

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, September 11, 2023 6:05 PM**

Mission Statement

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, August 14, 2023- City/BOE Joint Meeting, Monday, August 14, 2023- Regular Meeting, Monday, August 28, 2023, Special Meeting
 - C. Presentation of September Bills for Approval and Payment
 - D. Personnel- Hiring/Resignations
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report- Communications
 - D. Spotlight Report- New Teacher Induction Program
 - E. Lobbyist- None
- VI. Unfinished Business
 - A. Discuss, Consider, and Take Action to Revise Policy 605.02- Alternate Education Program and Add Policy 604.15 Information Related to Dyslexia
- VII. New Business
 - A. Discuss, Consider, and Take Action on Maintenance/Transportation Purchases
 - B. Review 2023-2024 Budget Projections and Timelines
- VIII. Time and Date of Next Regular Meeting- September 25, 2023- Special Meeting to Approve Budget at 6:00 P.M.- Bennington District Office. October 9, 2023, Regular Meeting at 6:00 P.M.- Bennington District Office
- IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

Bennington Public Schools
City Council / School Board Meeting
Monday, August 14, 2023; 5:00 p.m.
School District Board Room
UNAPPROVED MINUTES

Call to Order - Roll Call – Open Meetings Act

School Board President Allyson Slobotski called the meeting to order on Monday, August 14, 2023, at 5:01 p.m. School Board members in attendance were Jeremy Dick, Tim Dreessen, Kara Neuverth, Steve Shannon, Allyson Slobotski and Superintendent Aaron Plas.

City Council members in attendance were Clint Adams, Kaye Bridgeford, Shane Pekny and Mayor Zac Johns.

Also in attendance were City Clerk Mindi Laaker and District Secretary Jodi McCoy.

Items for Discussion include:

- Future School Facilities, Site Map and Growth Projections
- New City of Bennington Developments
- Park Green Space Development Plans – Update and Review of Plan
- City Infrastructure Projects
- City Economic Development Plan

Adjourn

The meeting was adjourned at 5:32 p.m.

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, AUGUST 14, 2023- FOLLOWING JOINT COUNCIL/BOE MEETING
BENNINGTON DISTRICT BOARD ROOM
UNAPPROVED MINUTES**

Posting Information: Notice published in the Daily Record on 08/11/2023. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

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

I. Call Meeting to Order- The meeting was called to order at 6:01 by President Allyson Slobotski noting a copy of the Open Meetings Act was located at the south wall of the Board Room.

II. Public Forum- Five members of the public were present to speak.

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

MOTION PASSED: Motion to approve Consent Agenda as presented, passed with a motion by Tim Dreessen and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

August 2023 Personnel Notes: Certificated Staff Hire: Jeff Graver – 0.5 STS teacher at the high school. Support Staff Hire: Julie Sanford - substitute cook. Ester Komeng - substitute para. Peter Camargo - route driver. Calais Oliver - route driver. Chantel Aubrey - library paraprofessional. Melinda Gansebohm - preschool paraprofessional. Brandon Henkel - route driver. Doug Kibbe - life skills paraprofessional. Darian Dunn – paraprofessional. Amber Mailander - paraprofessional. Angela Stiles – paraprofessional. Taylor Euerle – paraprofessional. Sarah Pretz – paraprofessional. Lexi Ritterbush – paraprofessional. Certificated Staff Resignations: None. Classified Staff Resignations: Paula Miller- paraprofessional. Sabrena Lozo- paraprofessional. Carol Clarke- cook. Makinsey Thomas- paraprofessional. Jodi Cooper- paraprofessional. Aubrey Gutierrez- bus driver. Allison Larr- paraprofessional.

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

V. Reports- Elementary, High School, Student Services, Curriculum, Operations, and Superintendent presented reports to the Board. Coordinator Report- Facilities. Jeremy Edens updated the board on transportation. Spotlight- Summer School.

V.B. Committee Report(s)- Reports on Building & Finance and Policy Committees were presented.

VI. Unfinished Business

VI.A. Discuss, Consider, and Take Action to Revise Policies 502.02- Non-Resident Students/Option Enrollment, 504.11 Weapons, 605.07 Part-Time Enrollment, 611.07 Graduation Requirements, 605.03 Program for High Ability Learners, and 605.03R1 Program for High Ability Learners Procedures.

MOTION PASSED: Motion to revise policies 502.02-Non-Resident Students/Option Enrollment, 504.11 Weapons, 605.07 Part-Time Enrollment, 611.07 Graduation Requirements, 605.03 Program for High Ability Learners, and 605.03R1 Program for High Ability Learners Procedures, passed with a motion by Steve Shannon and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VI.B. Discuss, Consider, and Take Action to Add Policies 506.02 Student Organizations, 508.18 Administration of Naloxone (Narcan), 508.19 Behavior Point of Contact, and 801.01R2 Foster Care Transportation Plan.

MOTION PASSED: Motion to add Policies 506.02 Student Organizations, 508.18 Administration of Naloxone (Narcan), 508.19 Behavior Point of Contact, and 801.01R2 Foster Care Transportation Plan, passed with a motion by Jeremy Dick and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VI.C. Discuss, Consider, and Take Action to Add/Revise Policies for Sections 100 and 200

MOTION PASSED: Motion to approve the policy revisions and additions for sections 100 and 200 of the board policies as presented, passed with a motion by Steve Shannon and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VI.D. Review Progress on Previously Approved Summer Maintenance/Transportation Purchases- Dr. Plas and Dr. Blomenkamp provided updates to the Board.

VII. New Business

VII.A. Discuss, Consider, and Take Action on Summer Maintenance/Transportation Purchases

MOTION PASSED: Motion for approval of all summer maintenance and equipment purchases as presented, passed with a motion by Allyson Slobotski and a second by Kristi Ryan. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.B. Discuss and Consider First Reading to Revise Policies 605.02- Alternate Education Program and 604.15 Information Related to Dyslexia.

VII.C. Review 2023-24 Enrollment Projections- Dr. Plas reviewed current and projected enrollment numbers.

VII.D. Discussion on 2022-2023 Budget- Dr. Plas presented information regarding expenses, revenues, and an overview of the budget.

VIII. Time and Date of Next Regular Meeting(s):

September 11, 2023- Budget Hearing, 6:00 p.m.- Bennington District Office

September 11, 2023, Regular Board Meeting, 6:00 p.m.- Bennington District Office

IX. Adjournment- Motion to adjourn the meeting at 7:53 p.m. made by Jeremy Dick, seconded by Allyson Slobotski. All in favor.

Jodi McCoy- Board of Education Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION SPECIAL MEETING
MONDAY, AUGUST 28, 2023 6:00 PM
BENNINGTON DISTRICT BOARD ROOM
UNAPPROVED MINUTES**

Posting Information: Notice published in the Daily Record on 08/25/2023. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 6:05 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order

II. New Business

II.A. Approval of Final 2022-2023 School Year Bills for Payment

MOTION PASSED: Motion to approve transfers and bills for payment as presented. This motion, made by Tim Dreessen and seconded by Jeremy Dick, passed. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**III. Time and Date of Next Meeting- September 11, 2023, Budget Hearing at 6:00 p.m.,
September 11, 2023, Regular Meeting following Budget Hearing**

IV. Adjourn- Motion to adjourn the meeting at 6:11 p.m. made by Allyson Slobotski. All in favor.

Jodi McCoy- Board of Education Secretary

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	0.00	38,587.50
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	10,382.25	173,747.66
01 1510	INTEREST ON INVESTMENTS	0.00	35.67	1,668.61
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	13,750.15
01 1911	LOCAL LICENSE FEES	0.00	0.00	1,360.00
01 1925	CATEGORICAL GRANTS FROM CORP & ORG	0.00	0.00	3,307.00
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	63,730.05
Subtotal: LOCAL RECIEPTS		0.00	10,417.92	296,150.97
01 3110	STATE AID	0.00	0.00	20,072,007.00
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	0.00	1,618,570.00
01 3125	SPECIAL ED TRANSPORTATION SCHOOL AGE	0.00	0.00	83,189.00
01 3400	STATE APPORTIONMENT	0.00	0.00	751,254.65
01 3535	PAYMENTS FOR HIGH ABLILITY LEARNERS	0.00	0.00	28,475.00
Subtotal: 3000		0.00	0.00	22,553,495.65
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	19,804.94
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00
Subtotal: 4000		0.00	0.00	1,028,393.39
01 5300	SALE OF PROPERTY	0.00	0.00	650.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	3,613.35
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	1,400.31
Subtotal: 5000		0.00	0.00	5,663.66
Fund Total:		0.00	10,417.92	23,883,703.67

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
02 1510	INTEREST ON INVESTMENTS	0.00	87.56	1,003.01
02 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	151,379.18	151,379.18
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	950.65	1,270,155.18
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	0.00	22,359.69
Subtotal: LOCAL RECIEPTS		0.00	152,417.39	1,444,897.06
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	7,652.63
Subtotal: 3000		0.00	0.00	7,652.63
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	0.00	800,047.18
Subtotal: 4000		0.00	0.00	800,047.18
Fund Total:		0.00	152,417.39	2,252,596.87

Fund: 03 DEPRECIATION - SAVINGS

<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	34.01	34.23
Subtotal: LOCAL RECIEPTS		0.00	34.01	34.23
03 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	1,000,000.00	1,000,000.00
Subtotal: 5000		0.00	1,000,000.00	1,000,000.00
Fund Total:		0.00	1,000,034.01	1,000,034.23

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
04 1100	TAXES	0.00	7,465.47	21,442.76
04 1111	LOCAL PROPERTY TAXES - LEARNING COMMUNIT	0.00	0.00	0.00
04 1510	INTEREST ON INVESTMENTS	0.00	71.39	630.99
Subtotal: LOCAL RECIEPTS		0.00	7,536.86	22,073.75
Fund Total:		0.00	7,536.86	22,073.75

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.94	11.74
Subtotal: LOCAL RECIEPTS		0.00	0.94	11.74
Fund Total:		0.00	0.94	11.74

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
06 1100	TAXES	0.00	8,230,547.63	25,701,247.18
06 1111	LOCAL PROPERTY TAXES - LEARNING COMMUNIT	0.00	0.00	0.00
06 1510	INTEREST ON INVESTMENTS	0.00	428.97	3,519.81
Subtotal: LOCAL RECIEPTS		0.00	8,230,976.60	25,704,766.99
Fund Total:		0.00	8,230,976.60	25,704,766.99

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	22.12	363.96
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	58,639.28
Subtotal: LOCAL RECIEPTS		0.00	22.12	59,003.24
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	22.12	314,739.74

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	46,469.73	486,469.11
Subtotal: LOCAL RECIEPTS		0.00	46,469.73	486,469.11
Fund Total:		0.00	46,469.73	486,469.11

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	13,433.48	122,316.46
Subtotal: LOCAL RECIEPTS		0.00	13,433.48	122,316.46
15 5103	Qualified School Construction Bonds	0.00	0.00	210,307.84
Subtotal: 5000		0.00	0.00	210,307.84
Fund Total:		0.00	13,433.48	332,624.30

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
16 1100	TAXES	0.00	271,030.31	779,057.81
16 1510	Interest on Investments	0.00	834.45	4,886.31
Subtotal: LOCAL RECIEPTS		0.00	271,864.76	783,944.12
Fund Total:		0.00	271,864.76	783,944.12

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	33,401.46	175,434.53
Subtotal: LOCAL RECIEPTS		0.00	33,401.46	175,434.53
Fund Total:		0.00	33,401.46	175,434.53

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
19 1510	Interest on Investments	0.00	4,432.53	39,782.90
Subtotal: LOCAL RECIEPTS		0.00	4,432.53	39,782.90
Fund Total:		0.00	4,432.53	39,782.90

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	8,199.44	66,949.94
Subtotal: LOCAL RECIEPTS		0.00	8,199.44	66,949.94
Fund Total:		0.00	8,199.44	66,949.94

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	39.53	348.57
21 1990 0100	HS Athletics	0.00	111,054.92	77,490.37
21 1990 0101	BMS Athletics	0.00	0.00	11,550.00
21 1990 0102	BSMS Athletics	0.00	0.00	9,153.00
21 1990 0105	Football	0.00	1,245.60	29,987.60
21 1990 0110	BMS Football	0.00	0.00	987.00
21 1990 0111	Varsity Track	0.00	0.00	10,123.05
21 1990 0112	BMS Track	0.00	0.00	917.00
21 1990 0113	Athletic Training	0.00	2,131.96	9,391.96
21 1990 0114	Uniforms	0.00	0.00	10,059.27
21 1990 0115	Volleyball	0.00	0.00	8,551.21
21 1990 0116	Lodging/Meals	0.00	2,333.73	17,575.73
21 1990 0117	Dues/Fees	0.00	210.62	2,335.00
21 1990 0118	Cross Country Club	0.00	0.00	192.06
21 1990 0119	Baseball	0.00	0.00	7,539.10
21 1990 0120	BMS Volleyball	0.00	612.46	2,326.37
21 1990 0121	BSMS Football	0.00	0.00	1,175.00
21 1990 0122	BSMS Track	0.00	0.00	979.00
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	0.00	8,900.11
21 1990 0142	Volleyball Club	0.00	1,514.00	16,491.71
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	9,065.00
21 1990 0151	Softball Club	0.00	56.44	3,801.86
21 1990 0152	Boys' Soccer	0.00	90.00	9,391.09
21 1990 0153	Boys' Soccer Fundraising	0.00	1,352.50	6,410.86
21 1990 0155	Girls' Golf	0.00	0.00	6,402.83
21 1990 0156	Girls' Tennis	0.00	0.00	5,527.50
21 1990 0164	Girls' Soccer	0.00	0.00	10,934.39
21 1990 0165	Girls' Soccer Fundraising	0.00	0.00	1,463.74
21 1990 0166	Girls' Tennis Club	0.00	0.00	120.82
21 1990 0180	Wrestling	0.00	0.00	27,904.51
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	1,720.00	10,997.10
21 1990 0191	Unified Bowling	0.00	0.00	1,050.00
21 1990 0193	Girls' Golf Club	0.00	120.00	260.00

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0195	Track Club	0.00	0.00	34,518.67
21 1990 0196	Football Club	0.00	(125.00)	28,925.25
21 1990 0197	Wrestling Club	0.00	0.00	1,145.50
21 1990 0200	Band	0.00	84.00	7,067.07
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	1,077.02
21 1990 0250	Band Fundraising	0.00	0.00	829.75
21 1990 0300	Dance Team	0.00	75.00	49,209.38
21 1990 0355	Varsity Cheerleading	0.00	7,081.22	45,549.27
21 1990 0425	Prom	0.00	533.37	15,157.66
21 1990 0450	Skills USA/VICA	0.00	0.00	2,416.78
21 1990 0511	AP Student Council	0.00	480.95	1,226.13
21 1990 0512	SE Student Council	0.00	0.00	761.30
21 1990 0550	BE Miscellaneous	0.00	69.80	3,389.90
21 1990 0557	PC Miscellaneous	0.00	0.00	4,699.85
21 1990 0559	Washington DC Trip	0.00	0.00	5,846.00
21 1990 0560	HE Miscellaneous	0.00	0.00	1,436.07
21 1990 0561	AP Miscellaneous	0.00	256.87	3,538.60
21 1990 0566	AP Yearbook	0.00	0.00	300.00
21 1990 0567	SE Miscellaneous	0.00	0.00	4,377.28
21 1990 0568	SE Yearbook	0.00	0.00	675.00
21 1990 0590	BE Student Council	0.00	855.00	2,837.32
21 1990 0600	FBLA	0.00	0.00	709.80
21 1990 0650	Fine Arts	0.00	0.00	2,888.00
21 1990 0651	Play Products	0.00	0.00	(241.69)
21 1990 0652	Speech	0.00	0.00	2,576.20
21 1990 0720	French	0.00	0.00	1,023.82
21 1990 0750	Journalism	0.00	0.00	1,821.80
21 1990 0800	High School Misc	0.00	2,333.72	22,620.16
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	9,415.36
21 1990 0806	Outdoor Club	0.00	0.00	580.00
21 1990 0807	Key Club	0.00	0.00	2,559.82
21 1990 0809	National Honor Society	0.00	0.00	964.00
21 1990 0825	Youth Girls' Basketball	0.00	0.00	6,130.95
21 1990 0830	PSAT/AP	0.00	14,550.00	51,319.28
21 1990 0845	BMS Yearbook	0.00	0.00	795.00
21 1990 0846	BSMS Yearbook	0.00	0.00	1,577.25
21 1990 0855	Boys' Youth Golf	0.00	37.76	(2,270.21)
21 1990 0856	Girls' Youth Golf	0.00	1,145.00	3,751.61
21 1990 0875	Wellness	0.00	0.00	2,986.51
21 1990 0880	Facilities Use	0.00	7,450.00	108,691.01
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	2,503.69
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	3,078.78
21 1990 0900	Music	0.00	20.00	4,886.00
21 1990 0910	Musical	0.00	0.00	35,411.63
21 1990 0916	BMS Music Resale	0.00	0.00	902.20
21 1990 0917	BSMS Music Resale	0.00	0.00	15.00

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
21 1990 0955	Shop	0.00	0.00	2,098.00
21 1990 0970	HS Library	0.00	0.00	18.28
21 1990 0971	PC Library	0.00	0.00	5,761.95
21 1990 0972	SE Library	0.00	0.00	1,716.38
21 1990 0975	BE Library	0.00	10.15	1,864.94
21 1990 0976	AP Library	0.00	0.00	1,758.24
21 1990 0995	HE Library	0.00	48.71	2,717.82
21 1990 0996	BMS Library	0.00	0.00	2,190.44
21 1990 0997	BSMS Library	0.00	0.00	3,068.65
Subtotal: LOCAL RECIEPTS		0.00	157,388.31	889,532.87
Fund Total:		0.00	157,388.31	889,532.87

Fund: 22 STUDENT FEE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
22 1741	Extracurricular Fees	0.00	197.12	197.12
22 1741 5100	Cooperative Loss	0.00	8,463.86	19,579.28
Subtotal: LOCAL RECIEPTS		0.00	8,660.98	19,776.40
Fund Total:		0.00	8,660.98	19,776.40

Fund: 24 QSC BONDS CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
24 1510	Interest on Investments	0.00	(141.77)	4,821.40
Subtotal: LOCAL RECIEPTS		0.00	(141.77)	4,821.40
Fund Total:		0.00	(141.77)	4,821.40

Fund: 25 BOND FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
25 1100	Local Property Taxes	0.00	2,592,647.29	7,449,674.01
25 1510	Interest on Investments	0.00	24,729.44	226,823.19
25 1990	OTHER LOCAL RECEIPTS	0.00	210,535.11	210,535.11
Subtotal: LOCAL RECIEPTS		0.00	2,827,911.84	7,887,032.31
Fund Total:		0.00	2,827,911.84	7,887,032.31

Fund: 27 UNEMPLOYMENT CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
27 1510	Interest on Investments	0.00	843.74	6,875.70
Subtotal: LOCAL RECIEPTS		0.00	843.74	6,875.70
Fund Total:		0.00	843.74	6,875.70

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>
Grand Total:	0.00	12,773,870.34	63,871,170.57

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	2,957.71	35,610.98	103.82	(1,310.98)	0.00	(1,310.98)
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	0.00	0.00	166.40	0.00	(166.40)	0.00	(166.40)
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,125,168.00	255,968.61	3,050,420.65	97.61	74,747.35	0.00	74,747.35
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,356,256.00	111,585.18	1,333,748.46	98.34	22,507.54	0.00	22,507.54
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	1,962,400.00	165,943.52	1,989,546.17	101.38	(27,146.17)	0.00	(27,146.17)
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,673,765.00	131,745.49	1,569,908.24	93.80	103,856.76	0.00	103,856.76
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	1,690,962.00	145,003.92	1,722,656.19	101.87	(31,694.19)	0.00	(31,694.19)
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,261,450.00	106,467.14	1,298,294.42	102.92	(36,844.42)	0.00	(36,844.42)
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,439,217.00	109,831.63	1,279,836.27	88.93	159,380.73	0.00	159,380.73
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	1,984,028.00	169,163.46	2,034,190.40	102.53	(50,162.40)	0.00	(50,162.40)
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	36,161.00	0.00	29,475.83	81.51	6,685.17	0.00	6,685.17
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	71.04	39,606.45	99.02	393.55	0.00	393.55
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	72.15	28.86	177.85	0.00	177.85
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	0.00	1,038.94	0.00	(1,038.94)	0.00	(1,038.94)
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	208.79	83.52	41.21	0.00	41.21
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	0.00	0.00	1,257.66	0.00	(1,257.66)	0.00	(1,257.66)
01 1100 123 001	REG INSTR - SUB TEACHERS HS	110,000.00	0.00	105,142.50	95.58	4,857.50	0.00	4,857.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	70,000.00	0.00	50,175.00	71.68	19,825.00	0.00	19,825.00
01 1100 123 003	REG INSTR - SUB TEACHERS PC	70,000.00	0.00	57,645.00	82.35	12,355.00	0.00	12,355.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	70,000.00	0.00	44,610.00	63.73	25,390.00	0.00	25,390.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	70,000.00	0.00	60,682.50	86.69	9,317.50	0.00	9,317.50
01 1100 123 006	REG INSTR - SUB TEACHERS AP	70,000.00	0.00	41,700.00	59.57	28,300.00	0.00	28,300.00
01 1100 123 007	REG INSTR - SUB TEACHERS SE	70,000.00	0.00	35,070.00	50.10	34,930.00	0.00	34,930.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	70,000.00	0.00	55,785.00	79.69	14,215.00	0.00	14,215.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	5,000.00	0.00	4,833.43	96.67	166.57	0.00	166.57
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	0.00	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	7.45	388.96	432.18	(298.96)	0.00	(298.96)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	1,625.00	0.00	6,642.66	408.78	(5,017.66)	0.00	(5,017.66)
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	422.68	4,682.88	312.19	(3,182.88)	0.00	(3,182.88)
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	5,000.00	355.90	4,272.01	85.44	727.99	0.00	727.99
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	355,241.00	59,270.99	390,039.49	109.80	(34,798.49)	0.00	(34,798.49)
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	29,383.00	1,544.23	20,746.43	70.61	8,636.57	0.00	8,636.57
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	32,423.00	2,841.17	38,095.35	117.49	(5,672.35)	0.00	(5,672.35)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	31,723.00	2,402.92	30,444.09	95.97	1,278.91	0.00	1,278.91
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	113,924.00	6,746.63	87,395.45	76.71	26,528.55	0.00	26,528.55
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,023.00	1,655.69	24,581.33	81.87	5,441.67	0.00	5,441.67
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	30,485.00	2,074.15	24,288.22	79.67	6,196.78	0.00	6,196.78
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	116,538.00	8,417.82	104,110.71	89.34	12,427.29	0.00	12,427.29
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	500.00	0.00	58.93	11.79	441.07	0.00	441.07
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	62.40	99.05	0.60	0.00	0.60
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	59,772.21	726,053.87	83.28	145,797.13	0.00	145,797.13
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	374,953.00	30,470.40	341,046.14	90.96	33,906.86	0.00	33,906.86
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	521,234.00	39,588.54	463,105.70	88.85	58,128.30	0.00	58,128.30
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	419,796.00	31,197.74	373,740.49	89.03	46,055.51	0.00	46,055.51
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	320,354.00	24,782.96	299,598.95	93.52	20,755.05	0.00	20,755.05
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	330,038.00	28,005.00	336,116.94	101.84	(6,078.94)	0.00	(6,078.94)
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	508,266.00	34,648.91	419,175.57	82.47	89,090.43	0.00	89,090.43
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	442,608.00	35,270.73	426,184.22	96.29	16,423.78	0.00	16,423.78
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	50.00	5.20	104.00	208.00	(54.00)	0.00	(54.00)
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	263.17	3,559.81	103.21	(110.81)	0.00	(110.81)
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	3,242.00	5.43	3,537.96	109.13	(295.96)	0.00	(295.96)
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	358.21	311.49	(243.21)	0.00	(243.21)
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	383.00	63.55	775.56	202.50	(392.56)	0.00	(392.56)
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	272,265.00	24,133.41	263,479.40	96.77	8,785.60	0.00	8,785.60
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	108,389.00	8,598.91	100,344.07	92.58	8,044.93	0.00	8,044.93
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	158,913.00	12,931.18	155,745.71	98.01	3,167.29	0.00	3,167.29
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	132,569.00	10,179.08	121,556.93	91.69	11,012.07	0.00	11,012.07
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	142,679.00	11,729.86	140,051.75	98.16	2,627.25	0.00	2,627.25
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	101,343.00	8,158.49	97,243.72	95.96	4,099.28	0.00	4,099.28
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	114,315.00	8,502.83	98,567.27	86.22	15,747.73	0.00	15,747.73
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	166,507.00	13,578.50	163,577.66	98.24	2,929.34	0.00	2,929.34
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,843.00	0.00	2,353.27	82.77	489.73	0.00	489.73
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	1,066.00	0.00	5.51	0.52	1,060.49	0.00	1,060.49
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	0.00	79.49	0.00	(79.49)	0.00	(79.49)
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	15.97	1.50	1,050.03	0.00	1,050.03
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	0.00	0.00	96.24	0.00	(96.24)	0.00	(96.24)
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,415.00	0.00	8,043.46	95.58	371.54	0.00	371.54
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,355.00	0.00	3,838.52	71.68	1,516.48	0.00	1,516.48
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,355.00	0.00	4,410.00	82.35	945.00	0.00	945.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	5,355.00	0.00	3,412.84	63.73	1,942.16	0.00	1,942.16
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	5,355.00	0.00	4,642.33	86.69	712.67	0.00	712.67
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	5,355.00	0.00	3,190.06	59.57	2,164.94	0.00	2,164.94
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	5,355.00	0.00	2,682.94	50.10	2,672.06	0.00	2,672.06
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	5,355.00	0.00	4,267.82	79.70	1,087.18	0.00	1,087.18
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	2,895.00	217.39	2,994.73	103.44	(99.73)	0.00	(99.73)
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	3,115.00	0.00	472.06	15.15	2,642.94	0.00	2,642.94
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	126.68	0.00	(126.68)	0.00	(126.68)
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	110.00	24.96	299.52	272.29	(189.52)	0.00	(189.52)
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	255,810.00	23,043.07	251,537.71	98.33	4,272.29	0.00	4,272.29
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	101,844.00	8,291.73	96,336.53	94.59	5,507.47	0.00	5,507.47
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	146,619.00	12,299.23	147,721.19	100.75	(1,102.19)	0.00	(1,102.19)
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	125,353.00	9,729.03	116,707.14	93.10	8,645.86	0.00	8,645.86
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	132,659.00	11,122.13	132,533.18	99.91	125.82	0.00	125.82
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	94,923.00	7,926.91	94,044.88	99.07	878.12	0.00	878.12
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	108,023.00	8,170.36	101,788.47	94.23	6,234.53	0.00	6,234.53
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	154,392.00	12,985.70	155,999.57	101.04	(1,607.57)	0.00	(1,607.57)
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	2,658.00	0.00	2,216.40	83.39	441.60	0.00	441.60
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	0.00	54.58	10.92	445.42	0.00	445.42
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	600.00	0.00	12.13	2.02	587.87	0.00	587.87
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	500.00	0.00	169.80	33.96	330.20	0.00	330.20
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	500.00	0.00	30.32	6.06	469.68	0.00	469.68
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	200.00	0.00	36.38	18.19	163.62	0.00	163.62
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	500.00	0.00	230.42	46.08	269.58	0.00	269.58
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	66.70	13.34	433.30	0.00	433.30
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	1,034.00	83.34	1,132.97	109.57	(98.97)	0.00	(98.97)
01 1100 237 001	REG INSTR - INCR RET CONTR HS	89,976.00	7,924.95	87,451.90	97.19	2,524.10	0.00	2,524.10
01 1100 237 002	REG INSTR - INCR RET CONTR BE	35,372.00	2,851.67	33,136.11	93.68	2,235.89	0.00	2,235.89
01 1100 237 003	REG INSTR - INCR RET CONTR PC	50,771.00	4,229.93	50,862.39	100.18	(91.39)	0.00	(91.39)
01 1100 237 004	REG INSTR - INCR RET CONTR HE	43,457.00	3,346.03	40,148.34	92.39	3,308.66	0.00	3,308.66
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	45,662.00	3,825.09	45,627.22	99.92	34.78	0.00	34.78
01 1100 237 006	REG INSTR - INCR RET CONTR AP	32,992.00	2,726.17	32,422.83	98.27	569.17	0.00	569.17
01 1100 237 007	REG INSTR - INCR RET CONTR SE	37,497.00	2,809.92	32,773.03	87.40	4,723.97	0.00	4,723.97
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	53,098.00	4,465.99	53,717.51	101.17	(619.51)	0.00	(619.51)
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	20,000.00	2,500.00	19,237.75	96.19	762.25	0.00	762.25
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	5,700.00	100.00	0.00	0.00	0.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	0.00	475.00	5,700.00	0.00	(5,700.00)	0.00	(5,700.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	78,614.00	8,255.20	98,544.00	125.35	(19,930.00)	0.00	(19,930.00)
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	31,213.00	3,310.13	41,864.08	134.12	(10,651.08)	0.00	(10,651.08)

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	6,293.23	81,531.54	98.86	938.46	0.00	938.46
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	27,437.00	3,609.98	44,987.72	163.97	(17,550.72)	0.00	(17,550.72)
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	60,194.00	7,864.45	95,048.66	157.90	(34,854.66)	0.00	(34,854.66)
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	33,278.00	3,100.43	37,205.16	111.80	(3,927.16)	0.00	(3,927.16)
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	24,607.00	3,104.34	32,633.44	132.62	(8,026.44)	0.00	(8,026.44)
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	75,998.00	6,864.57	81,787.05	107.62	(5,789.05)	0.00	(5,789.05)
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	18,000.00	0.00	9,000.00	50.00	9,000.00	0.00	9,000.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	18,000.00	0.00	9,000.00	50.00	9,000.00	0.00	9,000.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	18,000.00	0.00	9,000.00	50.00	9,000.00	0.00	9,000.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	18,000.00	0.00	9,000.00	50.00	9,000.00	0.00	9,000.00
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	18,000.00	0.00	9,000.00	50.00	9,000.00	0.00	9,000.00
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	84,368.46	127,509.58	283.35	(82,509.58)	0.00	(82,509.58)
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	602.60	3,134.51	156.73	(1,134.51)	0.00	(1,134.51)
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)

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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 580 001 053	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	1,931.55	321.93	(1,331.55)	0.00	(1,331.55)
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	1,500.00	0.00	219.71	14.65	1,280.29	0.00	1,280.29
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	0.00	81.14	0.00	(81.14)	0.00	(81.14)
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	0.00	0.00	109.21	0.00	(109.21)	0.00	(109.21)
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	0.00	73.81	0.00	(73.81)	0.00	(73.81)
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	0.00	384.95	25.66	1,115.05	0.00	1,115.05
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	0.00	109.22	0.00	(109.22)	0.00	(109.22)
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	74.67	0.00	(74.67)	0.00	(74.67)
01 1100 580 005 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BMS	250.00	0.00	151.59	60.64	98.41	0.00	98.41
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	250.00	0.00	108.64	43.46	141.36	0.00	141.36
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	0.00	884.90	58.99	615.10	0.00	615.10

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	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	73.81	0.00	(73.81)	0.00	(73.81)
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	417.70	27.85	1,082.30	0.00	1,082.30
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	0.00	172.81	0.00	(172.81)	0.00	(172.81)
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	250.00	0.00	151.59	60.64	98.41	0.00	98.41
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	250.00	0.00	108.63	43.45	141.37	0.00	141.37
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	19,149.96	148,173.27	177.53	(63,173.27)	2,725.65	(65,898.92)
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	2,000.00	15,055.75	15,236.59	761.83	(13,236.59)	0.00	(13,236.59)
01 1100 610 001	REG INSTR - SUPPLIES HS	34,275.00	7,993.53	22,145.68	66.27	12,129.32	567.42	11,561.90
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	1,500.00	0.00	2,529.86	176.46	(1,029.86)	117.04	(1,146.90)
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	0.00	1,477.38	253.27	(827.38)	168.87	(996.25)
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	650.00	0.00	1,438.56	222.70	(788.56)	9.00	(797.56)
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	219.66	(1,885.27)	432.51	(2,317.78)
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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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	750.00	0.00	1,130.95	160.23	(380.95)	70.80	(451.75)
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	1,500.00	0.00	4,304.45	287.86	(2,804.45)	13.49	(2,817.94)
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	5,000.00	0.00	6,722.71	148.54	(1,722.71)	704.46	(2,427.17)
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	1,850.00	0.00	7,011.74	573.30	(5,161.74)	3,594.23	(8,755.97)
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	2,000.00	3,460.00	17,685.17	932.24	(15,685.17)	959.68	(16,644.85)
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	5,000.00	0.00	7,909.92	167.73	(2,909.92)	476.74	(3,386.66)
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	500.00	0.00	180.50	36.10	319.50	0.00	319.50
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,500.00	888.40	2,232.12	89.28	267.88	0.00	267.88
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	2,700.10	8,089.21	49.00	10,510.79	1,024.91	9,485.88
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	950.00	0.00	1,370.11	144.22	(420.11)	0.00	(420.11)
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	800.00	40.00	953.23	122.86	(153.23)	29.65	(182.88)
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	850.00	9,052.60	9,964.26	1,188.51	(9,114.26)	138.07	(9,252.33)
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	800.00	0.00	275.59	36.95	524.41	19.99	504.42
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	700.00	0.00	1,633.21	233.32	(933.21)	0.00	(933.21)
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,100.00	105.23	678.29	62.16	421.71	5.48	416.23
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	88.15	175.90	98.86	77.04
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	16,838.52	19,955.52	199.56	(9,955.52)	0.00	(9,955.52)
01 1100 610 003	REG INSTR - SUPPLIES PC	20,284.00	4,342.08	17,003.14	87.75	3,280.86	796.49	2,484.37
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	45.00	871.16	139.74	(239.16)	11.99	(251.15)
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	584.00	0.00	1,628.71	291.31	(1,044.71)	72.53	(1,117.24)
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	680.00	3,440.00	4,218.95	620.43	(3,538.95)	0.00	(3,538.95)
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	600.00	0.00	1,349.89	224.98	(749.89)	0.00	(749.89)
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	728.00	0.00	803.40	111.37	(75.40)	7.37	(82.77)
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	911.37	112.50	(11.37)	101.09	(112.46)
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	550.00	0.00	745.67	153.99	(195.67)	101.26	(296.93)
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	450.00	0.00	706.21	156.94	(256.21)	0.00	(256.21)
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	16,932.52	23,007.27	255.64	(14,007.27)	0.00	(14,007.27)
01 1100 610 004	REG INSTR - SUPPLIES HE	16,200.00	5,496.31	16,866.29	106.09	(666.29)	321.06	(987.35)
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	40.00	1,302.52	86.83	197.48	0.00	197.48
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,400.00	0.00	1,025.63	73.26	374.37	0.00	374.37
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,100.00	3,440.00	3,939.94	358.18	(2,839.94)	0.00	(2,839.94)
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,100.00	0.00	1,121.68	112.76	(21.68)	118.72	(140.40)
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,100.00	0.00	1,136.28	103.30	(36.28)	0.00	(36.28)
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	658.46	94.07	41.54	0.00	41.54
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	0.00	324.94	46.42	375.06	0.00	375.06
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	16,932.52	19,931.87	249.15	(11,931.87)	0.00	(11,931.87)
01 1100 610 005	REG INSTR - SUPPLIES BMS	25,000.00	4,522.38	14,410.39	57.64	10,589.61	0.00	10,589.61
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,525.00	0.00	696.95	52.66	828.05	106.13	721.92
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,525.00	0.00	1,448.65	112.92	76.35	273.38	(197.03)
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	0.00	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	786.75	49.22	1,213.25	197.72	1,015.53
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	2,550.00	0.00	1,716.01	84.40	833.99	436.28	397.71

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01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	3,000.00	0.00	8,402.32	343.54	(5,402.32)	1,903.82	(7,306.14)
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	900.00	0.00	975.93	110.99	(75.93)	22.94	(98.87)
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	2,400.00	0.00	594.90	33.55	1,805.10	210.27	1,594.83
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	7,500.00	2,339.20	5,101.09	80.36	2,398.91	926.15	1,472.76
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	2,330.00	0.00	5,030.57	256.93	(2,700.57)	955.94	(3,656.51)
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	32.16	912.41	233.99	678.42
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	1,500.00	0.00	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	3,191.55	12,363.60	61.58	7,920.40	127.21	7,793.19
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	592.00	0.00	445.82	86.15	146.18	64.18	82.00
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	632.00	40.00	940.28	150.36	(308.28)	9.99	(318.27)
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	584.00	9,052.60	9,508.07	1,638.34	(8,924.07)	59.83	(8,983.90)
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	680.00	3,440.00	3,942.79	579.82	(3,262.79)	0.00	(3,262.79)
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	600.00	3,115.00	3,549.48	591.58	(2,949.48)	0.00	(2,949.48)
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	728.00	0.00	743.12	102.08	(15.12)	0.00	(15.12)
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	699.61	84.40	200.39	60.00	140.39
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	550.00	0.00	558.59	122.47	(8.59)	115.02	(123.61)
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	16,932.52	19,311.37	214.57	(10,311.37)	0.00	(10,311.37)
01 1100 610 007	REG INSTR - SUPPLIES SE	20,284.00	5,651.84	34,156.96	168.92	(13,872.96)	107.23	(13,980.19)
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	592.00	0.00	771.50	135.89	(179.50)	32.98	(212.48)
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	632.00	40.00	1,192.42	188.67	(560.42)	0.00	(560.42)
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	584.00	4,877.60	5,808.98	994.69	(5,224.98)	0.00	(5,224.98)
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	3,176.51	4,011.27	675.87	(3,411.27)	43.96	(3,455.23)
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	728.00	0.00	640.01	87.91	87.99	0.00	87.99
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	0.00	3,874.71	720.85	(3,324.71)	89.96	(3,414.67)
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	450.00	0.00	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	16,838.52	20,119.87	223.55	(11,119.87)	0.00	(11,119.87)
01 1100 610 008	REG INSTR - SUPPLIES BSMS	25,000.00	2,113.17	20,546.26	84.06	4,453.74	468.55	3,985.19
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	1,525.00	0.00	695.36	59.55	829.64	212.81	616.83
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,525.00	0.00	2,009.01	142.49	(484.01)	163.93	(647.94)
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,250.00	0.00	900.31	111.12	349.69	488.63	(138.94)
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	1,400.00	0.00	1,992.71	150.21	(592.71)	110.28	(702.99)
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	0.00	2,091.72	110.15	(91.72)	111.35	(203.07)
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	2,550.00	0.00	3,117.26	147.10	(567.26)	633.82	(1,201.08)
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	3,000.00	0.00	20,181.37	761.66	(17,181.37)	2,668.48	(19,849.85)
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	900.00	0.00	6,963.20	775.94	(6,063.20)	20.28	(6,083.48)
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	2,400.00	0.00	4,262.17	184.07	(1,862.17)	155.53	(2,017.70)
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	7,500.00	3,286.00	11,319.99	160.30	(3,819.99)	702.62	(4,522.61)
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	2,330.00	0.00	4,005.12	218.25	(1,675.12)	1,080.14	(2,755.26)
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	89.00	210.03	100.00	110.03
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,500.00	0.00	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	204,500.00	386,892.61	55.98	308,107.39	2,160.25	305,947.14
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	6,521.84	177.24	(2,771.84)	124.75	(2,896.59)
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	2,800.16	0.00	(2,800.16)	0.00	(2,800.16)

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	901.27	0.00	(901.27)	0.00	(901.27)
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	209,757.63	209,757.63	524.39	(169,757.63)	0.00	(169,757.63)
01 1100 733 001	REG INSTR - FURN & EQUIP HS	12,320.00	0.00	0.00	44.69	12,320.00	5,506.29	6,813.71
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	0.00	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	40.00	2,127.09	126.61	(447.09)	0.00	(447.09)
01 1100 733 002	REG INSTR - FURN & EQUIP BE	13,400.00	0.00	1,877.58	14.67	11,522.42	88.58	11,433.84
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	223.46	0.00	(223.46)	0.00	(223.46)
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	5,949.88	30,052.21	300.52	(20,052.21)	0.00	(20,052.21)
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	10,736.50	34,952.64	317.75	(23,952.64)	0.00	(23,952.64)
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	6,504.60	6,564.48	2,625.79	(6,314.48)	0.00	(6,314.48)
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	15,404.85	22,879.85	0.00	(22,879.85)	0.00	(22,879.85)
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	0.00	0.00	119.76	0.00	(119.76)	15,106.00	(15,225.76)
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	1,126.12	1,146.12	0.00	(1,146.12)	0.00	(1,146.12)
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	6,708.00	6,708.00	0.00	(6,708.00)	0.00	(6,708.00)
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	5,792.80	28,048.63	280.49	(18,048.63)	0.00	(18,048.63)
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	5,789.23	28,770.06	287.70	(18,770.06)	0.00	(18,770.06)
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	10,741.50	39,268.64	356.99	(28,268.64)	0.00	(28,268.64)
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	8,506.20	8,625.96	3,450.38	(8,375.96)	0.00	(8,375.96)
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	15,854.25	23,329.25	0.00	(23,329.25)	0.00	(23,329.25)
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	0.00	0.00	8,554.09	0.00	(8,554.09)	14,984.00	(23,538.09)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 050	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	1,120.13	1,180.01	0.00	(1,180.01)	0.00	(1,180.01)
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	9,202.00	11,402.00	0.00	(11,402.00)	0.00	(11,402.00)
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	1,200.00	6,417.00	40.11	9,583.00	0.00	9,583.00
01 1100 810 001	REG INSTR - DUES & FEES HS	8,780.00	1,200.00	24,756.21	318.58	(15,976.21)	3,214.99	(19,191.20)
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	0.00	1,621.95	72.21	1,178.05	400.00	778.05
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,200.00	0.00	4,259.50	118.80	(59.50)	730.00	(789.50)
01 1100 810 002	REG INSTR - DUES & FEES BE	5,000.00	1,200.00	3,075.00	70.00	1,925.00	425.00	1,500.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	0.00	0.00	712.50	0.00	(712.50)	0.00	(712.50)
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	589.00	0.00	(589.00)	0.00	(589.00)
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	0.00	0.00	375.00	0.00	(375.00)	0.00	(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	1,200.00	2,400.00	51.60	2,600.00	180.00	2,420.00
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)	570.00	(1,014.00)
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	1,200.00	3,120.89	67.02	1,879.11	230.00	1,649.11
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	0.00	0.00	1,801.28	0.00	(1,801.28)	0.00	(1,801.28)
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	0.00	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	882.00	0.00	(882.00)	0.00	(882.00)
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	1,200.00	2,400.00	51.60	2,600.00	180.00	2,420.00
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	1,200.00	2,425.00	52.10	2,575.00	180.00	2,395.00
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	670.00	0.00	(670.00)	0.00	(670.00)
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	0.00	0.00	1,718.30	0.00	(1,718.30)	0.00	(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	1,200.00	2,500.00	53.60	2,500.00	180.00	2,320.00
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	0.00	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	258.81	0.00	(258.81)	0.00	(258.81)
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	1,072.56	0.00	(1,072.56)	0.00	(1,072.56)
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	1,200.00	3,790.00	79.40	1,210.00	180.00	1,030.00
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	0.00	356.00	350.40	(106.00)	520.00	(626.00)
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	3,398,617.94	25,959,567.04	100.28	43,433.96	117,079.24	(73,645.28)
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,286.00	10,695.17	128,334.13	95.57	5,951.87	0.00	5,951.87
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	37,680.00	0.00	21,822.46	57.92	15,857.54	0.00	15,857.54
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	229.00	1.37	98.50	43.01	130.50	0.00	130.50
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	98.00	0.00	50.85	51.89	47.15	0.00	47.15
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	2,690.00	10.66	1,300.74	48.35	1,389.26	0.00	1,389.26

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	10,084.57	125,982.53	292.60	(82,926.53)	0.00	(82,926.53)
01 1200 111 000	SPED - SALARIES TEACHERS DIST	176,321.00	10,012.50	108,978.32	61.81	67,342.68	0.00	67,342.68
01 1200 111 001	SPED - SALARIES TEACHERS HS	437,561.00	36,568.59	433,967.59	99.18	3,593.41	0.00	3,593.41
01 1200 111 002	SPED - SALARIES TEACHERS BE	135,233.00	12,259.32	136,422.50	100.88	(1,189.50)	0.00	(1,189.50)
01 1200 111 003	SPED - SALARIES TEACHERS PC	142,272.00	12,789.00	143,449.50	100.83	(1,177.50)	0.00	(1,177.50)
01 1200 111 004	SPED - SALARIES TEACHERS HE	201,923.00	16,981.25	204,204.00	101.13	(2,281.00)	0.00	(2,281.00)
01 1200 111 005	SPED - SALARIES TEACHERS BMS	213,772.00	18,374.82	213,363.58	99.81	408.42	0.00	408.42
01 1200 111 006	SPED - SALARIES TEACHERS AP	87,068.00	8,379.57	91,571.44	105.17	(4,503.44)	0.00	(4,503.44)
01 1200 111 007	SPED - SALARIES TEACHERS SE	102,258.00	8,338.72	99,959.67	97.75	2,298.33	0.00	2,298.33
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	149,240.00	13,031.43	148,073.50	99.22	1,166.50	0.00	1,166.50
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	0.00	73,840.00	62.37	44,550.00	0.00	44,550.00
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	96,700.00	0.00	76,818.71	79.44	19,881.29	0.00	19,881.29
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	95,350.00	0.00	89,993.09	94.38	5,356.91	0.00	5,356.91
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	110,155.00	352.33	102,360.61	92.92	7,794.39	0.00	7,794.39
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	120,000.00	0.00	81,310.92	67.76	38,689.08	0.00	38,689.08
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	76,100.00	0.00	84,580.25	111.14	(8,480.25)	0.00	(8,480.25)
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	53,500.00	0.00	37,923.55	70.89	15,576.45	0.00	15,576.45
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	53,800.00	0.00	38,734.34	72.00	15,065.66	0.00	15,065.66
01 1200 122 001	SPED - SUB AIDES HS	2,500.00	0.00	853.28	34.13	1,646.72	0.00	1,646.72
01 1200 122 002	SPED - SUB AIDES BE	5,000.00	0.00	3,631.54	72.63	1,368.46	0.00	1,368.46
01 1200 122 003	SPED - SUB AIDES PC	4,000.00	0.00	3,871.71	96.79	128.29	0.00	128.29
01 1200 122 004	SPED - SUB AIDES HE	8,000.00	0.00	6,278.76	78.48	1,721.24	0.00	1,721.24
01 1200 122 005	SPED - SUB AIDES BMS	4,000.00	0.00	1,276.37	31.91	2,723.63	0.00	2,723.63
01 1200 122 006	SPED - SUB AIDES AP	5,000.00	0.00	2,293.97	45.88	2,706.03	0.00	2,706.03
01 1200 122 007	SPED - SUB AIDES SE	4,000.00	0.00	3,979.15	99.48	20.85	0.00	20.85
01 1200 122 008	SPED - SUB AIDES BSMS	4,000.00	0.00	797.14	19.93	3,202.86	0.00	3,202.86
01 1200 123 001	SPED - SUB TEACHERS HS	20,000.00	0.00	8,497.50	42.49	11,502.50	0.00	11,502.50
01 1200 123 002	SPED - SUB TEACHERS BE	5,000.00	0.00	1,919.74	38.39	3,080.26	0.00	3,080.26
01 1200 123 003	SPED - SUB TEACHERS PC	5,000.00	0.00	2,805.00	56.10	2,195.00	0.00	2,195.00
01 1200 123 004	SPED - SUB TEACHERS HE	5,000.00	0.00	5,115.00	102.30	(115.00)	0.00	(115.00)
01 1200 123 005	SPED - SUB TEACHERS BMS	5,000.00	0.00	6,213.19	124.26	(1,213.19)	0.00	(1,213.19)
01 1200 123 006	SPED - SUB TEACHERS AP	5,000.00	0.00	2,557.50	51.15	2,442.50	0.00	2,442.50

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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	4,460.00	89.20	540.00	0.00	540.00
01 1200 123 008	SPED - SUB TEACHERS BSMS	5,000.00	0.00	3,135.00	62.70	1,865.00	0.00	1,865.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,000.00	0.00	359.83	35.98	640.17	0.00	640.17
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	0.00	0.00	432.73	0.00	(432.73)	0.00	(432.73)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	112.00	9.01	403.89	360.62	(291.89)	0.00	(291.89)
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	458.00	40.75	1,259.80	275.07	(801.80)	0.00	(801.80)
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	2,917.00	109.89	4,372.17	149.89	(1,455.17)	0.00	(1,455.17)
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	1,631.00	29.31	654.99	40.16	976.01	0.00	976.01
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	1,070.00	30.78	1,019.91	95.32	50.09	0.00	50.09
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	1,025.00	44.17	2,884.38	281.40	(1,859.38)	0.00	(1,859.38)
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	1,306.00	46.31	1,608.08	123.13	(302.08)	0.00	(302.08)
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	886.00	18.91	563.23	63.57	322.77	0.00	322.77
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	266.00	21.63	785.11	295.15	(519.11)	0.00	(519.11)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,048.00	23.20	859.65	82.03	188.35	0.00	188.35
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	0.00	193.04	62.68	114.96	0.00	114.96
01 1200 152 002	SPED - ADD'L COMP AIDES BE	252.00	0.00	171.19	67.93	80.81	0.00	80.81
01 1200 152 003	SPED - ADD'L COMP AIDES PC	198.00	0.00	233.64	118.00	(35.64)	0.00	(35.64)
01 1200 152 004	SPED - ADD'L COMP AIDES HE	250.00	0.00	194.52	77.81	55.48	0.00	55.48
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	312.00	0.00	217.56	69.73	94.44	0.00	94.44
01 1200 152 006	SPED - ADD'L COMP AIDES AP	198.00	0.00	26.30	13.28	171.70	0.00	171.70
01 1200 152 007	SPED - ADD'L COMP AIDES SE	139.00	0.00	84.39	60.71	54.61	0.00	54.61
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	140.00	0.00	127.18	90.84	12.82	0.00	12.82
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	63.00	1,857.86	26,232.89	41,639.51	(26,169.89)	0.00	(26,169.89)
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	43,862.00	4.42	19,989.99	45.57	23,872.01	0.00	23,872.01
01 1200 211 001	SPED - GROUP INS TEACHERS HS	105,957.00	8,535.83	101,761.97	96.04	4,195.03	0.00	4,195.03
01 1200 211 002	SPED - GROUP INS TEACHERS BE	70,564.00	3,648.41	43,780.92	62.04	26,783.08	0.00	26,783.08
01 1200 211 003	SPED - GROUP INS TEACHERS PC	25,774.00	2,147.89	25,774.68	100.00	(0.68)	0.00	(0.68)
01 1200 211 004	SPED - GROUP INS TEACHERS HE	54,409.00	4,325.52	51,906.24	95.40	2,502.76	0.00	2,502.76
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	72,966.00	5,639.59	59,583.48	81.66	13,382.52	0.00	13,382.52
01 1200 211 006	SPED - GROUP INS TEACHERS AP	12,888.00	717.25	8,607.00	66.78	4,281.00	0.00	4,281.00
01 1200 211 007	SPED - GROUP INS TEACHERS SE	19,173.00	1,565.74	18,788.88	98.00	384.12	0.00	384.12
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	28,759.00	1,602.90	19,234.80	66.88	9,524.20	0.00	9,524.20
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	15.60	239.20	63.79	135.80	0.00	135.80
01 1200 212 002	SPED - GROUP INS AIDES BE	312.00	20.80	234.59	75.19	77.41	0.00	77.41
01 1200 212 003	SPED - GROUP INS AIDES PC	375.00	15.60	264.41	70.51	110.59	0.00	110.59
01 1200 212 004	SPED - GROUP INS AIDES HE	375.00	616.78	6,230.20	1,661.39	(5,855.20)	0.00	(5,855.20)
01 1200 212 005	SPED - GROUP INS AIDES BMS	375.00	26.00	270.40	72.11	104.60	0.00	104.60
01 1200 212 006	SPED - GROUP INS AIDES AP	312.00	7.80	153.57	49.22	158.43	0.00	158.43
01 1200 212 007	SPED - GROUP INS AIDES SE	187.00	15.60	111.73	59.75	75.27	0.00	75.27
01 1200 212 008	SPED - GROUP INS AIDES BSMS	187.00	5.20	135.20	72.30	51.80	0.00	51.80
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	3,815.00	803.53	9,540.09	250.07	(5,725.09)	0.00	(5,725.09)
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	13,524.00	769.07	8,354.49	61.78	5,169.51	0.00	5,169.51
01 1200 221 001	SPED - SOC SEC TEACHERS HS	34,133.00	2,820.49	33,786.31	98.98	346.69	0.00	346.69
01 1200 221 002	SPED - SOC SEC TEACHERS BE	11,342.00	880.96	9,777.20	86.20	1,564.80	0.00	1,564.80
01 1200 221 003	SPED - SOC SEC TEACHERS PC	11,838.00	1,052.41	11,911.99	100.63	(73.99)	0.00	(73.99)
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,526.00	1,297.68	15,785.24	101.67	(259.24)	0.00	(259.24)
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	16,925.00	1,395.27	15,994.83	94.50	930.17	0.00	930.17
01 1200 221 006	SPED - SOC SEC TEACHERS AP	7,165.00	676.96	7,461.84	104.14	(296.84)	0.00	(296.84)
01 1200 221 007	SPED - SOC SEC TEACHERS SE	7,843.00	639.10	7,701.34	98.19	141.66	0.00	141.66
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	11,497.00	1,026.90	11,732.41	102.05	(235.41)	0.00	(235.41)
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	0.00	5,723.85	61.73	3,548.15	0.00	3,548.15
01 1200 222 002	SPED - SOC SEC AIDES BE	7,799.00	0.00	6,164.51	79.04	1,634.49	0.00	1,634.49

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01 1200 222 003	SPED - SOC SEC AIDES PC	7,615.00	0.00	7,198.51	94.53	416.49	0.00	416.49
01 1200 222 004	SPED - SOC SEC AIDES HE	9,058.00	26.95	8,358.90	92.28	699.10	0.00	699.10
01 1200 222 005	SPED - SOC SEC AIDES BMS	9,510.00	0.00	6,323.72	66.50	3,186.28	0.00	3,186.28
01 1200 222 006	SPED - SOC SEC AIDES AP	6,219.00	0.00	6,644.97	106.85	(425.97)	0.00	(425.97)
01 1200 222 007	SPED - SOC SEC AIDES SE	4,409.00	0.00	3,211.99	72.85	1,197.01	0.00	1,197.01
01 1200 222 008	SPED - SOC SEC AIDES BSMS	4,432.00	0.00	3,022.16	68.19	1,409.84	0.00	1,409.84
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	1,530.00	0.00	650.02	42.48	879.98	0.00	879.98
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	383.00	0.00	146.86	38.34	236.14	0.00	236.14
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	383.00	0.00	214.62	56.04	168.38	0.00	168.38
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	383.00	0.00	391.26	102.16	(8.26)	0.00	(8.26)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	383.00	0.00	475.26	124.09	(92.26)	0.00	(92.26)
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	383.00	0.00	195.70	51.10	187.30	0.00	187.30
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	383.00	0.00	341.24	89.10	41.76	0.00	41.76
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	383.00	0.00	239.84	62.62	143.16	0.00	143.16
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	3,238.00	741.21	8,904.72	275.01	(5,666.72)	0.00	(5,666.72)
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	12,993.00	735.91	7,887.59	60.71	5,105.41	0.00	5,105.41
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	32,375.00	2,689.50	32,091.88	99.13	283.12	0.00	283.12
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	10,060.00	901.07	10,047.82	99.88	12.18	0.00	12.18
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	10,536.00	939.98	10,581.63	100.43	(45.63)	0.00	(45.63)
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	14,917.00	1,248.13	15,149.37	101.56	(232.37)	0.00	(232.37)
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	15,809.00	1,350.55	15,759.58	99.69	49.42	0.00	49.42
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	6,465.00	615.89	6,503.24	100.59	(38.24)	0.00	(38.24)
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	7,536.00	612.90	7,385.66	98.01	150.34	0.00	150.34
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	11,046.00	957.81	10,926.21	98.92	119.79	0.00	119.79
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	0.00	5,388.62	61.92	3,313.38	0.00	3,313.38
01 1200 232 002	SPED - RETIREMENT AIDES BE	7,107.00	0.00	5,180.95	72.90	1,926.05	0.00	1,926.05
01 1200 232 003	SPED - RETIREMENT AIDES PC	7,008.00	0.00	6,540.82	93.33	467.18	0.00	467.18
01 1200 232 004	SPED - RETIREMENT AIDES HE	8,096.00	25.90	7,533.61	93.05	562.39	0.00	562.39
01 1200 232 005	SPED - RETIREMENT AIDES BMS	8,820.00	0.00	6,047.06	68.56	2,772.94	0.00	2,772.94
01 1200 232 006	SPED - RETIREMENT AIDES AP	5,593.00	0.00	4,425.92	79.13	1,167.08	0.00	1,167.08
01 1200 232 007	SPED - RETIREMENT AIDES SE	3,932.00	0.00	2,787.40	70.89	1,144.60	0.00	1,144.60
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	3,954.00	0.00	2,866.99	72.51	1,087.01	0.00	1,087.01
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	0.00	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	0.00	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	508.02	5,775.14	129.23	(1,306.14)	0.00	(1,306.14)
01 1200 237 001	SPED - INCR RET CONTR HS	14,127.00	924.96	12,890.32	91.25	1,236.68	0.00	1,236.68
01 1200 237 002	SPED - INCR RET CONTR BE	5,904.00	309.89	5,237.49	88.71	666.51	0.00	666.51
01 1200 237 003	SPED - INCR RET CONTR PC	6,034.00	323.27	5,892.88	97.66	141.12	0.00	141.12
01 1200 237 004	SPED - INCR RET CONTR HE	7,915.00	438.16	7,801.10	98.56	113.90	0.00	113.90
01 1200 237 005	SPED - INCR RET CONTR BMS	8,470.00	464.48	7,508.05	88.64	961.95	0.00	961.95
01 1200 237 006	SPED - INCR RET CONTR AP	4,147.00	211.81	3,760.75	90.69	386.25	0.00	386.25
01 1200 237 007	SPED - INCR RET CONTR SE	3,944.00	210.79	3,544.78	89.88	399.22	0.00	399.22
01 1200 237 008	SPED - INCR RET CONTR BSMS	5,159.00	329.41	4,747.90	92.03	411.10	0.00	411.10
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	5,700.00	1,243.90	13,457.30	236.09	(7,757.30)	0.00	(7,757.30)
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	11,400.00	100.00	0.00	0.00	0.00
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	0.00	208.52	2,502.24	0.00	(2,502.24)	0.00	(2,502.24)

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	6,153.24	100.00	(0.24)	0.00	(0.24)
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	5,700.00	475.00	5,700.00	100.00	0.00	0.00	0.00
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	5,700.00	0.00	(5,700.00)	0.00	(5,700.00)
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	1,000.00	0.00	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	0.00	4,150.73	69.18	1,849.27	0.00	1,849.27
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	3,441.07	0.00	(3,441.07)	0.00	(3,441.07)
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	10,000.00	0.00	24,068.00	240.68	(14,068.00)	0.00	(14,068.00)
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	360,000.00	0.00	311,244.13	86.46	48,755.87	0.00	48,755.87
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	0.00	49,710.00	99.42	290.00	0.00	290.00
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	0.00	47,447.00	79.08	12,553.00	0.00	12,553.00
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	0.00	145,714.00	242.86	(85,714.00)	0.00	(85,714.00)
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	0.00	44,148.00	98.11	852.00	0.00	852.00
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	0.00	53,490.00	297.17	(35,490.00)	0.00	(35,490.00)
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	0.00	31,385.34	69.75	13,614.66	0.00	13,614.66
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	(1,907.91)	8,928.75	245.80	(4,928.75)	903.13	(5,831.88)
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	198.00	140,625.63	62.50	84,374.37	0.00	84,374.37
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	562.50	7.50	6,937.50	0.00	6,937.50
01 1200 590 005	SPED - PURCHASED SERVICES BMS	7,500.00	0.00	90.00	1.20	7,410.00	0.00	7,410.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	7,500.00	0.00	812.50	10.83	6,687.50	0.00	6,687.50
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	104.97	3,232.33	109.22	(232.33)	44.28	(276.61)
01 1200 610 001	SPED - SUPPLIES HS	4,100.00	0.00	3,931.89	99.59	168.11	151.15	16.96
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	1,689.42	876.11	(1,189.42)	2,691.13	(3,880.55)
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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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 610 003	SPED - SUPPLIES PC	2,950.00	0.00	1,529.10	53.26	1,420.90	42.21	1,378.69
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	138.51	4,362.34	155.31	(1,462.34)	141.66	(1,604.00)
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	1,903.80	77.39	996.20	340.49	655.71
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	0.00	5,630.51	196.41	(2,730.51)	65.47	(2,795.98)
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	0.00	2,064.05	74.16	835.95	86.59	749.36
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	1.49	3,350.00	49.95	3,300.05
01 1200 640 002	SPED - BOOKS & PER BE	1,000.00	10,194.00	10,194.00	1,019.40	(9,194.00)	0.00	(9,194.00)
01 1200 640 003	SPED - BOOKS & PER PC	1,000.00	10,194.00	10,402.65	1,040.27	(9,402.65)	0.00	(9,402.65)
01 1200 640 004	SPED - BOOKS & PER HE	1,000.00	10,194.00	10,194.00	1,019.40	(9,194.00)	0.00	(9,194.00)
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	10,194.00	10,194.00	1,019.40	(9,194.00)	0.00	(9,194.00)
01 1200 640 007	SPED - BOOKS & PER SE	1,000.00	10,194.00	10,194.00	1,019.40	(9,194.00)	0.00	(9,194.00)
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	384.78	61.56	240.22	0.00	240.22
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	939.98	1,288.98	1,288.98	(1,188.98)	0.00	(1,188.98)
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	1,348.67	1,433.67	1,433.67	(1,333.67)	0.00	(1,333.67)
01 1200 810 000	SPED - DUES & FEES DIST	5,500.00	3,455.00	8,824.80	177.27	(3,324.80)	925.00	(4,249.80)

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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	20.35	158.80	18.43	1,191.20	90.00	1,101.20
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	263,851.57	4,159,779.57	90.52	442,000.43	5,580.05	436,420.38
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	15,000.00	0.00	17,780.00	118.53	(2,780.00)	0.00	(2,780.00)
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	168.00	34,762.50	0.00	(34,762.50)	0.00	(34,762.50)
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	22,500.00	(9,744.00)	12,847.00	57.10	9,653.00	0.00	9,653.00
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	56.00	38,819.00	0.00	(38,819.00)	0.00	(38,819.00)
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	40,000.00	0.00	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	438.05	29.20	1,061.95	0.00	1,061.95
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	7,970.29	0.00	(7,970.29)	0.00	(7,970.29)
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	6,925.82	0.00	(6,925.82)	0.00	(6,925.82)
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	1,360.11	118.48	(212.11)	0.00	(212.11)
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	12.84	2,659.20	0.00	(2,659.20)	0.00	(2,659.20)
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,720.00	(745.43)	982.73	57.14	737.27	0.00	737.27
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	4.27	2,969.52	0.00	(2,969.52)	0.00	(2,969.52)
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	3,060.00	0.00	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	33.52	29.15	81.48	0.00	81.48
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	609.72	0.00	(609.72)	0.00	(609.72)
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	529.83	0.00	(529.83)	0.00	(529.83)
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	882.88	80.04	220.12	0.00	220.12
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	12.34	2,252.50	0.00	(2,252.50)	0.00	(2,252.50)

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	(716.21)	944.22	57.09	709.78	0.00	709.78
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	4.11	2,281.10	0.00	(2,281.10)	0.00	(2,281.10)
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	2,940.00	0.00	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	32.20	0.00	(32.20)	0.00	(32.20)
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	429.98	0.00	(429.98)	0.00	(429.98)
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	191.76	0.00	(191.76)	0.00	(191.76)
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	314.72	75.47	102.28	0.00	102.28
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	4.25	922.54	0.00	(922.54)	0.00	(922.54)
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	670.00	(246.32)	324.75	48.47	345.25	0.00	345.25
01 1300 237 006	SUMM SCHOOL - INCR RET CONTR AP	0.00	1.42	850.41	0.00	(850.41)	0.00	(850.41)
01 1300 237 007	SUMM SCHOOL - INCR RET CONTR SE	1,112.00	0.00	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	1,100.00	110.00	(100.00)	0.00	(100.00)
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	154.82	1,800.81	180.08	(800.81)	0.00	(800.81)
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	1,000.00	0.00	881.76	90.75	118.24	25.69	92.55
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	1,000.00	156.52	1,586.60	166.12	(586.60)	74.61	(661.21)
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	2,081.40	2,281.15	2,281.15	(2,181.15)	0.00	(2,181.15)
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	2,081.40	2,201.25	2,201.25	(2,101.25)	0.00	(2,101.25)
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	(6,714.59)	149,740.42	76.56	46,055.58	153.52	45,902.06
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	15,750.00	756.14	22,501.48	142.87	(6,751.48)	0.00	(6,751.48)
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BSMS	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	19,422.68	234,579.17	100.65	(1,507.17)	0.00	(1,507.17)
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	62,077.00	5,335.74	54,913.29	88.46	7,163.71	0.00	7,163.71
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	66,371.00	5,530.95	66,371.29	100.00	(0.29)	0.00	(0.29)
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	65,590.00	5,465.88	65,590.45	100.00	(0.45)	0.00	(0.45)
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	80,016.00	7,146.76	86,420.79	108.00	(6,404.79)	0.00	(6,404.79)
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	49,974.00	4,164.51	49,973.68	100.00	0.32	0.00	0.32

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01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	54,659.00	4,554.92	54,658.71	100.00	0.29	0.00	0.29
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	164,135.00	13,678.03	164,135.48	100.00	(0.48)	0.00	(0.48)
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	50.49	605.99	62.03	371.01	0.00	371.01
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	161.00	13.90	166.47	103.40	(5.47)	0.00	(5.47)
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	173.00	14.39	172.57	99.75	0.43	0.00	0.43
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	171.00	14.23	170.54	99.73	0.46	0.00	0.46
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	208.00	18.60	222.98	107.20	(14.98)	0.00	(14.98)
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	130.00	10.80	129.93	99.95	0.07	0.00	0.07
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	142.00	11.87	142.11	100.08	(0.11)	0.00	(0.11)
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	976.00	35.59	426.75	43.72	549.25	0.00	549.25
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	62.40	99.05	0.60	0.00	0.60
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS HS	73,423.00	5,824.67	69,896.04	95.20	3,526.96	0.00	3,526.96
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	19,296.00	2,137.49	21,943.52	113.72	(2,647.52)	0.00	(2,647.52)
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	62.00	5.20	62.40	100.65	(0.40)	0.00	(0.40)
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	9,587.00	798.85	9,586.20	99.99	0.80	0.00	0.80
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	51,302.00	2,142.69	25,712.28	50.12	25,589.72	0.00	25,589.72
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	1,396.00	73.79	1,912.62	137.01	(516.62)	0.00	(516.62)
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	1,434.29	17,326.54	95.33	848.46	0.00	848.46
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	4,761.00	400.68	4,110.82	86.34	650.18	0.00	650.18
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	5,527.00	460.55	5,526.61	99.99	0.39	0.00	0.39
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,031.00	419.24	5,030.74	99.99	0.26	0.00	0.26
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,137.00	540.07	6,531.33	106.43	(394.33)	0.00	(394.33)
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,269.00	355.75	4,269.03	100.00	(0.03)	0.00	(0.03)
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,192.00	348.87	4,186.25	99.86	5.75	0.00	5.75
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	12,631.00	1,077.36	12,928.01	102.35	(297.01)	0.00	(297.01)
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	1,158.00	55.58	1,653.88	142.82	(495.88)	0.00	(495.88)
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	1,427.57	16,986.99	98.74	216.01	0.00	216.01
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	4,574.00	392.18	4,036.15	88.24	537.85	0.00	537.85
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	4,891.00	406.52	4,878.25	99.74	12.75	0.00	12.75
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	4,833.00	401.74	4,820.91	99.75	12.09	0.00	12.09
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	5,896.00	525.29	6,303.37	106.91	(407.37)	0.00	(407.37)
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	3,683.00	306.09	3,673.08	99.73	9.92	0.00	9.92
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,028.00	334.79	4,017.39	99.74	10.61	0.00	10.61
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	12,136.00	1,005.33	12,063.96	99.41	72.04	0.00	72.04
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	6,314.00	510.07	6,410.92	101.54	(96.92)	0.00	(96.92)
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,573.00	134.88	1,388.12	88.25	184.88	0.00	184.88
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	1,682.00	139.81	1,677.73	99.75	4.27	0.00	4.27
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,662.00	138.17	1,658.03	99.76	3.97	0.00	3.97
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,028.00	180.65	2,167.89	106.90	(139.89)	0.00	(139.89)
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,267.00	105.27	1,263.24	99.70	3.76	0.00	3.76
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,385.00	115.14	1,381.67	99.76	3.33	0.00	3.33
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,174.00	345.75	4,149.01	99.40	24.99	0.00	24.99
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	2,500.00	208.37	2,500.00	100.00	0.00	0.00	0.00

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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	7,053.60	199.99	(3,526.60)	0.00	(3,526.60)
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	5,700.00	100.00	0.00	0.00	0.00
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	5,700.00	100.00	0.00	0.00	0.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	0.00	475.00	5,700.00	0.00	(5,700.00)	0.00	(5,700.00)
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	0.00	21,101.50	140.68	(6,101.50)	0.00	(6,101.50)
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	14,000.00	0.00	9,360.87	66.86	4,639.13	0.00	4,639.13
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	10,000.00	0.00	9,477.75	94.78	522.25	0.00	522.25
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	10,000.00	0.00	8,966.75	89.67	1,033.25	0.00	1,033.25
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	18,000.00	0.00	10,082.50	56.01	7,917.50	0.00	7,917.50
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	10,000.00	0.00	9,122.88	91.23	877.12	0.00	877.12
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	10,000.00	0.00	8,780.50	87.81	1,219.50	0.00	1,219.50
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	18,000.00	0.00	8,150.00	45.28	9,850.00	0.00	9,850.00
01 2120 610 001	GUIDANCE - SUPPLIES HS	3,500.00	0.00	402.27	11.49	3,097.73	0.00	3,097.73
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	2,126.88	71.00	923.12	38.50	884.62
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	0.00	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	0.00	3,116.80	69.26	1,383.20	0.00	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	2,253.20	74.53	796.80	20.06	776.74
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	0.00	4,291.86	140.72	(1,241.86)	0.00	(1,241.86)
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)

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	0.00	394.00	197.00	(194.00)	0.00	(194.00)
01 2120 810 007	GUIDANCE - DUES & FEES SE	200.00	0.00	374.00	187.00	(174.00)	0.00	(174.00)
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	95,276.36	1,251,153.89	96.67	43,109.11	58.56	43,050.55
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	18,120.00	0.00	18,509.25	102.15	(389.25)	0.00	(389.25)
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	20,077.00	0.00	22,009.25	109.62	(1,932.25)	0.00	(1,932.25)
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	18,408.00	124.29	18,851.53	102.41	(443.53)	0.00	(443.53)
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	19,271.00	0.00	19,651.54	101.97	(380.54)	0.00	(380.54)
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	18,696.00	0.00	20,484.11	109.56	(1,788.11)	0.00	(1,788.11)
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	0.00	66.55	141.60	(19.55)	0.00	(19.55)
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	52.00	0.00	47.25	90.87	4.75	0.00	4.75
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	48.00	0.00	49.36	102.83	(1.36)	0.00	(1.36)
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	50.00	0.00	52.50	105.00	(2.50)	0.00	(2.50)
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	49.00	0.00	48.61	99.20	0.39	0.00	0.39
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	63.00	5.20	51.41	81.60	11.59	0.00	11.59
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	63.00	0.00	46.58	73.94	16.42	0.00	16.42
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	63.00	5.20	78.00	123.81	(15.00)	0.00	(15.00)
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	63.00	5.20	62.77	99.63	0.23	0.00	0.23
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	63.00	5.20	62.03	98.46	0.97	0.00	0.97
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,390.00	0.00	1,421.04	102.23	(31.04)	0.00	(31.04)
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	1,540.00	0.00	1,687.33	109.57	(147.33)	0.00	(147.33)
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,412.00	9.51	1,445.92	102.40	(33.92)	0.00	(33.92)
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	1,478.00	0.00	1,507.40	101.99	(29.40)	0.00	(29.40)
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,434.00	0.00	1,570.73	109.53	(136.73)	0.00	(136.73)
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,332.00	0.00	1,360.42	102.13	(28.42)	0.00	(28.42)
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	1,476.00	0.00	1,495.56	101.33	(19.56)	0.00	(19.56)
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,353.00	9.14	1,385.60	102.41	(32.60)	0.00	(32.60)
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	1,416.00	0.00	1,444.38	102.00	(28.38)	0.00	(28.38)
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,374.00	0.00	1,505.60	109.58	(131.60)	0.00	(131.60)
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	458.00	0.00	467.88	102.16	(9.88)	0.00	(9.88)
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	508.00	0.00	514.34	101.25	(6.34)	0.00	(6.34)
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	465.00	3.14	476.53	102.48	(11.53)	0.00	(11.53)
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	487.00	0.00	496.76	102.00	(9.76)	0.00	(9.76)
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	473.00	0.00	517.80	109.47	(44.80)	0.00	(44.80)
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	10,000.00	0.00	1,334.39	13.34	8,665.61	0.00	8,665.61
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	8,750.00	0.00	7,449.77	85.14	1,300.23	0.00	1,300.23
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	8,750.00	0.00	8,793.77	100.50	(43.77)	0.00	(43.77)
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,750.00	0.00	7,869.24	89.93	880.76	0.00	880.76
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	8,750.00	0.00	8,201.56	93.73	548.44	0.00	548.44
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	8,750.00	0.00	7,213.54	82.44	1,536.46	0.00	1,536.46
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,750.00	0.00	7,129.52	81.48	1,620.48	0.00	1,620.48
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,750.00	0.00	6,930.02	79.20	1,819.98	0.00	1,819.98
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	8,750.00	0.00	8,947.08	102.25	(197.08)	0.00	(197.08)
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	8,000.00	0.00	4,619.00	57.74	3,381.00	0.00	3,381.00
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	0.00	901.77	75.90	298.23	9.07	289.16
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,200.00	0.00	886.94	80.63	313.06	80.58	232.48

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	819.00	415.60	(569.00)	220.00	(789.00)
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	47,609.59	455,186.29	99.76	1,305.71	220.00	1,085.71
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	33,532.00	2,794.16	33,530.25	99.99	1.75	0.00	1.75
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	67,061.00	5,588.32	66,699.96	99.46	361.04	0.00	361.04

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01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	56,316.00	5,531.25	66,375.11	117.86	(10,059.11)	0.00	(10,059.11)
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	59,280.00	4,940.00	59,280.00	100.00	0.00	0.00	0.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	33,531.00	2,794.16	33,530.25	100.00	0.75	0.00	0.75
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	74,471.00	6,205.82	74,470.50	100.00	0.50	0.00	0.50
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	56,316.00	4,847.32	58,168.50	103.29	(1,852.50)	0.00	(1,852.50)
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	67,061.00	4,750.07	57,001.39	85.00	10,059.61	0.00	10,059.61
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	272.00	22.67	297.37	109.33	(25.37)	0.00	(25.37)
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	545.00	45.35	544.86	99.97	0.14	0.00	0.14
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	146.00	19.02	228.13	156.25	(82.13)	0.00	(82.13)
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	154.00	12.89	154.13	100.08	(0.13)	0.00	(0.13)
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	272.00	22.68	272.49	100.18	(0.49)	0.00	(0.49)
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	194.00	0.00	202.54	104.40	(8.54)	0.00	(8.54)
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	146.00	487.64	5,851.24	4,007.70	(5,705.24)	0.00	(5,705.24)
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	0.00	38.55	463.15	0.00	(463.15)	0.00	(463.15)
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	12,825.00	1,068.75	12,825.00	100.00	0.00	0.00	0.00
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	25,651.00	2,414.03	28,968.36	112.93	(3,317.36)	0.00	(3,317.36)
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	12,825.00	1,068.74	12,824.88	100.00	0.12	0.00	0.12
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	25,651.00	973.75	24,486.14	95.46	1,164.86	0.00	1,164.86
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	9,587.00	5.20	62.40	0.65	9,524.60	0.00	9,524.60
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	22,670.00	1,567.05	18,804.60	82.95	3,865.40	0.00	3,865.40
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,586.00	210.73	2,530.60	97.86	55.40	0.00	55.40
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,172.00	421.95	5,035.92	97.37	136.08	0.00	136.08
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	4,319.00	412.79	4,953.53	114.69	(634.53)	0.00	(634.53)
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	4,983.00	415.23	4,982.76	100.00	0.24	0.00	0.24
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,586.00	210.70	2,528.64	97.78	57.36	0.00	57.36
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	5,712.00	470.63	5,608.98	98.20	103.02	0.00	103.02
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,319.00	408.13	4,897.55	113.40	(578.55)	0.00	(578.55)
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	5,442.00	345.20	4,142.55	76.12	1,299.45	0.00	1,299.45
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,485.00	206.50	2,479.86	99.79	5.14	0.00	5.14
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	4,969.00	413.01	4,929.72	99.21	39.28	0.00	39.28
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	4,150.00	406.89	4,882.67	117.65	(732.67)	0.00	(732.67)
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,368.00	363.09	4,357.08	99.75	10.92	0.00	10.92
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,485.00	206.51	2,478.02	99.72	6.98	0.00	6.98
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	5,488.00	456.13	5,475.41	99.77	12.59	0.00	12.59
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	4,150.00	356.28	4,275.36	103.02	(125.36)	0.00	(125.36)
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	4,969.00	351.06	4,212.82	84.78	756.18	0.00	756.18
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	854.00	71.02	852.88	99.87	1.12	0.00	1.12
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,709.00	142.04	1,695.38	99.20	13.62	0.00	13.62
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	1,427.00	139.94	1,679.28	117.68	(252.28)	0.00	(252.28)
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,502.00	124.87	1,498.44	99.76	3.56	0.00	3.56
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	854.00	71.02	852.24	99.79	1.76	0.00	1.76
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	1,887.00	156.87	1,883.08	99.79	3.92	0.00	3.92
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,427.00	122.53	1,470.37	103.04	(43.37)	0.00	(43.37)
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	1,709.00	120.73	1,448.78	84.77	260.22	0.00	260.22
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	529.08	0.00	(529.08)	0.00	(529.08)
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	5,700.00	475.00	5,700.00	100.00	0.00	0.00	0.00
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	2,997.72	84.99	529.28	0.00	529.28
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	0.00	349.25	698.50	(299.25)	0.00	(299.25)
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	0.00	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	10,693.75	121,693.75	101.41	(1,693.75)	0.00	(1,693.75)
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	312.00	27.80	313.80	100.58	(1.80)	0.00	(1.80)
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	9,204.00	802.56	9,123.33	99.12	80.67	0.00	80.67
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	8,820.00	785.99	8,870.99	100.58	(50.99)	0.00	(50.99)
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,033.00	270.32	3,050.90	100.59	(17.90)	0.00	(17.90)
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	169.14	1,169.50	77.97	330.50	0.00	330.50
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	14,887.05	169,872.15	100.21	(352.15)	0.00	(352.15)
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	1,000.00	3,462.50	4,968.75	496.88	(3,968.75)	0.00	(3,968.75)
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	25,000.00	6,325.00	14,317.00	57.27	10,683.00	0.00	10,683.00
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	25,000.00	1,500.00	9,537.50	38.15	15,462.50	0.00	15,462.50
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	25,000.00	6,275.00	15,145.50	60.58	9,854.50	0.00	9,854.50
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	25,000.00	5,300.00	14,750.00	59.00	10,250.00	0.00	10,250.00
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	25,000.00	3,525.00	9,537.50	38.15	15,462.50	0.00	15,462.50
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	25,000.00	3,056.25	7,718.75	30.88	17,281.25	0.00	17,281.25
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	25,000.00	2,112.50	9,912.50	39.65	15,087.50	0.00	15,087.50
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	25,000.00	4,950.00	10,387.50	41.55	14,612.50	0.00	14,612.50
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	15,000.00	0.00	14,190.00	94.60	810.00	0.00	810.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	15,000.00	0.00	7,342.50	48.95	7,657.50	0.00	7,657.50
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	15,000.00	0.00	9,240.00	61.60	5,760.00	0.00	5,760.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	15,000.00	0.00	6,682.50	44.55	8,317.50	0.00	8,317.50
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	15,000.00	0.00	6,847.50	45.65	8,152.50	0.00	8,152.50
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	264.88	380.03	633.38	(320.03)	0.00	(320.03)
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,913.00	483.84	1,095.14	57.25	817.86	0.00	817.86
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,913.00	114.77	729.45	38.13	1,183.55	0.00	1,183.55
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,913.00	480.02	1,158.19	60.54	754.81	0.00	754.81
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	1,913.00	405.42	1,127.71	58.95	785.29	0.00	785.29
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	1,913.00	269.65	729.57	38.14	1,183.43	0.00	1,183.43
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	1,913.00	233.78	590.41	30.86	1,322.59	0.00	1,322.59
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	1,913.00	161.57	757.97	39.62	1,155.03	0.00	1,155.03
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	1,913.00	378.61	794.37	41.52	1,118.63	0.00	1,118.63
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	1,148.00	0.00	1,085.72	94.57	62.28	0.00	62.28
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	1,148.00	0.00	561.80	48.94	586.20	0.00	586.20
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	1,148.00	0.00	707.02	61.59	440.98	0.00	440.98
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	1,148.00	0.00	511.32	44.54	636.68	0.00	636.68

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	0.00	523.85	45.63	624.15	0.00	624.15
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	247.14	332.13	448.82	(258.13)	0.00	(258.13)
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,838.00	355.55	943.01	51.31	894.99	0.00	894.99
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	1,838.00	66.14	634.74	34.53	1,203.26	0.00	1,203.26
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	1,838.00	365.66	1,017.66	55.37	820.34	0.00	820.34
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	1,838.00	352.81	1,047.31	56.98	790.69	0.00	790.69
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	1,838.00	159.85	589.89	32.09	1,248.11	0.00	1,248.11
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	1,838.00	129.07	457.02	24.87	1,380.98	0.00	1,380.98
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	1,838.00	118.52	691.82	37.64	1,146.18	0.00	1,146.18
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	1,838.00	257.23	656.98	35.74	1,181.02	0.00	1,181.02
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	24.25	2.20	1,078.75	0.00	1,078.75
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	48.52	4.40	1,054.48	0.00	1,054.48
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	1,103.00	0.00	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	85.00	114.20	0.00	(114.20)	0.00	(114.20)
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	632.00	122.27	332.62	52.63	299.38	0.00	299.38
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	632.00	22.76	218.38	34.55	413.62	0.00	413.62
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	632.00	125.75	366.57	58.00	265.43	0.00	265.43
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	632.00	121.31	368.53	58.31	263.47	0.00	263.47
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	632.00	54.98	202.86	32.10	429.14	0.00	429.14
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	632.00	44.41	157.25	24.88	474.75	0.00	474.75
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	632.00	40.78	237.91	37.64	394.09	0.00	394.09
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	632.00	88.50	226.01	35.76	405.99	0.00	405.99
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	2,564.05	5,068.33	99.02	931.67	873.03	58.64
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	315.35	24,744.65	102.11	255.35	783.22	(527.87)
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	409.16	817.89	89.64	582.11	437.06	145.05
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	1,400.00	0.00	663.89	64.90	736.11	244.76	491.35
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	1,400.00	0.00	1,083.78	106.42	316.22	406.08	(89.86)
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	1,400.00	0.00	2,060.13	147.15	(660.13)	0.00	(660.13)
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	1,400.00	0.00	342.94	44.51	1,057.06	280.22	776.84
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	5,357.55	5,357.55	535.76	(4,357.55)	0.00	(4,357.55)
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	35,000.00	42,838.00	64,650.27	200.64	(29,650.27)	5,573.80	(35,224.07)
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	4,000.00	0.00	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	1,206.00	32.73	2,794.00	103.00	2,691.00

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01 2212 810 003	INST & CURR DEV - DUES & FEES PC	4,000.00	0.00	2,246.00	59.98	1,754.00	153.00	1,601.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	4,000.00	0.00	2,428.00	80.43	1,572.00	789.00	783.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	4,000.00	0.00	1,906.00	48.90	2,094.00	50.00	2,044.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	4,000.00	0.00	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	0.00	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	0.00	2,113.00	52.83	1,887.00	0.00	1,887.00
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	93,540.63	290,710.88	59.74	215,820.12	11,888.79	203,931.33
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	86,161.00	7,180.07	86,161.17	100.00	(0.17)	0.00	(0.17)
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	224.00	18.65	224.02	100.01	(0.02)	0.00	(0.02)
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	9,587.00	798.85	9,586.20	99.99	0.80	0.00	0.80
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	6,608.00	550.21	6,602.56	99.92	5.44	0.00	5.44
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	6,333.00	527.74	6,332.88	100.00	0.12	0.00	0.12
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,178.00	181.50	2,178.00	100.00	0.00	0.00	0.00
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	2,000.00	731.66	1,231.66	61.58	768.34	0.00	768.34
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	3,000.00	2,353.43	4,853.43	161.78	(1,853.43)	0.00	(1,853.43)
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	3,000.00	0.00	3,000.00	100.00	0.00	0.00	0.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	3,000.00	1,810.96	3,771.92	125.73	(771.92)	0.00	(771.92)
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	3,000.00	1,500.00	3,356.40	111.88	(356.40)	0.00	(356.40)
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	3,000.00	2,000.00	3,212.80	107.09	(212.80)	0.00	(212.80)
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,000.00	1,965.30	2,965.30	98.84	34.70	0.00	34.70
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	3,000.00	2,357.34	4,357.34	145.24	(1,357.34)	0.00	(1,357.34)
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	3,000.00	3,330.66	5,168.25	172.28	(2,168.25)	0.00	(2,168.25)
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	25,306.37	143,001.93	104.31	(5,910.93)	0.00	(5,910.93)
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	75,580.00	6,298.50	75,582.00	100.00	(2.00)	0.00	(2.00)
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	67,296.00	4,954.59	60,762.00	90.29	6,534.00	0.00	6,534.00
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	77,435.00	6,452.82	77,434.50	100.00	0.50	0.00	0.50
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	62,244.00	5,187.00	62,244.00	100.00	0.00	0.00	0.00
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	33,530.00	2,794.16	33,721.53	100.57	(191.53)	0.00	(191.53)
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	65,949.00	5,495.75	65,949.00	100.00	0.00	0.00	0.00
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	62,244.00	5,187.00	62,244.00	100.00	0.00	0.00	0.00
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	33,530.00	2,794.16	33,721.53	100.57	(191.53)	0.00	(191.53)
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	20,076.00	0.00	12,495.80	62.24	7,580.20	0.00	7,580.20
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	18,696.00	0.00	13,600.45	72.75	5,095.55	0.00	5,095.55
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	18,696.00	0.00	17,472.07	93.45	1,223.93	0.00	1,223.93
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	0.00	0.00	9,119.80	0.00	(9,119.80)	0.00	(9,119.80)
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	19,669.00	0.00	16,951.75	86.19	2,717.25	0.00	2,717.25
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	20,076.00	0.00	19,644.18	97.85	431.82	0.00	431.82
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	0.00	0.00	9,018.88	0.00	(9,018.88)	0.00	(9,018.88)
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	0.00	323.45	64.69	176.55	0.00	176.55
01 2220 122 003	LIBRARY - SUB AIDES PC	500.00	0.00	2,300.46	460.09	(1,800.46)	0.00	(1,800.46)
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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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	208.63	41.73	291.37	0.00	291.37
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	1,320.00	52.80	1,180.00	0.00	1,180.00
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	0.00	2,210.89	63.17	1,289.11	0.00	1,289.11
01 2220 123 004	LIBRARY - SUB TEACHERS HE	3,500.00	0.00	577.50	16.50	2,922.50	0.00	2,922.50
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	2,500.00	0.00	3,135.00	125.40	(635.00)	0.00	(635.00)
01 2220 123 006	LIBRARY - SUB TEACHERS AP	3,500.00	0.00	5,032.50	143.79	(1,532.50)	0.00	(1,532.50)
01 2220 123 007	LIBRARY - SUB TEACHERS SE	3,500.00	0.00	1,155.00	33.00	2,345.00	0.00	2,345.00
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	16.33	196.51	99.75	0.49	0.00	0.49
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	175.00	12.90	157.98	90.27	17.02	0.00	17.02
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	201.00	16.75	201.33	100.16	(0.33)	0.00	(0.33)
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	162.00	13.44	210.44	129.90	(48.44)	0.00	(48.44)
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	87.00	7.26	87.12	100.14	(0.12)	0.00	(0.12)
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	171.00	14.28	218.58	127.82	(47.58)	0.00	(47.58)
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	440.00	13.44	161.83	36.78	278.17	0.00	278.17
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	0.00	52.20	100.38	(0.20)	0.00	(0.20)
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	8,336.00	694.59	8,335.08	99.99	0.92	0.00	0.92
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	25,651.00	2,137.49	14,988.43	58.43	10,662.57	0.00	10,662.57
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	32.00	2.60	31.56	98.63	0.44	0.00	0.44
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	22,124.00	1,843.59	22,123.08	100.00	0.92	0.00	0.92
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	32.00	2.60	31.56	98.63	0.44	0.00	0.44
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	63.00	0.00	39.58	62.83	23.42	0.00	23.42
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	0.00	0.00	28.37	0.00	(28.37)	0.00	(28.37)
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	63.00	5.20	59.22	94.00	3.78	0.00	3.78
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	0.00	0.00	28.11	0.00	(28.11)	0.00	(28.11)
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	5,797.00	472.00	5,664.14	97.71	132.86	0.00	132.86
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,162.00	367.91	4,515.20	87.47	646.80	0.00	646.80
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,035.00	471.54	5,684.95	94.20	350.05	0.00	350.05
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	4,774.00	392.14	4,919.68	103.05	(145.68)	0.00	(145.68)
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	2,790.00	232.48	2,804.42	100.52	(14.42)	0.00	(14.42)
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,058.00	411.98	4,947.29	97.81	110.71	0.00	110.71
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,065.00	388.79	4,665.79	92.12	399.21	0.00	399.21
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	2,790.00	232.48	2,804.44	100.52	(14.44)	0.00	(14.44)
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,578.00	0.00	980.66	62.15	597.34	0.00	597.34
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,472.00	0.00	1,218.25	82.76	253.75	0.00	253.75
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,472.00	0.00	1,336.62	90.80	135.38	0.00	135.38
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	0.00	0.00	697.58	0.00	(697.58)	0.00	(697.58)
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,547.00	0.00	1,312.75	84.86	234.25	0.00	234.25
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,578.00	0.00	1,506.80	95.49	71.20	0.00	71.20
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	0.00	0.00	689.96	0.00	(689.96)	0.00	(689.96)
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	191.00	0.00	100.98	52.87	90.02	0.00	90.02

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	0.00	169.14	63.11	98.86	0.00	98.86
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	268.00	0.00	44.20	16.49	223.80	0.00	223.80
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	191.00	0.00	239.82	125.56	(48.82)	0.00	(48.82)
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	268.00	0.00	385.01	143.66	(117.01)	0.00	(117.01)
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	268.00	0.00	88.45	33.00	179.55	0.00	179.55
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	5,555.28	99.74	14.72	0.00	14.72
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	4,959.00	364.17	4,466.02	90.06	492.98	0.00	492.98
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	5,706.00	474.28	5,691.41	99.74	14.59	0.00	14.59
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	4,587.00	381.24	4,574.94	99.74	12.06	0.00	12.06
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,471.00	205.37	2,473.59	100.10	(2.59)	0.00	(2.59)
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	4,860.00	403.93	4,847.22	99.74	12.78	0.00	12.78
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	4,607.00	381.24	4,574.92	99.30	32.08	0.00	32.08
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,471.00	205.37	2,473.63	100.11	(2.63)	0.00	(2.63)
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,476.00	0.00	924.90	62.66	551.10	0.00	551.10
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,374.00	0.00	1,007.26	73.31	366.74	0.00	366.74
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,374.00	0.00	1,284.20	93.46	89.80	0.00	89.80
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	0.00	0.00	668.57	0.00	(668.57)	0.00	(668.57)
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	1,446.00	0.00	1,245.96	86.17	200.04	0.00	200.04
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,476.00	0.00	1,443.84	97.82	32.16	0.00	32.16
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	0.00	0.00	661.19	0.00	(661.19)	0.00	(661.19)
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	0.00	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	0.00	200.11	400.22	(150.11)	0.00	(150.11)
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	1,910.56	99.72	5.44	0.00	5.44
01 2220 237 002	LIBRARY - INCR RET CONTR BE	1,706.00	125.24	1,854.01	108.68	(148.01)	0.00	(148.01)
01 2220 237 003	LIBRARY - INCR RET CONTR PC	1,962.00	163.12	2,307.99	117.63	(345.99)	0.00	(345.99)
01 2220 237 004	LIBRARY - INCR RET CONTR HE	1,577.00	131.12	2,015.09	127.78	(438.09)	0.00	(438.09)
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	850.00	70.63	1,080.63	127.13	(230.63)	0.00	(230.63)
01 2220 237 006	LIBRARY - INCR RET CONTR AP	1,671.00	138.92	2,164.41	129.53	(493.41)	0.00	(493.41)
01 2220 237 007	LIBRARY - INCR RET CONTR SE	1,585.00	131.11	2,069.99	130.60	(484.99)	0.00	(484.99)
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	850.00	70.63	1,078.13	126.84	(228.13)	0.00	(228.13)
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	1,251.12	100.01	(0.12)	0.00	(0.12)
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	2,850.00	100.00	0.00	0.00	0.00
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	3,526.80	99.99	0.20	0.00	0.20
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	2,850.00	244.77	2,937.24	103.06	(87.24)	0.00	(87.24)
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	53.71	53.71	46.29	0.00	46.29
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	0.00	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	53.71	53.71	46.29	0.00	46.29
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	100.00	0.00	174.97	174.97	(74.97)	0.00	(74.97)
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	53.71	53.71	46.29	0.00	46.29
01 2220 610 001	LIBRARY - SUPPLIES HS	300.00	282.57	282.57	94.19	17.43	0.00	17.43
01 2220 610 002	LIBRARY - SUPPLIES BE	300.00	0.00	696.48	241.79	(396.48)	28.90	(425.38)
01 2220 610 003	LIBRARY - SUPPLIES PC	300.00	0.00	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	86.37	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	0.00	1,229.95	454.68	(929.95)	134.09	(1,064.04)
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,525.00	0.00	1,564.84	37.04	3,960.16	481.60	3,478.56
01 2220 640 002	LIBRARY - BOOKS & PER BE	6,150.00	116.08	4,738.96	82.68	1,411.04	346.03	1,065.01
01 2220 640 003	LIBRARY - BOOKS & PER PC	6,150.00	11.30	5,388.09	92.25	761.91	285.55	476.36
01 2220 640 004	LIBRARY - BOOKS & PER HE	6,150.00	1,062.55	3,530.04	57.40	2,619.96	0.00	2,619.96
01 2220 640 005	LIBRARY - BOOKS & PER BMS	6,525.00	0.00	6,637.30	107.88	(112.30)	402.09	(514.39)
01 2220 640 006	LIBRARY - BOOKS & PER AP	6,525.00	0.00	6,007.53	92.07	517.47	0.00	517.47
01 2220 640 007	LIBRARY - BOOKS & PER SE	6,150.00	22.70	6,730.06	117.93	(580.06)	522.41	(1,102.47)
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	6,150.00	0.00	3,235.72	53.39	2,914.28	47.96	2,866.32
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	266.63	106.65	(16.63)	0.00	(16.63)
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	26.63	10.65	223.37	0.00	223.37
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	125.18	50.07	124.82	0.00	124.82
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	80.00	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	0.00	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	20,333.63	4,066.73	(19,833.63)	0.00	(19,833.63)
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	510.26	4,361.26	79.30	1,138.74	0.00	1,138.74
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	24.95	3,403.04	453.74	(2,653.04)	0.00	(2,653.04)
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	16,373.00	136.44	(4,373.00)	0.00	(4,373.00)
01 2310 810 000	BOARD OF ED - DUES & FEES	55,000.00	4,310.00	23,478.14	42.69	31,521.86	0.00	31,521.86
01 2310 890 000	BOARD OF ED - OTHER MISC	6,000.00	159.90	831.50	13.86	5,168.50	0.00	5,168.50
2310	BOARD OF EDUCATION	81,100.00	5,005.11	68,780.57	84.81	12,319.43	0.00	12,319.43
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	216,050.00	18,797.67	265,847.74	123.05	(49,797.74)	0.00	(49,797.74)
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	56,472.00	4,985.69	56,371.93	99.82	100.07	0.00	100.07
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	295,000.00	26,189.58	298,481.25	101.18	(3,481.25)	0.00	(3,481.25)
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	2,500.00	0.00	1,916.26	76.65	583.74	0.00	583.74
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	147.00	12.19	146.83	99.88	0.17	0.00	0.17
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	767.00	68.10	771.22	100.55	(4.22)	0.00	(4.22)
01 2320 155 000	EXEC ADM - ADD'L COMP SUPT.	562.00	0.00	464.75	82.70	97.25	0.00	97.25
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	38,794.00	3,451.60	40,543.72	104.51	(1,749.72)	0.00	(1,749.72)
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	27,375.00	2,184.29	27,267.78	99.61	107.22	0.00	107.22
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	4,959.00	418.17	4,900.37	98.82	58.63	0.00	58.63
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	23,097.00	1,962.19	22,189.92	96.07	907.08	0.00	907.08
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	16,571.00	1,413.34	16,320.51	98.49	250.49	0.00	250.49
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,334.00	349.40	4,267.14	98.46	66.86	0.00	66.86
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	21,739.00	1,924.93	21,800.51	100.28	(61.51)	0.00	(61.51)
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	15,880.00	1,378.13	15,894.36	100.09	(14.36)	0.00	(14.36)
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	14,428.00	1,256.14	14,431.47	100.02	(3.47)	0.00	(3.47)
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,700.00	475.00	5,700.00	100.00	0.00	0.00	0.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	6,153.00	293.90	4,402.28	71.55	1,750.72	0.00	1,750.72
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	7,500.00	679.36	7,211.50	107.22	288.50	829.98	(541.48)
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	94.46	624.18	62.42	375.82	0.00	375.82
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	190.00	11,926.50	159.02	(4,426.50)	0.00	(4,426.50)
01 2320 890 000	EXEC ADMIN - OTHER MISC	3,000.00	0.00	906.66	30.22	2,093.34	0.00	2,093.34
2320	EXECUTIVE ADMINISTRATION	770,591.00	66,129.34	822,449.28	106.84	(51,858.28)	829.98	(52,688.26)
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DIST LEGAL SERVICES - LOBBYIST FEES	25,000.00	6,750.00	26,700.00	106.80	(1,700.00)	0.00	(1,700.00)
01 2330 317 000	DISTRICT LEGAL SERVICES	60,000.00	5,472.98	119,679.18	199.47	(59,679.18)	0.00	(59,679.18)
2330	DISTRICT LEGAL SERVICES	85,000.00	12,222.98	146,379.18	172.21	(61,379.18)	0.00	(61,379.18)
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	97,080.00	1,676.84	93,406.22	96.22	3,673.78	0.00	3,673.78
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	28,224.00	614.38	27,168.45	96.26	1,055.55	0.00	1,055.55
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	30,744.00	13,098.24	76,921.64	250.20	(46,177.64)	0.00	(46,177.64)
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	29,064.00	622.11	79,345.59	273.00	(50,281.59)	0.00	(50,281.59)
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	55,024.00	1,564.94	58,407.72	106.15	(3,383.72)	0.00	(3,383.72)
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	29,904.00	836.24	30,201.95	101.00	(297.95)	0.00	(297.95)
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	34,440.00	1,289.78	33,660.01	97.74	779.99	0.00	779.99
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,822.00	1,632.40	57,366.87	92.79	4,455.13	0.00	4,455.13
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	273,900.00	23,934.50	276,009.45	100.77	(2,109.45)	0.00	(2,109.45)
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	92,000.00	8,060.42	92,393.75	100.43	(393.75)	0.00	(393.75)

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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	8,258.33	126,594.07	71.52	50,405.93	0.00	50,405.93
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	114,300.00	8,083.33	115,498.33	101.05	(1,198.33)	0.00	(1,198.33)
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	159,988.00	14,009.36	183,408.84	114.64	(23,420.84)	0.00	(23,420.84)
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	114,900.00	10,000.00	116,325.00	101.24	(1,425.00)	0.00	(1,425.00)
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	99,050.00	8,333.33	99,278.16	100.23	(228.16)	0.00	(228.16)
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	166,500.00	13,495.83	175,625.66	105.48	(9,125.66)	0.00	(9,125.66)
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	357.87	0.00	(357.87)	0.00	(357.87)
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	0.00	0.00	546.52	0.00	(546.52)	0.00	(546.52)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	0.00	0.00	317.74	0.00	(317.74)	0.00	(317.74)
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	0.00	3,156.63	78.92	843.37	0.00	843.37
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	750.00	0.00	2,745.87	366.12	(1,995.87)	0.00	(1,995.87)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	750.00	0.00	424.48	56.60	325.52	0.00	325.52
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	0.00	1,894.75	47.37	2,105.25	0.00	2,105.25
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	750.00	0.00	1,605.85	214.11	(855.85)	0.00	(855.85)
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	5,000.00	0.00	2,785.14	55.70	2,214.86	0.00	2,214.86
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	4,000.00	357.30	3,023.61	75.59	976.39	0.00	976.39
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	252.00	20.97	252.41	100.16	(0.41)	0.00	(0.41)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	68.00	6.06	73.38	107.91	(5.38)	0.00	(5.38)
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	80.00	22.83	209.21	261.51	(129.21)	0.00	(129.21)
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	76.00	6.27	75.57	99.43	0.43	0.00	0.43
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	144.00	6.27	74.69	51.87	69.31	0.00	69.31
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	78.00	6.47	77.75	99.68	0.25	0.00	0.25
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	90.00	0.00	89.54	99.49	0.46	0.00	0.46
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	62.22	715.02	100.28	(2.02)	0.00	(2.02)
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	239.00	20.96	240.23	100.51	(1.23)	0.00	(1.23)
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	460.00	21.47	318.93	69.33	141.07	0.00	141.07
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	297.00	21.02	432.95	145.77	(135.95)	0.00	(135.95)
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	416.00	41.89	548.72	131.90	(132.72)	0.00	(132.72)
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	299.00	26.00	299.85	100.28	(0.85)	0.00	(0.85)
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	258.00	21.67	257.74	99.90	0.26	0.00	0.26
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	434.00	35.09	493.76	113.77	(59.76)	0.00	(59.76)
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	189.00	15.60	187.20	99.05	1.80	0.00	1.80
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	63.00	1,668.51	11,982.74	19,020.22	(11,919.74)	0.00	(11,919.74)
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	63.00	5.20	12,057.13	19,138.30	(11,994.13)	0.00	(11,994.13)
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	9,587.00	804.05	9,648.60	100.64	(61.60)	0.00	(61.60)
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	9,587.00	798.85	9,586.20	99.99	0.80	0.00	0.80
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	10,283.00	5.20	679.47	6.61	9,603.53	0.00	9,603.53
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	51,682.00	4,012.69	48,152.18	93.17	3,529.82	0.00	3,529.82
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	51,302.00	2,137.49	33,934.64	66.15	17,367.36	0.00	17,367.36
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	25,651.00	1,843.59	25,355.98	98.85	295.02	0.00	295.02
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	95.00	7.80	107.90	113.58	(12.90)	0.00	(12.90)
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	25,651.00	2,137.49	25,649.88	100.00	1.12	0.00	1.12
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	63.00	1,843.59	1,900.79	3,017.13	(1,837.79)	0.00	(1,837.79)
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	38,508.00	3,206.24	35,247.62	91.53	3,260.38	0.00	3,260.38
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	8,899.00	213.53	8,410.24	94.51	488.76	0.00	488.76

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01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,604.00	47.47	2,321.49	89.15	282.51	0.00	282.51
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	2,798.00	1,013.67	6,199.96	221.59	(3,401.96)	0.00	(3,401.96)
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	2,669.00	79.94	6,270.95	234.96	(3,601.95)	0.00	(3,601.95)
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	4,909.00	188.40	5,431.57	110.65	(522.57)	0.00	(522.57)
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	2,733.00	96.34	2,821.76	103.25	(88.76)	0.00	(88.76)
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	0.00	98.67	2,794.92	0.00	(2,794.92)	0.00	(2,794.92)
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,431.00	152.22	4,975.39	91.61	455.61	0.00	455.61
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	21,199.00	1,835.55	21,166.99	99.85	32.01	0.00	32.01
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	7,492.00	669.86	7,706.13	102.86	(214.13)	0.00	(214.13)
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	13,576.00	623.86	9,448.21	69.59	4,127.79	0.00	4,127.79
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	8,767.00	587.48	8,731.26	99.59	35.74	0.00	35.74
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	12,925.00	1,094.51	14,273.72	110.43	(1,348.72)	0.00	(1,348.72)
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	8,813.00	758.91	8,824.82	100.13	(11.82)	0.00	(11.82)
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,033.00	622.93	7,647.37	95.20	385.63	0.00	385.63
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	12,770.00	1,022.53	13,321.28	104.32	(551.28)	0.00	(551.28)
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,429.00	123.25	7,097.42	95.54	331.58	0.00	331.58
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,130.00	45.16	2,196.14	103.11	(66.14)	0.00	(66.14)
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	2,315.00	962.72	5,684.95	245.57	(3,369.95)	0.00	(3,369.95)
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,191.00	45.73	5,831.88	266.17	(3,640.88)	0.00	(3,640.88)
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,338.00	115.02	4,432.24	102.17	(94.24)	0.00	(94.24)
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,253.00	61.46	2,337.86	103.77	(84.86)	0.00	(84.86)
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	5,923.00	68.84	2,652.77	44.79	3,270.23	0.00	3,270.23
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,838.00	146.24	4,435.05	91.67	402.95	0.00	402.95
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	20,132.00	1,759.19	20,213.23	100.40	(81.23)	0.00	(81.23)
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	6,762.00	592.44	6,790.94	100.43	(28.94)	0.00	(28.94)
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	13,010.00	606.99	9,304.73	71.52	3,705.27	0.00	3,705.27
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	8,401.00	594.12	8,295.11	98.74	105.89	0.00	105.89
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	11,759.00	1,029.69	13,425.46	114.17	(1,666.46)	0.00	(1,666.46)
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	8,445.00	735.00	8,476.36	100.37	(31.36)	0.00	(31.36)
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,280.00	612.50	7,285.98	100.08	(5.98)	0.00	(5.98)
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,238.00	991.94	12,232.36	99.95	5.64	0.00	5.64
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	9,479.00	647.41	9,392.49	99.09	86.51	0.00	86.51
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,058.00	219.28	3,090.85	101.07	(32.85)	0.00	(32.85)
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	5,270.00	539.84	5,155.19	97.82	114.81	0.00	114.81
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,643.00	220.06	4,858.52	133.37	(1,215.52)	0.00	(1,215.52)
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	5,536.00	393.68	6,141.64	110.94	(605.64)	0.00	(605.64)
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	3,679.00	273.92	3,719.26	101.09	(40.26)	0.00	(40.26)
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,501.00	234.33	3,418.13	97.63	82.87	0.00	82.87
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	5,873.00	391.45	5,732.29	97.60	140.71	0.00	140.71
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,000.00	1,249.89	15,000.00	100.00	0.00	0.00	0.00
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	681.79	6,900.29	138.01	(1,900.29)	0.00	(1,900.29)
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,000.00	416.63	6,912.16	138.24	(1,912.16)	0.00	(1,912.16)
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	5,000.00	891.63	10,700.00	214.00	(5,700.00)	0.00	(5,700.00)
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,000.00	416.63	5,000.00	100.00	0.00	0.00	0.00
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	0.00	5,253.28	105.00	(250.28)	0.00	(250.28)
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	2,502.00	502.39	6,028.68	240.95	(3,526.68)	0.00	(3,526.68)
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	5,700.00	891.63	10,700.00	187.72	(5,000.00)	0.00	(5,000.00)
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	0.00	1,597.64	0.00	(1,597.64)	0.00	(1,597.64)
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	0.00	293.90	293.90	0.00	(293.90)	0.00	(293.90)
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	8,550.00	356.25	4,275.00	50.00	4,275.00	0.00	4,275.00
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	293.90	5,518.90	96.82	181.10	0.00	181.10
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	3,232.90	0.00	(3,232.90)	0.00	(3,232.90)

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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	188.64	6,085.05	76.06	1,914.95	0.00	1,914.95
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	0.00	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	332.34	11.08	2,667.66	0.00	2,667.66
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	2,375.00	343.16	1,814.32	81.04	560.68	110.33	450.35
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	1,900.00	0.00	3,480.28	183.17	(1,580.28)	0.00	(1,580.28)
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	1,900.00	0.00	728.63	38.35	1,171.37	0.00	1,171.37
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	1,625.00	131.36	3,614.70	242.07	(1,989.70)	318.90	(2,308.60)
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,550.00	207.22	2,987.50	122.54	(437.50)	137.35	(574.85)
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	4,192.86	170.07	(1,642.86)	143.81	(1,786.67)
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	29.99	59.98	0.00	(59.98)	0.00	(59.98)
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	389.97	389.97	0.00	(389.97)	0.00	(389.97)
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	225.37	0.00	(225.37)	0.00	(225.37)
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	209.99	(209.99)
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	12,404.00	33,614.55	224.10	(18,614.55)	0.00	(18,614.55)
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	745.00	99.33	5.00	0.00	5.00
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	174,893.53	2,312,609.82	104.13	(89,484.82)	2,424.37	(91,909.19)
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	49,900.00	4,440.75	50,182.46	100.57	(282.46)	0.00	(282.46)
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	47,988.00	4,203.12	26,447.39	55.11	21,540.61	0.00	21,540.61
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	43,500.00	3,912.50	44,130.50	101.45	(630.50)	0.00	(630.50)
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	130.00	11.55	130.48	100.37	(0.48)	0.00	(0.48)
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	125.00	5.47	62.68	50.14	62.32	0.00	62.32

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	5,359.93	56,572.15	102.43	(1,340.15)	0.00	(1,340.15)
2530	PRINTING, PUB & DUPLICATING							
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	0.00	0.00	14,583.51	0.00	(14,583.51)	0.00	(14,583.51)
2530	PRINTING, PUB & DUPLICATING	0.00	0.00	14,583.51	0.00	(14,583.51)	0.00	(14,583.51)
2560	PUBLIC INFORMATION SERVICES							
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	60,000.00	5,250.00	60,250.00	100.42	(250.00)	0.00	(250.00)
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	156.00	13.65	156.65	100.42	(0.65)	0.00	(0.65)
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	9,587.00	798.85	9,586.20	99.99	0.80	0.00	0.80
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	4,678.00	402.17	4,615.08	98.65	62.92	0.00	62.92
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	4,410.00	385.88	4,428.38	100.42	(18.38)	0.00	(18.38)
01 2560 237 000	PIS - INCR RET CONTR DIST	1,517.00	132.71	1,523.00	100.40	(6.00)	0.00	(6.00)
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	151.17	151.17	7.56	1,848.83	0.00	1,848.83
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	683.77	8,483.30	848.33	(7,483.30)	0.00	(7,483.30)
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	1,299.00	1,300.00	86.67	200.00	0.00	200.00
01 2560 810 000	PIS - DUES & FEES	1,000.00	295.00	399.85	39.99	600.15	0.00	600.15
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	9,412.20	91,208.84	75.16	30,139.16	0.00	30,139.16
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	30,000.00	999.00	19,176.77	63.92	10,823.23	0.00	10,823.23
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	1,000.00	38.60	287.25	28.73	712.75	0.00	712.75
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	587.00	12,507.25	147.14	(4,007.25)	0.00	(4,007.25)
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	1,624.60	31,971.27	78.36	8,828.73	0.00	8,828.73
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	44,512.00	3,894.39	36,397.82	81.77	8,114.18	0.00	8,114.18
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	1,000.00	0.00	307.49	30.75	692.51	0.00	692.51
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	116.00	18.38	166.28	143.34	(50.28)	0.00	(50.28)
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	63.00	699.79	4,193.54	6,656.41	(4,130.54)	0.00	(4,130.54)
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	3,927.00	297.02	2,952.29	75.18	974.71	0.00	974.71
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	3,345.00	286.23	2,684.93	80.27	660.07	0.00	660.07
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	1,150.00	98.44	923.41	80.30	226.59	0.00	226.59
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	5,700.00	104.26	2,525.56	44.31	3,174.44	0.00	3,174.44
2580	ADMIN TECH SERVICES	59,813.00	5,398.51	50,151.32	83.85	9,661.68	0.00	9,661.68
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	36,192.00	3,155.51	35,528.04	98.17	663.96	0.00	663.96
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	500.00	0.00	196.68	39.34	303.32	0.00	303.32
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	93.00	18.79	1,526.66	1,641.57	(1,433.66)	0.00	(1,433.66)
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	6,587.00	5.20	5,865.73	89.05	721.27	0.00	721.27
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	2,814.00	315.52	2,918.76	103.72	(104.76)	0.00	(104.76)
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	2,697.00	231.93	2,625.77	97.36	71.23	0.00	71.23
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	928.00	79.76	903.03	97.31	24.97	0.00	24.97
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	0.00	950.00	950.00	0.00	(950.00)	0.00	(950.00)
2590	CENTRAL SRVCS	49,811.00	4,756.71	50,514.67	101.41	(703.67)	0.00	(703.67)
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	20,957.00	938.51	11,002.50	52.50	9,954.50	0.00	9,954.50
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	98,072.00	7,767.99	95,099.20	96.97	2,972.80	0.00	2,972.80
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	43,680.00	3,907.20	47,292.01	108.27	(3,612.01)	0.00	(3,612.01)
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	50,232.00	4,837.73	52,107.33	103.73	(1,875.33)	0.00	(1,875.33)

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	3,979.36	55,318.42	99.61	217.58	0.00	217.58
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	145,912.00	6,621.42	80,450.19	55.14	65,461.81	0.00	65,461.81
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	45,760.00	4,908.26	47,610.61	104.04	(1,850.61)	0.00	(1,850.61)
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	47,320.00	3,882.97	47,601.44	100.59	(281.44)	0.00	(281.44)
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	62,816.00	5,690.28	64,820.98	103.19	(2,004.98)	0.00	(2,004.98)
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	87,150.00	7,645.83	87,533.33	100.44	(383.33)	0.00	(383.33)
01 2610 120 000	OP BLDGS - TEMP SALARIES NON-INSTR DIST	18,000.00	7,519.47	19,970.40	110.95	(1,970.40)	0.00	(1,970.40)
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	3,000.00	0.00	1,736.07	57.87	1,263.93	0.00	1,263.93
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	21,000.00	301.18	10,859.88	51.71	10,140.12	0.00	10,140.12
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	5,750.00	433.62	10,630.07	184.87	(4,880.07)	0.00	(4,880.07)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	15,000.00	36.23	14,427.22	96.18	572.78	0.00	572.78
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	7,500.00	622.38	6,372.49	84.97	1,127.51	0.00	1,127.51
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	14,000.00	66.00	8,488.81	60.63	5,511.19	0.00	5,511.19
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	7,500.00	0.00	9,348.38	124.65	(1,848.38)	0.00	(1,848.38)
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	7,500.00	24.57	4,452.53	59.37	3,047.47	0.00	3,047.47
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	15,000.00	0.00	14,417.98	96.12	582.02	0.00	582.02
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	54.00	2.40	26.40	48.89	27.60	0.00	27.60
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	255.00	20.53	247.68	97.13	7.32	0.00	7.32
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	114.00	9.86	118.98	104.37	(4.98)	0.00	(4.98)
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	131.00	10.83	130.62	99.71	0.38	0.00	0.38
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	145.00	9.86	140.08	96.61	4.92	0.00	4.92
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	380.00	17.13	205.78	54.15	174.22	0.00	174.22
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	119.00	12.04	123.29	103.61	(4.29)	0.00	(4.29)
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	123.00	10.28	123.03	100.02	(0.03)	0.00	(0.03)
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	163.00	13.61	163.32	100.20	(0.32)	0.00	(0.32)
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	227.00	19.88	227.59	100.26	(0.59)	0.00	(0.59)
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	31.00	1.30	14.32	46.19	16.68	0.00	16.68
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	9,650.00	804.05	9,648.60	99.99	1.40	0.00	1.40
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	9,587.00	63.21	758.52	7.91	8,828.48	0.00	8,828.48
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	9,587.00	798.85	9,586.20	99.99	0.80	0.00	0.80
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	9,587.00	5.20	7,998.90	83.43	1,588.10	0.00	1,588.10
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	27,572.00	1,493.44	17,921.28	65.00	9,650.72	0.00	9,650.72
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	63.00	798.85	1,649.70	2,618.57	(1,586.70)	0.00	(1,586.70)
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	8,336.00	63.21	758.52	9.10	7,577.48	0.00	7,577.48
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	696.00	63.21	758.52	108.98	(62.52)	0.00	(62.52)
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	63.00	5.20	62.40	99.05	0.60	0.00	0.60
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	3,432.00	656.29	2,604.13	75.88	827.87	0.00	827.87
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,565.00	654.25	8,549.53	89.38	1,015.47	0.00	1,015.47
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	3,790.00	358.38	4,746.78	125.24	(956.78)	0.00	(956.78)
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	5,000.00	373.19	5,093.90	101.88	(93.90)	0.00	(93.90)
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	4,833.00	389.13	4,797.80	99.27	35.20	0.00	35.20
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	12,698.00	512.40	6,813.62	53.66	5,884.38	0.00	5,884.38
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	4,520.00	375.90	4,729.24	104.63	(209.24)	0.00	(209.24)
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,203.00	326.84	4,317.12	102.72	(114.12)	0.00	(114.12)
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,348.00	460.17	6,360.10	100.19	(12.10)	0.00	(12.10)
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	7,120.00	622.76	7,149.83	100.42	(29.83)	0.00	(29.83)
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	1,761.00	235.35	1,414.71	80.34	346.29	0.00	346.29
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,752.00	593.08	7,787.97	88.99	964.03	0.00	964.03
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	3,633.00	319.05	4,257.27	117.18	(624.27)	0.00	(624.27)
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	4,795.00	358.24	4,890.29	101.99	(95.29)	0.00	(95.29)
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,633.00	338.23	4,534.28	97.87	98.72	0.00	98.72
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	11,754.00	491.52	6,500.56	55.31	5,253.44	0.00	5,253.44
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	3,915.00	360.76	4,186.46	106.93	(271.46)	0.00	(271.46)
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,029.00	287.20	3,825.96	94.96	203.04	0.00	203.04
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	5,719.00	418.24	5,824.07	101.84	(105.07)	0.00	(105.07)

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	561.97	6,433.66	100.43	(27.66)	0.00	(27.66)
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	2,809.00	274.20	2,699.18	96.09	109.82	0.00	109.82
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	3,010.00	203.97	2,678.46	88.99	331.54	0.00	331.54
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,249.00	109.73	1,464.15	117.23	(215.15)	0.00	(215.15)
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,649.00	123.20	1,681.85	101.99	(32.85)	0.00	(32.85)
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,593.00	116.32	1,559.42	97.89	33.58	0.00	33.58
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	4,042.00	169.04	2,235.66	55.31	1,806.34	0.00	1,806.34
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,346.00	124.07	1,439.82	106.97	(93.82)	0.00	(93.82)
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,386.00	98.77	1,315.82	94.94	70.18	0.00	70.18
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	1,967.00	143.84	2,003.01	101.83	(36.01)	0.00	(36.01)
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	2,850.00	118.75	1,306.25	45.83	1,543.75	0.00	1,543.75
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	5,700.00	475.00	5,700.00	100.00	0.00	0.00	0.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	0.00	416.99	5,003.88	0.00	(5,003.88)	0.00	(5,003.88)
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	0.00	475.00	950.00	0.00	(950.00)	0.00	(950.00)
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	5,700.00	104.26	1,251.12	21.95	4,448.88	0.00	4,448.88
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	5,700.00	0.00	4,750.00	83.33	950.00	0.00	950.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	0.00	416.99	5,003.88	0.00	(5,003.88)	0.00	(5,003.88)
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,004.00	416.99	5,003.88	100.00	0.12	0.00	0.12
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	5,700.00	475.00	5,700.00	100.00	0.00	0.00	0.00
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	943.54	11,838.91	107.63	(838.91)	0.00	(838.91)
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	207.42	2,499.69	83.32	500.31	0.00	500.31
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,500.00	137.94	1,651.33	66.05	848.67	0.00	848.67
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,500.00	134.61	1,622.67	64.91	877.33	0.00	877.33
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,500.00	127.26	1,534.47	61.38	965.53	0.00	965.53
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,500.00	67.23	810.46	54.03	689.54	0.00	689.54
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,500.00	159.08	1,918.08	76.72	581.92	0.00	581.92
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	2,500.00	63.63	861.69	34.47	1,638.31	0.00	1,638.31
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	95.45	1,193.40	79.56	306.60	0.00	306.60
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	261,788.48	270,173.45	9,032.50	(267,173.45)	801.50	(267,974.95)
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	200,000.00	11,115.18	72,072.25	44.64	127,927.75	17,207.63	110,720.12
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	56,000.00	13,660.74	26,899.28	48.93	29,100.72	500.00	28,600.72
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	25,000.00	18,720.03	49,953.72	199.81	(24,953.72)	0.00	(24,953.72)
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	40,000.00	15,528.00	41,719.01	110.28	(1,719.01)	2,394.00	(4,113.01)
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	25,000.00	18,872.08	45,361.41	214.84	(20,361.41)	8,348.90	(28,710.31)
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	25,000.00	9,268.75	26,563.50	116.56	(1,563.50)	2,575.50	(4,139.00)
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	25,000.00	67.26	4,390.68	39.40	20,609.32	5,459.00	15,150.32
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	15,000.00	2,665.48	6,812.15	59.08	8,187.85	2,050.00	6,137.85
01 2610 440 000	OP OF BLDGS - RENTALS DIST	120,650.00	13,453.70	167,710.46	139.01	(47,060.46)	0.00	(47,060.46)
01 2610 440 001	OP OF BLDGS - RENTALS HS	40,000.00	2,500.00	29,620.00	74.05	10,380.00	0.00	10,380.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	3,000.00	2,539.00	5,492.50	183.08	(2,492.50)	0.00	(2,492.50)
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	2,318.25	115.91	(318.25)	0.00	(318.25)

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01 2610 440 005	OP OF BLDGS - RENTALS BMS	10,000.00	2,500.00	5,000.00	50.00	5,000.00	0.00	5,000.00
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	2,500.00	5,000.00	500.00	(4,000.00)	0.00	(4,000.00)
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS 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	24,000.00	27,068.22	90.23	2,931.78	0.00	2,931.78
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	22.93	322.75	107.58	(22.75)	0.00	(22.75)
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	76.64	1,397.47	116.46	(197.47)	0.00	(197.47)
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	1,200.00	34.06	834.32	69.53	365.68	0.00	365.68
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,200.00	44.54	404.74	33.73	795.26	0.00	795.26
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	51.75	430.20	35.85	769.80	0.00	769.80
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	1,200.00	0.00	355.63	29.64	844.37	0.00	844.37
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,200.00	110.75	1,608.37	134.03	(408.37)	0.00	(408.37)
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	22,000.00	723.52	19,119.19	92.46	2,880.81	1,223.00	1,657.81
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	24,500.00	2,605.83	37,441.41	226.11	(12,941.41)	17,956.19	(30,897.60)
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	24,500.00	669.37	19,594.40	83.76	4,905.60	925.69	3,979.91
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	24,500.00	1,306.26	20,097.56	82.47	4,402.44	107.82	4,294.62
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	24,500.00	2,754.58	20,900.91	90.44	3,599.09	1,256.03	2,343.06
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	24,500.00	2,177.16	22,347.83	98.85	2,152.17	1,870.00	282.17
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	24,500.00	4,638.67	28,916.06	118.58	(4,416.06)	137.08	(4,553.14)
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	24,500.00	949.70	20,198.96	82.90	4,301.04	112.02	4,189.02
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	24,500.00	4,044.90	52,275.51	214.68	(27,775.51)	320.12	(28,095.63)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	28,000.00	1,019.00	20,064.00	71.66	7,936.00	0.00	7,936.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	241,000.00	19,623.31	245,066.95	101.69	(4,066.95)	0.00	(4,066.95)
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	129,730.00	13,067.06	126,209.41	97.29	3,520.59	0.00	3,520.59
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	85,000.00	8,184.48	97,983.52	115.27	(12,983.52)	0.00	(12,983.52)
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	85,000.00	6,335.00	73,052.00	85.94	11,948.00	0.00	11,948.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	125,000.00	9,412.59	123,830.59	99.06	1,169.41	0.00	1,169.41
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	89,000.00	8,370.00	100,746.97	113.20	(11,746.97)	0.00	(11,746.97)
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	89,000.00	8,026.02	99,707.15	112.03	(10,707.15)	0.00	(10,707.15)
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	125,000.00	15,444.40	161,240.49	128.99	(36,240.49)	0.00	(36,240.49)
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	12,000.00	729.73	8,442.68	70.36	3,557.32	0.00	3,557.32
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	5,000.00	186.23	616.01	12.32	4,383.99	0.00	4,383.99
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	12,000.00	1,240.00	29,122.91	242.69	(17,122.91)	0.00	(17,122.91)
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	12,000.00	0.00	411.77	3.43	11,588.23	0.00	11,588.23
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,000.00	10,795.45	10,795.45	89.96	1,204.55	0.00	1,204.55

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	12,000.00	1,689.99	1,778.98	23.33	10,221.02	1,021.00	9,200.02
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	1,030.10	8.58	10,969.90	0.00	10,969.90
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	12,000.00	164.99	10,496.12	92.98	1,503.88	662.00	841.88
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	12,000.00	1,501.81	19,574.52	163.12	(7,574.52)	0.00	(7,574.52)
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	603,476.59	3,392,761.69	102.35	(14,602.69)	64,877.48	(79,480.17)
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	125,000.00	2,941.79	259,231.91	207.39	(134,231.91)	0.00	(134,231.91)
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	125,000.00	13,017.90	82,703.46	79.19	42,296.54	16,288.09	26,008.45
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	150,000.00	3,208.00	29,029.89	21.78	120,970.11	3,641.81	117,328.30
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	50,000.00	2,998.40	29,581.11	59.16	20,418.89	0.00	20,418.89
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	3,894.10	31,409.29	130.65	(6,409.29)	1,252.12	(7,661.41)
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	10,000.00	1,864.50	38,006.93	402.12	(28,006.93)	2,205.13	(30,212.06)
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	10,000.00	2,303.50	27,794.04	281.44	(17,794.04)	350.00	(18,144.04)
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	10,000.00	2,468.75	13,388.34	151.38	(3,388.34)	1,750.00	(5,138.34)
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	10,000.00	2,741.50	38,020.25	580.20	(28,020.25)	20,000.00	(48,020.25)
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	31,500.00	1,381.00	19,955.77	63.35	11,544.23	0.00	11,544.23
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	250,000.00	21,470.00	258,216.21	103.29	(8,216.21)	0.00	(8,216.21)
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	155,000.00	7,570.00	90,487.42	58.38	64,512.58	0.00	64,512.58
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	155,000.00	7,828.00	93,296.59	60.19	61,703.41	0.00	61,703.41
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	155,000.00	7,293.00	87,176.73	56.24	67,823.27	0.00	67,823.27
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	65,000.00	9,076.00	104,256.81	160.40	(39,256.81)	0.00	(39,256.81)
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	155,000.00	8,127.00	97,336.16	62.80	57,663.84	0.00	57,663.84
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	155,000.00	7,364.00	91,995.43	59.35	63,004.57	0.00	63,004.57
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	155,000.00	14,219.00	165,064.04	106.49	(10,064.04)	0.00	(10,064.04)
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	30,195.00	30,195.00	60.39	19,805.00	0.00	19,805.00
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	8,000.00	87.42	2,190.27	27.38	5,809.73	0.00	5,809.73
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	120.00	156.00	10.40	1,344.00	0.00	1,344.00
2620	MAINT OF BLDGS	1,873,100.00	150,168.86	1,590,727.65	87.35	282,372.35	45,487.15	236,885.20

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	2,951.05	74,948.54	145.53	(23,448.54)	0.00	(23,448.54)
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,000.00	182.94	1,507.94	75.40	492.06	0.00	492.06
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	950.00	182.94	182.94	19.26	767.06	0.00	767.06
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	950.00	182.94	182.94	19.26	767.06	0.00	767.06
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	800.00	182.94	182.94	22.87	617.06	0.00	617.06
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	182.94	182.94	18.29	817.06	0.00	817.06
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	182.94	182.94	18.29	817.06	0.00	817.06
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,000.00	7,247.19	11,220.94	1,122.09	(10,220.94)	0.00	(10,220.94)
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	7,247.19	12,208.44	1,220.84	(11,208.44)	0.00	(11,208.44)
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	5,708.00	11,152.00	79.95	3,848.00	840.00	3,008.00
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	860.00	9.56	8,140.00	0.00	8,140.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	9,500.00	0.00	1,287.13	13.55	8,212.87	0.00	8,212.87
01 2660 733 002	SECURITY - FURN & FIXTURES BE	6,500.00	0.00	2,055.72	31.63	4,444.28	0.00	4,444.28
01 2660 733 003	SECURITY - FURN & FIXTURES PC	6,500.00	0.00	247.50	3.81	6,252.50	0.00	6,252.50
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	24,251.07	203,969.01	128.89	(43,769.01)	2,520.00	(46,289.01)
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	189,523.00	4,657.01	236,291.62	124.68	(46,768.62)	0.00	(46,768.62)
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	0.00	7,534.73	115.92	(1,034.73)	0.00	(1,034.73)
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	138.00	7.18	1,078.98	781.87	(940.98)	0.00	(940.98)
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	975.00	29.90	393.34	40.34	581.66	0.00	581.66
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	15,836.00	384.07	19,035.13	120.20	(3,199.13)	0.00	(3,199.13)
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	14,408.00	253.43	16,778.98	116.46	(2,370.98)	0.00	(2,370.98)

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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 2710 237 000	REG TRANSP - INCR RET CONTR	4,955.00	87.15	5,770.58	116.46	(815.58)	0.00	(815.58)
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	5,850.00	356.25	3,918.75	66.99	1,931.25	0.00	1,931.25
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	29,166.59	291.67	(19,166.59)	0.00	(19,166.59)
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	85,000.00	30,487.08	154,144.38	181.81	(69,144.38)	394.82	(69,539.20)
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	240,187.46	66.42	122,020.54	394.80	121,625.74
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	35,000.00	0.00	1,608.00	8.82	33,392.00	1,478.84	31,913.16
01 2710 610 000	REG TRANSP - SUPPLIES	10,000.00	3,439.43	18,473.97	186.86	(8,473.97)	212.47	(8,686.44)
01 2710 626 000	REG TRANSP - GAS & OIL	85,000.00	1,115.11	87,189.77	102.58	(2,189.77)	0.00	(2,189.77)
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	200,000.00	359,089.00	453,089.00	226.54	(253,089.00)	0.00	(253,089.00)
01 2710 810 000	REG TRANSP - DUES & FEES	12,500.00	1,836.00	13,915.20	170.60	(1,415.20)	7,410.00	(8,825.20)
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	401,741.61	1,288,576.48	122.62	(229,683.48)	9,890.93	(239,574.41)
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	153,065.00	0.00	167,290.30	109.29	(14,225.30)	0.00	(14,225.30)
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	10,100.00	0.00	10,928.04	108.20	(828.04)	0.00	(828.04)
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	0.00	1,881.10	94.06	118.90	0.00	118.90
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	335.00	250.00	3,923.74	1,171.27	(3,588.74)	0.00	(3,588.74)
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	26.00	0.00	26.20	100.77	(0.20)	0.00	(0.20)
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	312.00	47.74	5,372.86	1,722.07	(5,060.86)	0.00	(5,060.86)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	31.00	2.60	31.10	100.32	(0.10)	0.00	(0.10)
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	12,921.00	74.42	13,854.54	107.22	(933.54)	0.00	(933.54)
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	775.00	0.00	835.00	107.74	(60.00)	0.00	(60.00)
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	11,397.00	0.00	12,470.81	109.42	(1,073.81)	0.00	(1,073.81)
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	742.00	0.00	803.21	108.25	(61.21)	0.00	(61.21)
01 2712 237 000	SPED TRANSP - INCR RET CONTR	4,175.00	0.00	4,565.18	109.35	(390.18)	0.00	(390.18)
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	12,000.00	722.58	8,670.96	72.26	3,329.04	0.00	3,329.04
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	5,174.68	18,570.33	92.93	1,429.67	15.47	1,414.20
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	45,000.00	861.00	56,098.24	124.66	(11,098.24)	0.00	(11,098.24)
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	107.11	31,451.43	89.86	3,548.57	0.00	3,548.57
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	7,240.13	336,773.04	91.05	33,105.96	15.47	33,090.49
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	750.00	0.00	(750.00)	0.00	(750.00)
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	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	118.75	0.00	(118.75)	0.00	(118.75)
01 3535 111 002	HAL - SALARIES TEACHERS BE	18,583.00	1,277.65	15,139.95	81.47	3,443.05	0.00	3,443.05
01 3535 111 003	HAL - SALARIES TEACHERS PC	33,901.00	2,825.04	34,193.90	100.86	(292.90)	0.00	(292.90)
01 3535 111 004	HAL - SALARIES TEACHERS HE	32,975.00	2,747.88	32,442.72	98.39	532.28	0.00	532.28
01 3535 111 005	HAL - SALARIES TEACHERS BMS	18,584.00	1,277.65	15,139.95	81.47	3,444.05	0.00	3,444.05
01 3535 111 006	HAL - SALARIES TEACHERS AP	32,975.00	2,747.87	32,442.60	98.39	532.40	0.00	532.40
01 3535 111 007	HAL - SALARIES TEACHERS SE	33,901.00	2,825.03	34,194.01	100.86	(293.01)	0.00	(293.01)
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	19,148.00	1,316.37	15,598.79	81.46	3,549.21	0.00	3,549.21
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	163.08	185.32	(75.08)	0.00	(75.08)
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	86.00	7.14	85.79	99.76	0.21	0.00	0.21
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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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 3535 733 005	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	701.75	0.00	(701.75)	119.00	(820.75)
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	19,275.93	235,270.04	87.03	35,431.96	310.44	35,121.52
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	500,000.00	100.00	0.00	0.00	0.00
5000	DEBT SERVICES	1,500,000.00	0.00	500,000.00	33.33	1,000,000.00	0.00	1,000,000.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	77,435.00	6,323.86	75,885.77	98.00	1,549.23	0.00	1,549.23
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	202.00	16.43	197.27	97.66	4.73	0.00	4.73
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	25,587.00	1,987.87	23,854.44	93.23	1,732.56	0.00	1,732.56
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	5,939.00	482.90	5,794.81	97.57	144.19	0.00	144.19
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	5,706.00	464.81	5,577.61	97.75	128.39	0.00	128.39
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	1,962.00	159.86	1,918.30	97.77	43.70	0.00	43.70

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	9,435.73	113,228.20	93.24	8,202.80	0.00	8,202.80
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	0.00	0.00	637.50	0.00	(637.50)	0.00	(637.50)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	0.00	0.00	2,637.50	0.00	(2,637.50)	0.00	(2,637.50)
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	6,500.00	0.00	9,927.00	152.72	(3,427.00)	0.00	(3,427.00)
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	6,500.00	200.00	10,342.50	159.12	(3,842.50)	0.00	(3,842.50)
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	6,500.00	800.00	8,175.00	125.77	(1,675.00)	0.00	(1,675.00)
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,500.00	600.00	6,700.00	103.08	(200.00)	0.00	(200.00)
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	6,500.00	0.00	5,362.50	82.50	1,137.50	0.00	1,137.50
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	6,500.00	0.00	6,543.75	100.67	(43.75)	0.00	(43.75)
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	6,500.00	0.00	7,175.00	110.38	(675.00)	0.00	(675.00)
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	48.77	0.00	(48.77)	0.00	(48.77)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	0.00	0.00	201.77	0.00	(201.77)	0.00	(201.77)
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	499.00	0.00	759.28	152.16	(260.28)	0.00	(260.28)
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	497.00	15.30	791.11	159.18	(294.11)	0.00	(294.11)
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	497.00	61.19	625.28	125.81	(128.28)	0.00	(128.28)
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	497.00	45.86	512.44	103.11	(15.44)	0.00	(15.44)
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	497.00	0.00	410.13	82.52	86.87	0.00	86.87
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	497.00	0.00	500.56	100.72	(3.56)	0.00	(3.56)
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	497.00	0.00	548.78	110.42	(51.78)	0.00	(51.78)
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	0.00	0.00	46.86	0.00	(46.86)	0.00	(46.86)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	0.00	0.00	138.76	0.00	(138.76)	0.00	(138.76)
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	478.00	0.00	698.41	146.11	(220.41)	0.00	(220.41)
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	478.00	14.70	760.19	159.04	(282.19)	0.00	(282.19)
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	478.00	58.80	590.73	123.58	(112.73)	0.00	(112.73)
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	478.00	44.09	481.42	100.72	(3.42)	0.00	(3.42)
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	478.00	0.00	394.15	82.46	83.85	0.00	83.85
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	478.00	0.00	480.99	100.63	(2.99)	0.00	(2.99)
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	478.00	0.00	527.36	110.33	(49.36)	0.00	(49.36)
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	0.00	0.00	16.12	0.00	(16.12)	0.00	(16.12)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	0.00	0.00	47.70	0.00	(47.70)	0.00	(47.70)
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	164.00	0.00	240.24	146.49	(76.24)	0.00	(76.24)
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	164.00	5.06	261.49	159.45	(97.49)	0.00	(97.49)
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	164.00	20.22	203.20	123.90	(39.20)	0.00	(39.20)
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	164.00	15.17	165.57	100.96	(1.57)	0.00	(1.57)

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	22.93	0.00	(22.93)	0.00	(22.93)
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	22.05	0.00	(22.05)	0.00	(22.05)
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	7.58	0.00	(7.58)	0.00	(7.58)
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	2,550.06	0.00	(2,550.06)	0.00	(2,550.06)
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	400.00	0.00	(400.00)	0.00	(400.00)
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	30.63	0.00	(30.63)	0.00	(30.63)
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	29.40	0.00	(29.40)	0.00	(29.40)
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	10.12	0.00	(10.12)	0.00	(10.12)
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	9,626.67	221.44	(5,148.67)	289.49	(5,438.16)
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	19,976.00	1,420.83	17,125.45	85.73	2,850.55	0.00	2,850.55
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	354,055.00	29,479.41	354,306.55	100.07	(251.55)	0.00	(251.55)
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	97,692.00	0.00	95,376.49	97.63	2,315.51	0.00	2,315.51
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	2,500.00	0.00	2,096.88	83.88	403.12	0.00	403.12
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	3.69	43.07	82.83	8.93	0.00	8.93
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,292.00	107.54	2,351.12	181.98	(1,059.12)	0.00	(1,059.12)
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	58.71	3,585.53	73.56	1,288.47	0.00	1,288.47
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	51,199.00	4,266.60	51,199.20	100.00	(0.20)	0.00	(0.20)
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	375.00	31.20	353.60	94.29	21.40	0.00	21.40
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	1,532.00	108.73	1,279.52	83.52	252.48	0.00	252.48
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,152.00	2,314.08	27,892.50	99.08	259.50	0.00	259.50
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	7,672.00	0.00	7,445.36	97.05	226.64	0.00	226.64
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	104.43	1,218.73	83.02	249.27	0.00	249.27
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	26,118.00	2,169.01	26,092.52	99.90	25.48	0.00	25.48
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	7,180.00	0.00	7,075.73	98.55	104.27	0.00	104.27
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	35.91	419.15	83.00	85.85	0.00	85.85
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	8,982.00	745.96	11,413.48	127.07	(2,431.48)	0.00	(2,431.48)
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	12,651.00	1,054.26	12,651.12	100.00	(0.12)	0.00	(0.12)
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	0.00	63,947.12	3,654.12	(62,197.12)	0.00	(62,197.12)
01 6408 334 000	IDEA E/P - MILEAGE TO PARENTS DIST	7,000.00	0.00	13,432.84	191.90	(6,432.84)	0.00	(6,432.84)
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	105.20	2,363.91	157.59	(863.91)	0.00	(863.91)
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	5,691.00	135,495.68	79.70	34,504.32	0.00	34,504.32
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	0.00	20,803.33	0.00	(20,803.33)	2,775.07	(23,578.40)
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	1,897.50	3,776.50	251.77	(2,276.50)	0.00	(2,276.50)
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	49,594.06	862,030.01	103.06	(22,873.01)	2,775.07	(25,648.08)
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	50,000.00	50,000.00	200.00	(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	12,500.00	12,500.00	312.50	(8,500.00)	0.00	(8,500.00)
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	12,500.00	12,500.00	312.50	(8,500.00)	0.00	(8,500.00)
8000	TRANSFERS (OUTGOING)	53,000.00	75,000.00	75,000.00	141.51	(22,000.00)	0.00	(22,000.00)
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	5,776,361.77	47,816,886.83	94.24	3,206,856.17	267,493.48	2,939,362.69

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	6,991.67	80,622.92	0.00	(80,622.92)	0.00	(80,622.92)
02 3100 110 001	SALARIES COOKS HS	0.00	0.00	90,283.39	0.00	(90,283.39)	0.00	(90,283.39)
02 3100 110 002	SALARIES COOKS BE	0.00	0.00	62,683.67	0.00	(62,683.67)	0.00	(62,683.67)
02 3100 110 003	SALARIES COOKS PC	0.00	0.00	65,899.23	0.00	(65,899.23)	0.00	(65,899.23)
02 3100 110 004	SALARIES COOKS HE	0.00	0.00	55,532.98	0.00	(55,532.98)	0.00	(55,532.98)
02 3100 110 005	SALARIES COOKS BMS	0.00	0.00	84,761.27	0.00	(84,761.27)	0.00	(84,761.27)
02 3100 110 006	SALARIES COOKS AP	0.00	0.00	57,120.53	0.00	(57,120.53)	0.00	(57,120.53)
02 3100 110 007	SALARIES COOKS SE	0.00	35.69	48,721.18	0.00	(48,721.18)	0.00	(48,721.18)
02 3100 110 008	SALARIES COOKS BSMS	0.00	331.81	88,693.87	0.00	(88,693.87)	0.00	(88,693.87)
02 3100 120 001	SUB COOK SALARIES HS	0.00	0.00	12,199.68	0.00	(12,199.68)	0.00	(12,199.68)
02 3100 120 002	SUB COOK SALARIES BE	0.00	0.00	9,544.30	0.00	(9,544.30)	0.00	(9,544.30)
02 3100 120 003	SUB COOK SALARIES PC	0.00	0.00	3,122.07	0.00	(3,122.07)	0.00	(3,122.07)
02 3100 120 004	SUB COOK SALARIES HE	0.00	0.00	11,464.38	0.00	(11,464.38)	0.00	(11,464.38)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	0.00	2,083.19	0.00	(2,083.19)	0.00	(2,083.19)
02 3100 120 006	SUB COOK SALARIES AP	0.00	0.00	952.46	0.00	(952.46)	0.00	(952.46)
02 3100 120 007	SUB COOK SALARIES SE	0.00	0.00	4,291.21	0.00	(4,291.21)	0.00	(4,291.21)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	0.00	389.91	0.00	(389.91)	0.00	(389.91)
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	0.00	67.41	0.00	(67.41)	0.00	(67.41)
02 3100 130 006	OT COOKS AP	0.00	0.00	175.22	0.00	(175.22)	0.00	(175.22)
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	18.18	209.62	0.00	(209.62)	0.00	(209.62)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	0.00	171.87	0.00	(171.87)	0.00	(171.87)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	0.00	160.73	0.00	(160.73)	0.00	(160.73)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	5.85	121.94	0.00	(121.94)	0.00	(121.94)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	0.00	113.27	0.00	(113.27)	0.00	(113.27)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	0.00	166.85	0.00	(166.85)	0.00	(166.85)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	5.64	113.56	0.00	(113.56)	0.00	(113.56)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	0.00	71.08	0.00	(71.08)	0.00	(71.08)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	0.00	178.74	0.00	(178.74)	0.00	(178.74)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,137.49	25,649.88	0.00	(25,649.88)	0.00	(25,649.88)
02 3100 210 001	GROUP INS COOKS HS	0.00	611.58	7,396.16	0.00	(7,396.16)	0.00	(7,396.16)
02 3100 210 002	GROUP INS COOKS BE	0.00	606.38	7,276.56	0.00	(7,276.56)	0.00	(7,276.56)
02 3100 210 003	GROUP INS COOKS PC	0.00	15.60	224.49	0.00	(224.49)	0.00	(224.49)
02 3100 210 004	GROUP INS COOKS HE	0.00	595.98	7,245.36	0.00	(7,245.36)	0.00	(7,245.36)
02 3100 210 005	GROUP INS COOKS BMS	0.00	616.78	7,396.16	0.00	(7,396.16)	0.00	(7,396.16)
02 3100 210 006	GROUP INS COOKS AP	0.00	42.54	510.17	0.00	(510.17)	0.00	(510.17)
02 3100 210 007	GROUP INS COOKS SE	0.00	601.18	7,229.18	0.00	(7,229.18)	0.00	(7,229.18)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	608.98	7,349.36	0.00	(7,349.36)	0.00	(7,349.36)
02 3100 220 000	SOC SEC COOKS DIST	0.00	526.71	6,069.17	0.00	(6,069.17)	0.00	(6,069.17)
02 3100 220 001	SOC SEC COOKS HS	0.00	0.00	7,847.18	0.00	(7,847.18)	0.00	(7,847.18)
02 3100 220 002	SOC SEC COOKS BE	0.00	0.00	4,936.20	0.00	(4,936.20)	0.00	(4,936.20)
02 3100 220 003	SOC SEC COOKS PC	0.00	19.57	5,512.98	0.00	(5,512.98)	0.00	(5,512.98)
02 3100 220 004	SOC SEC COOKS HE	0.00	0.00	4,661.00	0.00	(4,661.00)	0.00	(4,661.00)
02 3100 220 005	SOC SEC COOKS BMS	0.00	0.00	6,649.53	0.00	(6,649.53)	0.00	(6,649.53)
02 3100 220 006	SOC SEC COOKS AP	0.00	15.68	4,600.16	0.00	(4,600.16)	0.00	(4,600.16)
02 3100 220 007	SOC SEC COOKS SE	0.00	2.23	4,054.42	0.00	(4,054.42)	0.00	(4,054.42)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	25.38	6,842.07	0.00	(6,842.07)	0.00	(6,842.07)

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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
02 3100 230 000	RETIREMENT COOKS DIST	0.00	513.89	5,925.78	0.00	(5,925.78)	0.00	(5,925.78)
02 3100 230 001	RETIREMENT COOKS HS	0.00	0.00	6,660.00	0.00	(6,660.00)	0.00	(6,660.00)
02 3100 230 002	RETIREMENT COOKS BE	0.00	0.00	5,007.65	0.00	(5,007.65)	0.00	(5,007.65)
02 3100 230 003	RETIREMENT COOKS PC	0.00	0.00	4,896.25	0.00	(4,896.25)	0.00	(4,896.25)
02 3100 230 004	RETIREMENT COOKS HE	0.00	0.00	4,084.29	0.00	(4,084.29)	0.00	(4,084.29)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	0.00	6,245.09	0.00	(6,245.09)	0.00	(6,245.09)
02 3100 230 006	RETIREMENT COOKS AP	0.00	0.00	4,236.56	0.00	(4,236.56)	0.00	(4,236.56)
02 3100 230 007	RETIREMENT COOKS SE	0.00	2.62	3,561.95	0.00	(3,561.95)	0.00	(3,561.95)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	24.39	6,440.74	0.00	(6,440.74)	0.00	(6,440.74)
02 3100 237 000	INCR RET CONTR DIST	0.00	176.74	2,037.94	0.00	(2,037.94)	0.00	(2,037.94)
02 3100 237 001	INCR RET CONTR HS	0.00	0.00	2,290.50	0.00	(2,290.50)	0.00	(2,290.50)
02 3100 237 002	INCR RET CONTR BE	0.00	0.00	1,722.24	0.00	(1,722.24)	0.00	(1,722.24)
02 3100 237 003	INCR RET CONTR PC	0.00	0.00	1,683.93	0.00	(1,683.93)	0.00	(1,683.93)
02 3100 237 004	INCR RET CONTR HE	0.00	0.00	1,404.67	0.00	(1,404.67)	0.00	(1,404.67)
02 3100 237 005	INCR RET CONTR BMS	0.00	0.00	2,147.81	0.00	(2,147.81)	0.00	(2,147.81)
02 3100 237 006	INCR RET CONTR AP	0.00	0.00	1,457.04	0.00	(1,457.04)	0.00	(1,457.04)
02 3100 237 007	INCR RET CONTR SE	0.00	0.90	1,225.00	0.00	(1,225.00)	0.00	(1,225.00)
02 3100 237 008	INCR RET CONTR BSMS	0.00	8.39	2,215.13	0.00	(2,215.13)	0.00	(2,215.13)
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	3,000.00	0.00	(3,000.00)	0.00	(3,000.00)
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	2,645.52	0.00	(2,645.52)	0.00	(2,645.52)
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	2,088.30	6,978.55	0.00	(6,978.55)	999.79	(7,978.34)
02 3100 431 002	REPAIRS & MAINT BE	0.00	971.55	6,698.10	0.00	(6,698.10)	0.00	(6,698.10)
02 3100 431 003	REPAIRS & MAINT PC	0.00	1,155.05	9,153.32	0.00	(9,153.32)	2,752.34	(11,905.66)
02 3100 431 004	REPAIRS & MAINT HE	0.00	1,127.05	3,410.75	0.00	(3,410.75)	0.00	(3,410.75)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	1,326.30	7,254.80	0.00	(7,254.80)	0.00	(7,254.80)
02 3100 431 006	REPAIRS & MAINT AP	0.00	1,332.61	1,332.61	0.00	(1,332.61)	0.00	(1,332.61)
02 3100 431 007	REPAIRS & MAINT SE	0.00	1,209.74	2,603.24	0.00	(2,603.24)	0.00	(2,603.24)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	1,578.78	1,578.78	0.00	(1,578.78)	0.00	(1,578.78)
02 3100 440 001	RENTALS HS	0.00	10.00	10.00	0.00	(10.00)	0.00	(10.00)
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	45.28	2,105.14	0.00	(2,105.14)	0.00	(2,105.14)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	1,355.83	0.00	(1,355.83)	0.00	(1,355.83)
02 3100 610 001	SUPPLIES HS	0.00	0.00	25,648.99	0.00	(25,648.99)	0.00	(25,648.99)
02 3100 610 002	SUPPLIES BE	0.00	0.00	10,954.09	0.00	(10,954.09)	27.49	(10,981.58)
02 3100 610 003	SUPPLIES PC	0.00	0.00	15,227.00	0.00	(15,227.00)	27.49	(15,254.49)
02 3100 610 004	SUPPLIES HE	0.00	0.00	11,924.74	0.00	(11,924.74)	27.49	(11,952.23)
02 3100 610 005	SUPPLIES BMS	0.00	0.00	15,450.43	0.00	(15,450.43)	0.00	(15,450.43)
02 3100 610 006	SUPPLIES AP	0.00	0.00	11,256.00	0.00	(11,256.00)	0.00	(11,256.00)
02 3100 610 007	SUPPLIES SE	0.00	0.00	13,416.55	0.00	(13,416.55)	0.00	(13,416.55)
02 3100 610 008	SUPPLIES BSMS	0.00	0.00	27,422.34	0.00	(27,422.34)	0.00	(27,422.34)
02 3100 630 001	FOOD HS	0.00	0.00	301,133.46	0.00	(301,133.46)	0.00	(301,133.46)
02 3100 630 002	FOOD BE	0.00	0.00	108,670.01	0.00	(108,670.01)	0.00	(108,670.01)

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	0.00	155,470.24	0.00	(155,470.24)	0.00	(155,470.24)
02 3100 630 004	FOOD HE	0.00	0.00	106,872.61	0.00	(106,872.61)	0.00	(106,872.61)
02 3100 630 005	FOOD BMS	0.00	0.00	118,074.24	0.00	(118,074.24)	0.00	(118,074.24)
02 3100 630 006	FOOD AP	0.00	0.00	84,832.02	0.00	(84,832.02)	0.00	(84,832.02)
02 3100 630 007	FOOD SE	0.00	0.00	102,939.38	0.00	(102,939.38)	0.00	(102,939.38)
02 3100 630 008	FOOD BSMS	0.00	0.00	137,204.56	0.00	(137,204.56)	0.00	(137,204.56)
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	12,741.50	14,336.34	0.00	(14,336.34)	0.00	(14,336.34)
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	3,599.00	3,599.00	0.00	(3,599.00)	0.00	(3,599.00)
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	3,599.00	5,620.25	0.00	(5,620.25)	0.00	(5,620.25)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	7,695.00	7,695.00	0.00	(7,695.00)	0.00	(7,695.00)
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	278.99	0.00	(278.99)	0.00	(278.99)
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	1,094.99	0.00	(1,094.99)	0.00	(1,094.99)
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	3,172.99	0.00	(3,172.99)	0.00	(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)	1,727.80	(3,823.39)
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	2,095.59	0.00	(2,095.59)	1,727.80	(3,823.39)
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	2,095.58	0.00	(2,095.58)	1,727.80	(3,823.38)
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	2,095.58	0.00	(2,095.58)	1,727.80	(3,823.38)
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	2,095.58	0.00	(2,095.58)	1,727.80	(3,823.38)
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	2,095.58	0.00	(2,095.58)	1,727.80	(3,823.38)
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	2,045.75	0.00	(2,045.75)	1,727.76	(3,773.51)
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	2,045.75	0.00	(2,045.75)	1,727.80	(3,773.55)
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	0.00	2,899.67	0.00	(2,899.67)	0.00	(2,899.67)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	85.70	1,688.72	0.00	(1,688.72)	0.00	(1,688.72)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	44.60	281.05	0.00	(281.05)	0.00	(281.05)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	28.50	0.00	(28.50)	0.00	(28.50)
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	88.65	109.15	0.00	(109.15)	0.00	(109.15)
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	21.30	220.70	0.00	(220.70)	0.00	(220.70)
3100	FOOD SERVICE OPERATIONS	0.00	53,710.62	2,217,680.00	0.00	(2,217,680.00)	17,656.96	(2,235,336.96)
02	NUTRITION SERVICES	0.00	53,710.62	2,217,680.00	0.00	(2,217,680.00)	17,656.96	(2,235,336.96)

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

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	0.00	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	25,143.73	5,629,866.99	0.00	(5,629,866.99)	72,216.96	(5,702,083.95)
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	355,527.69	12,988,037.20	0.00	(12,988,037.20)	72,216.96	(13,060,254.16)

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 - NLA							
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	210,307.84	0.00	(210,307.84)	0.00	(210,307.84)
5000	DEBT SERVICES	0.00	0.00	210,307.84	0.00	(210,307.84)	0.00	(210,307.84)
15	QSC BONDS - NLA	0.00	0.00	210,307.84	0.00	(210,307.84)	0.00	(210,307.84)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
16	QSC BONDS -SAVINGS							
5000	DEBT SERVICES							
16 5000 830 000	DUES & FEES	0.00	0.00	750.00	0.00	(750.00)	0.00	(750.00)
16 5000 832 000	Debt Service Interest	0.00	0.00	31,192.16	0.00	(31,192.16)	0.00	(31,192.16)
5000	DEBT SERVICES	0.00	0.00	31,942.16	0.00	(31,942.16)	0.00	(31,942.16)
16	QSC BONDS -SAVINGS	0.00	0.00	31,942.16	0.00	(31,942.16)	0.00	(31,942.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 805	Youth Boys' Basketball	0.00	650.00	9,117.19	0.00	(9,117.19)	1,289.66	(10,406.85)
21 2900 610 000 815	Landscaping Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 825	Girls' Youth Basketball	0.00	1,705.00	7,113.18	0.00	(7,113.18)	383.47	(7,496.65)
21 2900 610 000 875	Wellness	0.00	0.00	2,085.12	0.00	(2,085.12)	0.00	(2,085.12)
21 2900 610 000 880	Facilities Use	0.00	4,526.59	135,093.09	0.00	(135,093.09)	0.00	(135,093.09)
21 2900 610 001 100	Athletics HS	0.00	16,032.55	49,321.51	0.00	(49,321.51)	2,406.31	(51,727.82)
21 2900 610 001 105	Football HS	0.00	299.79	43,572.24	0.00	(43,572.24)	6,094.75	(49,666.99)
21 2900 610 001 111	Varsity Track HS	0.00	0.00	8,902.43	0.00	(8,902.43)	831.97	(9,734.40)
21 2900 610 001 113	Athletic Training HS	0.00	1,256.50	13,674.66	0.00	(13,674.66)	0.00	(13,674.66)
21 2900 610 001 114	Uniforms HS	0.00	1,836.00	14,982.45	0.00	(14,982.45)	0.00	(14,982.45)
21 2900 610 001 115	Volleyball HS	0.00	2,675.99	12,578.15	0.00	(12,578.15)	195.00	(12,773.15)
21 2900 610 001 116	Lodging/Meals HS	0.00	0.00	17,540.56	0.00	(17,540.56)	872.00	(18,412.56)
21 2900 610 001 117	Dues/Fees HS	0.00	0.00	1,585.00	0.00	(1,585.00)	0.00	(1,585.00)
21 2900 610 001 118	Cross Country Club HS	0.00	0.00	1,123.15	0.00	(1,123.15)	2,938.03	(4,061.18)
21 2900 610 001 119	Baseball HS	0.00	0.00	6,845.39	0.00	(6,845.39)	1,672.00	(8,517.39)
21 2900 610 001 125	Boys' Basketball HS	0.00	0.00	20,311.50	0.00	(20,311.50)	2,843.50	(23,155.00)
21 2900 610 001 131	Unified Track & Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 132	Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	Girls' Basketball HS	0.00	0.00	10,987.46	0.00	(10,987.46)	1,645.20	(12,632.66)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	8,602.12	0.00	(8,602.12)	1,514.40	(10,116.52)
21 2900 610 001 142	Volleyball Club HS	0.00	2,205.64	15,412.68	0.00	(15,412.68)	413.88	(15,826.56)
21 2900 610 001 145	Cross Country HS	0.00	0.00	1,765.47	0.00	(1,765.47)	846.75	(2,612.22)
21 2900 610 001 150	Boys' Golf HS	0.00	32.34	9,822.87	0.00	(9,822.87)	640.00	(10,462.87)
21 2900 610 001 151	Softball Club HS	0.00	0.00	5,154.52	0.00	(5,154.52)	597.23	(5,751.75)
21 2900 610 001 152	Boys' Soccer HS	0.00	0.00	7,078.06	0.00	(7,078.06)	555.00	(7,633.06)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	491.70	6,508.32	0.00	(6,508.32)	390.60	(6,898.92)
21 2900 610 001 155	Girls' Golf HS	0.00	500.00	7,512.33	0.00	(7,512.33)	94.45	(7,606.78)
21 2900 610 001 156	Girls' Tennis	0.00	0.00	6,073.04	0.00	(6,073.04)	0.00	(6,073.04)
21 2900 610 001 164	Girls' Soccer HS	0.00	0.00	8,748.49	0.00	(8,748.49)	2,225.00	(10,973.49)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	821.95	2,701.10	0.00	(2,701.10)	0.00	(2,701.10)
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	319.00	0.00	(319.00)	0.00	(319.00)
21 2900 610 001 180	Wrestling HS	0.00	1,323.17	24,183.06	0.00	(24,183.06)	633.75	(24,816.81)
21 2900 610 001 190	Softball HS	0.00	657.00	6,910.14	0.00	(6,910.14)	0.00	(6,910.14)
21 2900 610 001 191	Unified Bowling HS	0.00	0.00	1,232.50	0.00	(1,232.50)	0.00	(1,232.50)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
21 2900 610 001 193	Girls' Golf Club	0.00	584.00	853.99	0.00	(853.99)	13.88	(867.87)
21 2900 610 001 194	Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	Track Club HS	0.00	0.00	20,815.41	0.00	(20,815.41)	1,007.50	(21,822.91)
21 2900 610 001 196	Football Club HS	0.00	4,082.86	25,447.82	0.00	(25,447.82)	2,014.47	(27,462.29)
21 2900 610 001 197	Wrestling Club	0.00	0.00	462.00	0.00	(462.00)	0.00	(462.00)
21 2900 610 001 200	Band HS	0.00	2,039.33	8,128.29	0.00	(8,128.29)	314.95	(8,443.24)
21 2900 610 001 205	Flag Corp HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 250	Band Fundraising HS	0.00	700.00	1,529.75	0.00	(1,529.75)	0.00	(1,529.75)
21 2900 610 001 300	Dance Team HS	0.00	2,132.44	58,818.74	0.00	(58,818.74)	1,501.88	(60,320.62)
21 2900 610 001 351	Wrestling Cheerleading HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	Varsity Cheerleading HS	0.00	1,330.10	43,073.61	0.00	(43,073.61)	113.88	(43,187.49)
21 2900 610 001 425	Prom	0.00	0.00	13,134.05	0.00	(13,134.05)	0.00	(13,134.05)
21 2900 610 001 450	Skills USA/VICA	0.00	0.00	5,522.14	0.00	(5,522.14)	250.00	(5,772.14)
21 2900 610 001 501	B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	FBLA	0.00	0.00	3,817.18	0.00	(3,817.18)	55.96	(3,873.14)
21 2900 610 001 650	Fine Arts	0.00	0.00	1,914.08	0.00	(1,914.08)	0.00	(1,914.08)
21 2900 610 001 651	Play Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 652	Speech	0.00	0.00	3,658.77	0.00	(3,658.77)	528.86	(4,187.63)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	0.00	3,175.64	0.00	(3,175.64)	25.00	(3,200.64)
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	0.00	1,130.77	0.00	(1,130.77)	0.00	(1,130.77)
21 2900 610 005 892	BMS Cooking Club	0.00	0.00	2,123.37	0.00	(2,123.37)	0.00	(2,123.37)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	5,521.26	0.00	(5,521.26)	87.01	(5,608.27)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	737.01	0.00	(737.01)	0.00	(737.01)
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	0.00	1,847.86	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)	450.00	(1,048.75)
21 2900 610 006 511	AP Student Council	0.00	0.00	1,044.87	0.00	(1,044.87)	0.00	(1,044.87)
21 2900 610 006 561	AP Miscellaneous	0.00	0.00	4,449.04	0.00	(4,449.04)	288.27	(4,737.31)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	0.00	2,361.31	0.00	(2,361.31)	912.22	(3,273.53)
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	1,443.20	0.00	(1,443.20)	0.00	(1,443.20)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	4,614.82	0.00	(4,614.82)	144.96	(4,759.78)
21 2900 610 007 568	SE Yearbook	0.00	0.00	560.70	0.00	(560.70)	0.00	(560.70)
21 2900 610 007 972	SE Library	0.00	0.00	984.87	0.00	(984.87)	0.00	(984.87)
21 2900 610 008 102	BSMS Athletics	0.00	595.00	18,517.05	0.00	(18,517.05)	192.00	(18,709.05)
21 2900 610 008 121	BSMS Football	0.00	1,406.00	2,571.92	0.00	(2,571.92)	0.00	(2,571.92)
21 2900 610 008 122	BSMS Track	0.00	0.00	410.00	0.00	(410.00)	0.00	(410.00)
21 2900 610 008 123	BSMS Volleyball	0.00	120.00	2,049.64	0.00	(2,049.64)	761.89	(2,811.53)
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	15.00	52.95	0.00	(52.95)	0.00	(52.95)
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	332.74	0.00	(332.74)	209.00	(541.74)
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	533.02	0.00	(533.02)	0.00	(533.02)
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	1,350.33	0.00	(1,350.33)	0.00	(1,350.33)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	4,917.51	0.00	(4,917.51)	0.00	(4,917.51)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	2,424.01	0.00	(2,424.01)	0.00	(2,424.01)
2900	OTHER SUPPORT SERVICES	0.00	56,504.70	905,548.17	0.00	(905,548.17)	51,734.85	(957,283.02)
21	ACTIVITY FUND	0.00	56,504.70	905,548.17	0.00	(905,548.17)	51,734.85	(957,283.02)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	Repairs	0.00	0.00	6,329.81	0.00	(6,329.81)	53.85	(6,383.66)
22 2190 610 000 670	Supplies	0.00	172.73	1,730.18	0.00	(1,730.18)	0.00	(1,730.18)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	172.73	8,059.99	0.00	(8,059.99)	53.85	(8,113.84)
22	STUDENT FEE FUND	0.00	172.73	8,059.99	0.00	(8,059.99)	53.85	(8,113.84)

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	3,530,000.00	0.00	(3,530,000.00)	0.00	(3,530,000.00)
25 5000 832 000	Debt Service Interest	0.00	0.00	4,443,601.52	0.00	(4,443,601.52)	0.00	(4,443,601.52)
25 5000 833 000	Bond Iss & Other Debt-Related Costs	0.00	0.00	5,350.00	0.00	(5,350.00)	0.00	(5,350.00)
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	7,978,951.52	0.00	(7,978,951.52)	0.00	(7,978,951.52)
25	BOND FUND	0.00	0.00	7,978,951.52	0.00	(7,978,951.52)	0.00	(7,978,951.52)

BPS Monthly Expenditure Report by Function

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	6,242,277.51	72,158,647.28	142.22	(21,134,904.28)	409,156.10	(21,544,060.38)

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			1,794.69					
APSTIPEND AP Stipend			23,000.00					
CURR1 Curriculum Work			34,720.75					
DUALENR Dual Enrollment			600.00					
GERTDRIV Route Driver			46.80					
HOURLY Hourly			80,301.76					
OPENGYM Open Gym/Weight Room			4,961.00					
OT Overtime			2,501.32					
OTHER Other			(9,744.00)					
PERSONAL Personal			1,002.17					
SICK Sick			3,434.41					
STIPEND Stipend			13,800.00					
SUMMMAINT Summer Maintenance			7,519.47					
SUMMSCHO Summer School			224.00					
TECH1 Technology			112.50					
TIP1 TIP Grant			1,600.00					
VACATION Vacation			14,513.72					
			<u>180,388.59</u>					
CONTRACT								
C01 Contract			1,618,500.06					
C02 Contract			163,793.97					
EXTRADUTY1 Extra Duty			27,007.38					
EXTRADUTY2 Extra Duty			13,052.55					
EXTRADUTY3 Extra Duty			3,355.82					
EXTRADUTY4 Extra Duty			799.47					
EXTRADUTY5 Extra Duty			330.39					
INLIEU Cash in lieu			54,548.69					
LONGEVITY Longevity			917.02					
LTD Long Term Disability			4,826.20					
			<u>1,887,131.55</u>					
DEDUCTION								
403B TSA 403b	8,138.49				8,138.49	403B	403B Consultants LLC	A
403BROTH 403b Roth	3,166.00				3,166.00	403B	403B Consultants LLC	A
AFLAC AFLAC	444.67				444.67	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	350.00				350.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
ASSURACC Assurity Acc	1,549.04				1,549.04	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit	794.36			4.89	799.25	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn	671.08				671.08	ASSURITY	Assurity Life Insurance	
BKORDER BK Withholding	325.00				325.00	MCCARERIN	ERIN M. McCARTNEY, CHAPTER 13 TRUSTEE	
CAFEMED Med Reimb FSA	4,378.26				4,378.26	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	143.68				143.68	AFLACGROUP	Aflac Group Insurance	
DENTAL Dental	13,284.75	15,721.78		58.01	29,064.54	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA	9,305.21				9,305.21	BPSSECT125	BPS Section 125 Plan	
EYEMED EyeMed	2,030.43				2,030.43	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol	1,451.80				1,451.80	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur		383,380.97		735.64	384,116.61	BCBS	Blue Cross/Blue Shield of NE	
HORACEMAN Horace Mann	231.65				231.65	HORAMANN	Horace Mann Insurance Company	
HORMANLIFE H.Mann Life	419.94				419.94	HORMANLIFE	Horace Mann Life Insurance Company	
IACHLDSPTT Child Sppt	970.00				970.00	IACHLDSPTT	Collection Services Center	
LIFE Life Ins		2,249.00		5.20	2,254.20	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra	410.80				410.80	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab	4,820.38			11.88	4,832.26	MADNATL	Madison National Life Ins. Co., Inc.	
NDRLEVY Tax Levy	1,384.41				1,384.41	NEDPTREV	Nebraska Department of Revenue	
NFMGARN Garnishment	568.64				568.64	NFMGARN	NEBRASKA FURNITURE MART	
SECURBENE Sec Ben 403b	2,815.00				2,815.00	SECURBENE	SECURITY BENEFIT	

	<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>	
TEAMMATES Teammates		185.00			185.00	TEAMMATES	TEAMMATES	
		<u>57,838.59</u>	<u>401,351.75</u>	<u>815.62</u>	<u>460,005.96</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	412,198.17	11,036.99	18,115.47		29,152.46			D
		<u>11,036.99</u>	<u>18,115.47</u>	<u>0.00</u>	<u>29,152.46</u>			
RET DEDUCTION								
NPERS Retirement	1,989,915.90	194,613.83	146,258.88	3,854.25	344,726.96	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,083.98	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	1,989,915.90		50,301.03	568.76	50,869.79	BPSBUS	BPS Business Account	
		<u>194,774.91</u>	<u>196,559.91</u>	<u>4,423.01</u>	<u>395,757.83</u>			
TAX								
FIT FIT	1,820,817.75	154,754.77		5,834.40	160,589.17	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,067,520.14							
MEDICARE MEDICARE	2,026,896.15	29,390.03	29,390.03	652.50	59,432.56	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	1,820,817.75	73,631.95		1,370.21	75,002.16	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,026,896.15	125,667.50	125,667.50	2,790.00	254,125.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,067,254.58							
WCNE WORK COMP NE	2,067,520.14							
		<u>383,444.25</u>	<u>155,057.53</u>	<u>10,647.11</u>	<u>549,148.89</u>			
					Net Pay:	1,420,425.40		
					Cash Total:	2,854,490.54		
Non - FIT Taxable Deductions		246,702.39						
Non - SIT Taxable Deductions		246,702.39						
Non - SOC SEC Taxable Deductions		40,623.99						
Non - MEDICARE Taxable Deductions		40,623.99						
Direct Deposits		1,449,577.86						
Automatic Payments		486,245.89						
Adds + Contracts + Deduction Adds		2,067,520.14						

	<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								
HOURLY Hourly			367.50					
			<u>367.50</u>					
CONTRACT								
C02 Contract			6,991.67					
INLIEU Cash in lieu			449.36					
LTD Long Term Disability			29.67					
			<u>7,470.70</u>					
DEDUCTION								
ASSURACC Assurity Acc		40.64			40.64	ASSURITY	Assurity Life Insurance	
DENTAL Dental		105.63	264.79		370.42	BCBS	Blue Cross/Blue Shield of NE	
EYEMED EyeMed		25.64			25.64	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol		59.00			59.00	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur			5,441.72		5,441.72	BCBS	Blue Cross/Blue Shield of NE	
LIFE Life Ins			130.00		130.00	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		5.20			5.20	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		29.67			29.67	MADNATL	Madison National Life Ins. Co., Inc.	
		<u>265.78</u>	<u>5,836.51</u>	<u>0.00</u>	<u>6,102.29</u>			
RET DEDUCTION								
NPERS Retirement	7,359.17	719.73	540.90		1,260.63	BPSBUS	BPS Business Account	
NPERSINC Retirement	7,359.17		186.03		186.03	BPSBUS	BPS Business Account	
		<u>719.73</u>	<u>726.93</u>	<u>0.00</u>	<u>1,446.66</u>			
TAX								
FIT FIT	6,987.20	465.49			465.49	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	7,838.20							
MEDICARE MEDICARE	7,706.93	111.74	111.74		223.48	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	6,987.20	275.01			275.01	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	7,706.93	477.83	477.83		955.66	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	7,838.20							
WCNE WORK COMP NE	7,838.20							
		<u>1,330.07</u>	<u>589.57</u>		<u>1,919.64</u>			
						Net Pay:	5,522.62	
						Cash Total:	14,991.21	
Non - FIT Taxable Deductions		851.00						
Non - SIT Taxable Deductions		851.00						
Non - SOC SEC Taxable Deductions		131.27						
Non - MEDICARE Taxable Deductions		131.27						
Direct Deposits		5,522.62						
Automatic Payments		1,644.63						
Adds + Contracts + Deduction Adds		7,838.20						

Vendor Name	Vendor Description	Amount
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		\$7,650.72
ABE'S TRASH SERVICE, INC		\$3,507.50
ACCESS SYSTEMS LEASING		\$19,054.73
ACCESS SYSTEMS		\$254.97
ACCO BRANDS USA LLC		\$252.15
AMAZON CAPITAL SERVICES		\$43,850.92
AMPLIFY EDUCATION, INC		\$624,989.00
APPLE INC		\$1,047.00
ARR-BOONE BROTHERS ROOFING		\$1,602.19
Austin, Marc		\$20.31
Barada, Landon		\$10.09
BERNINA SEWING CENTER		\$40.04
BLAIR COMMUNITY SCHOOLS		\$200.00
Blevins, Cole		\$210.91
BLICK ART MATERIALS		\$10,045.72
Blocher, Theodore		\$85.15
Bombeck, Daniel		\$56.70
Bottorff, Alexandria		\$70.35
BSN SPORTS LLC		\$409.52
CAMELOT TRANSPORTATION		\$1,440.00
CANNON SPORTS INC		\$433.92
CARNEGIE LEARNING		\$1,677.05
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$2,353.15
CENGAGE LEARNING INC		\$383.50
Christensen, Jamie		\$46.83
Christian, Jack		\$27.51
COACH MASTER'S, INC.		\$500.00
CONTINENTAL CLAY COMPANY		\$743.37
CONTROLLED RAIN		\$315.50
COTIGNOLA, CHRISTOPHER		\$150.00
COX BUSINESS		\$1,287.76
CUBBY'S, INC		\$10,085.53
CULLIGAN		\$39.00
CURRENT EVENTS WEEKLY		\$170.00
DAILY RECORD, THE		\$798.28
DECKER EQUIPMENT		\$247.84
DeHart, Melissa		\$25.22
DEMCO, INC		\$223.56
DH PACE COMPANY		\$1,894.61
DIETZE MUSIC HOUSE, INC		\$2,660.21
DIGITAL EXPRESS, INC.		\$1,276.73
ECHO GROUP, INC		\$2,462.00
EGAN SUPPLY COMPANY		\$81.12
ELECTRONIC CONTRACTING COMPANY INC		\$175.00
ELECTRONIC SOUND INC		\$125.00
ESU 3		\$550.00
ESU 5		\$3,000.00
ESU COORDINATING COUNCIL		\$1,230.00
EYMAN PLUMBING		\$325.00
FASTSIGNS		\$3,703.49
FIBER PLATFORM, LLC		\$2,372.11
FIRESPRING		\$419.70
FISHER SCIENTIFIC LLC		\$128.84
Fisher, Molly		\$3.14
Fitzgerald, Abby		\$22.60

Vendor Name	Vendor Description	Amount
FLINN SCIENTIFIC CO.		\$201.82
FOLLETT CONTENT SOLUTIONS, LLC		\$5,783.35
GARY CLEMMER		\$240.00
GENERAL FIRE AND SAFETY		\$2,291.00
GOPHER		\$769.66
GRACENOTES LLC		\$283.50
GRAINGER		\$92.16
GREATER NEBRASKA SUPERINTENDENTS		\$250.00
GROUNDWORKS		\$2,170.50
GUMDROP BOOKS		\$62.50
Gutz, Stacy		\$113.97
HALVORSON, JONATHAN		\$150.00
HAND2MIND, INC		\$152.90
HAUFF MID AMERICA SPORTS		\$3,033.53
HOME DEPOT PRO, THE		\$9,403.70
HY-VEE INC		\$823.97
I3 BANK		\$80.00
INNOVATIVE OFFICE SOLUTIONS, LLC		\$19,449.77
INTER-STATE STUDIO & PUBLISHING CO		\$2,605.85
INTERSTATE ALL BATTERY CENTER		\$563.40
INTERSTATE POWER SYSTEMS, INC		\$390.14
J & J SMALL ENGINES		\$476.33
J.W. PEPPER & SON, INC		\$27.24
Jenkins, Milton		\$87.29
Johanek, Jay		\$217.46
JOHN DEERE FINANCIAL		\$1,854.54
JOURNEYED.COM, INC		\$28,629.18
JUST FOR KIDS THERAPY INC		\$19,975.00
Kanger, Madisen		\$17.29
KCAV		\$5,893.91
Kessell, Christopher		\$187.99
Klaus, Larry		\$13.10
KNUDSEN OIL & FEED		\$94.00
Korbel, Alysha		\$120.52
Kramer, Brittany		\$69.04
KRUEGER, THOMAS		\$150.00
KSB SCHOOL LAW		\$70.00
LAB ALLEY		\$597.14
LAKESHORE LEARNING MATERIALS		\$4,090.32
LEARNING A-Z		\$3,978.00
LEARNING WITHOUT TEARS		\$436.83
LIFETRACK SERVICES		\$1,885.00
Loptin, Robbie		\$246.36
Matland, Charles		\$150.00
McCoy, Jodi		\$27.51
METAL DOORS & HARDWARE CO.		\$2,922.00
METROPOLITAN UTILITIES DISTRICT		\$21,291.15
MIDWEST BUS REPAIR, LLC		\$1,682.12
MIDWEST TECHNOLOGY PRODUCTS		\$110.56
MITCHELL, JASON		\$306.28
Mitchell, Millie		\$5.37
MMC MECHANICAL CONTRACTORS, INC		\$2,569.05
NASCO		\$200.25
NATIONAL ART & SCHOOL SUPPLIES INC		\$9,408.99
NCS PEARSON, INC		\$756.98
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$40.00

Vendor Name	Vendor Description	Amount
NEBRASKA CENTRAL EQUIPMENT INC		\$941.74
NEBRASKA DEPT OF EDUCATION		\$125.00
NEBRASKA FURNITURE MART		\$1,382.00
NEBRASKA.GOV		\$172.50
NELSEN, BRIAN		\$150.00
Norton, Megan		\$11.00
NSBA MARCHING BAND		\$200.00
ODEYS INC		\$150.00
OFFICE DEPOT, INC		\$4,304.31
Ohlson, Calena		\$25.48
OMAHA WORLD-HERALD, THE		\$99.00
OMAHA'S HENRY DOORLY ZOO AND AQUARIUM		\$1,472.50
ONE SOURCE		\$1,296.00
OPPD		\$65,680.00
ORIENTAL TRADING CO		\$114.89
Panning, Emily		\$150.00
PARCO SCIENTIFIC COMPANY		\$191.00
PARKING AREA MAINTENANCE, INC		\$4,208.00
PASCO SCIENTIFIC		\$1,243.00
PERMA-BOUND BOOKS		\$1,131.00
PERRY LAW FIRM		\$4,364.86
PITNEY BOWES		\$696.03
PIUS X HIGH SCHOOL		\$175.00
Plas, Aaron		\$165.06
PLAYSCRIPTS, INC.		\$451.99
PORT-A-JOHNS INC		\$150.00
Poulas, Kinsey		\$500.00
POWERHOUSE DISTRIBUTING		\$205.35
PRO-ED, INC		\$217.80
REALLY GOOD STUFF LLC		\$117.25
Reinwald, Alexander		\$117.25
RISE VISION		\$1,998.00
RIVISTAS, LLC		\$52.62
RTG BUILDING SERVICES, INC		\$87,828.00
S & S WORLDWIDE, INC.		\$3,620.95
SCHAEFER ELECTRIC, INC		\$3,461.32
SCHOLASTIC INC		\$1,648.35
SCHOLASTIC LIBRARY PUBLISHING		\$329.67
SCHOOL HEALTH CORPORATION		\$2,745.76
SCHOOL NURSE SUPPLY, INC		\$2,339.99
SCHOOL SPECIALTY LLC		\$7,480.40
SCHOOLMASTERS SAFETY		\$173.42
Schopen, John		\$13.76
SEAMS 2 EASY		\$212.50
SHARP, ALEXANDER		\$150.00
Sindelar, Kathryn		\$48.20
SLP TOOLKIT LLC		\$1,720.00
SPATH, NICHOLAS		\$150.00
SPAULDING, JOSHUA		\$150.00
STERICYCLE, INC		\$344.12
STRIV AV, LLC		\$593.29
Stryker, Jordyn		\$18.34
SUNCO		\$1,604.02
SUPER DUPER PUBLICATIONS		\$169.89
SWEETWATER		\$477.95
TEACHER DIRECT		\$157.00

Vendor Name	Vendor Description	Amount
TEACHER'S DISCOVERY		\$876.25
THEATREFOLK LTD		\$444.00
TK ELEVATOR CORPORATION		\$1,474.55
TRANE US INC		\$7,451.06
TURNITIN, LLC		\$6,755.00
TYLER TECHNOLOGIES, INC		\$9,302.76
UNIVERSITY OF NEBRASKA OMAHA - CEHHS		\$84,000.00
US BANK		\$20,122.70
USIC LOCATING SERVICES, LLC		\$233.12
VERIZON		\$648.40
VIRCO INC		\$5,411.08
WEST MUSIC		\$1,581.43
WINSOR LEARNING INC		\$522.50
WOODHOUSE		\$2,549.62
Zebolsky, Rachel		\$22.00
Fund Number 01		<hr/> \$1,261,324.09

Checking Account ID GENERAL

\$1,261,324.09

SPECIAL BUILDING FUND - CHECKING

OLSSON ASSOCIATES		\$16,912.22
Fund Number 13		<hr/> \$16,912.22

Checking Account ID SPECBLDG

\$16,912.22

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Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	44,262.32	10,417.92	(5,776,361.77)	(15,885.74)	552,432.73
02	NUTRITION SERVICES	978,861.07	152,417.39	(53,710.62)	0.00	1,077,567.84
03	DEPRECIATION - SAVINGS	512.65	1,000,034.01	0.00	0.00	1,000,546.66
04	SPECIAL BUILDING FUND - SAVINGS	157,226.76	7,536.86	0.00	0.00	164,763.62
05	UNEMPLOYMENT - SAVINGS	11,054.60	0.94	0.00	0.00	11,055.54
06	GENERAL - SAVINGS	95,205.28	8,230,976.60	0.00	0.00	236,181.88
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	89,477.16	22.12	(355,527.69)	0.00	83,971.59
14	BUILDING FUND - NLAF	10,869,432.69	46,469.73	0.00	0.00	10,915,902.42
15	QSC BONDS - NLAF	3,142,137.22	13,433.48	0.00	0.00	3,155,570.70
16	QSC BONDS -SAVINGS	643,968.86	271,864.76	0.00	0.00	915,833.62
18	GENERAL FUND CDARS	9,260,518.88	33,401.46	0.00	0.00	11,093,920.34
19	BUILDING FUND CDARS	1,669,527.37	4,432.53	0.00	0.00	1,323,959.90
20	DEPRECIATION CDARS	2,754,407.69	8,199.44	0.00	0.00	2,762,607.13
21	ACTIVITY FUND	435,871.00	157,388.31	(56,504.70)	0.00	536,754.61
22	STUDENT FEE FUND	28,138.38	8,660.98	(172.73)	0.00	36,626.63
24	QSC BONDS CDARS	232,693.26	(141.77)	0.00	0.00	232,551.49
25	BOND FUND	4,256,356.28	2,827,911.84	0.00	0.00	7,084,268.12
27	UNEMPLOYMENT CDARS	282,807.28	843.74	0.00	0.00	283,651.02
Grand Total:		34,967,958.75	12,773,870.34	(6,242,277.51)	(15,885.74)	41,483,665.84

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
BOHN, DANA		\$54.40
DHAKAL, PRAMOD		\$31.30
HOODMASTERS, INC		\$4,907.40
MMC MECHANICAL CONTRACTORS, INC		\$6,173.25
SCHMIDT, JANET		\$21.30
Schumacher, Catherine		\$88.65
SEBREE, JULIE		\$44.60
SOL LEWIS ENGINEERING CO		\$964.12
TRIMARK		\$21,998.00
US BANK		\$45.28
WALDINGER CORPORATION, THE		\$4,391.11
Fund Number 02		<hr/> \$38,719.41
Checking Account ID HOTLUNCH		<hr/> \$38,719.41

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		\$2,079.74
AVEL & CO		\$160.00
BAND SHOPPE		\$923.95
BEATRICE HIGH SCHOOL		\$150.00
BENNINGTON BASEBALL CLUB INC		\$13,500.00
BENNINGTON BOOSTERS CLUB		\$2,804.60
BRUNGARDT, RODNEY		\$200.00
BSN SPORTS LLC		\$5,267.44
CENTER TROPHY COMPANY		\$64.00
CRW SERVICES, INC		\$120.00
CURZON PROMOTIONAL GRAPHICS		\$695.00
ELKHORN SOUTH HIGH SCHOOL		\$150.00
FEIRER ENTERPRISES, INC		\$700.00
GLS & ASSOC		\$65.00
GOLF TEAM PRODUCTS INC		\$584.00
GRETNA EAST HIGH SCHOOL		\$100.00
GRETNA HIGH SCHOOL		\$100.00
LANDSCAPES		\$4,526.59
HARCO ATHLETIC RECONDITIONING		\$2,578.00
HAUFF MID AMERICA SPORTS		\$7,844.22
HEARTLAND CHAMPIONSHIPS LLC		\$980.00
MARTIN, RODNEY		\$65.00
NE HIGH SCHOOL SPORTS HALL OF FAME FDTN		\$412.00
NEUROTRAINER INC		\$2,050.00
OMAHA SPORTS ACADEMY		\$350.00
PIPSQUEAK BOWTIQUE		\$286.00
PORTA PHONE		\$593.26
PREMIER SPORTS OFFICIALS ASSOC		\$30.00
RIDDELL ALL AMERICAN SPORTS CORP		\$38.11
ROSE AVENUE LLC		\$820.00
ROTATE 123 LLC		\$169.99
RSCHOOLTODAY		\$1,265.00
SEWARD HIGH SCHOOL		\$130.00
SIDELINE POWER		\$606.50
SPORTS SHOPPE, THE		\$2,005.00
STYLEPLUS		\$1,115.38
SWAY MEDICAL INC		\$1,256.50
TED'S COVERS & TARPS		\$90.00
Tibke, Madison		\$266.76
US BANK		\$625.42
VALENTINO'S		\$155.64
VARSITY SPIRIT FASHIONS		\$481.60
WEST POINT-BEEMER		\$100.00
Fund Number 21		\$56,504.70
Checking Account ID ACTIVITY		\$56,504.70

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	28,276.40	16,032.55	111,054.92	0.00	123,298.77
21 765 0101	BMS Athletics	(3,505.67)	0.00	0.00	0.00	(3,505.67)
21 765 0102	BSMS Athletics	(8,769.05)	595.00	0.00	0.00	(9,364.05)
21 765 0105	Football	18,154.31	299.79	1,245.60	0.00	19,100.12
21 765 0110	BMS Football	(4,854.96)	1,202.00	0.00	0.00	(6,056.96)
21 765 0111	Varsity Track	5,341.44	0.00	0.00	0.00	5,341.44
21 765 0112	BMS Track	(2,655.61)	0.00	0.00	0.00	(2,655.61)
21 765 0113	Athletic Training	(4,195.01)	1,256.50	2,131.96	0.00	(3,319.55)
21 765 0114	Uniforms	984.02	1,836.00	0.00	0.00	(851.98)
21 765 0115	Volleyball	3,862.63	2,675.99	0.00	0.00	1,186.64
21 765 0116	Lodging/Meals	533.33	0.00	2,333.73	0.00	2,867.06
21 765 0117	Dues/Fees	648.11	0.00	210.62	0.00	858.73
21 765 0118	Cross Country Club	3,437.57	0.00	0.00	0.00	3,437.57
21 765 0119	Baseball	7,584.75	0.00	0.00	0.00	7,584.75
21 765 0120	BMS Volleyball	8,026.87	4,219.27	612.46	0.00	4,420.06
21 765 0121	BSMS Football	9.08	1,406.00	0.00	0.00	(1,396.92)
21 765 0122	BSMS Track	569.00	0.00	0.00	0.00	569.00
21 765 0123	BSMS Volleyball	328.49	120.00	0.00	0.00	208.49
21 765 0124	BSMS Boys' Basketball	(1,796.10)	0.00	0.00	0.00	(1,796.10)
21 765 0125	Boys' Basketball	2,736.82	0.00	0.00	0.00	2,736.82
21 765 0130	BMS Boys' Basketball	(429.52)	0.00	0.00	0.00	(429.52)
21 765 0135	Girls' Basketball	1,786.76	0.00	0.00	0.00	1,786.76
21 765 0140	BMS Girls' Basketball	(2,802.97)	0.00	0.00	0.00	(2,802.97)
21 765 0141	Baseball Club	2,963.09	0.00	0.00	0.00	2,963.09
21 765 0142	Volleyball Club	8,934.04	2,205.64	1,514.00	0.00	8,242.40
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)	15.00	0.00	0.00	(52.95)
21 765 0150	Boys' Golf	176.69	32.34	0.00	0.00	144.35
21 765 0151	Softball Club	2,494.50	0.00	56.44	0.00	2,550.94
21 765 0152	Boys' Soccer	2,081.33	0.00	90.00	0.00	2,171.33
21 765 0153	Boys' Soccer Fundraising	3,083.41	491.70	1,352.50	0.00	3,944.21
21 765 0155	Girls' Golf	1.40	500.00	0.00	0.00	(498.60)
21 765 0156	Girls' Tennis	(51.90)	0.00	0.00	0.00	(51.90)
21 765 0164	Girls' Soccer	4,440.79	0.00	0.00	0.00	4,440.79
21 765 0165	Girls' Soccer Fundraising	6,695.50	821.95	0.00	0.00	5,873.55

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 0166	Girls' Tennis Club	1,695.29	0.00	0.00	0.00	1,695.29
21 765 0180	Wrestling	5,205.58	1,323.17	0.00	0.00	3,882.41
21 765 0185	BMS Wrestling	(2,878.31)	0.00	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	657.00	1,720.00	0.00	7,417.45
21 765 0191	Unified Bowling	2,497.26	0.00	0.00	0.00	2,497.26
21 765 0192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00
21 765 0193	Girls' Golf Club	(129.99)	584.00	120.00	0.00	(593.99)
21 765 0195	Track Club	14,447.90	0.00	0.00	0.00	14,447.90
21 765 0196	Football Club	13,449.54	4,082.86	(125.00)	0.00	9,241.68
21 765 0197	Wrestling Club	683.50	0.00	0.00	0.00	683.50
21 765 0200	Band	6,053.58	2,039.33	84.00	0.00	4,098.25
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	585.32	0.00	0.00	0.00	585.32
21 765 0250	Band Fundraising	0.00	700.00	0.00	0.00	(700.00)
21 765 0300	Dance Team	(747.52)	2,132.44	75.00	0.00	(2,804.96)
21 765 0351	Wrestling Cheerleading	877.34	0.00	0.00	0.00	877.34
21 765 0355	Varsity Cheerleading	(6,289.10)	1,330.10	7,081.22	0.00	(537.98)
21 765 0425	Prom	6,727.11	0.00	533.37	0.00	7,260.48
21 765 0450	Skills USA/VICA	6,218.29	0.00	0.00	0.00	6,218.29
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	1,274.83	0.00	0.00	0.00	1,274.83
21 765 0511	AP Student Council	597.79	0.00	480.95	0.00	1,078.74
21 765 0512	SE Student Council	(681.90)	0.00	0.00	0.00	(681.90)
21 765 0550	BE Miscellaneous	6,726.67	0.00	69.80	0.00	6,796.47
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	9,712.04	0.00	0.00	0.00	9,712.04
21 765 0559	Washington DC Trip	0.00	0.00	0.00	0.00	0.00
21 765 0560	HE Miscellaneous	4,508.91	0.00	0.00	0.00	4,508.91
21 765 0561	AP Miscellaneous	8,607.68	0.00	256.87	0.00	8,864.55
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	(237.54)	0.00	0.00	0.00	(237.54)
21 765 0568	SE Yearbook	114.30	0.00	0.00	0.00	114.30

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 0590	BE Student Council	1,062.99	0.00	855.00	0.00	1,917.99
21 765 0600	FBLA	5,936.09	0.00	0.00	0.00	5,936.09
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	113.48	0.00	0.00	0.00	113.48
21 765 0651	Play Production	1,740.09	0.00	0.00	0.00	1,740.09
21 765 0652	Speech	344.21	0.00	0.00	0.00	344.21
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	559.75	0.00	0.00	0.00	559.75
21 765 0750	Journalism	34.16	0.00	0.00	0.00	34.16
21 765 0800	High School Misc	13,475.66	2,924.50	2,333.72	0.00	12,884.88
21 765 0801	HS Robotics	1,982.88	0.00	0.00	0.00	1,982.88
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	532.40	0.00	0.00	0.00	532.40
21 765 0805	Youth Boys' Basketball	9,664.70	650.00	0.00	0.00	9,014.70
21 765 0806	Outdoor Club	2,488.26	0.00	0.00	0.00	2,488.26
21 765 0807	Key Club	4,172.84	0.00	0.00	0.00	4,172.84
21 765 0809	National Honor Society	164.40	0.00	0.00	0.00	164.40
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	4,387.11	1,705.00	0.00	0.00	2,682.11
21 765 0830	PSAT/AP	(5,114.50)	0.00	14,550.00	0.00	9,435.50
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	4,056.09	0.00	0.00	0.00	4,056.09
21 765 0846	BSMS Yearbook	1,244.51	0.00	0.00	0.00	1,244.51
21 765 0855	Boys' Youth Golf	3,127.87	0.00	37.76	0.00	3,165.63
21 765 0856	Girls' Youth Golf	2,606.61	0.00	1,145.00	0.00	3,751.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
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 0875	Wellness	1,552.71	0.00	0.00	0.00	1,552.71
21 765 0880	Facilities Use	133,903.44	4,526.59	7,450.00	0.00	136,826.85
21 765 0890	HS Student Senate	26,468.09	139.98	0.00	0.00	26,328.11
21 765 0891	BMS Student Senate	1,542.87	0.00	0.00	0.00	1,542.87
21 765 0892	BMS Cooking Club	285.18	0.00	0.00	0.00	285.18
21 765 0893	BMS Miscellaneous	1,613.99	0.00	0.00	0.00	1,613.99
21 765 0894	BSMS Student Senate	461.98	0.00	0.00	0.00	461.98

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 0895	BSMS Cooking Club	174.67	0.00	0.00	0.00	174.67
21 765 0896	BSMS Miscellaneous	(1,838.73)	0.00	0.00	0.00	(1,838.73)
21 765 0900	Music	4,572.07	0.00	20.00	0.00	4,592.07
21 765 0910	Musical	13,683.21	0.00	0.00	0.00	13,683.21
21 765 0916	BMS Music Resale	223.19	0.00	0.00	0.00	223.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	501.49	0.00	0.00	0.00	501.49
21 765 0955	Shop	(750.80)	0.00	0.00	0.00	(750.80)
21 765 0970	HS Library	499.71	0.00	0.00	0.00	499.71
21 765 0971	PC Library	2,448.91	0.00	0.00	0.00	2,448.91
21 765 0972	SE Library	731.51	0.00	0.00	0.00	731.51
21 765 0975	BE Library	3,444.93	0.00	10.15	0.00	3,455.08
21 765 0976	AP Library	3,198.09	0.00	0.00	0.00	3,198.09
21 765 0995	HE Library	1,897.53	0.00	48.71	0.00	1,946.24
21 765 0996	BMS Library	5,898.04	0.00	0.00	0.00	5,898.04
21 765 0997	BSMS Library	644.64	0.00	0.00	0.00	644.64
21 765 1410	Interest	2,212.29	0.00	39.53	0.00	2,251.82
Fund Total: 21		435,871.00	56,504.70	157,388.31	0.00	536,754.61

September 2023 Personnel Notes

Certificated Staff Hire: None

Support Staff Hire:

A. Danika James - Has been hired as a paraprofessional at Bennington South Middle School for the 2023-24 school year, \$16.00.

B. Tricia Dlouhy - Has been hired as a paraprofessional at Bennington South Middle School for the 2023-24 school year, \$17.85.

C. Anna Kimball - Has been hired as a Life Skills paraprofessional for the 2023-24 school year, Step 3 - \$16.75.

E. Kiernan Rider - Has been hired as a cook at Bennington South Middle School for the 2023-24 school year, \$15.25.

F. Bryanna Veach- Has been hired as a paraprofessional at Pine Creek Elementary for the 2023-24 school year, Step 5- \$17.00.

G. Lisa Komor- Has been hired as a paraprofessional at Anchor Pointe Preschool for the 2023-24 school year, Step 5- \$17.00.

H. Mackenzie Sederburg - Has been hired as a paraprofessional at Anchor Pointe Elementary for the 2023-2024 school year, Step 5- \$17.00.

I. McKenzie Higgins- Has been hired as a paraprofessional at Bennington Elementary for the 2023-2024 school year, Step 3- \$16.00.

Certificated Staff Resignations: None

Classified Staff Resignations:

A. Angela Stiles has resigned as a paraprofessional at Anchor Pointe School. She has been with the district since August 1, 2023.

B. Tyler Gillis has resigned as paraprofessional at Bennington High Schools. He has been with the district since August 1, 2023.



Bennington Public Schools Elementary Board Report

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

Date: September 11, 2023

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Lethcoe

Pine Creek Elementary - Alison Evangelisti, Krista Bendell

Stratford Elementary - Craig Theis

Enrollment Figures for 23-24

	Anchor Pointe Elementary	Bennington Elementary	Heritage Elementary	Pine Creek Elementary	Stratford Elementary
Preschool	72				
Kindergarten	58	53	79	69	60
First Grade	76	57	74	85	51
Second Grade	60	77	78	97	65
Third Grade	62	66	80	95	78
Fourth Grade	49	66	78	110	55
Fifth Grade	50	64	67	89	59
TOTAL	355 (427)	391	456	545	368

First Weeks of School

The first few weeks of school have been fun, busy, and full of learning! Each elementary has held their back to school nights, their picture days, and have started implementation of the new CKLA Amplify reading curriculum. Students and staff have had opportunities to practice schoolwide expectations, with an elementary-wide focus on positive reinforcement of expected behaviors.





Bennington Public Schools Elementary Board Report

Elementary PTO Fundraisers

Each elementary PTO will be hosting its annual fundraiser this month. The PTOs have worked together on sponsorship of their events. Below are the dates, themes and fundraising goals of each PTO.

Anchor Pointe Elementary

DATE: September 28, 2023

THEME: Let's GLOW Crazy for Anchor Pointe

RAISING FUNDS FOR: Possible shading for playground, fencing, books for book vending machine, field trips, teacher stipends

Bennington Elementary

DATE: September 22, 2023

THEME: Mission Possible-Spy Run

RAISING FUNDS FOR: Regular expenses including field trips, teacher stipends, etc.

Heritage Elementary

DATE: September 29, 2023

THEME: Glow Much Fun

RAISING FUNDS FOR: Gaga ball pit, one book/one school, replenishing operating budget

Pine Creek Elementary

DATE: September 29, 2023

THEME: Day of Awesome

RAISING FUNDS FOR: Playground expansion,

Stratford Elementary

DATE: September 29, 2023

THEME: Let's Glow Crazy!

RAISING FUNDS FOR: Operating budget, books for book vending machine, field trips, Gaga Pit Mat

Middle School News

6th Grade Band Bootcamp

6th Grade band students from both middle schools attended the 6th Grade Band Bootcamp at Bennington South on Saturday, August 26th. 77 of the 86 sixth graders participating in band attended this event.

Fall Athletics Underway

Both middle schools kicked off their fall athletic competitions on Thursday, August 31st for Cross Country, Football, and Volleyball.

BSMS has 33 athletes out for Cross Country, and BMS has 25. There are 28 seventh grade girls out for volleyball at BSMS and 33 eighth graders. BMS has 27 seventh grade volleyball athletes and 23 eighth grade this season. Forty-three (43) seventh grade students are out for football at BSMS as well as 33 eighth graders. Whereas, BMS has 39 seventh grade athletes and 16 eighth grade athletes out for football for the 2023 season.

We wish all athletes and teams the best of luck during the rest of their season.



Classroom Spotlight

Mr. Scott, 8th grade science teacher at BSMS, took students outside for a fly fishing demonstration to model the difference between kinetic and potential energy. Students have been studying energy in their science class, and they were able to test it out.

6th grade BMS students applied their knowledge of Order of Operations by performing a series of “surgeries” in Mrs. Wilson’s math classroom.

CURRENT ENROLLMENT:

BMS

- 6th Grade: 153
- 7th Grade: 143
- 8th Grade: 133

Total: 429

BSMS

- 6th Grade: 223
- 7th Grade: 185
- 8th Grade: 186

Total: 594

NSCAS Testing

Students completed NSCAS Growth testing for ELA and Math during the Week of August 21st. Students will complete NSCAS Growth testing for ELA and Math again in the Winter and the Spring. 8th grade students will also take NSCAS Growth Science in April.



BENNINGTON SENIOR HIGH SCHOOL

16610 Bennington Road
Bennington, NE 68007

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: September 11, 2023 Board Meeting

Projected enrollment 9-12 grade for 2023-2024 School Year

<u>Grade</u>	<u>+</u>	<u>-</u>	<u>9/5/2023</u>	
Ninth	15	26	-9	268
Tenth	8	20	-12	265
Eleventh	5	10	-5	239
Twelfth	6	8	-2	259
Total	34	63	-30	1,031

UPDATES

- **Parking:** 520 student stalls, 84 staff stalls = 604 total stalls out of 693 available stalls. That number is based on student and staff parking tags as of August 28, 2023.
- **National Merit Semifinalists:** Six current BHS seniors have been selected as National Merit Semifinalists – Maxwell Elwood, Owen Ferdig, Logan Frost, Peyton Guenther, Kate Langford, and Ethan Roth. Students qualify on the Preliminary SAT / National Merit Scholarship Qualifying Test by scoring in the top 1% (16,000 students) of nationwide seniors.
- **U.S. News and World Report Rankings:** Bennington High School earned the #5 ranking in the state of Nebraska for the 2022-2023 school year. Criteria used for the rankings include: Information on enrollment, graduation rates, student body demographics, location, school type and results of state assessments as well as Advanced Placement and International Baccalaureate tests.
- **Homecoming Week:** September 25-29 with the Homecoming Dance scheduled for Saturday, September 30. Student Senate will announce the daily themes prior to the week and coronation of the Homecoming King and Queen will take place after the football game v. Blair on Friday, September 29. Fireworks will follow the recognition of the Homecoming Court and coronation.
- **2023 Graduate Exit Survey:** 117 out of 230 seniors completed an exit survey prior to graduation in May. Participation in the survey was optional with participants asked a total of 20 questions by LifeTrack Services. Here are areas of note:
 - 88% of participants indicated they were offered a quality education at BHS.
 - 87% of participants indicated they were challenged in their learning at BHS.

- 83% of participants indicated they were given the opportunity to be successful in extracurricular activities at BHS.
- 68% of participants believe they developed skills necessary for a career of their choice.
- 74% of participants would recommend BHS to others.
- 82% of participants gave BHS a good or excellent ranking for educational experience.
- **The Bennington Girls Golf Invite will be held on Tuesday, September 12** at River Wild in Blair.
- **The Bennington High School Cross Country Invite is scheduled for Thursday, September 14.** Races begin at 4:30 pm and seniors will be recognized by Coach Schumm and Mr. Kessell at the conclusion of the event.
- **Bennington High School Life Skills will host the 2nd annual Games on the Green.** Students from Arlington, Blair, Douglas County West, and Fort Calhoun will compete in lawn games, relays, and contests at BHS Stadium in the morning on Thursday, September 14 followed by a picnic lunch for all participants and sponsors.
- **The Bennington Marching Invitational is scheduled for Saturday, October 7.** 15 bands will participate in the event which is organized by Mr. Coatney and supported by the Music Boosters.

Social Media Celebrations for BHS the past month



Norfolk Volleyball Invitational Champions



Lexington Softball Tournament Champions



West Point Golf Invitational Champions

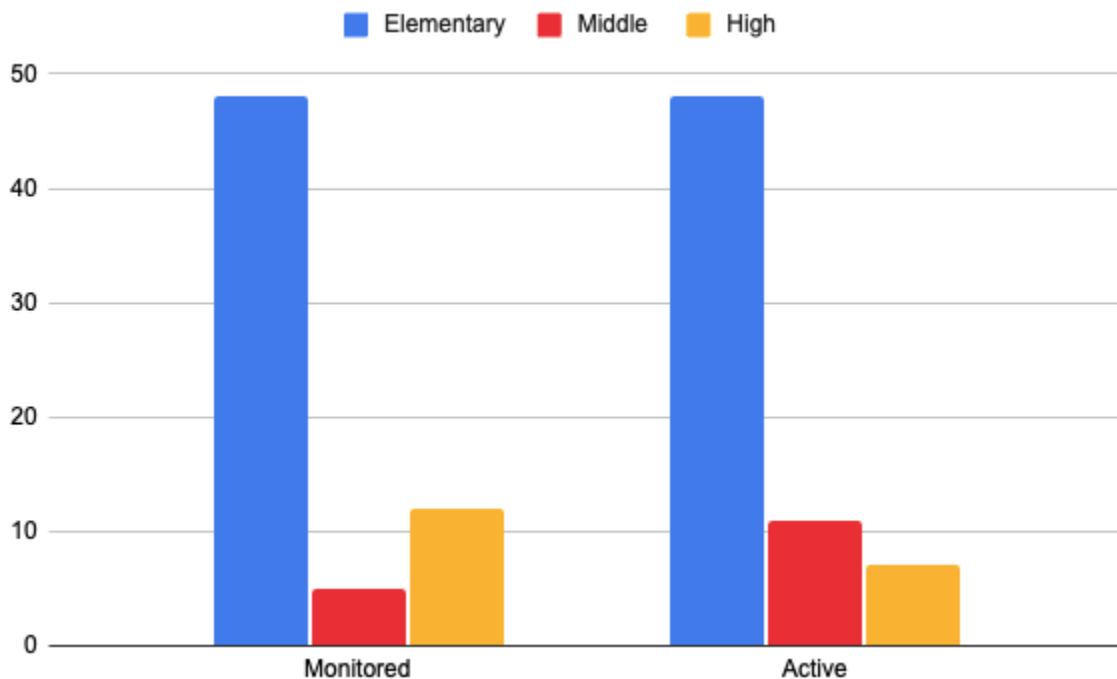
Arbor Family Counseling

The school district contracts with Arbor Family Counseling to provide support to staff and students through many avenues:

- Employee Assistance Plan (EAP)
 - This provides up to three free counseling sessions for staff and/or their immediate family members per year
- Student Assistance Plan (SAP)
 - This provides up to two free counseling sessions for students per year
- Community Counselor
 - Each school building has hours allotted to them in which we have counselors from Arbor Family provide direct counseling to students through a referral process;
 - These services occur during the school hours;
 - We provide 17 hours of counseling per week within our Elementary Buildings;
 - We provide 10 hours of counseling per week within our Middle School Buildings;
 - We provide 8 hours of counseling per week within our High School.
 - Additional hours are available as service needs increase during the year

English Learner Program

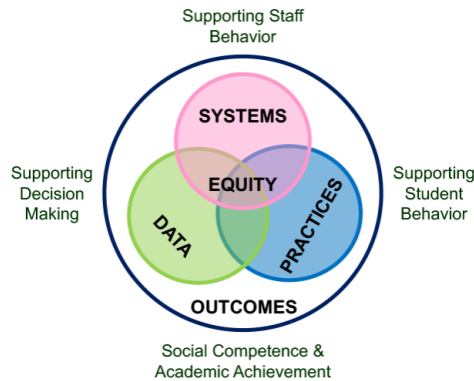
Due to our program growth we have increased our Certified staff from 0.6 FTE to 1.6 FTE. Our current numbers are below:



Monitoring occurs for four years past the year they become proficient with the ELPA test. This typically occurs with monthly to quarterly check-ins. Active results in direct instructional services provided to these students by our EL certified teachers and paraprofessionals.

Behavior Interventionist Program

- The team is in the process of developing a comprehensive positive behavior support structures in each elementary building in alignment with a MTSS framework



- Data is currently being collected from school staff and administrators to guide Tier 1 and 2 support development.
- Intervention is supporting through a coaching approach in classrooms to build capacity, collaboration with Problem Solving Teams (PST), and Professional Learning Communities (PLC).
- Each building is identifying a MTSS-B team (counselor, school psychologist, behavior intervention, administrator, PST leader, and district behavior facilitator). This team will meet monthly to look at data and drive the implementation and alignment of behavior programming and supports throughout the school year.
- Interventionists will attend PST meetings to review data with teams to determine areas of strength and areas that can be built upon through coaching and training.
- Based on data reviewed at PST meetings, small groups will be formed to help students develop skills for classroom and other environments.

Special Education Highlight



This year BPS is hosting the 2nd annual Games on the Green to celebrate the students attending our Life Skills Programs at Bennington Middle School, Bennington High School, and our Young Adult Program. The invitation is extended to Arlington, Blair, DC West, and Fort Calhoun to join in and support inclusion across communities. With 41 student Life Skills athletes attending the event and peers attending to assist with leading the stations, we expect a larger turnout than the previous year.

BENNINGTON PUBLIC SCHOOLS
11620 N 156th St
Bennington, NE 68007

Matt Blomenkamp
Assistant Superintendent of Operations

“WeAreBPS”

(402) 238-3044

To: Board of Education
Date: September 11, 2023, Board Meeting

The Building and Finance committee met on Thursday, September 7, to discuss potential options for renovation at the high school kitchen. Three different phases have been proposed, ranging from updating the kitchen area, renovating the concession stand, and potentially renovating the clothing store in the auditorium commons. We have been working with DLR and Culinex to provide options and opportunities.

The old weight room renovation will be getting underway in the next 6-8 weeks. We will be transforming this area into a larger training room and a classroom to host our health classes. Hausmann Construction will be the construction company completing the work.

Completed items:

- A new wrestling mat has been ordered.
- An eight-passenger suburban has been purchased and arrived.
- District Office 2nd floor window installation
- Boilers (Have quotes and working on a timeline for installation)

Dr. Plas, Mr. Kessel and I have been in contact with our Bennington Youth Sports Groups for the past six weeks. We are working through facility use opportunities for each organization. We have a meeting scheduled to meet with all five presidents on Wednesday, September 27. We anticipate having an annual meeting with all groups together moving forward.

With multiple activities ramping up the past few weeks, we've been busy with bussing schedules. Our practice has been in the past to schedule yellow buses for all activities unless the radius of the trip was outside 300 miles. If the distance is farther than 300 miles, we attempt to charter buses for the trip. At times, we've had to charter buses when trips were inside 300 miles when all other yellow buses were on routes or being used for other activities that day. Mr. Edens, Mr. Kessell and I work to be as consistent and as equitable as possible when contracting charter buses for our athletes.

We've completed our 12-month walkthroughs with construction companies and DLR for Stratford Elementary (Prairie Construction), Bennington South Middle School (Hausmann Construction), and the parking lot and softball stadium upgrades (Midwest DMC). Punchlist items have been created and work is being done to close out all three facilities.

Bennington Public Schools

Curriculum & Assessments Report

September 11, 2023

Attachment VII-A.5

Assessment

- ❖ Students across the district in grades K-2 and 9-10 are taking the NWEA MAP-Growth assessments. These assessment results are being used as benchmark data for identifying students in need of additional support. These assessments are provided by NDE for students in grades K-10 as part of the Balanced Assessment Plan for Nebraska.
- ❖ MAP-Growth scores will be used to identify students in Grades K-2 who are not meeting expectations in the Nebraska Reading Improvement Act. Students below the announced score will have an Individual Reading Improvement Plan (IRIP) developed to outline supplemental reading instruction.
- ❖ NSCAS-Growth is the State Test and given to students in grades 3-8. Students are assessed three times through the school year to demonstrate mastery of the Nebraska Academic Standards. Students are assessed in English Language Arts and Mathematics. Students in grades 5 and 8 will also participate in the NSCAS-Science Assessment in the Spring. Student growth will be followed with this test and used as part of the rating system for schools and districts.
- ❖ Students in grades K-5 participate in other benchmark assessments to begin the school year. All students will participate in mClass which is DIBELS 8 to assess the component skills in Reading. Subtests include Letter Naming Fluency (LNF), Phonemic Segmentation Fluency (PSF), Nonsense Word Fluency (NWF), Word Reading Fluency (WRF), Oral Reading Fluency (ORF), and Maze. These subtests are aligned to four of the five “Big Ideas” in reading identified by the National Reading Panel (National Institute of Child Health and Human Development, 2000), including phonological awareness, phonics (or the alphabetic principle), fluency, and comprehension. This will allow teachers to work from areas of a student’s strength and fill gaps in skills.
- ❖ All students in grades K-5 participate in Number Corner as part of their daily math instruction. Number Corner is a skill-building program based around the classroom calendar, providing daily practice and interaction with mathematical concepts in small amounts of engaging instruction. The Number Corner Baseline Assessment is a beginning of the year assessment designed to help teachers ascertain students’ current levels with skills targeted for mastery in their previous grade level. The skills identified help teachers target key instructional concepts for all learners in their classroom.
- ❖ Teachers will review results of the MAP-Growth and NSCAS-Growth assessments along with other assessments during our in-service activities and Professional Learning Team (PLT) early-release times. The grade-level teams will use this information to identify areas of academic strength and areas that might need additional attention in the curriculum.

Curriculum

- ❖ This school year English Language Arts in grades 9-12 will be the focus for curriculum development and materials review. All high school English teachers will be examining the curriculum, aligning it with the state standards, and studying best practices in the areas of Reading, Writing, English, and Communication. K-12 Library-Media Specialists will finalize the work they have done on the practices and procedures around material selection and deacquisition. Preschool materials will also be reviewed and evaluated to meet all requirements to operate a pre-kindergarten program.
- ❖

Bennington Public Schools

Curriculum & Assessments Report

September 11, 2023

Attachment VII-A.5

- ❖ Implementation of the K-5 English Language Arts materials is moving forward. Teachers have received initial training and will be receiving additional training on early dismissal days. Early reactions to the new materials is very positive from both students and teachers.

Staff Development

- ❖ September 13th is the first early dismissal day. A full schedule is planned with ELA training for Elementary teachers, Middle School Philosophy and Processes, and High School working on MTSS processes and intervention planning. Counselors will work on Professional Learning Community (PLC) and 504 structures and processes. New Teachers will meet with their principals to continue their induction to Bennington Public Schools.
- ❖ Teachers are meeting in grade-level teams across the district on identified Wednesdays. The focus of these early dismissal days is three-fold. First, professional learning is offered to strengthen instruction, second, teachers discuss lesson planning to insure consistency across the district's classrooms, and third, building level work is completed on the School and District's Continuous Improvement Plans. Teachers will also be meeting with administrators to plan Student Learning Objectives (SLO) and Personalized Learning Plans (PLP) as part of the Teacher Appraisal Process.

Superintendent Report

September 2023

2023-24 Budget Approval Process

A quick reminder what is left for the 2023-24 budget adoption process. BELOW are the remaining steps to get the budget completed for this school year:

- September 11th – BPS will hold a Budget Hearing prior to the regular board meeting
- September 20th – Joint Public Hearing at Douglas County Courthouse
- September 25th – Special Meeting to approve budget and property tax request resolution
- September 30th – All budget documents must be submitted to the county and state

Superintendent-Teacher Advisory Committee (STAC)

During the interview process, I outlined in my transition plan that we would establish a teacher advisory group to discuss on-going school issues from the classroom perspective. We had our first STAC meeting on Thursday, August 31st. The committee members were selected by their peers as representatives of their building leadership team, with each building having two representatives on the committee. The committee discussed topics such as the budget, culture, systems, and facility enhancements. It was an awesome group of talented educators, and they provided some great suggestions to help me serve them better. I am eagerly looking forward to continuing to learn from this group!

ECF Grant

This month, we were informed that BPS is set to receive a technology grant for over \$290,000. This proposal was submitted almost two years ago, and we received the notice of acceptance this month. The grant will cover the cost of new iPads for K-1 and an entire Chromebook replacement cycle for this year. Mr. Rob Uchtman deserves praise for his dedication and persistence throughout the application process. We are thrilled to have the opportunity to add these devices while also saving district funds.

Eastern Midlands Conference (EMC)

During the fall EMC meeting, there was discussion on a potential request from Lincoln Pius X to join the conference. Currently, the conference has nine schools including Bennington, Elkhorn, Elkhorn High, Norris, Waverly, Hastings, Blair, Standing Bear, and Lincoln Northwest. Although there is not a formal request from Lincoln Pius X, I wanted to provide this information as a way for the BOE to provide any opinions on the topic.

Negotiations

The Building/Finance Committee will need to begin engaging in the negotiations process with Bennington Education Association in the next seven weeks. Below are the state mandated dates that we must adhere to:

- November 1st – Negotiations must begin
- February 8th – If there is no agreement, parties must submit to resolution officer
- March 25th – Fact-finding and mediation must end
- September 15th – CIR must issue decision

October Consolidated Data Collection (CDC) Reports

Each October, the district must submit several reports to the Consolidated Data Collection through the Nebraska Department of Education. These reports will be submitted by the Assistant Superintendents, Directors, and myself throughout the next month. This information is used for the state to determine next year's state aid, provide information to the public, and for decision-making. These reports will occupy some of our time in the following month, and will include the following information:

- Estimated Expenditures for LEP and Poverty
- Two-Year New School Adjustment Application
- Student Growth Adjustment
- PK Instructional Program Hours/K Program
- Non-Certificated Staff
- Elementary Site Allowance
- Summer School Student Unit
- Assessed Valuation and Levies

Building and Finance Committee Notes
September 7, 2023
Upstairs Conference Room

The Building and Finance Committee (“Committee”) of the Bennington Board of Education (“BOE”) met on September 7, 2023, at 10:30 AM in the administrative conference room at the high school. Board members present were Allyson Slobotski and Jeremy Dick. Administrators in attendance were Aaron Plas, Greg Lamberty, Tracy Watsabaugh and Matt Blomenkamp. Representatives from DLR and Culinex were also present. The Committee met for the fourth time this school term to review facility and maintenance proposals for the 2023-2024 school year, as well as discuss potential facility upgrades to the high school kitchen area.

Mrs. Watsabaugh began the discussion by delivering a presentation that addressed the current cooking and serving concerns in the high school kitchen and commons area. She provided information to the Committee about the growth of the student body and how it has placed significant stress on the kitchen, particularly in terms of lunchtime wait times, limited entrée choices for students, and equipment needs such as cold and freezer storage, hot and cold wells, and electrical upgrades. Culinex then presented floor maps for the Committee to study, offering renovation options. The proposed Phase One involved an overhaul of the main serving area in the kitchen, with an estimated cost of \$536,100. Phase Two encompassed the renovation of the concession stand, estimated at \$83,250. Phase Three focused on the renovation of the auditorium commons, including the former school store, at an estimated cost of \$173,060. The Committee discussed their understanding of the need for additional space and equipment given the upcoming high school enrollment increases. After some discussion, the recommendation was for the administration to provide specific recommendations to support the kitchen during this school year and prepare multiple options for the future, depending on future high school facility expansion.

Dr. Blomenkamp discussed an email request from Lamp Rynearson for an easement from Bennington Public Schools on the Stratford Elementary campus. The district sold a small piece of land at the Stratford site to Celebrity Homes a little over a year ago, and the developers are asking for an easement to install a sewer line. After discussing the matter with DLR's civil engineer regarding the sewer line, Dr. Blomenkamp recommended that the school work with Celebrity Homes and grant Lamp Rynearson the easement. DLR confirmed that the easement would not cause any issues for the school and would not prohibit or restrict any planned future developments in that area. The Committee agreed with this recommendation.

Dr. Plas and Dr. Blomenkamp provided updates to the Committee regarding various project stakeholders for potential high school facility enhancement projects. Information was provided regarding the district's ability to amend the contract with Hausmann Construction, if desired. The Committee unanimously agreed that they were interested in working with Hausmann Construction on the potential high school project due to their positive work history in the district, including the most recent Bennington South Middle School project, and the efficiency of amending the contract.

Dr. Blomenkamp disclosed that he was working with ALICAP, the district's insurance carrier, to explore air quality tests at Bennington Elementary as requested by a patron.

The Committee unanimously recommended that the administration purchase three (3) bus arms per year until the fleet was equipped with crossover arms. The estimated cost per year is \$4,500.

Dr. Blomenkamp explained that, along with Mr. Edens, Mr. Shannon, and Mr. Christian, an examination of potential hail damage to roofs at Bennington High School took place. The group will review all roofs at each building to determine damage and report back to the Committee with their findings.

Dr. Blomenkamp updated the Committee on progress toward obtaining a second bid for two boiler replacements at Bennington High School. If a second bid couldn't be secured in the coming days, the district will move forward with the authority granted in the previous board meeting to contract with MMC for the equipment and installation. Efforts to find a second bid have continued to be unsuccessful.

Curriculum & Americanism Committee Notes
August 28, 2023
Upstairs Board Room

The Curriculum & Americanism Committee of the Bennington Board of Education met on August 28, 2023, at 4:30 PM in the 1940 Board Room. Board members present were Kara Neuverth, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Hoge, and Dr. Thoendel. The Curriculum Committee (the Committee) met for the first time this school term to close out the curriculum and personnel proposal process for the 2022-2023 school year, discuss modifications to the curriculum and personnel proposals process for the 2023-2024 school year, and address additional topics impacting curriculum within the system.

Dr. Hoge opened the meeting with a review of the 2022-2023 proposal document that indicated the proposals that obtained approval, those that were modified for approval, and those that remained unapproved. The rationale for the approval and non-approval of proposals was presented. Seventy-two initial proposals were submitted to the BOE for a total cost of \$4,156, 905. Final BOE approval resulted in a total proposal cost of \$3,011,353, with an additional supply cost of \$140,500. The Committee unanimously recommended closing the proposal process for the 2022-2023 school year and directed the administration to communicate to staff the rationale behind the decisions made.

The Committee began a review of the historical curriculum and personnel process. The Committee supported the current process timeline, which has been updated to reflect the current calendar year. In addition, the administration was tasked with identifying decision rules that would create automatic student-to-teacher ratios for hiring staff. The Committee concluded the benefits of defining decision rules include alleviating the need to create and present staffing proposals that meet staffing thresholds, creating consistency of staffing practice across the District, and allowing hiring to begin earlier in the season which would permit the Human Resources Department to be timely and competitive in hiring highly qualified staff.

Modifications to the curriculum and personnel process application were suggested by the Committee. Dr. Hoge presented a decision-making analysis matrix that could strengthen the information included within the application. The members agreed to the inclusion of the analysis components. The application will be revised by the administration and presented to the Committee in a subsequent meeting.

An opportunity to collaborate with the Bennington Police Department through the DARE program was the final discussion item of the meeting. The Committee was informed the BPD extended an invitation to Bennington Elementary 5th grade to participate in the DARE program led by a department officer. The administration shared that Dr. Thoendel was working with building-level administration and BPD to build a framework for implementation.

The meeting adjourned at 6:05 p.m. with the agreement that the next meeting will follow the Special Board Meeting on Monday, September 25, 2023.

Building and Finance Committee Notes
August 21, 2023
1940's Conference Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on August 21, 2023, at 5:00 PM in the 1940's conference room. Board members present were Allyson Slobotski, Tim Dreessen and Jeremy Dick. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the third time this school term to review facility and maintenance proposals for the 2023-2024 school year.

Dr. Blomenkamp began the evening's discussion on facility and maintenance projects throughout the District that would require consideration and approval by the Committee and ultimately the BOE at its meeting on Monday, September 11, 2023.

The Committee unanimously recommended for approval by the BOE to upgrade the sound system at Badger Stadium for \$35,900. This upgrade is necessary to rectify sound issues with the latest expansion at the Stadium. Consideration was given to future needs and the upgrade will be utilized into the future.

The Committee unanimously recommended for approval by the BOE to replace library windows at the high school at a cost of \$7,316. Windows were leaking and causing damage to the building.

The Committee unanimously recommended for approval by the BOE to purchase a bus to be used for both routes and activities at a cost of \$16,500. After determining routes this year, additional buses are needed due to growth and transportation logistics.

The Committee directed Dr. Blomenkamp and Mr. Edens to research and bring a proposed van for purchase to the BOE at its next meeting. The existing mail van has broken brake lines, and the cost to replace the brakes is more than the total cost of the van. The proposed purchase would replace the current 1999 model mail van. Additionally, this van is utilized as a way to transport equipment for activities. It is used regularly and needs to be replaced.

Dr. Plas discussed the potential for District facility needs at the high school based on enrollment projections discussed at the last BOE meeting. The purpose of the discussion was for the Administration to receive guidance on next steps, and to allow the District to begin working to prepare information for the BOE's consideration. Discussions took place on the following topics:

- Architectural Firm – Discussion began with the process and history of selecting architectural firms to serve the District. The Committee discussed the advantages and disadvantages of interviewing multiple firms or continuing professional services with DLR architectural group. The committee unanimously agreed that they were interested in working with DLR on the high school project due to their history with the District and the potential timeline of facility enhancements. The Committee also wanted Dr. Plas to ensure DLR addresses some of the cost estimate concerns from the community related to the 2022 bond.
- Bond Underwriting Firm – Discussion began with the process and history of selecting a bond underwriting firm. The Committee discussed the advantages and disadvantages of interviewing multiple firms. The Committee unanimously agreed that they were interested in requesting multiple bond underwriting firms, including Piper-Sandler, to present to them so they could provide a recommendation to the BOE.

- Construction Manager – Discussion began with the process and history of selecting a construction manager at risk including the policies and statutes impacted. The Committee discussed the advantages and disadvantages of interviewing multiple firms. The Committee unanimously agreed that the Administration needs to work with District legal counsel to determine whether the District must restart the process of selecting a construction manager at risk or whether it is possible to simply amend the existing contract with Hausmann Construction. Then, Administration will provide the findings to the Committee to provide a recommendation on how to move forward.

Dr. Blomenkamp covered observations he made regarding the operations of the high school lunchroom, including the serving and seating processes during the initial school days. He extended an invitation to the Committee to convene for a meeting and to experience lunch at the high school on Thursday, September 7. Representatives from DLR and Culinex will also attend the meeting to furnish insights and renovation needs due to growth in students at the high school.

Dr. Blomenkamp communicated that he and Mr. Edens would collaborate with Steve Shannon to assess the original high school roof, and will provide more comprehensive information at the next meeting related to roof replacement needs and timeline.

Dr. Plas provided the Committee with updated financial details on the 2022-23 budget. He addressed anticipated expenditures, available funds, pending purchase orders, approved items, and items slated for the 2023-24 budget that might potentially be accommodated within the 2022-23 timeframe. The Committee offered direction on next steps.

Dr. Plas shared information pertaining to the proposed budget for the 2023-24 fiscal year. He outlined the requirements and available resources, highlighting the influence of new Nebraska legislation and its impact on Bennington and contrasting impacts on other districts.

Dr. Blomenkamp discussed the possibility of rescheduling athletic and activity events to Wednesday evenings throughout the school year. The Committee unanimously recommended collaboration with activity directors to survey parents regarding potential event rescheduling on Wednesday's as needed. The Committee recognized that as the District grows, we may no longer be able to be the only District in the metro to not schedule Wednesday evening contests. Dr. Blomenkamp will collaborate with the activity directors to establish transparent communication and expectations.

Dr. Plas furnished an update on the Morgan Ridge development. A year ago, the District committed to purchasing land for an elementary school site. In a recent meeting with the developers, discussions included new road construction, which was also considered in prior interactions but without a formal agreement. The Committee provided guidance for Dr. Plas to continue discussions and bring to the BOE a proposal for the infrastructure project.

The meeting adjourned at 6:55 PM.

2023-2024 Communication Plan



Objectives

1. Enhance & grow the awareness and identification of the BPS brand through the use of strategic communication.
2. Improve overall climate of staff through increased recognition and internal communication.
3. Evaluate the use of Mass Communications systems used in BPS and the needs of staff and parents.
4. Improve student achievement through strategic communication that connects parents to the classroom.



Objective 1: Brand Awareness

- **Continue to Develop the Brand**
 - Expand the brand book
 - Ensure access to the Brand
 - Continue the process of trademarking the District Brand
- **Continue to tell the story of things happening in BPS**
- **Work with school webmasters to ensure websites are up to date**



Objective 2: Staff Climate

- Continue the weekly staff newsletter
 - The Badger Memo
 - Average # of times it was read: 1,086
- Created a District Who-To-Contact
- Launch a staff recognition program
 - Shine Your Light Award
- Launch a monthly Employee Appreciation Program
- Conduct a staff communication survey to gather feedback on communication trends and needs



Objective 3: Evaluate Mass Communications

- Conduct a staff and parent to survey to gather information on what the communication trends and needs are
- Develop a list of needs in a Mass Communications system
- Send a Request for Proposal to see what system will best fit the needs of BPS



Objective 4: Connect Parents to Classroom

- Continue the parent newsletter
 - The Badger Update
 - Average # of times it was read: 6,135
- Continue to publish the Annual Report
- Design School Communication Cards
- Continue to use social media to share the stories of the great things happening throughout the District
- Conduct a parent communication survey to gather feedback on communication trends and needs



Evaluation

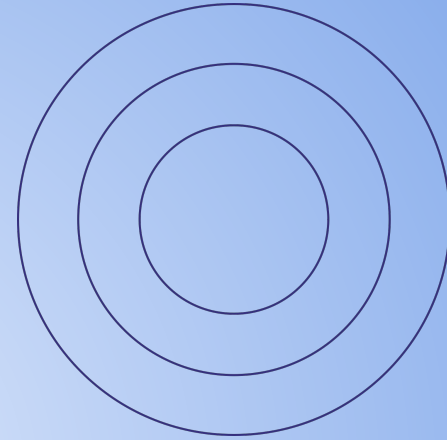
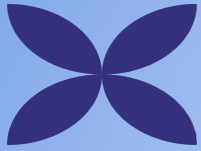
- Conduct parent and staff surveys
 - Spring Communication Survey
 - Evaluate communication
 - Measure staff climate and culture
- Analyze analytics on social media, newsletters and the website each month





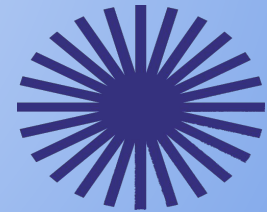
Questions





New Teacher Induction Program

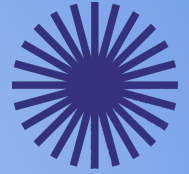
September 11, 2023



Highlights of the Program

- Revitalization of the Induction program took place in 2021 and continues to transform annually
- One year program
- Tiered approach to meet the varying needs of BPS new staff
- Use in-District experts to mentor, coach, and train BPS new staff
- A focus on choice and self-reflection for personal development
- Interaction with multiple support systems to ensure the greatest connections

Outcomes of Induction



INTRODUCTION

Learn the BPS way-climate, culture, expectations, and procedures



CONNECTION

Build professional connections to access resources and supports for longevity and success at BPS



PERSONAL GROWTH

Provide new staff the opportunity to self-reflect and grow professionally

BIG IDEA

**Recruit
and Retain
High Quality
Staff**



New Teacher Cohort 2023-2024

63 New Staff Members

2 Staff Joined Mid-Year 2022-2023

19 New Staff Assigned Elementary

20 New Staff Assigned Secondary

11 New Staff Assigned Specialists

11 New Staff Assigned Student Services

31 Newly Approved Positions

18 Staff are New to the Teaching Profession





Three Categories of New Staff

Regular Education

Elementary-

Summer HR/Tech Day
5 District Orientation Days
5 Principal Check-in's
5 Mentor Conversations
2+ Choice PL Sessions
1 Technology Integration Session
Instructional Coaching

Secondary-

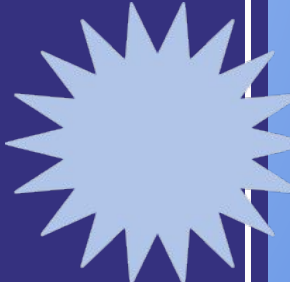
Summer HR/Tech Day
2 District Orientation Days
5 Principal Check-in's
5 Mentor Conversations
4+ Choice PL Sessions
1 Technology Integration Session

Specialists

Summer HR/Tech Day
5 District Orientation Days
5 Principal Check-in's
5 Mentor Conversations
4+ Choice PL Sessions
1 Technology Integration Session
Instructional Coaching- Elem.

Student Services

Summer HR/Tech Day
3-5 District Orientation Days
5 Principal Check-in's
5 Mentor Conversations
2+ Choice PL Sessions
1 Technology Integration Session
Instructional Coaching - Elem.





Program Components



Principal Check-In's

Suggested discussion topics that cover District and Building Level Expectations. Allows the principal time to build a relationship with new staff.

[Agenda # 1](#)

Mentor Conversations

Suggested discussion topics that cover timely events and practices that familiarize new staff with BPS.

[December Conversation](#)

Choice Sessions

20 after school sessions covering a range of topics: classroom management, technology, relationship building, and instruction.

Program Evaluation

Perception Survey

- Given at the end of the year new staff celebration
 - More time embedded to meet with building administration
 - PL aligned with content, position, and experience
 - Mentors that are engaged in the program

Appraisal Documents

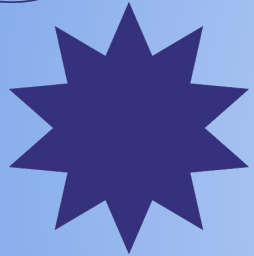
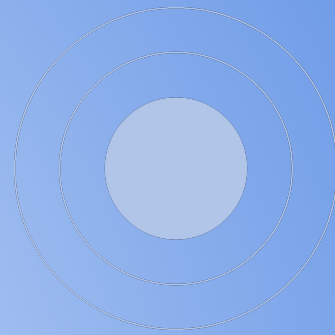
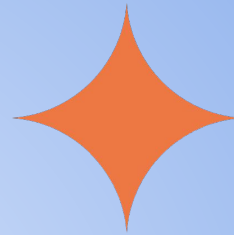
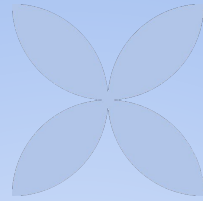
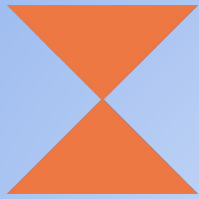
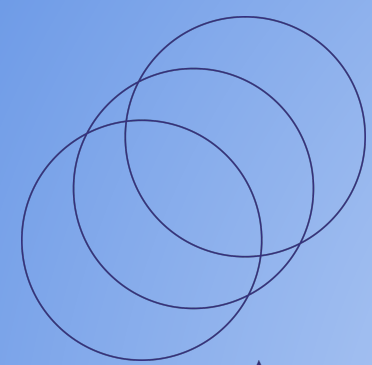
- Trends in areas of strength or areas for improvement
- Areas of focus for PL and Induction Choice Sessions

Teacher Retention

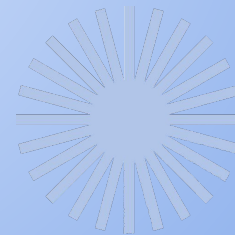
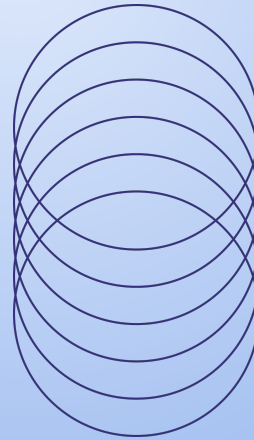
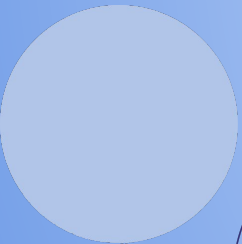
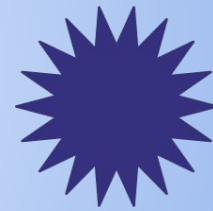
- 30% of teachers leave the profession within three years
- Mentorship programs, school culture, relationships, and school leadership remain top factors in teacher job satisfaction

Future Considerations

1. Mentor Stipends
 - a. Selected Mentors will be trained in each building
 - b. Mentors will be paid on a sliding scale depending on the number of new staff they are assigned each year
 - c. Benefits of the program - formally trained mentors, higher commitment to program, leadership development, & consistency in content
2. Two Year Mentorship Program
 - a. Continued support and professional development
 - b. Greater connections to the school environment
 - c. Formalized opportunities for collaboration
 - d. Solid foundation for induction in BPS



QUESTIONS?



INFORMATION RELATING TO DYSLEXIA

The Superintendent in collaboration with the District's Director of Special Education shall be responsible for ensuring the district collects and records information relating to dyslexia including the number of students who:

1. Tested for a specific learning disability in the area of reading, including tests that identify characteristics of dyslexia and the results of such tests;
2. Identified as having a reading issue, including dyslexia, in accordance with the assessment administered under the Nebraska Reading Improvement Act as required by Policy 604.14;
3. Identified as described in item 2 above who have shown growth on the measure used to identify those reading issues.

By July 1 of each year the district shall provide the required information to the Nebraska State Department of Education in addition to other dyslexia and reading related data as requested.

Approved _____ Reviewed _____ Revised _____

ALTERNATIVE EDUCATION PROGRAM

The Superintendent may offer an expelled student an alternative school, class, or educational program; or an alternative education plan in accordance with state statutes and Rule 17. An expelled student may not be required to attend the alternative program. The Superintendent is responsible to arrange and plan for a student's alternative educational program, based on the available resources and student's individual circumstances.

The plan shall (a) specify guidelines and consequences for behaviors which have been identified as preventing the student from achieving the desired benefits from the educational opportunities provided, (b) identify educational objectives that must be achieved in order to receive credits toward graduation, (c) specify the financial resources and community programs available to meet both the educational and behavioral objectives identified, and (d) require the student to attend monthly reviews in order to assess the student's progress toward meeting the specified goals and objectives.

If a district decides not to provide an alternative school, class or educational program for expelled students, or if the expelled student decides not to participate in the alternative offered, the district shall follow the procedures below:

1. A conference shall be called by a school administrator and held to assist the district in the development of a plan with the participation of a parent or a legal guardian, the student, a school representative, and a representative of either a community organization with a mission of assisting young people or a representative of an agency involved with juvenile justice.
2. The plan shall be in writing and adopted by a school administrator and presented to the student and the parent or legal guardian.
3. The plan shall:
 - a. Specify guidelines and consequences for behaviors which have been identified as preventing the student from achieving the desired benefits from the educational opportunities provided,
 - b. Identify educational objectives that must be achieved in order to receive credits toward graduation,
 - c. Specify the financial resources of the community programs available to meet both the educational and behavioral objects identified, and
 - d. Require the student to attend monthly reviews in order to assess the student's progress toward meeting the specified goals and objectives.

Legal Reference: NDE Rule 17

Approved _____ Reviewed _____ Revised _____

A. Discuss, Consider, and Take Action to Revise Policy 605.02-Alternate Education Program and Add Policy 605.15 Information Relating to Dyslexia

The following policies have been recommended by NASB and the Policy Committee are up for your approval. There are two proposed policy changes:

1. Policy 605.02 Alternate Education Program

- NASB Description – Policy 605.02 is a complete rewrite of the policy under the same file number that used to be titled Individualized Instruction. These revisions were part of LB705, the Christmas tree bill, in the last Legislature. LB705 changed several parts of the student discipline act including how students would receive alternate education services if suspended out of school or expelled.

2. Policy 605.15 Information Relating to Dyslexia

- NASB Description – Policy 604.15 Information Relating to Dyslexia is a new policy required in LB298 of the recent session and it relates to collecting and recording data that will be reported to NDE each year by July 1. LB298 now requires that schools collect, maintain, and submit information to the Nebraska Department of Education related to dyslexia within the school system by July 1st each year.

The Policy Committee is unanimously recommending the approval of the policies presented as recommended by the Nebraska Association of School Boards.

A. Discuss, Consider, and Take Action on Maintenance/Transportation Purchases

The Building/Finance Committee met on August 21st to discuss maintenance proposals, repair projects, and transportation purchases. There was discussion on the potential needs and repairs at each of the buildings. At the conclusion, the Building and Finance Committee is recommending the following be approved for maintenance, repairs, and transportation:

Building	Description	Cost	Fund	Vendor	General Notes
Badger Stadium	Sound System	\$35,900	Depreciation	Electronic Sound	Upgrade to rectify sound issues with the latest expansion at the Stadium. System has ability to be repurposed if necessary due to future projects.
High School	Window Replacement	\$7,316	General	Bil Den Glass	Library windows were leaking and causing damage to the building.
District	Used Bus	\$16,500	Depreciation	Coach Masters	After determining routes this year, additional buses are needed due to growth and transportation logistics.
District	Van	TBD	General	TBD	Replacement of broken down 1999 mail van. Van would be utilized as a way to transport mail and equipment for activities.
Total Costs	General Fund – \$7,316 Depreciation Fund - \$52,400 (without van)				

Multiple bids were acquired when possible on each of the items. These bids were reviewed by the Building/Finance committee. The Building/Finance committee is unanimously recommending the approval of these purchases.

Bennington Public Schools 2023-24 Budget



September 2023



2023-24 Budget



Growth Revenue

- Property Taxes
- State Aid
- Other Actual Receipts

Budget Limitation & Levy

General Fund Budget

Bond Fund

New Budget Law

Questions

	<u>Key Points on How Nebraska Funds Public School Districts</u>	<u>Key Points on What the State Funding Means for Bennington Public Schools</u>	<u>Key Points on What the State Funding Means for Other School Districts</u>
Equalization Aid	The state determines basic funding needs for all schools. What the local property taxes can't cover, the state will provide the difference in equalization aid.	The local property taxes will cover 43.38% of the GF budget. <u>BPS is extremely reliant on equalization aid as it accounts for 27.09% of basic funding needs.</u>	Some schools do not need equalization aid because their local property taxes can cover basic funding needs.
Valuation & Equalization Aid	As valuation increases, equalization aid to the district decreases the following year.	The 21% increase in valuation for 2023-24 provides additional funds, but <u>BPS will lose an equal amount of equalization aid in 2024-25.</u>	For schools that do not need equalization aid, valuation increases result in additional funds for the school.
Foundation Aid	The new state funding formula provides \$1,500 per student of Foundation Aid.	If you are an equalized school like BPS, the \$1,500 per student results in <u>\$0 extra dollars to the district.</u>	Non-equalized schools receive \$1,500 per student resulting in additional funds for the school.
SPED Funding	The new state funding formula moves reimbursement from 50% to 80% for SPED expenses.	BPS will receive roughly <u>\$1,710,740 more in funding or 3.22%</u> of all GF 23-24 revenues.	These additional SPED funds will help both equalized and non-equalized schools.
Student Enrollment Growth	Average student enrollment growth in the state is 0.8%.	<u>Average student enrollment growth in BPS is 5-10%.</u> This results in additional needs each year.	Very few schools in the history of Nebraska have experienced enrollment growth like Bennington.
Levy Reductions	The added money from Foundation Aid and SPED funding should lower property tax levies.	<u>BPS will be lowering the GF/SBF levy by 5 cents or 4.76%</u> of the GF/SBF limit. Including Bond Funds <u>the total levy will reduce 7 cents or 4.74%.</u>	Metro area school districts are lowering their levy anywhere from 2-15 cents based on how each of the components above impact their district.

Growth by the Numbers

4.30% Growth - 4,198 as of 9/1/23

- (AP-355, BE-389, HE-458, PC-548, ST-369, BMS-431, BSMS-597, HS-1,051)
- BPS is estimated to be over 5,000 K-12 students by 2027-28

513 BPS Employees

Certified Staff = 358 & Support = 155

20% of Certified Staff has 4 or less yrs.

56% of Certified Staff has 10 or more yrs.



Property Taxes - \$24,265,997

- **General Fund: \$24,265,997**

(minus 1% Treasurer fee)

- \$2,163,886 Increase
- This is 39.47% of the total General Fund Revenue

- **Special Building Fund:**

\$1,223,469 (minus 1% fee)

- Douglas County 97%
- Washington County 3%

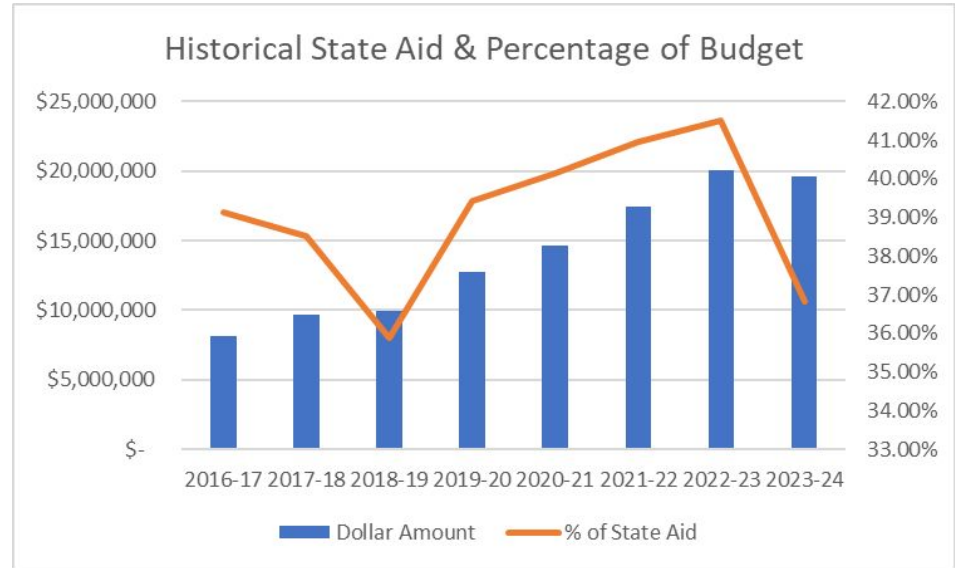
Year	District Assessed Valuation	Yearly Increase	Percentage Increase
2019	\$1,499,101,306	\$176,185,936	13.32%
2020	\$1,671,808,941	\$172,707,635	11.52%
2021	\$1,875,308,934	\$203,499,933	12.17%
2022	\$2,128,252,110	\$252,943,176	13.49%
2023	\$2,574,696,225	\$446,444,115	20.97%
2014-23	Ten year average	\$174,745,221	12.05%
2014-18	Previous 5 Yr. Avg.	\$98,594,270	9.81%
2019-23	Last 5 Year Avg.	\$250,356,171	14.30%

Property Breakdown (2022): Residential/Central Assessed – 92.32%, Ag Land – 3.75%, Comm. and Indust. – 3.93%



State Aid - \$19,595,537

- **\$476,470 DECREASE**
 - First Decrease in 10 Years
 - New School Adjustment (\$1.2m)
 - Valuation Increase (13.4%)
- This is 36.84% of the total estimated General Fund Revenue
 - Lowest % in 2007-08 at 7.87%



Other Actual Receipts - \$10,784,297

- \$2,850,870 Increase (Est.)
- This is 20.27% of the total General Fund Revenue
- New SPED funding accounts for over \$1,700,000 of increase.
- ESSER Funding accounts for \$624,989 of increase.

Examples of OAR:

Special Education:	\$3,476,992
Motor Vehicle Taxes:	\$2,800,000
Federal Receipts:	\$1,699,826
Property and Personal Tax Credit:	\$ 970,644
State Apportionment:	\$ 750,000
Homestead Exemption:	\$ 400,000
Transportation Fees:	\$ 175,000
County Fines & License Fees:	\$ 100,000
Public Power District Sales Tax:	\$ 40,000
Tuition:	\$ 35,000
Local License Fees:	\$ 500



Budget Limits and Levy

General Fund Limitations:

- General Fund Revenue
 - \$53,189,871
- State Expenditure Limitations
 - \$52,751,851

LEVY

- General Fund 0.952000
 - Building Fund 0.048000
 - Bond Fund 0.340000
 - QCPUF Fund 0.018000
- Combined Levy = 1.358000

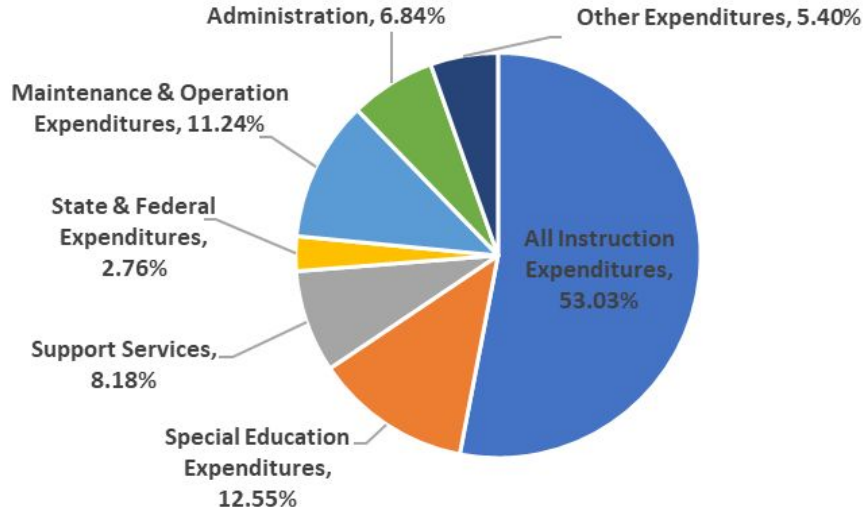


- Levy Reduction of 6.76 Cents
- This will be the lowest the levy has been in 12 years!
- General Fund will be levying \$0.95 which is the lowest in over 17 years!

General Fund Budget - \$ 51,615,779

- 2023-24 Actual GF Budget of \$51,615,779
 - 2023-24 State GF Budget of \$52,751,851
- ✓ Personnel costs make up 77.11% of the total budget
 - ✓ Personnel Increase is estimated at \$3,724,317 or appx. 96.9% of total increase
 - ✓ Lowered elem. class size (19.4) for fourth straight year
 - ✓ Payroll increase of 10.26%, and Accounts Payable increase of 1.00%.
 - ✓ \$2,990 under the state average for per pupil costs which equates to 79% of State Avg.
 - LOWEST IN STATE OF NEBRASKA

Financial Expenditures for 2023-24



Category	Percent	Funds
All Instruction Expenditures	53.03%	\$ 27,373,150
Special Education Expenditures	12.55%	\$ 6,478,324
Support Services	8.18%	\$ 4,221,059
State & Federal Expenditures	2.76%	\$ 1,425,564
Maintenance & Operation Expenditures	11.24%	\$ 5,804,138
Administration	6.84%	\$ 3,528,281
Other Expenditures	5.40%	\$ 2,785,263
Total Actual GF Budget		\$ 51,615,779

Bond Fund

- Six Bond Issues since 2003 - \$198 million
- Since 2004 the levy has ranged from 0.26 to current 0.38
- Bond Fund Levy is \$.358 (**1.8 cent DECREASE**) generating \$9,217,412
- The District has approximately \$172,630,000 in outstanding debt at this time
- A 6.5% valuation increase per year over next four years is needed to make the 2027-28 bond payment.



Joint Public Hearing - Pink Postcard

Joint Public Hearing

- Applies to counties, cities, school districts, and community colleges
- Entity must participate in a joint public hearing if budget exceeds two percent or more in growth rate excluding bonds
- The representative of each political subdivision must give a brief presentation at the hearing
- The county assessor will mail postcards on Sept 14th
- An elected official must also be in attendance

Pink Postcard Questions

Why did I receive this postcard in the mail?

- Answer: Districts that increase their tax-asking by more than two percent, plus growth, are mandated to attend a Joint Public Hearing with all other political subdivisions that also increased their tax-asking by more than two percent. The public has a chance to provide comment to all political subdivisions at the meeting.

Does this postcard mean my taxes are going up?

- Answer: The postcard means the property tax-asking requested by the district went up more than two percent.

Did you say the levy was going down? Why did I get this postcard?

- Answer: While the BPS levy is going from \$1.42 to \$1.35 (down seven cents), the district tax-asking is increasing compared to the previous year because of the valuation increases within the school district boundaries.

Questions?

