.88	2,335.04	697.03	(2,000.04)	0.00	(2,000.04)
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	26.00	2.62	20.96	80.62	5.04	0.00	5.04
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	312.00	646.32	5,163.70	1,655.03	(4,851.70)	0.00	(4,851.70)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	31.00	2.60	20.70	66.77	10.30	0.00	10.30
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	12,921.00	1,732.56	10,870.43	84.13	2,050.57	0.00	2,050.57
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	775.00	102.45	667.06	86.07	107.94	0.00	107.94
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	11,397.00	1,595.90	9,894.32	86.82	1,502.68	0.00	1,502.68
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	742.00	98.48	641.28	86.43	100.72	0.00	100.72
01 2712 237 000	SPED TRANSP - INCR RET CONTR	4,175.00	582.71	3,623.41	86.79	551.59	0.00	551.59
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	12,000.00	722.58	5,780.64	48.17	6,219.36	0.00	6,219.36
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	20,000.00	1,860.16	11,818.38	59.09	8,181.62	0.00	8,181.62
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	45,000.00	6,245.94	40,229.01	89.40	4,770.99	0.00	4,770.99
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	3,284.21	24,555.50	70.16	10,444.50	0.00	10,444.50
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
01 2712 890 000	SPED TRANSP - OTHER MISC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	369,879.00	40,221.10	258,962.46	70.01	110,916.54	0.00	110,916.54
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	450.00	750.00	0.00	(750.00)	0.00	(750.00)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	450.00	750.00	0.00	(750.00)	0.00	(750.00)
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 002	HAL - SALARIES TEACHERS BE	18,583.00	1,219.14	10,162.83	54.69	8,420.17	0.00	8,420.17
01 3535 111 003	HAL - SALARIES TEACHERS PC	33,901.00	2,825.06	22,600.48	66.67	11,300.52	0.00	11,300.52
01 3535 111 004	HAL - SALARIES TEACHERS HE	32,975.00	2,747.88	21,451.20	65.05	11,523.80	0.00	11,523.80
01 3535 111 005	HAL - SALARIES TEACHERS BMS	18,584.00	1,219.14	10,162.83	54.69	8,421.17	0.00	8,421.17
01 3535 111 006	HAL - SALARIES TEACHERS AP	32,975.00	2,747.87	21,451.12	65.05	11,523.88	0.00	11,523.88
01 3535 111 007	HAL - SALARIES TEACHERS SE	33,901.00	2,825.07	22,600.56	66.67	11,300.44	0.00	11,300.44
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	19,148.00	1,256.10	10,470.83	54.68	8,677.17	0.00	8,677.17
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	48.00	0.00	0.00	0.00	48.00	0.00	48.00
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	88.00	7.34	58.72	66.73	29.28	0.00	29.28
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	86.00	7.15	57.20	66.51	28.80	0.00	28.80
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	48.00	0.00	0.00	0.00	48.00	0.00	48.00



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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	0.00	0.00	641.75	0.00	(641.75)	0.00	(641.75)
01 3535 810 001	HAL - DUES & FEES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 002	HAL - DUES & FEES BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 3535 810 003	HAL - DUES & FEES PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 004	HAL - DUES & FEES HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 005	HAL - DUES & FEES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 006	HAL - DUES & FEES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 007	HAL - DUES & FEES SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 008	HAL - DUES & FEES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 890 001	HAL - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 003	HAL - OTHER MISC PC	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 004	HAL - OTHER MISC HE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 005	HAL - OTHER MISC BMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 006	HAL - OTHER MISC AP	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 007	HAL - OTHER MISC SE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 008	HAL - OTHER MISC BSMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
3535	HIGH ABILITY LEARNERS	270,702.00	19,067.65	157,469.46	58.23	113,232.54	151.44	113,081.10
3599	OTHER STATE CATEGORICAL PROGRAMS							
01 3599 610 004	MENTAL HEALTH GRANT	0.00	0.00	5,188.45	0.00	(5,188.45)	208.98	(5,397.43)
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	5,188.45	0.00	(5,188.45)	208.98	(5,397.43)
4300	ARCH & ENGINEERING							
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES							
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
01 5000 832 000	DEBT SERVICE - INTEREST DIST	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5000	DEBT SERVICES	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	77,435.00	6,323.81	50,590.48	65.33	26,844.52	0.00	26,844.52
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	202.00	16.44	131.52	65.11	70.48	0.00	70.48
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	25,587.00	1,987.87	15,902.96	62.15	9,684.04	0.00	9,684.04
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	5,939.00	482.90	3,863.21	65.05	2,075.79	0.00	2,075.79
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	5,706.00	464.80	3,718.40	65.17	1,987.60	0.00	1,987.60
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	1,962.00	159.86	1,278.87	65.18	683.13	0.00	683.13

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	350.00	0.00	0.00	0.00	350.00	0.00	350.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	121,431.00	9,435.68	75,485.44	62.16	45,945.56	0.00	45,945.56
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	6,500.00	0.00	2,506.25	38.56	3,993.75	0.00	3,993.75
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	6,500.00	0.00	1,555.00	23.92	4,945.00	0.00	4,945.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	6,500.00	0.00	2,750.00	42.31	3,750.00	0.00	3,750.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	6,500.00	0.00	375.00	5.77	6,125.00	0.00	6,125.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	6,500.00	0.00	1,500.00	23.08	5,000.00	0.00	5,000.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	499.00	0.00	191.65	38.41	307.35	0.00	307.35
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	497.00	0.00	118.99	23.94	378.01	0.00	378.01
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	497.00	0.00	210.29	42.31	286.71	0.00	286.71
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	497.00	0.00	0.00	0.00	497.00	0.00	497.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	497.00	0.00	28.67	5.77	468.33	0.00	468.33
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	497.00	0.00	114.75	23.09	382.25	0.00	382.25
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	497.00	0.00	0.00	0.00	497.00	0.00	497.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	478.00	0.00	167.70	35.08	310.30	0.00	310.30
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	478.00	0.00	114.30	23.91	363.70	0.00	363.70
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	478.00	0.00	202.13	42.29	275.87	0.00	275.87
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	478.00	0.00	0.00	0.00	478.00	0.00	478.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	478.00	0.00	27.56	5.77	450.44	0.00	450.44
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	478.00	0.00	110.26	23.07	367.74	0.00	367.74
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	478.00	0.00	0.00	0.00	478.00	0.00	478.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	164.00	0.00	57.68	35.17	106.32	0.00	106.32
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	164.00	0.00	39.35	23.99	124.65	0.00	124.65
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	164.00	0.00	69.56	42.41	94.44	0.00	94.44
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	164.00	0.00	0.00	0.00	164.00	0.00	164.00



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	2,197.50	0.00	(2,197.50)	0.00	(2,197.50)
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	0.00	0.00	2,197.50	0.00	(2,197.50)	0.00	(2,197.50)
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 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 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 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 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 320 000	IDEA PRESCH - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	4,478.00	0.00	9,156.52	210.94	(4,678.52)	289.49	(4,968.01)
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,478.00	0.00	9,156.52	210.94	(4,678.52)	289.49	(4,968.01)
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	19,976.00	1,378.19	11,025.52	55.19	8,950.48	0.00	8,950.48
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	354,055.00	29,479.49	235,835.92	77.77	118,219.08	39,500.00	78,719.08
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	97,692.00	12,994.38	75,295.62	77.07	22,396.38	0.00	22,396.38
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	2,500.00	476.15	1,723.01	68.92	776.99	0.00	776.99
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	3,000.00	0.00	247.50	8.25	2,752.50	0.00	2,752.50
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	52.00	3.58	28.64	55.08	23.36	0.00	23.36
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,292.00	107.52	1,921.02	148.69	(629.02)	0.00	(629.02)
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	102.00	0.00	0.00	0.00	102.00	0.00	102.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	4,874.00	320.62	2,564.96	52.63	2,309.04	0.00	2,309.04
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	51,199.00	4,266.60	34,132.80	66.67	17,066.20	0.00	17,066.20
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	375.00	36.40	223.60	59.63	151.40	0.00	151.40
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	1,532.00	102.57	820.56	53.56	711.44	0.00	711.44
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,152.00	2,314.10	18,593.88	66.05	9,558.12	0.00	9,558.12
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	7,672.00	1,029.53	5,884.38	76.70	1,787.62	0.00	1,787.62
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	230.00	0.00	0.00	0.00	230.00	0.00	230.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	0.00	0.00	18.94	0.00	(18.94)	0.00	(18.94)
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	1,468.00	101.30	810.40	55.20	657.60	0.00	657.60
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	26,118.00	2,169.01	17,416.50	66.68	8,701.50	0.00	8,701.50
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	7,180.00	990.07	5,599.79	77.99	1,580.21	0.00	1,580.21
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	0.00	0.00	18.19	0.00	(18.19)	0.00	(18.19)
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	505.00	34.84	278.72	55.19	226.28	0.00	226.28
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	8,982.00	1,086.48	7,922.01	88.20	1,059.99	0.00	1,059.99
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	12,651.00	1,054.26	8,434.08	66.67	4,216.92	0.00	4,216.92
01 6408 320 002	IDEA E/P - PROF ED SERVICES BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6408 320 006	IDEA E/P - PROF ED SERVICES AP	1,750.00	14,218.25	47,667.29	2,723.85	(45,917.29)	0.00	(45,917.29)
01 6408 334 000	IDEA E/P - MILEAGE TO PARENTS DIST	7,000.00	817.44	9,927.28	141.82	(2,927.28)	0.00	(2,927.28)
01 6408 562 001 098	IDEA E/P - SPED TUITION TO OTHER DIST HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 580 000	IDEA E/P - TRAVEL & MILEAGE DIST	1,500.00	378.89	1,720.52	114.70	(220.52)	0.00	(220.52)
01 6408 580 001	IDEA E/P - TRAVEL & MILEAGE HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 6408 580 002	IDEA E/P - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 003	IDEA E/P - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 004	IDEA E/P - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	IDEA E/P - TRAVEL & MILEAGE AP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 6408 590 000	IDEA E/P - PURCHASED SERVICES DIST	170,000.00	16,504.68	89,128.32	52.43	80,871.68	0.00	80,871.68
01 6408 590 001	IDEA E/P - PURCHASED SERVICES HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 6408 590 002	IDEA E/P - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 003	IDEA E/P - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 004	IDEA E/P - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 005	IDEA E/P - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 006	IDEA E/P - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 001	IDEA E/P - SUPPLIES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 6408 610 002	IDEA E/P - SUPPLIES BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6408 610 003	IDEA E/P - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6408 610 004	IDEA E/P - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 006	IDEA E/P - SUPPLIES AP	0.00	520.29	18,583.11	0.00	(18,583.11)	0.00	(18,583.11)
01 6408 640 001	IDEA E/P - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 002	IDEA E/P - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 003	IDEA E/P - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 004	IDEA E/P - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 006	IDEA E/P - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 001	IDEA E/P - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 002	IDEA E/P - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 003	IDEA E/P - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 004	IDEA E/P - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 006	IDEA E/P - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 001	IDEA E/P - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 002	IDEA E/P - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 003	IDEA E/P - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	IDEA E/P - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 006	IDEA E/P - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 001	IDEA E/P - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 002	IDEA E/P - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 003	IDEA E/P - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 004	IDEA E/P - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 006	IDEA E/P - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 001	IDEA E/P - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 002	IDEA E/P - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 003	IDEA E/P - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 004	IDEA E/P - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 006	IDEA E/P - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 001	IDEA E/P - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	1,500.00	0.00	209.00	51.93	1,291.00	570.00	721.00
01 6408 890 001	IDEA E/P - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	839,157.00	90,384.64	596,031.56	75.80	243,125.44	40,070.00	203,055.44
6412	IDEA PART B PROPORTIONATE SHARE							



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6700 237 001 011	PERKINS - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC HS	0.00	0.00	1,544.04	0.00	(1,544.04)	0.00	(1,544.04)
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	1,544.04	0.00	(1,544.04)	0.00	(1,544.04)
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
6997	ESSER II							
01 6997 111 000	ESSER II - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
8000	TRANSFERS (OUTGOING)	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
9000	NON-PROGRAM EXPENDITURES							
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	1,373,000.00
01 9000 890 001	NON-PROG EXP - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 002	NON-PROG EXP - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 003	NON-PROG EXP - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 004	NON-PROG EXP - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 005	NON-PROG EXP - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 006	NON-PROG EXP - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 007	NON-PROG EXP - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	NON-PROGRAM EXPENDITURES	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	1,373,000.00
01	GENERAL FUND CHECKING	51,023,743.00	3,529,154.35	30,524,869.93	60.70	20,498,873.07	446,788.27	20,052,084.80

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	6,693.75	53,550.00	0.00	(53,550.00)	0.00	(53,550.00)
02 3100 110 001	SALARIES COOKS HS	0.00	8,831.91	77,654.29	0.00	(77,654.29)	0.00	(77,654.29)
02 3100 110 002	SALARIES COOKS BE	0.00	7,373.14	51,269.18	0.00	(51,269.18)	0.00	(51,269.18)
02 3100 110 003	SALARIES COOKS PC	0.00	7,499.01	54,941.74	0.00	(54,941.74)	0.00	(54,941.74)
02 3100 110 004	SALARIES COOKS HE	0.00	7,090.07	46,272.21	0.00	(46,272.21)	0.00	(46,272.21)
02 3100 110 005	SALARIES COOKS BMS	0.00	11,047.78	67,830.56	0.00	(67,830.56)	0.00	(67,830.56)
02 3100 110 006	SALARIES COOKS AP	0.00	7,153.04	46,790.26	0.00	(46,790.26)	0.00	(46,790.26)
02 3100 110 007	SALARIES COOKS SE	0.00	5,110.06	40,992.80	0.00	(40,992.80)	0.00	(40,992.80)
02 3100 110 008	SALARIES COOKS BSMS	0.00	11,223.69	70,482.49	0.00	(70,482.49)	0.00	(70,482.49)
02 3100 120 001	SUB COOK SALARIES HS	0.00	2,484.81	8,963.36	0.00	(8,963.36)	0.00	(8,963.36)
02 3100 120 002	SUB COOK SALARIES BE	0.00	1,985.91	7,439.63	0.00	(7,439.63)	0.00	(7,439.63)
02 3100 120 003	SUB COOK SALARIES PC	0.00	1,222.76	2,129.67	0.00	(2,129.67)	0.00	(2,129.67)
02 3100 120 004	SUB COOK SALARIES HE	0.00	1,297.33	9,062.78	0.00	(9,062.78)	0.00	(9,062.78)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	78.45	1,486.99	0.00	(1,486.99)	0.00	(1,486.99)
02 3100 120 006	SUB COOK SALARIES AP	0.00	146.25	434.42	0.00	(434.42)	0.00	(434.42)
02 3100 120 007	SUB COOK SALARIES SE	0.00	1,078.97	2,846.48	0.00	(2,846.48)	0.00	(2,846.48)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	193.12	309.23	0.00	(309.23)	0.00	(309.23)
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS HS	0.00	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	9.03	9.03	0.00	(9.03)	0.00	(9.03)
02 3100 130 006	OT COOKS AP	0.00	0.00	174.63	0.00	(174.63)	0.00	(174.63)
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	312.77	0.00	(312.77)	0.00	(312.77)
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	17.40	139.20	0.00	(139.20)	0.00	(139.20)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	12.51	146.82	0.00	(146.82)	0.00	(146.82)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	16.08	128.64	0.00	(128.64)	0.00	(128.64)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.02	88.16	0.00	(88.16)	0.00	(88.16)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	11.79	94.32	0.00	(94.32)	0.00	(94.32)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	17.22	132.48	0.00	(132.48)	0.00	(132.48)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	10.23	81.84	0.00	(81.84)	0.00	(81.84)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	7.11	56.88	0.00	(56.88)	0.00	(56.88)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	17.87	142.96	0.00	(142.96)	0.00	(142.96)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,137.49	17,099.92	0.00	(17,099.92)	0.00	(17,099.92)
02 3100 210 001	GROUP INS COOKS HS	0.00	611.58	4,949.84	0.00	(4,949.84)	0.00	(4,949.84)
02 3100 210 002	GROUP INS COOKS BE	0.00	606.38	4,851.04	0.00	(4,851.04)	0.00	(4,851.04)
02 3100 210 003	GROUP INS COOKS PC	0.00	15.60	161.92	0.00	(161.92)	0.00	(161.92)
02 3100 210 004	GROUP INS COOKS HE	0.00	606.38	4,851.04	0.00	(4,851.04)	0.00	(4,851.04)
02 3100 210 005	GROUP INS COOKS BMS	0.00	616.78	4,929.04	0.00	(4,929.04)	0.00	(4,929.04)
02 3100 210 006	GROUP INS COOKS AP	0.00	42.54	340.18	0.00	(340.18)	0.00	(340.18)
02 3100 210 007	GROUP INS COOKS SE	0.00	601.18	4,824.46	0.00	(4,824.46)	0.00	(4,824.46)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	614.18	4,897.84	0.00	(4,897.84)	0.00	(4,897.84)
02 3100 220 000	SOC SEC COOKS DIST	0.00	503.86	4,030.88	0.00	(4,030.88)	0.00	(4,030.88)
02 3100 220 001	SOC SEC COOKS HS	0.00	866.16	6,633.57	0.00	(6,633.57)	0.00	(6,633.57)
02 3100 220 002	SOC SEC COOKS BE	0.00	667.50	4,103.37	0.00	(4,103.37)	0.00	(4,103.37)
02 3100 220 003	SOC SEC COOKS PC	0.00	686.67	4,521.71	0.00	(4,521.71)	0.00	(4,521.71)
02 3100 220 004	SOC SEC COOKS HE	0.00	603.13	3,925.03	0.00	(3,925.03)	0.00	(3,925.03)
02 3100 220 005	SOC SEC COOKS BMS	0.00	852.17	5,305.61	0.00	(5,305.61)	0.00	(5,305.61)
02 3100 220 006	SOC SEC COOKS AP	0.00	568.85	3,729.10	0.00	(3,729.10)	0.00	(3,729.10)
02 3100 220 007	SOC SEC COOKS SE	0.00	473.51	3,354.09	0.00	(3,354.09)	0.00	(3,354.09)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	873.78	5,443.96	0.00	(5,443.96)	0.00	(5,443.96)

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	491.99	3,935.92	0.00	(3,935.92)	0.00	(3,935.92)
02 3100 230 001	RETIREMENT COOKS HS	0.00	651.33	5,723.21	0.00	(5,723.21)	0.00	(5,723.21)
02 3100 230 002	RETIREMENT COOKS BE	0.00	658.93	4,039.43	0.00	(4,039.43)	0.00	(4,039.43)
02 3100 230 003	RETIREMENT COOKS PC	0.00	584.05	4,086.77	0.00	(4,086.77)	0.00	(4,086.77)
02 3100 230 004	RETIREMENT COOKS HE	0.00	522.02	3,403.62	0.00	(3,403.62)	0.00	(3,403.62)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	818.45	4,996.40	0.00	(4,996.40)	0.00	(4,996.40)
02 3100 230 006	RETIREMENT COOKS AP	0.00	536.50	3,462.67	0.00	(3,462.67)	0.00	(3,462.67)
02 3100 230 007	RETIREMENT COOKS SE	0.00	375.59	2,988.21	0.00	(2,988.21)	0.00	(2,988.21)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	813.03	5,169.43	0.00	(5,169.43)	0.00	(5,169.43)
02 3100 237 000	INCR RET CONTR DIST	0.00	169.20	1,353.60	0.00	(1,353.60)	0.00	(1,353.60)
02 3100 237 001	INCR RET CONTR HS	0.00	224.00	1,968.32	0.00	(1,968.32)	0.00	(1,968.32)
02 3100 237 002	INCR RET CONTR BE	0.00	226.62	1,389.25	0.00	(1,389.25)	0.00	(1,389.25)
02 3100 237 003	INCR RET CONTR PC	0.00	200.87	1,405.53	0.00	(1,405.53)	0.00	(1,405.53)
02 3100 237 004	INCR RET CONTR HE	0.00	179.53	1,170.58	0.00	(1,170.58)	0.00	(1,170.58)
02 3100 237 005	INCR RET CONTR BMS	0.00	281.48	1,718.36	0.00	(1,718.36)	0.00	(1,718.36)
02 3100 237 006	INCR RET CONTR AP	0.00	184.51	1,190.88	0.00	(1,190.88)	0.00	(1,190.88)
02 3100 237 007	INCR RET CONTR SE	0.00	129.17	1,027.69	0.00	(1,027.69)	0.00	(1,027.69)
02 3100 237 008	INCR RET CONTR BSMS	0.00	279.62	1,777.89	0.00	(1,777.89)	0.00	(1,777.89)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	2,000.00	0.00	(2,000.00)	0.00	(2,000.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	199.36	1,848.08	0.00	(1,848.08)	0.00	(1,848.08)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT HS	0.00	0.00	2,518.70	0.00	(2,518.70)	999.79	(3,518.49)
02 3100 431 002	REPAIRS & MAINT BE	0.00	290.00	4,625.70	0.00	(4,625.70)	0.00	(4,625.70)
02 3100 431 003	REPAIRS & MAINT PC	0.00	887.80	7,998.27	0.00	(7,998.27)	2,752.34	(10,750.61)
02 3100 431 004	REPAIRS & MAINT HE	0.00	0.00	2,283.70	0.00	(2,283.70)	0.00	(2,283.70)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	5,313.06	0.00	(5,313.06)	0.00	(5,313.06)
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	436.00	800.00	0.00	(800.00)	0.00	(800.00)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 001	RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	110.83	832.50	0.00	(832.50)	0.00	(832.50)
02 3100 610 000	SUPPLIES DISTRICT	0.00	44.00	246.28	0.00	(246.28)	739.83	(986.11)
02 3100 610 001	SUPPLIES HS	0.00	1,997.77	21,587.21	0.00	(21,587.21)	0.00	(21,587.21)
02 3100 610 002	SUPPLIES BE	0.00	446.76	10,147.87	0.00	(10,147.87)	27.49	(10,175.36)
02 3100 610 003	SUPPLIES PC	0.00	1,443.03	13,995.46	0.00	(13,995.46)	27.49	(14,022.95)
02 3100 610 004	SUPPLIES HE	0.00	2,292.50	11,274.04	0.00	(11,274.04)	27.49	(11,301.53)
02 3100 610 005	SUPPLIES BMS	0.00	1,639.46	14,302.31	0.00	(14,302.31)	0.00	(14,302.31)
02 3100 610 006	SUPPLIES AP	0.00	710.21	10,753.64	0.00	(10,753.64)	0.00	(10,753.64)
02 3100 610 007	SUPPLIES SE	0.00	443.18	12,667.36	0.00	(12,667.36)	0.00	(12,667.36)
02 3100 610 008	SUPPLIES BSMS	0.00	1,695.69	25,776.14	0.00	(25,776.14)	0.00	(25,776.14)
02 3100 630 001	FOOD HS	0.00	25,356.44	263,592.89	0.00	(263,592.89)	0.00	(263,592.89)
02 3100 630 002	FOOD BE	0.00	10,480.30	95,629.65	0.00	(95,629.65)	124.80	(95,754.45)

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	13,042.91	134,387.91	0.00	(134,387.91)	0.00	(134,387.91)
02 3100 630 004	FOOD HE	0.00	9,312.53	92,828.68	0.00	(92,828.68)	0.00	(92,828.68)
02 3100 630 005	FOOD BMS	0.00	9,023.56	104,962.48	0.00	(104,962.48)	0.00	(104,962.48)
02 3100 630 006	FOOD AP	0.00	7,681.59	73,530.31	0.00	(73,530.31)	0.00	(73,530.31)
02 3100 630 007	FOOD SE	0.00	8,423.16	89,168.55	0.00	(89,168.55)	0.00	(89,168.55)
02 3100 630 008	FOOD BSMS	0.00	11,351.55	120,666.06	0.00	(120,666.06)	24.55	(120,690.61)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	0.00	845.84	0.00	(845.84)	749.00	(1,594.84)
02 3100 733 002	FURNITURE AND EQUIPMENT HS	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	2,021.25	2,021.25	0.00	(2,021.25)	0.00	(2,021.25)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	278.99	(278.99)
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	816.00	0.00	(816.00)	278.99	(1,094.99)
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	2,145.00	0.00	(2,145.00)	1,027.99	(3,172.99)
02 3100 735 000	SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 001	COMPUTER SOFTWARE HS	0.00	0.00	2,095.59	0.00	(2,095.59)	0.00	(2,095.59)
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	2,095.59	0.00	(2,095.59)	0.00	(2,095.59)
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	2,045.75	0.00	(2,045.75)	0.00	(2,045.75)
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	2,045.75	0.00	(2,045.75)	0.00	(2,045.75)
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	9.98	364.17	0.00	(364.17)	0.00	(364.17)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	0.00	469.45	0.00	(469.45)	0.00	(469.45)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	209.35	0.00	(209.35)	0.00	(209.35)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	14.50	0.00	(14.50)	0.00	(14.50)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	301.05	0.00	(301.05)	0.00	(301.05)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	20.50	0.00	(20.50)	0.00	(20.50)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	143.40	0.00	(143.40)	0.00	(143.40)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	24.25	0.00	(24.25)	0.00	(24.25)
3100	FOOD SERVICE OPERATIONS	0.00	209,504.80	1,830,500.79	0.00	(1,830,500.79)	7,058.75	(1,837,559.54)
02	NUTRITION SERVICES	0.00	209,504.80	1,830,500.79	0.00	(1,830,500.79)	7,058.75	(1,837,559.54)





Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
05	UNEMPLOYMENT - MM							
2900	OTHER SUPPORT SERVICES							
05 2900 271 000	WORKER'S COMPENSATION TEACH/PROF DIST	0.00	0.00	1,233.57	0.00	(1,233.57)	0.00	(1,233.57)
2900	OTHER SUPPORT SERVICES	0.00	0.00	1,233.57	0.00	(1,233.57)	0.00	(1,233.57)
05	UNEMPLOYMENT - MM	0.00	0.00	1,233.57	0.00	(1,233.57)	0.00	(1,233.57)



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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 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	99,523.90	0.00	(99,523.90)	0.00	(99,523.90)
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	604.00	149,452.34	0.00	(149,452.34)	5,043.00	(154,495.34)
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	5,715.10	5,339,704.30	0.00	(5,339,704.30)	74,372.36	(5,414,076.66)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	5,715.10	12,367,490.55	0.00	(12,367,490.55)	74,372.36	(12,441,862.91)



Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
15	QSC BONDS - NLAF							
5000	DEBT SERVICES							
15 5000 831 000	Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 5000 832 000	Debt Service Interest	0.00	0.00	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)
5000	DEBT SERVICES	0.00	0.00	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)
15	QSC BONDS - NLAF	0.00	0.00	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
16	QSC BONDS - MM							
5000	DEBT SERVICES							
16 5000 830 000	DUES & FEES	0.00	750.00	750.00	0.00	(750.00)	0.00	(750.00)
16 5000 832 000	Debt Service Interest	0.00	0.00	15,596.08	0.00	(15,596.08)	0.00	(15,596.08)
5000	DEBT SERVICES	0.00	750.00	16,346.08	0.00	(16,346.08)	0.00	(16,346.08)
16	QSC BONDS - MM	0.00	750.00	16,346.08	0.00	(16,346.08)	0.00	(16,346.08)





Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 845	BMS Yearbook	0.00	0.00	2,941.37	0.00	(2,941.37)	25.00	(2,966.37)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 891	BMS Student Senate	0.00	77.72	982.45	0.00	(982.45)	0.00	(982.45)
21 2900 610 005 892	BMS Cooking Club	0.00	150.23	1,382.67	0.00	(1,382.67)	116.88	(1,499.55)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	3,098.94	0.00	(3,098.94)	26.65	(3,125.59)
21 2900 610 005 916	BMS Music Resale	0.00	151.06	456.97	0.00	(456.97)	300.00	(756.97)
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	389.30	1,847.86	0.00	(1,847.86)	0.00	(1,847.86)
21 2900 610 006 221	AP Band Resale	0.00	0.00	598.75	0.00	(598.75)	0.00	(598.75)
21 2900 610 006 511	AP Student Council	0.00	0.00	640.75	0.00	(640.75)	0.00	(640.75)
21 2900 610 006 561	AP Miscellaneous	0.00	87.38	1,898.33	0.00	(1,898.33)	214.07	(2,112.40)
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	59.24	1,883.12	0.00	(1,883.12)	227.86	(2,110.98)
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	434.88	0.00	(434.88)	0.00	(434.88)
21 2900 610 007 567	SE Miscellaneous	0.00	60.00	1,765.66	0.00	(1,765.66)	0.00	(1,765.66)
21 2900 610 007 568	SE Yearbook	0.00	560.70	560.70	0.00	(560.70)	0.00	(560.70)
21 2900 610 007 972	SE Library	0.00	0.00	828.60	0.00	(828.60)	0.00	(828.60)
21 2900 610 008 102	BSMS Athletics	0.00	1,565.63	16,855.86	0.00	(16,855.86)	192.00	(17,047.86)
21 2900 610 008 121	BSMS Football	0.00	0.00	1,165.92	0.00	(1,165.92)	0.00	(1,165.92)
21 2900 610 008 122	BSMS Track	0.00	200.00	200.00	0.00	(200.00)	0.00	(200.00)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,929.64	0.00	(1,929.64)	0.00	(1,929.64)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	4,527.09	0.00	(4,527.09)	0.00	(4,527.09)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	3,669.20	0.00	(3,669.20)	0.00	(3,669.20)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	37.95	0.00	(37.95)	0.00	(37.95)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	430.00	0.00	(430.00)	0.00	(430.00)
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	285.96	0.00	(285.96)	0.00	(285.96)
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 Leadership Group	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	194.02	0.00	(194.02)	0.00	(194.02)
21 2900 610 008 895	BSMS Cooking Club	0.00	227.68	1,041.54	0.00	(1,041.54)	114.35	(1,155.89)
21 2900 610 008 896	BSMS Miscellaneous	0.00	60.96	4,233.90	0.00	(4,233.90)	0.00	(4,233.90)
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	1,447.42	2,424.01	0.00	(2,424.01)	0.00	(2,424.01)
2900	OTHER SUPPORT SERVICES	0.00	69,911.54	634,844.99	0.00	(634,844.99)	74,444.00	(709,288.99)
21	ACTIVITY FUND	0.00	69,911.54	634,844.99	0.00	(634,844.99)	74,444.00	(709,288.99)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	Repairs	0.00	1,175.00	5,204.81	0.00	(5,204.81)	53.85	(5,258.66)
22 2190 610 000 670	Supplies	0.00	0.00	469.93	0.00	(469.93)	0.00	(469.93)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	1,175.00	5,674.74	0.00	(5,674.74)	53.85	(5,728.59)
22	STUDENT FEE FUND	0.00	1,175.00	5,674.74	0.00	(5,674.74)	53.85	(5,728.59)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
25	BOND FUND							
5000	DEBT SERVICES							
25 5000 831 000	Redemption of Principal	0.00	0.00	1,705,000.00	0.00	(1,705,000.00)	0.00	(1,705,000.00)
25 5000 832 000	Debt Service Interest	0.00	0.00	2,454,832.01	0.00	(2,454,832.01)	0.00	(2,454,832.01)
25 5000 833 000	Bond Iss & Other Debt-Related Costs	0.00	0.00	2,700.00	0.00	(2,700.00)	0.00	(2,700.00)
25 5000 890 000	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	4,162,532.01	0.00	(4,162,532.01)	0.00	(4,162,532.01)
25	BOND FUND	0.00	0.00	4,162,532.01	0.00	(4,162,532.01)	0.00	(4,162,532.01)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		51,023,743.00	3,816,210.79	49,648,646.58	98.49	1,375,096.42	602,717.23	772,379.19

	<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>	
<b>Checking Account ID: GENERAL</b>								
<b>ADD</b>								
ACTDRIVE Activity Driver			5,779.46					
ACTIVITY Activity			1,140.00					
ADSUPSUBPC Admin Support Sub PC			110.92					
BACKPAY Back Pay			196.04					
BEREAIVE Bereavement			166.57					
CIVIL Civil			113.43					
CREDITREC Credit Recovery			1,262.24					
CURR1 Curriculum Work			5,643.75					
GERTDRIV Route Driver			18,118.20					
HOURLY Hourly			243,213.07					
HOURLY1 Hourly			1,111.86					
INHOUSE In-House Sub			2,744.00					
OT Overtime			12,339.55					
OT1 Overtime Act			502.23					
OTHER Other			83.57					
PARASUBAP Substitute Paraprofessional AP			203.21					
PARASUBBE Substitute Paraprofessional BE			491.67					
PARASUBHE Substitute Paraprofessional HE			122.61					
PARASUBPC Substitute Paraprofessional PC			2,115.60					
PARASUBSE Substitute Paraprofessional SE			1,012.77					
PERSONAL Personal			1,675.07					
SATURDAY Saturday School			882.00					
SICK Sick			9,582.10					
SPDRIVE Sped Driver			21,385.23					
SUB Substitute			71,527.50					
SUBACCBMS Sub Accompanist BMS			186.30					
SUBACCBMSMS Sub Accompanist BMS			221.08					
SUBLT Substitute Long Term			1,440.00					
TECH1 Technology			75.00					
VACATION Vacation			2,160.18					
			405,605.21					
<b>CONTRACT</b>								
C01 Contract			1,752,742.48					
C02 Contract			7,258.41					
EXTRADUTY1 Extra Duty			30,801.94					
EXTRADUTY2 Extra Duty			13,054.00					
EXTRADUTY3 Extra Duty			2,318.66					
EXTRADUTY4 Extra Duty			799.68					
EXTRADUTY5 Extra Duty			330.36					
INLIEU Cash in lieu			54,374.62					
LONGEVITY Longevity			918.68					
LTD Long Term Disability			5,125.77					
			1,867,724.60					
<b>DEDUCTION</b>								
403B TSA 403b		3,701.00			3,701.00	403B	403B Consultants LLC	A
403BROTH 403b Roth		2,415.32			2,415.32	403B	403B Consultants LLC	A
AFLAC AFLAC		491.47			491.47	AFLAC	Aflac	A
AFLACPOST AFLAC Post						AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b		350.00			350.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
ASSURACC Assurity Acc		1,596.40			1,596.40	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit		990.71			990.71	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn		754.01			754.01	ASSURITY	Assurity Life Insurance	

	<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>	
BKORDER BK Withholding		325.00			325.00	MCCARERIN	ERIN M. McCARTNEY, CHAPTER 13 TRUSTEE	
CAFEMED Med Reimb FSA		4,499.10			4,499.10	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		143.68			143.68	AFLACGROUP	Aflac Group Insurance	
DENTAL Dental		13,289.18	16,088.99		29,378.17	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		9,888.45			9,888.45	BPSSECT125	BPS Section 125 Plan	
EYEMED EyeMed		2,139.90			2,139.90	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol		1,534.50			1,534.50	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur			385,422.28		385,422.28	BCBS	Blue Cross/Blue Shield of NE	
HORACEMAN Horace Mann		284.82			284.82	HORAMANN	Horace Mann Insurance Company	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LIFE Life Ins			2,334.80		2,334.80	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		475.80			475.80	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		5,120.83			5,120.83	MADNATL	Madison National Life Ins. Co., Inc.	
NESTADVIS NEST Adv		75.00			75.00	NESTADV	NEST Advisor 529	
NFMGARN Garnishment		568.64			568.64	NFMGARN	NEBRASKA FURNITURE MART	
SECURBENE Sec Ben 403b		2,815.00			2,815.00	SECURBENE	SECURITY BENEFIT	
TEAMMATES Teammates		190.00			190.00	TEAMMATES	TEAMMATES	
		52,068.75	403,846.07	0.00	455,914.82			
<b>INDIVIDUAL BANK ACCOUNT DEDUCTION</b>								
HSA HSA	399,010.43	10,571.99	18,011.21		28,583.20			D
		10,571.99	18,011.21	0.00	28,583.20			
<b>RET DEDUCTION</b>								
NPERS Retirement	2,127,619.09	208,081.13	156,380.04		364,461.17	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,084.04	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,127,619.09		53,781.94		53,781.94	BPSBUS	BPS Business Account	
		208,242.21	210,161.98	0.00	418,404.19			
<b>TAX</b>								
FIT FIT	2,017,197.83	154,051.34			154,051.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,273,329.81							
MEDICARE MEDICARE	2,232,306.04	32,368.46	32,368.46		64,736.92	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,012,901.44	74,943.92			74,943.92	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,232,306.04	138,403.17	138,403.17		276,806.34	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,270,126.79							
WCNE WORK COMP NE	2,273,329.81							
		399,766.89	170,771.63	0.00	570,538.52			
						Net Pay:	1,602,679.97	
						Cash Total:	3,076,120.70	
Non - FIT Taxable Deductions		256,131.98						
Non - SIT Taxable Deductions		256,131.98						
Non - SOC SEC Taxable Deductions		41,023.77						
Non - MEDICARE Taxable Deductions		41,023.77						
Direct Deposits		1,631,263.17						
Automatic Payments		502,552.39						
Adds + Contracts + Deduction Adds		2,273,329.81						

	<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								
COOKSUBBE Substitute Cook BE			467.43					
COOKSUBBHS Substitute Cook BHS			2,258.68					
COOKSUBHE Substitute Cook HE			1,399.19					
COOKSUBPC Substitute Cook PC			775.56					
COOKSUBSE Substitute Cook SE			1,087.82					
COOKSUBSMS Substitute Cook BSMS			355.18					
HOURLY Hourly			63,765.53					
HOURLY1 Hourly			616.11					
OT Overtime			9.03					
PERSONAL Personal			575.22					
SICK Sick			2,515.58					
			<u>73,825.33</u>					
CONTRACT								
C01 Contract			6,693.75					
INLIEU Cash in lieu			449.36					
LTD Long Term Disability			121.23					
			<u>7,264.34</u>					
DEDUCTION								
ASSURACC Assurity Acc		104.24			104.24	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit		23.25			23.25	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn		50.91			50.91	ASSURITY	Assurity Life Insurance	
DENTAL Dental		216.91	264.79		481.70	BCBS	Blue Cross/Blue Shield of NE	
EYEMED EyeMed		96.84			96.84	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol		135.00			135.00	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur		1,094.50	5,441.72		6,536.22	BCBS	Blue Cross/Blue Shield of NE	
LIFE Life Ins			145.60		145.60	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		49.40			49.40	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		121.23			121.23	MADNATL	Madison National Life Ins. Co., Inc.	
		<u>1,892.28</u>	<u>5,852.11</u>	<u>0.00</u>	<u>7,744.39</u>			
RET DEDUCTION								
NPERS Retirement	74,175.22	7,254.36	5,451.89		12,706.25	BPSBUS	BPS Business Account	
NPERSINC Retirement	74,175.22		1,875.00		1,875.00	BPSBUS	BPS Business Account	
		<u>7,254.36</u>	<u>7,326.89</u>	<u>0.00</u>	<u>14,581.25</u>			
TAX								
FIT FIT	72,427.06	2,757.04			2,757.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	81,089.67							
MEDICARE MEDICARE	79,681.42	1,155.36	1,155.36		2,310.72	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	72,427.06	1,517.33			1,517.33	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	79,681.42	4,940.27	4,940.27		9,880.54	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	81,089.67							
WCNE WORK COMP NE	81,089.67							
		<u>10,370.00</u>	<u>6,095.63</u>	<u>0.00</u>	<u>16,465.63</u>			
						Net Pay:	61,573.03	
						Cash Total:	100,364.30	
Non - FIT Taxable Deductions		8,662.61						
Non - SIT Taxable Deductions		8,662.61						
Non - SOC SEC Taxable Deductions		1,408.25						
Non - MEDICARE Taxable Deductions		1,408.25						
Direct Deposits		61,573.03						
Automatic Payments		14,948.30						
Adds + Contracts + Deduction Adds		81,089.67						

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
<b>GENERAL FUND CHECKING</b>		
2 MEN AND A SHOP		\$40.00
360 COMMUNITY SERVICES		\$9,283.82
3B'S TOWING		\$110.00
A CATERED AFFAIR		\$350.00
ABE'S TRASH SERVICE, INC		\$3,508.00
ACCESS SYSTEMS LEASING		\$13,453.70
ACCESS SYSTEMS		\$580.96
AGPARTS WORLDWIDE, INC		\$149.00
AMAZON CAPITAL SERVICES		\$12,880.34
APPLE INC		\$79,158.00
ARBOR FAMILY COUNSELING		\$9,148.75
Austin, Marc		\$40.61
AUTISM CENTER OF NEBRASKA, INC		\$6,130.50
Backlund, Kellie		\$18.86
BAUER BUILT INC		\$1,517.44
Bendell, Krista		\$341.55
Blanchard, Amy		\$52.40
Blevins, Cole		\$148.69
BLICK ART MATERIALS		\$1,534.27
Blocher, Theodore		\$28.30
Blomenkamp, Matthew		\$117.42
Bobolz, Cody		\$61.57
Bouaphakeo, Ann		\$233.18
Boyes, Chad		\$341.55
BOYS TOWN		\$3,529.44
CAMELOT TRANSPORTATION		\$1,710.00
CAPSAN		\$1,535.72
CDW GOVERNMENT		\$148,015.00
Cheek, Amy		\$15.07
Christian, Jack		\$45.85
COX BUSINESS		\$1,286.98
CRCC		\$7,517.88
CROWNE PLAZA KEARNEY		\$519.80
CUBBY'S, INC		\$8,887.40
CULLIGAN		\$39.00
DeHart, Melissa		\$55.68
DIETZE MUSIC HOUSE, INC		\$306.80
DIGITAL EXPRESS, INC.		\$50.00
DOUGLAS COUNTY POST-GAZETTE		\$563.88
ELKHORN GLASS INC		\$210.00
ESU 3		\$2,650.18
Fagan, Whitney		\$327.78
FIBER PLATFORM, LLC		\$2,349.66
FILTER SHOP, INC		\$2,157.80
FIRST STUDENT, INC		\$34,608.16
Flynn, Jennifer		\$115.28
FOLLETT CONTENT SOLUTIONS, LLC		\$1,955.68
GARY CLEMMER		\$220.00
GENERAL FIRE AND SAFETY		\$4,697.34
Giroux, Taylor		\$35.76
GOODWILL INDUSTRIES, INC		\$3,612.00
GOPHER		\$222.88
Green, Jodie		\$285.58
GRIBBEN, KRISTIE		\$647.14
Gutz, Stacy		\$87.77

<b>Vendor Name</b>	<b>Vendor Description</b>	<b>Amount</b>
Haack, Terrence		\$356.30
HAMILTON GENERAL CONTRACTING LLC		\$540.00
HAMMER, JENNIFER		\$754.56
HEARTLAND FOUNDATION		\$10,152.00
HINSON, PAMELA		\$200.00
Hoge, Denise		\$327.36
HOLSTEN DRYWALLERS INC		\$2,100.00
HOME DEPOT PRO, THE		\$8,367.15
HY-VEE INC		\$1,439.55
I3 BANK		\$80.00
In Den Bosch, Konni		\$161.13
INTERSTATE BATTERY SYSTEMS OF OMAHA		\$142.95
INTERSTATE POWER SYSTEMS, INC		\$11,760.79
J & J SMALL ENGINES		\$729.98
JB CONSULTING		\$450.00
Johanek, Jay		\$222.70
JOHN DEERE FINANCIAL		\$338.45
JUST FOR KIDS THERAPY INC		\$21,529.75
Kedwaih, Ambreen		\$39.82
KELLEY PLUCKER, LLC		\$6,750.00
Kessell, Christopher		\$486.01
Knight, Kathy		\$32.63
Knott, Barbara		\$72.71
KNUDSEN OIL & FEED		\$1,803.88
Korbel, Alysha		\$22.66
KUBOTA OF OMAHA		\$644.90
LAKESHORE LEARNING		\$114.94
Lamberty, Gregory		\$244.73
LANGUAGE LEARNING NETWORK		\$5,000.00
Limbach, Madison		\$500.00
Loptin, Robbie		\$177.51
Lurvey, Lynne		\$113.55
MADONNA SCHOOL		\$8,925.00
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$1,066.41
Matland, Charles		\$96.29
Mattson, Tara		\$125.11
McCabe, Timothy		\$39.30
McCoy, Jodi		\$26.20
MD MATERIALS CO		\$17,670.30
METAL DOORS & HARDWARE CO.		\$1,724.25
METROPOLITAN UTILITIES DISTRICT		\$22,413.77
Meyer, Nicole		\$104.80
MIDWEST GMAX & TURF MAINTENANCE		\$500.00
Mitchell, Kimberly		\$371.91
MMC MECHANICAL CONTRACTORS, INC		\$34,577.48
NASPA		\$150.00
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$4,183.63
NEBRASKA CENTRAL EQUIPMENT INC		\$99.31
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$1,305.00
NEBRASKA TURF PRODUCTS		\$1,581.80
NEBRASKA.GOV		\$144.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$586.00
ODEYS INC		\$6,480.00
OMAHA WORLD-HERALD, THE		\$1,007.20

Vendor Name	Vendor Description	Amount
ONE SOURCE		\$936.00
OPPD		\$65,680.00
OUTDOOR RECREATION PRODUCTS		\$254.27
Panning, Emily		\$239.08
Parker, Jennifer		\$500.00
PARKING AREA MAINTENANCE, INC		\$2,597.00
PERRY LAW FIRM		\$2,109.81
PORT-A-JOHNS INC		\$695.00
PRESTO-X		\$2,314.00
PRIME SECURED, INC		\$904.56
Reinwald, Alexander		\$48.47
RTG BUILDING SERVICES, INC		\$84,440.00
SCHAEFER ELECTRIC, INC		\$1,113.54
STERICYCLE, INC		\$363.54
STEVE WEISS MUSIC		\$1,577.50
THOMPSON MUSIC		\$120.00
TOKEN FOR TOYS		\$120.00
TONI, FOUNTOA GERVAIS		\$117.90
TONY VINCENT INC		\$690.00
TRUCK CENTER COMPANIES		\$542.80
Underwood, Sheryl		\$194.14
UNIVERSITY OF NEBRASKA LINCOLN		\$460.00
US BANK		\$7,479.83
USIC LOCATING SERVICES, LLC		\$141.45
VERIZON		\$653.54
Vogt, Tabetha		\$22.60
VOSS, DOUGLAS		\$1,650.60
WHITE WOLF WEB OFFSET PRINTERS		\$717.91
ZTRIP		\$5,198.12
Fund Number 01		<u>\$728,205.85</u>
Checking Account ID GENERAL		<u>\$728,205.85</u>
<b>SPECIAL BUILDING FUND - CHECKING</b>		
DLR GROUP		\$686.56
OLSSON ASSOCIATES		\$1,650.00
Fund Number 13		<u>\$2,336.56</u>
Checking Account ID SPECBLDG		<u>\$2,336.56</u>

BPS Cash Flow Report  
 Regular; Processing Month 04/2023

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	2,329,106.92	2,151,963.54	(3,529,154.35)	0.00	2,176,916.11
02	NUTRITION SERVICES	1,012,128.89	207,635.91	(209,504.80)	0.00	1,010,260.00
03	DEPRECIATION - MM	512.57	0.02	0.00	0.00	512.59
04	SPECIAL BUILDING FUND - MM	146,880.23	7,363.52	0.00	0.00	154,243.75
05	UNEMPLOYMENT - MM	11,050.90	0.85	0.00	0.00	11,051.75
06	GENERAL - MM	468,416.46	8,073,515.74	0.00	0.00	116,932.20
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	50,808.10	3.74	(5,715.10)	0.00	45,096.74
14	BUILDING FUND - NLAf	10,952,091.31	41,016.24	0.00	0.00	10,993,107.55
15	QSC BONDS - NLAf	3,092,317.05	11,580.99	0.00	0.00	3,103,898.04
16	QSC BONDS - MM	291,653.83	265,593.37	(750.00)	0.00	556,497.20
18	GENERAL FUND CDARS	2,960,627.33	17,375.46	0.00	0.00	10,178,002.79
19	BUILDING FUND CDARS	1,651,863.85	4,077.86	0.00	0.00	1,655,941.71
20	DEPRECIATION CDARS	2,725,266.17	6,727.65	0.00	0.00	2,731,993.82
21	ACTIVITY FUND	460,254.05	63,107.70	(69,911.54)	0.00	453,450.21
22	STUDENT FEE FUND	25,373.27	736.85	(1,175.00)	0.00	24,935.12
24	QSC BONDS CDARS	230,231.40	568.35	0.00	0.00	230,799.75
25	BOND FUND	4,466,731.33	2,549,851.03	0.00	0.00	7,016,582.36
27	UNEMPLOYMENT CDARS	279,815.30	690.72	0.00	0.00	280,506.02
Grand Total:		31,170,628.96	13,401,809.54	(3,816,210.79)	0.00	40,756,227.71

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$317.13
CINTAS CORPORATION		\$926.00
CLEAN WATER GUYS INC		\$2,021.25
GOODWIN TUCKER		\$290.00
HILAND DAIRY, INC.		\$15,263.70
HOBART SERVICE		\$436.00
MMC MECHANICAL CONTRACTORS, INC		\$622.80
MY CENTRAL SUPPLY		\$449.84
PEPSICO		\$2,440.12
PERFORMANCE FOODSERVICE		\$80,817.48
ROTELLA'S ITALIAN BAKERY		\$4,544.89
US BANK		\$91.73
US FOODS, INC.		\$543.73
WALDINGER CORPORATION, THE		\$265.00
Watsabaugh, Tracy		\$110.83
Fund Number 02		<hr/> \$109,140.50
Checking Account ID HOTLUNCH		<hr/> \$109,140.50

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		\$667.63
ANDERSON, GREG		\$70.00
ASHLAND-GREENWOOD PUBLIC SCHOOLS		\$210.00
AWARDS UNLIMITED, INC.		\$620.00
BACUS, JOHN		\$240.00
BARTON, JEFF		\$70.00
BEATRICE HIGH SCHOOL		\$125.00
BECKLER, SCOTT		\$250.00
BELLEVUE WEST		\$205.00
BENNINGTON BOOSTERS CLUB		\$255.00
BLAIR COMMUNITY SCHOOLS		\$1,495.25
BOBOLZ, JENNIFER		\$330.00
BOOKWORM, THE		\$1,066.34
BREAKFIELD, VERNON		\$700.00
CENTER TROPHY COMPANY		\$48.00
CHAMIZO, JUAN		\$60.00
CLASSIC SPORTSWEAR & AWARDS		\$82.24
COLLINS SPORTS MEDICINE		\$1,795.00
COMFORT INN		\$2,151.05
CUP CONE LLC		\$799.50
CURZON PROMOTIONAL GRAPHICS		\$91.68
DACY, ELIJAH		\$70.00
DELLACQUA, TONY		\$260.00
DERNIER, JUNIOR		\$130.00
DIETZE MUSIC HOUSE, INC		\$2,505.00
ELKHORN HIGH SCHOOL		\$370.00
ELKHORN NORTH HIGH SCHOOL		\$138.00
FISHER, ROBERT		\$200.00
FLYNN, DANIEL		\$74.00
FORD, JAYSON		\$130.00
FORT CALHOUN HIGH SCHOOL		\$160.00
FRANCK, CHRIS		\$230.00
FUCHS, RYAN		\$70.00
FYE, MICHAEL		\$130.00
GANN, CHRIS		\$120.00
GARLOCK, BRAD		\$160.00
GONZALEZ, BRYAN		\$120.00
GRAPHIC EDGE, LLC, THE		\$1,357.71
GRETNA PUBLIC SCHOOLS		\$125.00
HAGEMAN, BRITTANY		\$70.00
HAL LEONARD		\$151.06
HAUFF SPORTS		\$1,782.80
HEMRY, KRIS		\$30.00
HINRICHS, KRISTA		\$50.00
HY-VEE INC		\$844.09
INTER-STATE STUDIO & PUBLISHING CO		\$560.70
JOSTENS INC		\$2,232.13
KATELMAN, JAY		\$130.00
KIENOW, MATT		\$290.00
KIM THERKILDSEN PHOTOGRAPHY		\$505.00
KINTNER, BILL		\$130.00
Kucera, Haley		\$50.00
LEWIS, TAYLOR		\$270.00
LIBERTY HARDWOODS, INC		\$557.50
LILLA, ERIK		\$120.00

Vendor Name	Vendor Description	Amount
LOU'S SPORTING GOODS		\$2,718.81
LUTZ, ZACH		\$230.00
M-F ATHLETIC CO, LLC		\$667.00
MAR, KEVIN		\$70.00
MARSH, SCOT		\$130.00
MARTINEZ, STEVEN		\$190.00
MCLAIN, JENN		\$130.00
MCVAY, JAMES		\$70.00
MILLARD WEST HIGH SCHOOL		\$0.00
NEBRASKA COACHES ASSOC		\$25.00
NIELSEN, MARCUS		\$240.00
NORTH BEND CENTRAL		\$110.00
O'MALLEY, ERIC		\$141.00
OMAHA SPORTS ACADEMY		\$350.00
PEDALNETICS		\$935.00
PHIPPS, JORDAN		\$204.00
PLATTEVIEW HIGH SCHOOL		\$150.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$150.00
POHL, GEOFFREY		\$120.00
RALSTON HIGH SCHOOL		\$600.00
RAMAEKER, ANTHONY		\$165.00
REINEKE, NICK		\$120.00
RHEN, CHRIS		\$270.00
SANTONI, MARTY		\$130.00
SCENTCO		\$600.00
SCHENEMAN, ANDREW		\$70.00
SCHNEIDER, CARL		\$140.00
SCHOLASTIC BOOK FAIRS - 8		\$945.44
SHIRLEY, RAYMOND		\$70.00
SIGNATURE CHAMPIONSHIP RINGS		\$11,310.00
SMITH, CHRISTOPHER		\$15.00
SPORTBOARDZ LLC		\$34.75
SUNDAY COOL LLC		\$1,442.38
TAYLOR, JASON		\$211.00
TENNIS WAREHOUSE		\$317.82
THOMPSON, DANIEL		\$200.00
TOKEN FOR TOYS		\$60.00
TORRES, MATTHEW		\$290.00
UNIVERSAL DANCE ASSOCIATION		\$10,038.00
US BANK		\$8,988.68
VALENTINO'S		\$97.98
VOS, RORY		\$310.00
WAHOO PUBLIC SCHOOLS		\$180.00
WALKER, ROBERT		\$70.00
WAVERLY HIGH SCHOOL		\$160.00
WILDCAT HOOPS		\$335.00
WOODS, DANIEL		\$375.00
YORK PUBLIC SCHOOLS		\$230.00
ZIMMERMAN, TY		\$50.00
Fund Number 21		\$69,911.54
Checking Account ID	ACTIVITY	\$69,911.54

Regular; Beginning Month 04/2023; Processing Month 04/2023; Active Chart of Account Number True; Fund Number 21

Fund: 21      ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	31,481.84	3,607.81	0.00	0.00	27,874.03
21 765 0101	BMS Athletics	(3,274.00)	0.00	0.00	0.00	(3,274.00)
21 765 0102	BSMS Athletics	(6,137.23)	1,565.63	0.00	0.00	(7,702.86)
21 765 0105	Football	31,595.36	1,505.75	0.00	0.00	30,089.61
21 765 0110	BMS Football	(4,854.96)	0.00	0.00	0.00	(4,854.96)
21 765 0111	Varsity Track	(332.42)	2,170.38	6,508.05	0.00	4,005.25
21 765 0112	BMS Track	(2,450.75)	656.42	917.00	0.00	(2,190.17)
21 765 0113	Athletic Training	1,245.43	1,795.00	290.00	0.00	(259.57)
21 765 0114	Uniforms	6,053.15	0.00	0.00	0.00	6,053.15
21 765 0115	Volleyball	3,987.63	0.00	1,375.00	0.00	5,362.63
21 765 0116	Lodging/Meals	1,546.69	0.00	0.00	0.00	1,546.69
21 765 0117	Dues/Fees	2,023.73	0.00	0.00	0.00	2,023.73
21 765 0118	Cross Country Club	3,437.57	0.00	0.00	0.00	3,437.57
21 765 0119	Baseball	6,973.99	3,636.01	4,402.00	0.00	7,739.98
21 765 0120	BMS Volleyball	8,026.87	0.00	0.00	0.00	8,026.87
21 765 0121	BSMS Football	9.08	0.00	0.00	0.00	9.08
21 765 0122	BSMS Track	0.00	200.00	697.00	0.00	497.00
21 765 0123	BSMS Volleyball	328.49	0.00	0.00	0.00	328.49
21 765 0124	BSMS Boys' Basketball	(1,796.10)	0.00	0.00	0.00	(1,796.10)
21 765 0125	Boys' Basketball	6,695.24	121.92	0.00	0.00	6,573.32
21 765 0130	BMS Boys' Basketball	(429.52)	0.00	0.00	0.00	(429.52)
21 765 0131	Unified Track & Field	0.00	0.00	0.00	0.00	0.00
21 765 0132	Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00
21 765 0135	Girls' Basketball	5,623.26	0.00	0.00	0.00	5,623.26
21 765 0140	BMS Girls' Basketball	(2,802.97)	0.00	0.00	0.00	(2,802.97)
21 765 0141	Baseball Club	1,854.42	0.00	150.00	0.00	2,004.42
21 765 0142	Volleyball Club	6,365.33	0.00	0.00	0.00	6,365.33
21 765 0143	BSMS Girls' Basketball	(2,058.20)	0.00	0.00	0.00	(2,058.20)
21 765 0145	Cross Country	4,924.85	0.00	0.00	0.00	4,924.85
21 765 0146	BMS Cross Country	(494.00)	0.00	0.00	0.00	(494.00)
21 765 0147	BSMS Cross Country	(37.95)	0.00	0.00	0.00	(37.95)
21 765 0150	Boys' Golf	2,355.72	3,029.00	0.00	0.00	(673.28)
21 765 0151	Softball Club	3,572.20	0.00	0.00	0.00	3,572.20
21 765 0152	Boys' Soccer	2,238.10	3,119.45	3,589.23	0.00	2,707.88
21 765 0153	Boys' Soccer Fundraising	3,392.55	181.87	449.67	0.00	3,660.35
21 765 0155	Girls' Golf	(1,358.60)	0.00	0.00	0.00	(1,358.60)
21 765 0156	Girls' Tennis	(385.08)	472.82	720.00	0.00	(137.90)

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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 0164	Girls' Soccer	(257.15)	1,889.20	5,290.13	0.00	3,143.78
21 765 0165	Girls' Soccer Fundraising	7,110.91	0.00	0.00	0.00	7,110.91
21 765 0166	Girls' Tennis Club	1,893.47	0.00	0.00	0.00	1,893.47
21 765 0180	Wrestling	5,378.77	758.80	331.60	0.00	4,951.57
21 765 0185	BMS Wrestling	(2,631.11)	247.20	0.00	0.00	(2,878.31)
21 765 0186	BSMS Wrestling	550.00	0.00	0.00	0.00	550.00
21 765 0190	Girls' Softball	6,354.45	0.00	0.00	0.00	6,354.45
21 765 0191	Unified Bowling	2,247.26	0.00	0.00	0.00	2,247.26
21 765 0192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00
21 765 0193	Girls' Golf Club	(129.99)	0.00	0.00	0.00	(129.99)
21 765 0194	Unified Bowling Club	0.00	0.00	0.00	0.00	0.00
21 765 0195	Track Club	17,488.27	2,139.46	341.00	0.00	15,689.81
21 765 0196	Football Club	14,525.91	11,609.24	3,779.00	0.00	6,695.67
21 765 0200	Band	6,898.33	15.00	0.00	0.00	6,883.33
21 765 0205	Flag Corp	0.00	0.00	0.00	0.00	0.00
21 765 0210	BE Band Resale	73.56	0.00	0.00	0.00	73.56
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	193.23	0.00	0.00	0.00	193.23
21 765 0221	AP Band Resale	124.30	0.00	0.00	0.00	124.30
21 765 0222	SE Band Resale	0.00	0.00	0.00	0.00	0.00
21 765 0250	Band Fundraising	0.00	0.00	0.00	0.00	0.00
21 765 0300	Dance Team	5,215.33	10,188.00	0.00	0.00	(4,972.67)
21 765 0351	Wrestling Cheerleading	877.34	0.00	0.00	0.00	877.34
21 765 0355	Varsity Cheerleading	4,716.37	20.67	4,200.00	0.00	8,895.70
21 765 0425	Prom	(4,587.18)	0.00	1,540.00	0.00	(3,047.18)
21 765 0450	Skills USA/VICA	9,238.55	2,151.05	0.00	0.00	7,087.50
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,309.81	0.00	0.00	0.00	1,309.81
21 765 0511	AP Student Council	1,001.91	0.00	0.00	0.00	1,001.91
21 765 0512	SE Student Council	(434.88)	0.00	0.00	0.00	(434.88)
21 765 0550	BE Miscellaneous	8,178.04	0.00	0.00	0.00	8,178.04
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	9,960.14	1,442.38	0.00	0.00	8,517.76
21 765 0558	PC Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0559	Washington DC Trip	0.00	0.00	0.00	0.00	0.00

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<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	7,745.18	3,657.48	0.00	0.00	4,087.70
21 765 0561	AP Miscellaneous	8,543.92	87.38	0.00	0.00	8,456.54
21 765 0565	HE Yearbook	0.00	0.00	0.00	0.00	0.00
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	(431.16)	60.00	0.00	0.00	(491.16)
21 765 0568	SE Yearbook	0.00	560.70	330.00	0.00	(230.70)
21 765 0590	BE Student Council	265.93	600.00	981.27	0.00	647.20
21 765 0600	FBLA	7,715.27	330.00	0.00	0.00	7,385.27
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00
21 765 0650	Fine Arts	(1,286.52)	0.00	0.00	0.00	(1,286.52)
21 765 0651	Play Production	3,140.09	0.00	0.00	0.00	3,140.09
21 765 0652	Speech	484.70	690.15	0.00	0.00	(205.45)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	1,095.51	555.00	0.00	0.00	540.51
21 765 0750	Journalism	157.49	240.00	0.00	0.00	(82.51)
21 765 0800	High School Misc	3,333.65	1,632.04	877.40	0.00	2,579.01
21 765 0801	HS Robotics	2,062.88	0.00	0.00	0.00	2,062.88
21 765 0802	Quiz Bowl	428.90	0.00	0.00	0.00	428.90
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Cultural Diversity Club	547.39	14.99	0.00	0.00	532.40
21 765 0805	Youth Boys' Basketball	5,612.49	2,108.61	0.00	0.00	3,503.88
21 765 0806	Outdoor Club	2,181.08	0.00	400.00	0.00	2,581.08
21 765 0807	Key Club	2,923.47	0.00	0.00	0.00	2,923.47
21 765 0808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00
21 765 0809	National Honor Society	164.40	0.00	0.00	0.00	164.40
21 765 0810	BMS PTO	0.00	0.00	0.00	0.00	0.00
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	821.22	0.00	0.00	0.00	821.22
21 765 0830	PSAT/AP	7,289.50	0.00	0.00	0.00	7,289.50
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0840	Baylor Test Prep	0.00	0.00	0.00	0.00	0.00
21 765 0845	BMS Yearbook	3,525.36	0.00	0.00	0.00	3,525.36
21 765 0846	BSMS Yearbook	(215.96)	0.00	0.00	0.00	(215.96)
21 765 0850	Post Prom	0.00	0.00	0.00	0.00	0.00
21 765 0855	Boys' Youth Golf	2,627.95	0.00	0.00	0.00	2,627.95

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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 0856	Girls' Youth Golf	2,807.89	0.00	0.00	0.00	2,807.89
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0871	BSMS Leadership Group	0.00	0.00	0.00	0.00	0.00
21 765 0875	Wellness	1,945.15	0.00	20.00	0.00	1,965.15
21 765 0880	Facilities Use	127,853.44	0.00	1,000.00	0.00	128,853.44
21 765 0890	HS Student Senate	26,584.20	0.00	0.00	0.00	26,584.20
21 765 0891	BMS Student Senate	1,768.91	77.72	0.00	0.00	1,691.19
21 765 0892	BMS Cooking Club	1,176.11	150.23	0.00	0.00	1,025.88
21 765 0893	BMS Miscellaneous	2,192.03	0.00	0.00	0.00	2,192.03
21 765 0894	BSMS Student Senate	800.98	0.00	0.00	0.00	800.98
21 765 0895	BSMS Cooking Club	711.14	227.68	0.00	0.00	483.46
21 765 0896	BSMS Miscellaneous	(3,630.59)	60.96	0.00	0.00	(3,691.55)
21 765 0900	Music	7,333.10	2,505.00	386.70	0.00	5,214.80
21 765 0905	Music Student Fundraising	0.00	0.00	0.00	0.00	0.00
21 765 0910	Musical	262.31	1,050.96	23,610.68	0.00	22,822.03
21 765 0915	Music Resale	0.00	0.00	0.00	0.00	0.00
21 765 0916	MS Music Resale	654.29	151.06	0.00	0.00	503.23
21 765 0917	BSMS Music Resale	0.00	0.00	15.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0951	Tech & Living	0.00	0.00	0.00	0.00	0.00
21 765 0952	Art Lab	501.49	0.00	0.00	0.00	501.49
21 765 0953	Art International Travel	0.00	0.00	0.00	0.00	0.00
21 765 0955	Shop	(193.30)	557.50	0.00	0.00	(750.80)
21 765 0970	HS Library	656.49	175.06	18.28	0.00	499.71
21 765 0971	PC Library	2,843.17	0.00	30.00	0.00	2,873.17
21 765 0972	SE Library	611.67	0.00	(16.65)	0.00	595.02
21 765 0975	BE Library	3,309.91	0.00	12.00	0.00	3,321.91
21 765 0976	AP Library	3,138.36	59.24	0.00	0.00	3,079.12
21 765 0995	HE Library	1,855.02	0.00	22.71	0.00	1,877.73
21 765 0996	BMS Library	5,506.68	389.30	27.82	0.00	5,145.20
21 765 0997	BSMS Library	1,304.63	1,447.42	774.78	0.00	631.99
21 765 1410	Interest	2,048.43	0.00	38.03	0.00	2,086.46
Fund Total: 21		460,254.05	69,911.54	63,107.70	0.00	453,450.21

## May 2023 Personnel Notes

### Certificated Staff Hire:

- A. Robert List – Has been hired as a high school math teacher for the 2023-24 school year, MA + 18 - Step 17.
- B. Aimee Pryor – Has been hired as an elementary guidance counselor at Pine Creek for the 2023-24 school year, MA - Step 8.
- C. Madisen Kanger – Has been hired as a speech pathologist (TBD) for the 2023-24 school year, MA - Step 3
- D. Lauren Hollister – Has been hired as a high school math teacher for the 2023-24 school year, BA – Step 4
- E. Larissa Stogdill – Has been hired as a middle school teacher (BNMS 6th) for the 2023-24 school year, MA45/2xMA/EdS, Step 10.
- F. Katherine Wilson - Has been hired as a high school science teacher for the 2023-24 school year, MA +18 - Step 9.
- G. Erin Eckholt- Has been hired as a middle school teacher (BNMS- 6th) for the 2023-24 school years, MA + 9, Step 15
- H. Carley Brune - Has been hired as an elementary speech language pathologist at Anchor Pointe for the 2023-24 school year, MA - Step 3.
- I. Caitlin Suter- Has been hired as an elementary teacher (Bennington Elementary - 4th) for the 2023-24 school year, BA, Step 5.
- J. Bailey Rolfe - Has been hired as an elementary teacher (Bennington Elementary - 3rd) for the 2023-24 school year, BA - Step 3
- K. Lucas Apfelbeck- Has been hired as principal at Bennington South Middle School for the 2023-24 school year, \$115,000.
- L. Erika Hiemstra - Has been hired as the assistant principal at Bennington South Middle School for the 2023-24 school year, \$93,900.
- M. Kathryn Sindelar - Has been hired as assistant director of special education and student services for the District, \$89,000.
- N. Jamie Christensen – Had been hired as behavior intervention facilitator for the district, MA45/2xMA/EdS, Step 17 – 10 day extended contract, \$83,359.
- O. Brittany Kramer – Has been hired as a building behavior interventionist for the district, MA + 18, Step 14, \$68,887

Support Staff Hire:

- A. Terri Wasmund - Has been hired as a paraprofessional at Anchor Pointe Elementary School, Step 1 - \$15.50.
- B. Aubrey Gutierrez - Has been hired as a bus driver for the district, Step 3 - \$21.90.
- C. Joshua Claussen - Has been hired as an IT Systems Administrator for the district, \$75,000.
- D. Mckinsey Thomas - Has been hired as a paraprofessional at TBD, Step 5, \$16.50.
- E. Michael Thies - Has been hired as our coordinator of business services and will begin work May 15, 2023, \$110,000.
- F. Colleen Donahoe - Has been hired as a special education paraprofessional at Stratford Elementary, Step 7, \$17.00.
- G. Amber Mailander - Has been hired as a special education paraprofessional (TBD), Step 5, \$17.00.
- H. Jessica Mislivec - Has been hired as a special education paraprofessional (TBD), Step 1, \$16.00.

Certificated Staff Resignations:

- A. Alex Bousema– Ms. Bousema has submitted her resignation as of May 31, 2023. Ms. Bousema has been an elementary teacher (Bennington Elementary) since August 8, 2019.
- B. Gabrielle Hoegermeyer – Ms. Hoegermeyer has submitted her resignation as of May 31, 2023. Ms. Hoegermeyer was an elementary special education teacher (Stratford Elementary) since August 13, 2021.
- C. Mandy Snyder– Ms. Snyder has submitted her resignation as of May 31, 2023. Ms. Snyder has been an elementary teacher (Bennington Elementary) since August 10, 2022.
- D. Tonya Richardson - Ms. Richardson has submitted her resignation as of May 31, 2023. Ms. Richardson was an elementary teacher (Stratford Elementary) since August 7, 2015.
- E. Halie Williams- Ms. Williams has submitted her resignation as of May 31, 2023. Ms. Williams has been a middle school teacher (BSMS) since August 11, 2021.

Classified Staff Resignations:

A. Monte Hanel has resigned as a bus driver for the district. He has been with the district since August 17, 2022.

B. Kathy Nowak has resigned as a paraprofessional at Pine Creek Elementary. She has been with the district since August 14, 2013.

C. Rachel Konken-Beaver has resigned as a paraprofessional at Bennington Elementary. She has been with the district since August 22, 2022.

# Elementary Board Report



To: The Bennington Board of Education  
 From: Chad Boyes (AP) Danielle Robb (BE) Katie Lethcoe (HE) Alison Evangelisti (PC) Molly O'Connor (SE)  
 Date: May 8, 2023

### Current Enrollment

	Anchor Pointe Elementary	Bennington Elementary	Heritage Elementary	Pine Creek Elementary	Stratford Elementary
<b>Preschool</b>	70				
<b>Kindergarten</b>	71	62	78	83	46
<b>First Grade</b>	54	76	77	96	65
<b>Second Grade</b>	61	67	77	98	73
<b>Third Grade</b>	49	64	81	112	51
<b>Fourth Grade</b>	48	62	65	85	56
<b>Fifth Grade</b>	64	76	64	108	53
<b>TOTAL</b>	417	406	442	582	344

### Incoming Kindergarten

Each elementary building is keeping a close eye on our Kindergarten enrollment for next year!  
 Here are the current enrollment numbers for the 2023-2024 school year.

Anchor Pointe	Bennington Elem	Heritage	Pine Creek	Stratford
58	54	72	60	57

### Fun Day 2023

Students at the five elementary buildings will be enjoying Fun Day 2023 on May 19th, 2023. Events are organized by our Physical Education Staff. Fingers crossed the weather will be good and allow the children to get out and celebrate the hard work they have put in throughout the school year. It is also one of our biggest days for family engagement as we have many parents and grandparents come and spend the day with the children.



# Middle School News

## Spring Sports Update

Both Bennington South and Bennington Middle School concluded their track season on Friday, May 5th. BSMS tracksters competed at the Arlington Invite, and BMS tracksters completed at the Norris Invite.

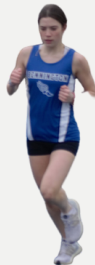
The Nebraska JH State Track Meet will be held at Gothenburg High School on Saturday, May 13, 2023. Individuals ranked in the top 24, or any relay team ranked in the top 16, qualify to compete in this state contest. Below are members of the middle school track teams who currently qualify for the state meet:  
BSMS:

- Ty Bouaphakeo (4 x 100 relay)
- Parker Douglas (200 meter, 4 x 100 relay)
- Caxtyn Johnson (1600 meter run, 4 x 400 relay)
- Alex Kimminau (4 x 100 relay)
- Kennedy Portwood (4 x 400 relay)
- Macie Reiner (4 x 400 relay)
- Preston Sheets (4 x 100 relay)
- Adrienne Trebil (4 x 400 relay)

The following BMS athletes currently qualify for the state track meet:

- Lauryn Bates (4 x 400 relay)
- Harper Bohaboj (100 meter, 200 meter)
- Mazlyn Cornett (4 x 400 relay)
- Lucy Lampe (4 x 400 relay)
- Maren McIlroy (100 meter hurdles)
- Claire Miller (800 meter, 4 x 400 relay)
- Madeleine Scott (1600 meter run)

Congratulations to these and all athletes and coaches on an amazing season! Both schools appreciated the ability to host their home meets at the BSMS facility.



## CURRENT ENROLLMENT

- BMS (Total - 413)
  - 6th - 143
  - 7th - 135
  - 8th - 135
- BSMS (Total - 513)
  - 6th - 190
  - 7th - 178
  - 8th - 145



## Other Updates

- May 9 - Art Extravaganza, 6th Grade Band/Chorus Concert, and 7th/8th Chorus Concert @ BSMS
- May 11 - 6th Grade Band/Chorus Concert, and 7th/8th Chorus Concert @ BMS
- May 16 - 7th/8th Band and Jazz Band Concert @BSMS
- May 18 - 7th/8th Band and Jazz Band Concert at BMS

## Student Celebrations

On April 13th and 14th, the author April Henry spoke to our students. We appreciate the efforts of Mrs. in den Bosch for helping to organize this event!

Both schools held Hexter Five Academic Achievement Celebrations to honor those students who earned all As and Bs during the hexter. BSMS had 258 students who qualified, and BMS had 212 students qualify.

Both schools will celebrate the end of NSCAS testing with Kona Ice. BSMS did so on May 5th, and BMS will do so on May 17th.

Our 8th Grade Celebrations will be held at Papio Fun Park. BMS will celebrate on May 10th and BSMS will do so on May 12th. We appreciate our PTOs for partnering with us on this event.

## Transition Visits

BMS welcomed 5th grade students from both Bennington and Heritage Elementary Schools on May 4th. These incoming 6th graders went on a guided tour and participated in a Q&A session with current 6th graders. BSMS will host Pine Creek, Stratford, and Anchor Point students on May 9th. Eighth grade students from both schools will visit BHS on May 8th.

BENNINGTON HIGH SCHOOL  
16610 Bennington Road  
Bennington, NE 68007

To: Board of Education  
From: Greg Lamberty Principal  
Date: May 8, 2023 Board Meeting

<b>Grade</b>	<b>+</b>	<b>-</b>	<b>Net</b>	<b>5/3/2023</b>
Ninth	27	9	18	276
Tenth	17	20	-3	244
Eleventh	18	22	-4	257
Twelfth	7	6	1	233
<b>Total</b>	<b>69</b>	<b>57</b>	<b>12</b>	<b>1,011</b>

**Enrollment for 2023-2024 – as of May 5, 2023**

<b>Grade</b>	<b>Enrollment</b>
9	280
10	276
11	244
12	257
<b>TOTAL</b>	<b>1,057 (NSAA 3-grade enrollment = 800)</b>

**Updates**

- BHS Envirothon placed 9<sup>th</sup> out of 86 schools in the State Competition held in Ogallala, Nebraska.
- BPS Foundation recognized 76 graduating seniors at the 2023 Awards & Scholarship Reception on April 23. Over \$141,000 was awarded to students in scholarship money.
- Ella Reinoehl was honored by the West Omaha Rotary Club on April 28 as the Outstanding Senior for Bennington High School.
- 2023 EMC Art Show was held at Hop Shots Art Gallery in Omaha, NE. Kate Langford and Violet Wilwerding were recognized with honorable mention submissions. Mason Pfister took home the 3-D runner-up medal for her ceramics submission. Student Art work is on display outside of the BHS Auditorium.
- Mason Hofts placed 5<sup>th</sup> out of 125 students in the UNL Commodity Trading Competition. For his efforts, Mason is receiving a \$1000 Scholarship to UNL.
- Skills USA held a member signing day on May 4 to recognize senior members of the chapter who are pursuing higher education degrees after graduation.
- Final 10 Days of school at BHS for 2022-23
  - May 16 & 17: Senior Finals
  - May 17: Honors Night – 6:30 & 8:00 pm

- May 19: Elementary Graduation Walks, Senior BBQ and Graduation Rehearsal
- May 21: Graduation – 2:00 pm
- May 22-24: Finals for grades 9-11
- May 24: Last day for students – 12:00 pm dismissal
- NSAA Spring State Championships
  - Soccer (Boys & Girls): May 10 – 16 @ Morrison Stadium (Creighton)
  - Track (Boys & Girls): May 17 & 18 @ Omaha Burke High School
  - Girls Tennis: May 18 & 19 @ Woods Tennis Center (Lincoln, NE)
  - Baseball: May 13 – 19 @ Werner Park & UNO
  - Boys Golf: May 23 & 24 @ Monument Park Golf Course (Gering, NE)
- BHS will hold Summer School June 5 – 23. The morning session will run from 8:00 – 11:00 am and the afternoon session will run from 12:00 – 3:00 pm. 50 seats are available to serve BHS students who need to recover credits from failed classes in Algebra, English, Social Studies, Science, and Health.
- The building chillers have been installed and are operational.
- The auxiliary gym floor has been removed and replaced. Painting/stripping and the cover finishing is scheduled to be completed over the next three weeks.
- BHS Stadium is scheduled to have the track surface replaced & striped beginning on May 22, 2023. The project is expected to take approximately two weeks.

### **Social Media Celebrations for Bennington High School**



Envirothon Team in action at the State Competition – Isaac Vondra, Asher Petersen, Jesse Grothendick, Tyler Anthofer, and Peyton Guenther.



Ella Reinoehl – West Omaha Rotary Club Outstanding Senior



EMC Artists & Sponsors 2023 @ Hot Shops Art Gallery



Skills USA signing Day – May 4, 2023

## May 2023 Student Services Board Report



### Grant & State Reporting Updates

This time of the school year there are many state reports and federal reports that are due within the Student Services Department. Items that have been completed this spring: Non Public Consultation for Title I Funds within the ESSA Grant, 9 non-public schools had Bennington students attend that met the free/reduced qualification requirements that resulted in consultation; IDEA Maintenance of Effort was completed and the district meets the MOE (this is important as it ensures funding increases in IDEA for the following school year); ILCD 8, 12, and 13 were all submitted (these review different Special Education indicators), Special Education State Targeted Improvement Plan, and many more. Still to come in June and July are the IDEA Federal Grants and ESSA Federal Grants as well as any updates to the ESSER Grants.

### Updates on Special Education Contracted Services

We utilize many outside programs to contract for Special Education needs. A brief summary of many that are used can be found below (this list is not exhaustive).

Level 3 Schools - We utilize level three programming for students with an IEP whose services are no longer appropriately met within the traditional school setting and therefore attend outside programming per their Individualized Education Plan. These programs are: The Autism Center of Nebraska, 360 Community Services, Brook Valley (ESU #3), Boys Town, Heartland School, JP Lord (OPS), Suburban Schools for the Deaf, Uta Halee, Good Will...

Contracted Therapy Services - We currently contract for Occupational Therapy and Physical Therapy through Just for Kids Inc. These services come into assistance with educational support, plans, and programming for students with Individualized Education Plans that require these special education services to make progress across school settings. We also have students who may qualify for counseling services as part of their Individualized Education Plan and therefore we contract currently with Arbor Family to provide those additional services on top of the services they provide through our contract for student and employee assistance plans and building counseling hours. We also utilize outside transportation services for many student routes through ZTRIP or Camelot. This is due to students transitioning from Level 3 schools back to their home attendance school building, due to not having a route available within our transportation department for the specific times needed, or having a student whose behaviors may be too significant to be on a bus with other students.

# **Bennington Public Schools**

## **Curriculum & Assessments Report**

### **May 8, 2023**

#### **Assessment**

- ❖ The NSCAS testing window will close on Friday, May 12th. NSCAS ELA, Math, Science, Alternate Assessment, and ACT all had to be completed by the end of the day this Friday, along with coding for non-tested students and accommodations provided. This year was the first full year of the new through year model. NWEA and NDE are working through difficulties with the assessment model. Bennington students in grades 3-8 participated in all three of the test windows for NSCAS.
- ❖ Preliminary student reports will be posted this summer. Final reports will be mailed home in the fall.

#### **Curriculum**

- ❖ The K-5 English Language Arts Committee have completed their work. There will be an expanded report during the Board of Education meeting on the program selected for adoption, Amplify CKLA.
- ❖ The Library-Media Committee continues its work and will have final revisions for curriculum updates and procedures ready for this report in June.
- ❖ The Teacher Appraisal Committee has met throughout the school year to review the current appraisal system and make recommendations for revision. The NDE has revised the Teacher and Principal Professional Standards and Bennington is realigning our rubrics to reflect the updated standards. This work will continue into the 2023-2024 school year to allow time for administrators and teachers to review these revisions. Once finalized the revised Teacher and Principal Appraisal processes must be submitted to NDE for approval as part of Rule 10 requirements.
- ❖ The District Grading Committee will meet May 11<sup>th</sup> to review the District Grading Framework and the implementation of the Framework. With approximately 50% of the teaching staff new in the last three years, it is important to review the implementation and understanding of the elements of the Framework. The Committee will discuss gathering input and review areas of strength and weakness in the Framework. This work will continue into the 2023-2024 school year.
- ❖ The District Committee on Social Emotional and Behavior Learning will meet two more times this school year on May 16<sup>th</sup> and May 25<sup>th</sup>. This committee continues to work on developing a consistent framework for addressing school-wide behavior management.

#### **Professional Learning**

- ❖ A new staff culminating activity was conducted on May 3rd. New staff input was solicited to gauge Mentor/Mentee Program effectiveness, followed by a social gathering to celebrate the completion of their first-year teaching in Bennington.
- ❖ The CIA Department is preparing to lead Curriculum Day work for all teachers to close the current school year. These work days run May 30<sup>th</sup> through June 2<sup>nd</sup>. The purpose of this day is for teachers in the same grade level across the elementary schools or subject areas across the middle and high schools to discuss common course syllabi, grading, and common district assessments. These days often include transition discussions for students moving from one level to the next.

## **Superintendent Notes May 2023**

1. We are honoring 61 certificated staff members this evening. We have twenty-nine five-year recipients, eight ten-year recipients, five fifteen-year recipients, two twenty-year recipients, one twenty-five-year, and three thirty-year recipients. In addition, we have four (4) certified / administrative staff retiring this school year. They are; Lynne Lurvey - 30 years, Terry L. Haack - 19 years, Kate Schumacher - 18 years, and Michelle Schafersman - 7 years.
2. The EMC has elected to add two more school districts to the conference starting in the 23/24 school year. The conference added Lincoln Public Schools (Northwest - NW 48th and W Holdrege street) this past year. The second LPS high school (Standing Bear - near 70th Street and Saltillo Road) and Hastings Public Schools will join the conference at the start of the 23/24 school year. These two high schools will bring the total number of high schools in the EMC Conference to nine by the 23/24 school year.
3. There has been some conversation about ESSER Funds and what school districts were using the funds for in the near future. Bennington will be using a majority of these funds to purchase curriculum adoption materials next year. Attached is a spreadsheet we compiled to show the ESSER funding received by all school districts in ESU #3 and OPS (See Attached). As you can see, Bennington is near the bottom in funding. ESSER funding is based on the Title I funding - Free & Reduced Lunch percentages.
4. The Bennington Public Schools Foundation awarded several staff and community members “of the Year” awards this past month. New Educator of the Year to Mrs. Kathryn Sindelar, speech pathologist at Anchor Pointe Elementary, Distinguished Educator of the Year to Mrs. Chris Tomjack, speech pathologist at Anchor Pointe Pre-School. Support Staff of the Year to Mrs. DeAndra Dirkschneider, paraprofessional at Pine Creek Elementary, Volunteer of the Year to Mrs. Danita Diamond who has been a community member, parent, teacher and volunteer in the Bennington community for many years, and Alumni of the Year to Mr. Bret Erickson, class of 1978, world-class marksman and only Bennington alumnus to compete in the Olympic Games. Starting this year, the Foundation now awards the New Educator and Distinguished Educator of the year with \$1,000 each and the Support Staff of the year with \$500.
5. The Foundation is making plans to open their All-Star Kids (ASK) summer program on May 30th. The Foundation will spread students out into two different buildings this summer. Field trips will be held this summer with activities that include the Fremont Splash Station, Omaha Children's Museum, Prehistoric Putt, and a tour of the University of Nebraska Football Stadium. The Foundation ASK staff are working hard to coordinate various in-house field trips as well that include Dr. Oxygen, Omaha Street Percussion, and various speakers from the Bennington area.
6. The Bennington Daze volunteer board are planning activities for this year’s event on the weekend of June 2<sup>nd</sup> through the 4<sup>th</sup>. There is a schedule that includes a local band playing some live music probably on the stadium end of the parking lot. This would be before the fireworks on Saturday, June 3<sup>rd</sup>. The Bennington Daze Board has been publicizing events on a dedicated website and have yet to finalize all events. The District has been in communication with the Bennington Daze volunteer board in the utilization of school facilities and welcomes the opportunity to partner with this organization for the good of the community.
7. According to Nebraska state law, children who will be five (5) years of age between August 1 and October 15<sup>th</sup> of the requested kindergarten year may qualify for early entrance. The District receives a \$100.00 fee for completed assessment requests with families who are eligible for free/reduced lunch responsible for requesting a waiver of this fee. The district will complete an assessment of the child, if applicable, including tests of intelligence, social/emotional skills, physical development, and visual-motor processing. Entrance is based on meeting or exceeding cut scores, set by the school board, attesting the child is intellectually advanced and likely to benefit from grade advancement. Assessments were conducted in early May by our two school psychologists. The district has scheduled three students for early entrance evaluations in the month of June. The June testing is a result of the department’s focus on students with Special Education testing consent the rest of this month.

District (ESU #3)	Enrollment	F/D Lunch %	ESSER I	ESSER II	ESSER III	Total	\$/Student
Omaha	51,626	68.69%	\$23,207,255	\$86,420,681	\$194,420,415	\$304,048,351	\$5,889
Ralston	3,304	51.91%	\$504,151	\$1,782,734	\$4,010,614	\$6,297,499	\$1,906
Plattsmouth	1,480	40.68%	\$175,847	\$670,039	\$1,507,386	\$2,353,272	\$1,590
Weeping Water	299	40.13%	\$38,003	\$131,539	\$295,923	\$465,465	\$1,557
DC West	1,039	32.24%	\$94,939	\$330,502	\$743,529	\$1,168,970	\$1,125
Bellevue	9,485	34.89%	\$746,304	\$2,843,673	\$6,397,406	\$9,987,383	\$1,053
Conestoga	698	26.93%	\$50,554	\$192,630	\$433,360	\$676,544	\$969
Westside	6,221	24.40%	\$474,468	\$1,693,932	\$3,810,834	\$5,979,234	\$961
Millard	23,762	24.91%	\$1,768,390	\$6,320,893	\$14,220,099	\$22,309,382	\$939
Blair	2,265	26.84%	\$147,852	\$543,051	\$1,221,702	\$1,912,605	\$844
Arlington	710	18.87%	\$43,949	\$144,353	\$324,752	\$513,054	\$723
Louisville	681	16.30%	\$33,025	\$125,837	\$283,094	\$441,956	\$649
Platteview	1,156	19.64%	\$51,571	\$196,501	\$442,068	\$690,140	\$597
Fort Calhoun	796	16.83%	\$31,290	\$105,039	\$236,307	\$372,636	\$468
Elmwood-Murdock	502	18.73%	\$16,238	\$61,873	\$139,197	\$217,308	\$433
Papillion	12,008	21.59%	\$373,014	\$1,313,035	2953932	\$4,639,981	\$386
Gretna	6,339	7.73%	\$118,891	\$453,018	\$1,019,153	\$1,591,062	\$251
Bennington	3,900	9.46%	\$72,910	\$277,810	\$624,989	\$975,709	\$250
Elkhorn	11,094	8.65%	\$122,220	\$399,554	\$898,875	\$1,420,649	\$128

Enrollment: From NDE 21/22 (PK-12)

Allocations: NDE ESSER Home Page

F/D Lunch %: From NDE 21/22

## Bennington Public Schools' Resignation Report

Bennington Public Schools turnover number of certificated employees resigning from our school district can be attributed to various reasons listed below. Although we have experienced an increase in the number of resignations from our school district, due to our growth, our percentage has slightly decreased. We currently have 13 school positions that have to be filled at this time. Five of those 13 positions are due to growth. To date, we've filled 20.5 certified positions due to growth in the district and have hired another 33.5 staff members due to certified staff resigning or retiring. The district has had 13 staff members transfer to open positions and has had five (5) staff member move from teaching positions to district level jobs. We have also had one administrator move from an assistant position to a head principal.

The reason given by certificated employees for resigning from Bennington Public Schools have been broken into five different categories. These categories range from retirement, relocation due to a family issue or leaving the field of education (see chart below). All employees leaving employment with the District are given the opportunity to fill out an online exit interview form. These forms are reviewed by the administration before being placed in individual personal files.

Bennington Public Schools continues to be an attractive place of employment. In addition to our academic and activity standing in the State of Nebraska, the certificated negotiated agreement offers prospective employees benefits that many other districts do not. For example, the District's certificated contract reimburses employees for graduate work, unused sick leave, and cash-in-lieu where many districts do not. Over the course of the year, Dr. Blomenkamp has conducted over 125 face to face interviews and has attended five job fairs (Wayne State College (2), University of Nebraska Lincoln, Midland, and University of Nebraska at Kearney (2)), where he was able to interview many other potential teaching candidates and prospective student teachers.

BPS Five-Year Summary					
Certificated Staff Only	22/23	21/22	20/21	19/20	18/19
Retirement	3	5	6	1	2
Leaving Education (Family/Private Practice)	3.5	7	2	1	0
Leaving Education (No Plans)	3	4	3	2	2
Moving to Another District (Family)	8	11	7	7	7
Moving to Another District (Job Change)	19	8	4	5	3
Total Resignations	36.5	35	22	16	14
Total Certificated Staff	335	290	263	237	210
Percentage of Certificated Staff	10.8%	12.07%	8.37%	6.75%	6.67%

- We currently employ 20 administrators and have had seven (6) resign for the 2023-24 school year: retirement – 1, resignation and moving to another job – 3, resignation and no plans – 2. Seven employees leaving the district represents 30% of Bennington administration.
- In visiting with other school districts in the area, turnover of teachers ranges from, 7.9% to 10.5%.
- We do have two of our three counselors leaving at the high school. One is pursuing an administration position in another district and the other had the opportunity to return to the school she previously worked at to be a counselor.

Hired and resignations by year

2021-22	2022-23	2023-24
27 New Hires	47 New Hires	20.5 New Hires
22 Due to Resignation	35 Due to Resignation	33.5 Due to Resignation
49 Total Hires	82 Total Hires	54 Total Hires *does not include staff that applied and transferred to jobs within the district
		13 Openings

**From the News**

NCSA Today – Spring, 2023: We must emphasize that they are valued team members, celebrate success with them, and build buy-in. We must find resources to allow teachers to work together both with each other in our districts and to go and meet with other content-specific colleagues to grow. We must promote a problem-solving approach with our staff and do so positively. We must provide the tools for good discipline in our districts to teach our students. Find and develop the discipline model and communication system that best fits the needs of your district, and give your staff a voice in the process. These pieces can build a successful support system and culture in your school and district, leading your staff to want to stay when times get tough.

**Curriculum & Americanism Committee Notes**  
**May 2, 2023**  
**1940 Board Room**

The Curriculum & Americanism Committee of the Bennington Board of Education met on May 2, 2023, at 5:05 PM in the 1940 Board Room. Board members present were Kara Neuverth, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Haack, Dr. Hoge, and Dr. Thoendel. The Curriculum Committee (the Committee) met for the fourth time this school term to review curriculum and personnel proposals for the 2023-2024 school year.

Dr. Haack opened the meeting with a review of the budget and referenced his presence at the unicameral. He highlighted that Bennington would receive additional SPED funding. Budget numbers presented by Dr. Haack included a 21.06% estimated increase in assessed property valuation which equates to a \$4,658,099 revenue increase for 2023-2024. This includes LB589 in its present form, a cap on property tax revenue. Dr. Haack presented a total expenditure of \$2,190,210 approved through round three in new curriculum and personnel proposals. Committee expenditures in round four should not exceed the remaining revenue balance of \$814,821. This will allow for one additional reserve teacher within the budget in case enrollment numbers exceed projections.

The Committee began proposal discussions with the understanding that there may be difficulty in acquiring quality candidates for additional approved positions, due to (1) the limited number of available candidates, (2) timeliness of the hiring season and (3) the determination of school districts to refuse to release currently contracted employees after May 1. The administration recommended proceeding with the approval of positions and the commitment to pursue mid-year graduates for unfilled positions. Within the first semester, if positions remain unfilled, allocated personnel funding may be dedicated to one-time expenditures for 2023-2024.

Dr. Hoge focused the evening's discussion on personnel positions that would require consideration by the Committee and approval on Monday, May 8th by the Board of Education (BOE), for the highest chance of hiring quality staff. The discussion of proposal approval centered around the teacher-student ratio in core classrooms, the number of students that space and specialized equipment can accommodate, and the staffing required to continue current programming related to the number of classroom sections serviced by specialized content areas. The Committee moved to recommend for approval 1.0 FTE 6th Grade Teacher at BSMS and 1.0 FTE 8th Grade Teacher at BMS (Proposals #26 & #24). Furthermore, the Committee recommended for Pine Creek Elementary 0.5 FTE in the specialized areas of Music, PE, and Library Media (Proposals #40, #41, & #39). The Committee will recommend, 0.5 FTE high school PE (Proposal #17) which may be combined with the 0.5 FTE PE teacher for Pine Creek. The Committee reviewed the high school request for additional staff in the areas of either Family and Consumer Science or Skilled and Technical Science (Proposal #15). They reviewed the registration numbers requesting courses in these areas and will support adding teaching staff in these areas. This position could be filled by two 0.5 FTE or one teacher.

Two proposals for Student Services were recommended for approval by the Committee, 1.0 FTE Early Childhood Coordinator (Proposal #49) and 1.0 FTE High School Resource Teacher (Proposal #21). The importance of the Early Childhood Program Coordinator as a first experience with the District and the need for early detection for families was emphasized, along with compliance in service minutes for students.

The Committee reviewed a list of coaching proposals. Consideration was given to the high school proposals of Reserve Girls' Tennis Coach, Assistant Track Coach, and the addition of a volleyball team with a coach (Proposal #64, #63 & #62). The number of athletes to coach ratio was reviewed. For the middle school, the Committee requested further information on Proposal #55, Middle School Girls' Wrestling. The administration explained that currently girls' wrestle with the boy's program in the second semester. The proposal requests that the girls' program be separated from the boys' season to add another opportunity for girls to compete in athletics at the middle school level. The program would be offered between October and December when there are currently no girls' teams competing. Additional information was provided to the Committee that the activity is not currently sanctioned by the Eastern Midlands Conference (EMC), Bennington's conference affiliate, and the girls will need to compete with a different group of schools in the metro area. The committee will recommend approval of these proposals to the BOE.

The meeting adjourned at 7:10 pm with the agreement that an additional meeting will be determined for round five of proposal consideration.

The table below shows those proposals recommended for approval at this time.

Name	Description	Personnel Costs	Curriculum Costs
1.0 FTE HS FCS/STS Teacher (Proposal 15)	Add 1.0 FTE HS FCS or STS Teacher for Growth OR consider 0.5 FTE FCS and 0.5 FTE STS	\$88,411	\$3,000
0.5 FTE HS PE Teacher (Proposal 17)	Add 0.5 FTE HS PE Teacher for Growth	\$44,165	\$3,000
2.0 FTE Middle School Core Teachers (Proposals 24, 26)	Add 2.0 FTE to current middle school teaching staff for growth	\$176,822	\$6,000
0.5 FTE Elementary Music Specialist (Proposal 40)	Add 0.5 FTE Elementary Music Specialist for Growth at Pine Creek	\$44,165	\$3,000
0.5 FTE Elementary PE Specialist (Proposal 41)	Add 0.5 FTE Elementary PE Specialist for Growth at Pine Creek	\$44,165	\$3,000
0.5 FTE Elementary Library-Media Specialist (Proposal 39)	Add 0.5 FTE Elementary Library-Media Specialist for Growth at Pine Creek	\$44,165	\$3,000
1.0 FTE Early Childhood Coordinator	Add 1.0 FTE + 20 Days Early Childhood Coordinator for Growth	\$97,917	\$3,000
1.0 FTE HS Resource Teacher (Proposal 21)	Add 1.0 FTE HS Special Education Teacher for Growth	\$88,411	\$3,000
Add 1.0 HS Reserve Tennis Coach (Proposal 64)	Add Reserve Tennis Coach for supervision at multiple sites.	\$2,187	\$0
Add 1.0 HS Assistant Track Coach (Proposal 63)	Add Assistant Track Coach for Growth	\$2,916	\$0
Add HS Volleyball Team and 1.0 Coach (Proposal 62)	Add 9 <sup>th</sup> Grade Volleyball Team and Coach for Growth	\$2,964	\$3,500
Add Middle School Girls' Wrestling (Proposal 55)	Add Girls' Wrestling to the offerings in MS in Oct-Dec with 1.0 Coach in each Building.	\$3,705	\$0
Total Costs - General Budget (\$670,493)		\$639,993	\$30,050

**Policy Committee Mtg.  
Monday, April 24, 2023 4:30-6:00 p.m.  
1940 Board Room Committee Notes**

The Policy Committee of the Bennington Board of Education met on April 24, 2023, in the District Board Room. Members present were Jeremy Dick, Steve Shannon and Allyson Slobotski. Also in attendance were Dr. Haack and Jodi McCoy.

The committee reviewed all of the policies in the 100 section and ended the meeting and review of the 200 section at policy #203.05. The Committee had discussion on the process of cross reference on any and all proposed additions or modifications to policies with the district's legal counsel. The Committee asked the superintendent and board secretary to keep a log of all proposed additions or modifications to policies and communicate as needed with legal counsel.

The next meeting will be May 22, 2023, at 4:30 p.m. in the 1940's Board Room.

Submitted by Board President, Allyson Slobotski



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# ***BOARD OF EDUCATION UPDATE***

May 2023

# BOARD OF DIRECTORS

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**Ty Hughes,**  
President

**Chris Reiner,**  
Vice President

**Dr. Terry Haack,**  
Treasurer/Secretary

**Kristi Ryan,**  
School Board Liaison

## Members at Large:

Brad Baumert

Dee Clark

Matt Deaver

Whitney Fagan

Darrin Mercer

Troy McKinney

Tara Gufford

Kim Rohe

# FOUNDATION STAFF

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*Executive Director search for Regina's replacement in process*

**Megan Schafersman:** *Communications & Fundraising Coordinator*

**Lance Sindelar:** *All Star Kids Program Director & Office Manager*

**Faith Dawson:** *Assistant All Star Kids Program Director*

**Megan Detjens:** *TeamMates Program Coordinator*

# OUR PURPOSE



Provide funding, over and above the district's budget



Support valuable educational programs and experiences



Maximize opportunities for students and teachers to achieve highest potential



# 3

## Programs

- Scholarships
- Classroom Grants
- All-Star Kids

2009

# 13

## Programs

- Scholarships
- Classroom Grants
- All-Star Kids
- Alumni Network
- Project Funding
- Student Needs Fund
- Student & Family Impact
- Teacher Development
- TeamMates Mentoring
- Study Centers
- AP Test Reimbursement
- Life Track Survey
- Words for Thirds Dictionaries

2023



# GROWTH

# SCHOLARSHIPS



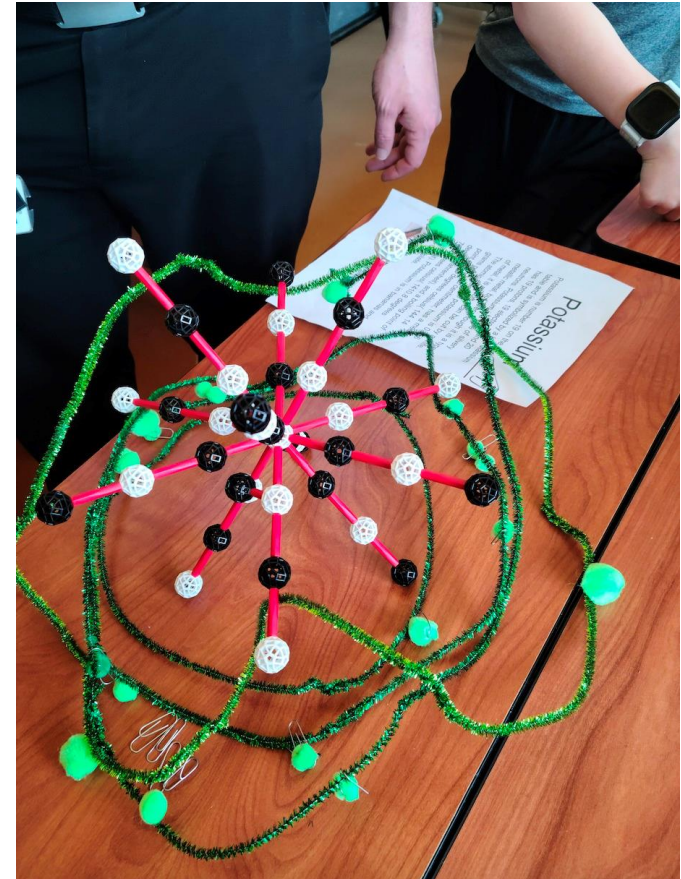
- In 1998, BPS Foundation awarded its first scholarship for \$300
- This year BPS Foundation awarded \$106,000 to 64 graduating seniors
- Since 1998 a total of \$656,000 has been awarded to 476 seniors
- In 2023, implemented online scholarship application to reduce redundant paperwork, making it easier for students to apply to all community and Foundation scholarships through one central application
- **Current Foundation Scholarships:**
  - Merit-based
  - Career
  - All Star Kids Employees
  - Bunz Family Endowed Scholarship



# CLASSROOM GRANTS



- Implemented in 2008
- Awarded to teachers who apply each fall and spring
- Funds new and innovative resources that enhance student learning
- Ranges from \$500 to \$3,000
- \$24,000 awarded in 2022/23 school year
- Since 2008, \$304,000 awarded

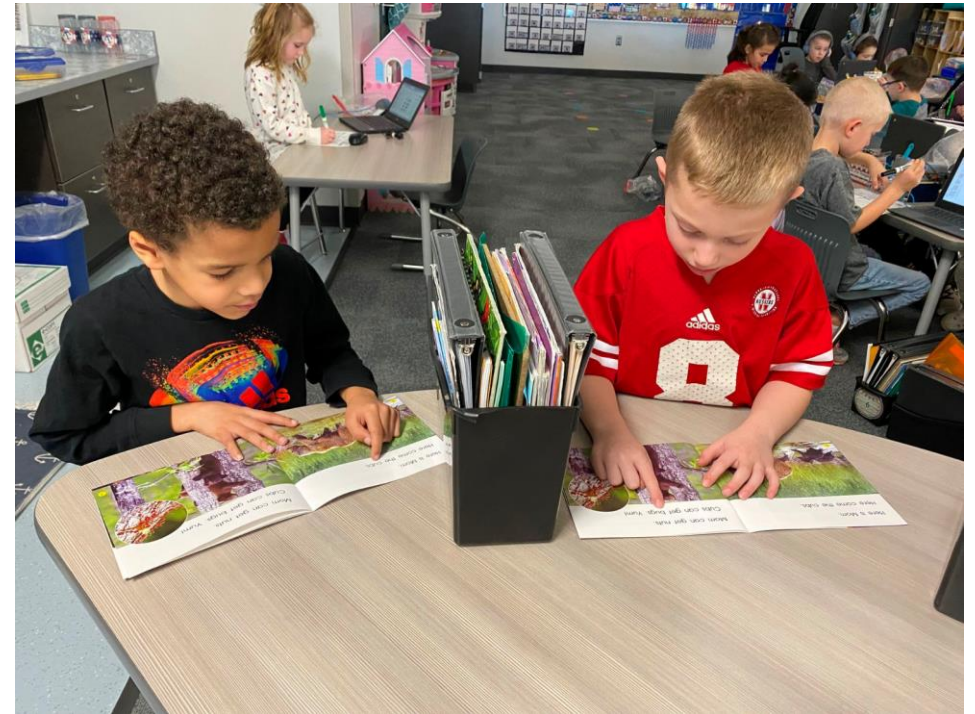


# CLASSROOM GRANTS



## 2022/23 Examples

- ZomeTools for District High Ability Learning program
- De-code-able books (Anchor Pointe)
- Print-making art tools (BMS)
- Nugget couches (Pre-school)
- Morning Stem Bins (Heritage)
- Lyrics & Literature (Stratford)
- Indoor Grow Towers (BHS)
- Giant NE Maps available for entire District



# ALL STAR KIDS

## *Before & After School Program*

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- Offered at each elementary school during school year
- Full/part-time summer program
- 416 students served during 22/23 school year (*approx 50 more than last year*)
- 245 enrolled in summer program (*approx 20 more than last year*)
- BPS Foundations main revenue generator



# PROJECT FUNDING



- Implemented in 2014
- Provides teachers/staff an avenue for funding requests that fall outside of the Classroom Grant timeline/criteria
- **2022/23 Examples:**
  - Life Skills event tshirts and awards
  - Robotics Club state competition fees



# STUDENT NEEDS FUND



- Implemented in 2014
- Meets students needs when their family is experiencing financial difficulty and is unable to meet their child's basic needs
- Requests come through principals
- **Examples:**
  - Winter clothing
  - School supplies
  - Eyeglasses



# TEACHER DEVELOPMENT



- Implemented in 2016
- \$15,000 allocated each year
- Enables teachers to pursue quality professional development critical to their growth and effectiveness, which in turn, directly impacts our students
- **Examples:**
  - Attending national conferences
  - Certifications
  - AP development



# STUDENT & FAMILY IMPACT



- Implemented in 2016
- Brings information and resources to students and families on various topics including:
  - Parenting success
  - Safe driving
  - Sportsmanship
  - Social media
  - Drugs and alcohol
  - Bullying
  - Health and wellness
  - Finances
  - Motivational and professional career speakers



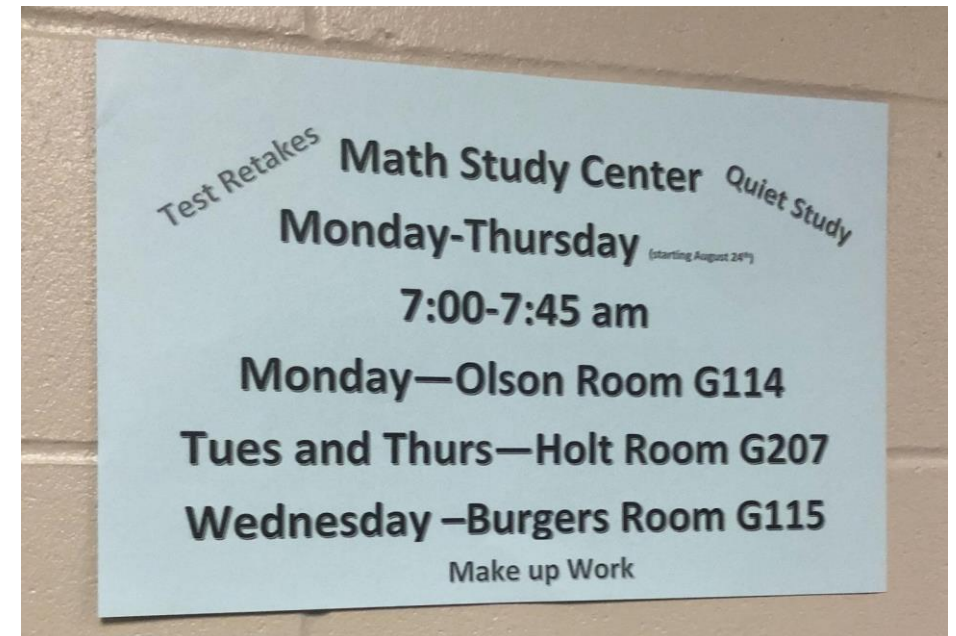
- **2022/23 Examples:**

- Partnered with District and local groups to bring New York Times best selling author April Henry to speak to middle school students on her career path
- Partnered with District to bring Cam F Awesome motivational speaker for high school and middle school students

# STUDY CENTERS



- Implemented in 2018 at request of administration
- Study centers at high school and middle schools with paid teachers four days a week to help students with academics
- Each day there is a math, language arts and science teacher available
- 22/23 school year approx 728 hours by 1,420 student visits



# WORDS FOR THIRDS



- Provides a dictionary to all 3rd graders in the District to encourage their desire to read and learn.
- Partnership with the Bennington Lions Club



# TEAMMATES



- Implemented in 2014
- Partial funding from Foundation
- In-school mentoring program for students
- Currently serves 89 students
- 15 mentees waiting to be matched
- 2023 National Chapter of the Year

If you or someone you know would be a great Mentor contact Bennington TeamMates Program Coordinator Megan Detjens at [MDetjens@bennps.org](mailto:MDetjens@bennps.org)



# AP TEST REIMBURSEMENT

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- Implemented in 2012
- Partial reimbursements to parents for cost of each AP test taken
- Encourages more students to take AP examples and experience the rigor of college level testing



# ONE-TIME FUNDING



- Booking Vending Machine (Pine Creek)
- BHS risers for music dept (partial)
- Playground equipment for new elementary school buildings (partial)
- Summer school attendance initiative scholastic books



# ANNUAL GALA FUNDRAISER



- Bennington's largest school fundraiser held annually in March
- 2023 Results & Details
  - 1920s Them
  - Over \$75,000 raised (after expenses)
  - 385 attendees
  - 42 sponsors

**SAVE THE DATE FOR NEXT YEAR - BACK TO SATURDAY!**

**Saturday, March 23, 2024**



# ANNUAL AWARDS CEREMONY



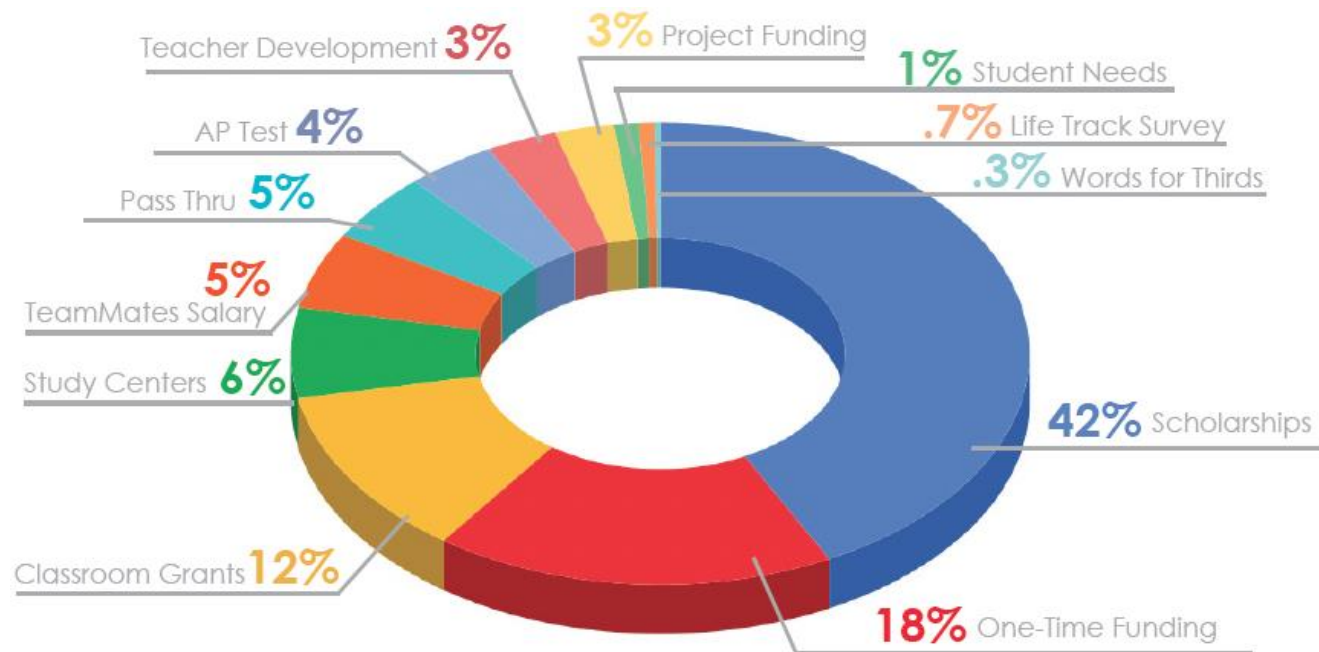
- Local organizations and BPS Foundation recognize post-secondary scholarships to graduating seniors
- Event is free of charge and open to public
- BPS Foundation recognizes special awards to District staff and community members
- **2023 Recipients:**
  - Kathryn Sindelar, New Educator of the Year
  - Chris Tomjack, Distinguished Educator of the Year
  - DeAndra Dirkschneider, Support Staff of the Year
  - Danita Diamond, Volunteer of the Year
  - Bret Erickson '78, Distinguished Alumni



# EXPENSES & REVENUE



- 21/22 school year the Foundation invested \$230,000 in program funding
- All Star Kids Before & After school program is main revenue generator
- Other sources:
  - Annual Gala
  - Annual Fund
  - Bennington Gives



# ALUMNI PROGRAM



## Increased Efforts to Obtain Alumni Contact Information

Crucial in moving forward with alumni events and fundraising. Tracking via excel spreadsheet.

2019

2021/22

## Partnered with Alumni Nations

To create online database of alumni to more efficiently track and communicate with alumni.

## Alumni Network Website Launched

Online community for alumni to reconnect with fellow alumni and the Bennington community. Currently features:

- Online Directory
- Alumni Spotlights
- Community Events

August 2022 – Now

## Future Plans

### Establish 2023 Alumni Committee and Strategic Plan

To increase alumni engagement at various stages of life, ultimately building into a strong Badger networking/giving community.

# STAY UP TO DATE

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**@BenningtonPublicSchoolsFoundation**



**BenningtonSchoolsFoundation.org**



**Subscribe to Monthly E-Newsletter**

## MEMORANDUM

To: Dr. Terry Haack  
Bennington Public Schools Board of Education Members

From: Julia Plucker

Date: May 5, 2023

Re: Legislative Update

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### General Session Information

Senators finished first round debate on the budget last week. Many of the twenty-four hours spent on debate was substantive but over time, debate devolved into filibustered issues. Before budget debate began, the Forecasting Board met and voted to keep their projections flat over the next three years – good news for the fiscal health of Nebraska’s economy.

We continue to operate at a very slow pace, with every bill filibustered for eight hours (four on select file and 2 on final reading). Another consequence as you will see below, is that committee priority packages are hitting the floor with numerous (up to 20) bills in one package.

### Education Bills

Because of the above-mentioned filibuster strategy, the following bill is the omnibus Education Committee priority bill. Chairman Murman has stated that the omnibus bill and committee amendment seek to address four key issues: teacher recruitment and retention, school safety, special education funding and increased parental and student involvement.

- LB 705 (Murman) Provide, change, transfer and eliminate provisions relating to education, is the omnibus Education Committee priority bill and passed first round debate last week. It contains about seventeen other bills from the committee amendment, and five additional bills were added on the floor, including the following provisions:
  - LB 705 distributes lottery funds. 58% to the Nebraska Opportunity Grant Fund; 8% to the ESU Coordinating Council for behavioral health awareness training (beginning in 2026-27 school year, each district must ensure that administrators, teachers, paraprofessionals, school nurses and counselors receive the training); 2% to the new College Pathway Program Cash Fund; 1/5% to a new mental health training grant program; up to \$250,000 in grants each year to teachers enrolled in education pathways leading to dual-credit and career and technical education courses; 1% to the new Door

- to College Scholarship Act; money to DOE to develop a model policy regarding behavioral intervention, classroom management and removal of a student from the classroom. Districts must adopt their own policies consistent with or comparable to the model policy by Aug. 1, 2025
- LB 385 (Linehan) Adopt the Nebraska Teacher Recruitment and Retention Act
    - Teachers who have signed a contract to complete their 2<sup>nd</sup>, 4<sup>th</sup>, or 6<sup>th</sup> year of full-time employment could apply for a \$2500 grant.
    - Teachers with an endorsement in special education, math, science, technology or dual credit could apply for a \$5000 grant.
  - LB 603 (Linehan) Change provisions relating to the Alternative Certification for Quality Teachers Act and authorize the Commissioner of Education to issue alternative certificates to teach as prescribed
    - DOE can issue certificates to applicants with a bachelor's degree who have successfully completed a qualifying alternative teacher certification program. First semester would be a clinical program.
  - LB 724 (Vargas) Eliminate certain basic skill and content test requirements for eligibility for teacher certificates
    - Applicants no longer have to demonstrate basic proficiency in reading, writing or math by passing a standardized test.
  - LB 762 (DeBoer) Provide powers and duties to the State DOE relating to a teacher apprenticeship program
    - Helps paraprofessionals and paraeducators become certified teachers. They could apply for a grant not to exceed \$3000 for expenses related to training or obtaining the certificate.
  - LB 516 (Walz) Provide for duties for the State DOE, state school security director, security-related infrastructure projects...
    - State legislative intent to appropriate \$870,000 in state general funds to DOE to administer the Safe2HelpNE report line, beginning in fiscal year 2024-25. Requires the Education Commissioner to administer a grant program (\$10 million) to provide funding for security-related infrastructure projects, including surveillance equipment, door-locking systems and double-entry doors for school buildings.
  - LB 632 (McKinney) Prohibit the suspension of students in prekindergarten through second grade in a school
    - An elementary school could not suspend a preK or K student unless the student brings a deadly weapon on school grounds; school districts must

develop a policy that includes disciplinary measures inside the school as an alternative to suspension.

- LB 774 (Vargas) Change provisions relating to the Student Discipline Act
  - Changes hearing process related to long-term suspension, expulsion or mandatory reassignment. Allows student's parent or guardian to request a hearing examiner other than the one recommended by the superintendent. Requires district to give suspended students an opportunity to complete classwork and homework missed during suspension.
- LB 153 (DeBoer) Adopt the Extraordinary Increase in Special Education Expenditures Act
  - District can apply to DOE for payment from a new fund (\$2.5 million) intended to help small school districts cover large, unexpected special education expenditures.
- LB 372 (Murman) Change provisions relating to part-time enrollment in public schools and extracurricular activities
  - Homeschool student must be enrolled in no more and no less than five credit hours to participate.
- LB 414 (Conrad) Change provisions relating to the enrollment option program
  - School districts must adopt specific capacity standards for acceptance and rejection of option enrollment applications and determine capacity for special education services on a case-by-case basis. If rejected, must give written notification describing the required services and accommodations the district does not have the capacity to provide. Reports of denials required by DOE.
- LB 520 (Walz) Change provisions relating to high school graduation requirements and academic content standards and the Computer Science and Technology Education Act
  - Students must complete at least five high school credit hours in computer science and technology education prior to graduating beginning in school year 2027-28. Amendment to allow more classes to qualify.
- LB 648 (McDonnell) Provide powers and duties to DOE relating to the development of a workforce diploma program
  - Authorizes DOE to fund a workforce diploma program to provide dropout recovery services to adults and youth 16 or older who are not required to be enrolled in secondary school.
- LB 708 (Arch) Require the Office of Probation Administration, the State Court Administrator, the State Department of Education, and the Department of Health and

- Human Services to enter into a memorandum of understanding for the sharing of data regarding data relevant to students who are under the jurisdiction of the juvenile court
- LB 787 (Wayne) Adopt the STEEM Development Act
    - Require DOE to establish an innovation grant program to procure an annual license for a 3-dimensional, game-based learning platform to engage middle and high school students in coursework and careers in science, technology, engineering, entrepreneurship and math.
  - LB 805 (von Gillern) Require schools to allow certain youth organization to provide information, services and activities
    - Each district must allow certain youth organizations – including Girl and Boy Scouts – into a school building or on school grounds at least once during each school year. Representative is subject to a background check and could provide oral information to students only during non-instructional time.
  - LB 585 (Hughes) Change a duty of the state school security director and require behavioral and mental health training for certain school personnel
  - LB 356 (Walz) Redefine terms under the Nebraska Opportunity Grant Act
  - LB 698 (Murman) Change provisions relating to residency for enrollment in a public college or university
  - LB 703 (Murman) Change provisions relating to the University of Nebraska
  - LB 222 (Frederickson) Prescribe requirements for the student application and admission process of public colleges and universities regarding criminal history and juvenile court record information
  - LB 298 (Linehan) Require collection and reporting of information regarding dyslexia, is on Final Reading. Sen. Terrell McKinney amended the bill with LB 630, which would require all school districts in Nebraska to adopt a written dress code and grooming policy.

#### TEEOSA Funding and School Finance

- LB 583 (Sanders, at the request of the Governor) Provide for foundation aid and special education supplemental aid under TEEOSA
  - Provides \$1,500 per student aid for all school districts.
  - Expands state funding for special education by filling the gap between existing federal and state support and 80% of a district's anticipated expenditures for special education.

Update: This bill passed first round approval and is on Select File, with an Education Committee amendment. The amendment calls for 23% of foundation aid to be paid from

the new Education Future Fund (see below). For FY 23-24 and 24-25, a district's foundation aid would be included as a formula resource, meaning its state equalization aid would be reduced by an equal amount. Beginning FY25-26, only 60% would be included. Also in the amendment, districts also receive a supplemental special education allowance equal to 80% of the district's total allowable excess costs for special education programs and support services minus the total amount of special education funding it already receives.


- LB 589 (Briese, at the request of the Governor) Adopt the School District Property Tax Limitation Act (as written – there is an amendment being discussed to accommodate some concerns of fast growing districts like Bennington)
  - Caps school district revenue growth at 3% with exceptions; up to 4% with the approval of 75% of the school board.
  - A district may exceed their property tax request authority by any amount with a 60% vote of the people.

Update: This bill passed first round of debate this week with amendments, as a part of LB 243, a bill that increases the minimum amount of relief granted under the Property Tax Credit Act. An amendment that was critical to Bennington Public Schools and other fast-growing districts, AM 977, was adopted. This amendment changed the definition of base growth percentage to mean 3% plus the annual percentage increase in school enrollment times 7/10 if the school district's student enrollment has grown by an average of 3% over the preceding three years or 4/10 if the enrollment growth provision does not apply. The amendment also stated that, based on student population, the school's base growth percentage could be increased. Bennington, with under 6000 students, can exceed their budget authority by 5%. The amendment states that "the base growth percentage that would otherwise be applicable plus an additional 5% for school districts with an average daily membership of more than 3,044 students but no more than 10,000 students. **Negotiations on the growth factor are ongoing.**

- LB 681 (Clements, at the request of the Governor) Change provisions relating to a fund and provide for transfers under TEEOSA
  - Creates a new Education Future Fund, and appropriates \$1 billion from the General Fund to this new fund.
  - Intent language to appropriate \$250 million annually to the fund.
  - Funds used to pay the components of LB 583.

Update: Portions of this bill were included in the budget.

Please call me with any questions about the above bills, or any other legislative bill affecting Bennington Public Schools.



# 2023-2024 Curriculum Material Adoption

Bennington Board of Education  
Spotlight Report  
May 8, 2023

# 8-Year Curriculum Cycle


## Bennington Public Schools

## Curriculum Cycle (8 Years)

Year	Research & Planning	Selection, Approval & Adoption	Purchase & Implementation	Adjustment, Alignment, & Evaluation	Monitoring & Management
2022-2023	LA 9-12 Early Childhood	ELA K-5 Computers K-12 Library-Media	FCS 9-12 Business 9-12 Health/PE K-12 Guidance K-12 Reading & ELA 6-8 SEL & Behavior <u>Mgmt</u>	Science K-12	Art K-12 Music 6-12
2023-2024	Social Studies K-12 NRT 2-12 Music K-5 STS 9-12 T&L 6-8	LA 9-12 Early Childhood	ELA K-5 Computers K-12 Library-Media	FCS 9-12 Business 9-12 Health/PE K-12 Guidance K-12 Reading & ELA 6-8 SEL & Behavior <u>Mgmt</u>	Science K-12
2024-2025	Math K-12	Social Studies K-12 NRT 2-12 Music K-5 STS 9-12 T&L 6-8	LA 9-12 Early Childhood	ELA K-5 Computers K-12 Library-Media	FCS 9-12 Business 9-12 Health/PE K-12 Guidance K-12 Reading & ELA 6-8 SEL & Behavior <u>Mgmt</u>
2025-2026	World Lang K-12	Math K-12	Social Studies K-12 NRT 2-12 Music K-5 STS 9-12 T&L 6-8	LA 9-12 Early Childhood	ELA K-5 Computers K-12 Library-Media
2026-2027	Art K-12 Music 6-12	World Lang K-12	Math K-12	Social Studies K-12 NRT 2-12 Music K-5 STS 9-12 T&L 6-8	LA 6-12 Early Childhood
2027-2028	Science K-12	Art K-12 Music 6-12	World Lang K-12	Math K-12	Social Studies K-12 NRT 2-12 Music K-5 STS 9-12 T&L 6-8

# Curriculum Cycle Task Descriptions

Year	Task	Description	Responsible
1	<b>Research &amp; Planning</b>	<ul style="list-style-type: none"> <li>▶ Selection of District Curriculum Committee</li> <li>▶ Read Professional Materials on Best Practice in the Subject</li> <li>▶ Study Nebraska/National Standards in subject area</li> <li>▶ Review Current Practices at Bennington</li> <li>▶ Review Achievement Data for Bennington</li> <li>▶ Write &amp; Adopt Academic Area Mission Statement &amp; Beliefs</li> <li>▶ Update/Develop Curriculum Documents in Subject Area</li> </ul>	<ul style="list-style-type: none"> <li>▶ Principals</li> <li>▶ Curriculum Director</li> <li>▶ Staff Development Director</li> <li>▶ Special Services Director</li> <li>▶ Curriculum Committee</li> </ul>
2	<b>Selection, Approval &amp; Adoption</b>	<ul style="list-style-type: none"> <li>▶ Collection of Currently Available Materials</li> <li>▶ Review of Available Materials for Match to Bennington's Curriculum</li> <li>▶ Review of Available Materials for Match to Bennington's Special Populations' Needs</li> <li>▶ Identification of Materials Needed to Instruct Curriculum</li> <li>▶ Traces of Topics Through Available Materials (Horizontal &amp; Vertical)</li> <li>▶ Presentation <u>From</u> Publishers (Top 2 Selections)</li> <li>▶ Full Faculty Review of Top 2 Selections</li> <li>▶ Recommendation to Superintendent for Purchase</li> </ul>	<ul style="list-style-type: none"> <li>▶ Curriculum Committee</li> <li>▶ Curriculum Director</li> <li>▶ Staff Development Director</li> </ul>
3	<b>Purchase &amp; Implementation</b>	<ul style="list-style-type: none"> <li>▶ Purchase Materials</li> <li>▶ Schedule Faculty Trainings</li> <li>▶ Monitor Use &amp; Implementation of Materials</li> <li>▶ Identify Common Assessments to Use</li> <li>▶ Review Faculty &amp; Student Successes</li> <li>▶ Plan Additional Support &amp; Trainings</li> <li>▶ Recommend Additional Materials if Needed</li> </ul>	<ul style="list-style-type: none"> <li>▶ Faculty</li> <li>▶ Principals</li> <li>▶ Curriculum Director</li> <li>▶ Staff Development Director</li> <li>▶ Assessment Director</li> <li>▶ Special Services Director</li> </ul>
4	<b>Adjustment, Alignment &amp; Evaluation</b>	<ul style="list-style-type: none"> <li>▶ Summer Review of Implementation</li> <li>▶ Realignment of Curriculum &amp; Materials</li> <li>▶ Review of Common Assessments</li> <li>▶ Update Curriculum Maps</li> <li>▶ Additional Faculty Training</li> <li>▶ Team/Department Meetings to Review Materials &amp; Assessments &amp; Student Data</li> <li>▶ Recommendations for Updates in Curriculum, Instruction, Materials, Assessments, Supports</li> </ul>	<ul style="list-style-type: none"> <li>▶ Faculty</li> <li>▶ Principals</li> <li>▶ Curriculum Director</li> <li>▶ Staff Development Director</li> <li>▶ Assessment Director</li> <li>▶ Special Services Director</li> </ul>
5	<b>Monitoring &amp; Management</b>	<ul style="list-style-type: none"> <li>▶ Summer Review of Curriculum &amp; Assessments</li> <li>▶ School Year &amp; Summer Review of Student Achievement Data</li> <li>▶ Recommendations for Adjustments in Instruction</li> </ul>	<ul style="list-style-type: none"> <li>▶ Faculty</li> <li>▶ Principals</li> <li>▶ Curriculum Director</li> <li>▶ Staff Development Director</li> </ul>



# Curriculum Update & Instructional Materials Process

- Review Current Program
- Review State Expectations - Rule 10 & Standards
- Review National Expectations - Standards & Professional Organizations
- Needs Analysis
- Review Mission - Purpose - Belief Statements
- Recommendations for Changes
- Review & Evaluate Potential Instructional Materials
- Recommend Instructional Materials
- Finalize Selection & Negotiate Purchase
- Share Selections With Board of Education



# English Language Arts Kindergarten - Fifth Grade

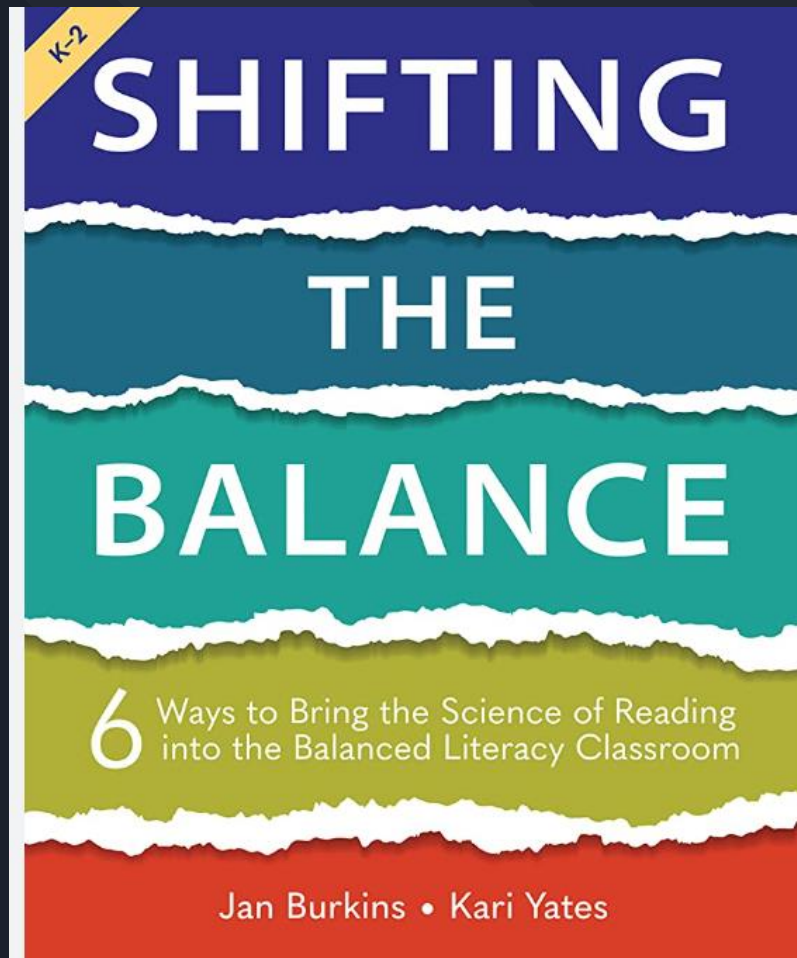
Bennington ELA adoption was focused on.....

- Expanding access to high-quality instructional materials (HQIMs) for all students.
- Grounding literacy instruction in the [2021 Nebraska ELA Standards](#) which embodies the **Science of Reading**.
- Selecting an evidence-based program focused first and foremost on effectively helping all students learn to read.
- Purchasing a curriculum with **All-green ratings** on EdReports and is a well established program used locally and nationally.
- Supporting both the selection of AND the implementation of HQIMs.

# NEBRASKA'S COLLEGE AND CAREER READY STANDARDS FOR ENGLISH LANGUAGE ARTS



# Shifting the Balance



# Science of Reading

Word Recognition

x

Language  
Comprehension

=

Reading to  
gain meaning

We build everything on the **Science of Reading.**



Language comprehension

Background Knowledge

Reading Vocabulary

Language Structure

Verbal Reasoning

Literacy Knowledge



Integration



Word recognition

Phonological Awareness

Decoding

Sight Recognition

Amplify.



## **ELA Kindergarten-Fifth Grade Vision Statement**

Bennington Public Schools believes in an explicit, systematic, knowledge building, and integrated approach to teaching English Language Arts based on best practices in research. The essential components of Foundations of Reading, Reading Comprehension, Writing, Vocabulary, and Speaking and Listening align with Nebraska's College and Career Ready Standards for English Language Arts and are closely interrelated.

# Bennington English Language Arts Includes:

## Foundations of Reading

- Concepts of Print
- Phonological Awareness
- Phonics and Word Analysis
- Fluency

## Reading Prose and Poetry

## Reading Informational Text

## Vocabulary

## Writing

- Responding to Reading

## Foundations of Writing

- Handwriting
- Sound/Letter Correspondences

## Modes of Writing

## Writing throughout the Content Areas

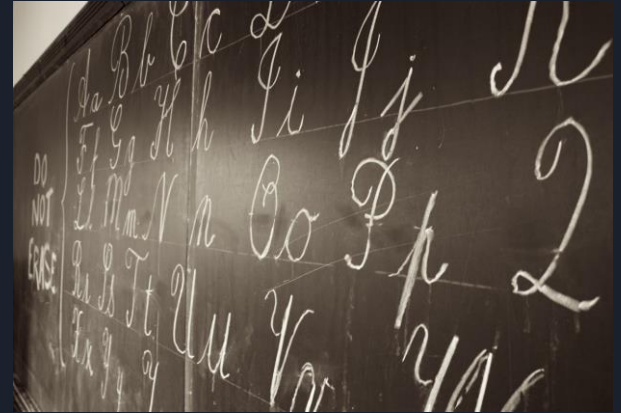
## Production of Writing

## Spelling

## Grammar

## Punctuation

## Speaking and Listening





# Material Review 2023-2024

- Formulated a diverse committee of 25 members including administration, reading instructors, classroom teachers, special education, speech pathologists, new teacher facilitator/higher education instructor, and ESU3 representative
  - Current BPS employees or active in the field of education with knowledge, practice, and training in the content area of ELA specifically for Bennington
  - Willing to dedicate time outside the work day to the selection process
  - Viewed by peers as an exemplary and respected educator
  - Able to train and support staff in the implementation process
- Reviewed nine curriculums based on **green ratings** on EdReports that were well established programs used locally and nationally using a developed criteria -
  - ARC, Amplify CKLA, Benchmark Advance, EL, HMH Into Reading, McGraw Hill Wonders, McGraw Hill Open Court, Savvas myView, & Great Minds Wit & Wisdom
- Narrowed the selection down to four for in-depth presentations

# Amplify CKLA

Amplify CKLA is a K-5 literacy curriculum that inspires curiosity and drives results, empowering all students with rich background knowledge.

AMPLIFY CKLA SERVES

38,000+

CLASSROOMS

2,700,000+

STUDENTS

50

U.S. STATES AND D.C.



# Get To Know Amplify CKLA

<u>Program Highlights</u>	<u>Committee Identified Strengths</u>
Foundation Skills- phonological awareness, decoding, and sight recognition	Strongest program for foundational skills (K-3)
Knowledge building- background, vocabulary, language, reasoning, literacy knowledge	Integrated approach to ELA instruction- writing, grammar, spelling, and handwriting
Explicit, systematic instruction with proven high quality teacher materials	Robust high quality instructional strategies and materials
Student materials that complex and content-rich	Explicit instruction that is clearly outlined for teachers
Digital experience	Online learning
Grounded in the Science of Reading which aligns to the NE College and Career Ready Standards	Online Component Aligned with the Science of Reading and Nebraska Instructional Shifts
Connections year-to-year in cross-curricular content with science, history, and classic literature	Vertical alignment between grade levels
Passages students encounter most on standardized tests	Parent school-to-home component

# Kindergarten-2nd Grade

## Language comprehension

### Knowledge

- Building knowledge
- Vocabulary
- Sharing ideas



## Word recognition

### Foundational Skills

- Sounds
- Letters-sound correspondences
- Deliberate reading and writing practice



# 3rd-5th Grade Integrated Strand

Language comprehension

Integration

Word recognition



## Integrated Strand

Using Skills to Build Knowledge

- Reading
- Writing
- Vocabulary
- Morphology
- Grammar
- Spelling

120  
min.

3rd Grade

90  
min.

4th & 5th Grade

# CKLA Purchase and Implementation

1. Secure the purchase of Amplify CKLA materials at an estimated cost of over \$800,000
  - a. Includes all reading, writing, spelling, grammar, and handwriting materials
  - b. Student consumable workbooks for 5 years and teacher materials 8 years (annual growth not included)
  - c. Cancellation of annually accrued material cost for additional resources including
    - i. Writing and Handwriting
    - ii. Accelerated Reader K-5 and A-Z Learning K-2
2. Reading Improvement Act Approved Assessment
  - a. mClass- Standard Universal K-5 assessment with Dyslexia screener estimated cost of \$97,000
3. TIP Grant for Amplify CKLA Implementation Planning Throughout the Summer
4. Professional Learning for all K-5 Administrators, Reading Interventionist, Classroom Teachers, and SPED
  - a. ELA Standards alignment with the Science of Reading - summer Bootcamp training 1/2 day
  - b. mClass training for reading interventionists - two summer 1/2 days sessions
  - c. Amplify CKLA curriculum training for all staff - back to school full day session
  - d. mClass training for all staff - back to school 1/2 day session
  - e. Amplify CKLA Strengthening training all staff - October and January

# Community Adoption Introduction Night

Wednesday, May 24th, 2023

1940 Board of Education Room, District Office

4:00-6:00 pm

[CKLA Program Guide](#)

Questions?

Thank You



## CURRICULUM PROPOSALS FOR APPROVAL 05-08-2023

The table below shows those proposals recommended for approval at this time.

Name	Description	Personnel Costs	Curriculum Costs
1.0 FTE HS FCS/STS Teacher (Proposal 15)	Add 1.0 FTE HS FCS or STS Teacher for Growth OR consider 0.5 FTE FCS and 0.5 FTE STS	\$88,411	\$3,000
0.5 FTE HS PE Teacher (Proposal 17)	Add 0.5 FTE HS PE Teacher for Growth	\$44,165	\$3,000
2.0 FTE Middle School Core Teachers (Proposals 24, 26)	Add 2.0 FTE to current middle school teaching staff for growth	\$176,822	\$6,000
0.5 FTE Elementary Music Specialist (Proposal 40)	Add 0.5 FTE Elementary Music Specialist for Growth at Pine Creek	\$44,165	\$3,000
0.5 FTE Elementary PE Specialist (Proposal 41)	Add 0.5 FTE Elementary PE Specialist for Growth at Pine Creek	\$44,165	\$3,000
0.5 FTE Elementary Library-Media Specialist (Proposal 39)	Add 0.5 FTE Elementary Library-Media Specialist for Growth at Pine Creek	\$44,165	\$3,000
1.0 FTE Early Childhood Coordinator	Add 1.0 FTE + 20 Days Early Childhood Coordinator for Growth	\$97,917	\$3,000
1.0 FTE HS Resource Teacher (Proposal 21)	Add 1.0 FTE HS Special Education Teacher for Growth	\$88,411	\$3,000
Add 1.0 HS Reserve Tennis Coach (Proposal 64)	Add Reserve Tennis Coach for supervision at multiple sites.	\$2,187	\$0
Add 1.0 HS Assistant Track Coach (Proposal 63)	Add Assistant Track Coach for Growth	\$2,916	\$0
Add HS Volleyball Team and 1.0 Coach (Proposal 62)	Add 9 <sup>th</sup> Grade Volleyball Team and Coach for Growth	\$2,964	\$3,500
Add Middle School Girls' Wrestling (Proposal 55)	Add Girls' Wrestling to the offerings in MS in Oct-Dec with 1.0 Coach in each Building.	\$3,705	\$0
Total Costs - General Budget (\$670,493)		\$639,993	\$30,050

J and J Small Engine Service  
 6912 South 36 TH Street  
 Bellevue, Ne 68147  
 (402) 731-8770 Fax (402) 933-4133

Date.....: 5/09/23  
 Customer.....: 6767884  
 Special info..:  
 Ship Via.....: CUSTOMER PICKUP

Invoice.....: 386354  
 Salesman.....: 007/007  
 P.O. #.....:  
 Packing Slip #:

-- SOLD TO --  
 BENNINGTON MIDDLE SCHOOL  
 11201 N 168 TH ST  
 BENNINGTON, NE 68007  
 ROB LOPTIN 676-7884

-- SHIP TO --  
 BENNINGTON MIDDLE SCHOOL  
 11201 N 168 TH ST  
 BENNINGTON, NE 68007  
 ROB LOPTIN 676-7884

No returns or service warranties without receipt.  
 No returns on special order or electrical parts.  
 20 % restock fee with receipt within 30 days

Ord	Ship	B/O	Line	Part Number	Description	List	Net	Amount
1	1			MSP USED	EXMARK ZEROTURN	0.00	8000.00	8000.00
					ULTRAVAC QUICK DUMP SYSTEM			
					LZZ29KA606			
					890000 SERIAL			
3	3			EXM 103-6403-S	SPK, BLADE NOTCHED 20	34.43	0.00	0.00
					MFG ALTERNATE 1036403			
0	0			L18 02	PICK UP AND DELIVERY		95.00	0.00

CHARGE SALE

SUB TOTAL -----> 8000.00  
 MISC. -----> 0.00  
 LABOR -----> 0.00  
 TAX 7.000 -----> 0.00  
 INVOICE TOTAL -> 8000.00

Received By \_\_\_\_\_