

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, October 14, 2024 6:00 PM**

Mission Statement

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, September 9, 2024 – Budget Hearing, Monday, September 9, 2024 – Regular Meeting, Monday, September 23, 2024 – Special Meeting.
 - C. Presentation of October Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report - None
 - D. Spotlight Report - Attendance
 - E. Lobbyist Report- None
- VI. Unfinished Business
 - A. Discuss, Consider and Take Action to Amend 2024-25 School Calendar
- VII. New Business
 - A. Discuss, Consider, and Take Action to Approve a Resolution Authorizing a Tender Offer of the District's Outstanding Taxable Series 2021B Bonds
 - B. Discuss, Consider, and Take Action on the Bennington Public School Option Enrollment Resolution for the 2025-26 School Year
 - C. Discuss, Consider, and Take Action to Approve Contract for Snow Removal Services
 - D. Discussion on Annual Report
 - E. EXECUTIVE SESSION to Discuss Certificated Staff Negotiations
 - F. EXECUTIVE SESSION to Discuss Pending Litigation
- VIII. Time and Date of Next Regular Meeting
- IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, SEPTEMBER 9, 2024 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 06/06/2024. 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 6:30 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Kristi Ryan: Absent, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- President Allyson Slobotski called the meeting to order at 6:30 p.m., noting the meeting is governed by the Open Meetings Act. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

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

III. 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 12, 2024 - City/BOE Joint Meeting, Monday, August 12, 2024 - Regular Meeting, Monday, August 26, 2024 - Special Meeting

C. Presentation of September Bills for Approval and Payment

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

MOTION PASSED: Motion to approve the consent agenda as presented, passed with a motion by 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

September 2024 Personnel Notes- Certificated Staff Hire: None Support Staff Hire:

Amelia Singleton- paraprofessional at Anchor Pointe, Paige Wright- paraprofessional at Heritage Elementary, Hannah Blunk- Food Service at Bennington South Middle School, Megan Fischer- preschool paraprofessional at Anchor Pointe Elementary, Brianna Allington- preschool paraprofessional at Anchor Pointe Elementary, Matthew Shackelford- Food Service at Heritage Elementary, Keirnan Rider- Food Service at Anchor Pointe Elementary, Morgan Humphery- Food Service at Bennington South Middle School, Londa Nelson- paraprofessional at Bennington High School, Caitlin Daniels- Food Service at Stratford Elementary. **Certificated Staff Resignations:** None **Classified Staff Resignations:** Tyler Morrison, custodian, David Fontaine, transportation.

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

V. Reports- Administrative Reports: Elementary - Chad Boyes, Middle School - Renee Rucker, High School - Greg Lamberty, Student Services - Dan Bombeck, CIA - Jimmy Feeney, Operations - Matt Blomenkamp, Superintendent - Aaron Plas, **Committee Reports:** Building/Finance, Curriculum, Policy, **Coordinator-** Communication - Stacy Hawn
Spotlight- AP/Dual Enrollment Courses, Lobbyist – None.

VI. Unfinished Business- None

VII. New Business

A. Review 2024-25 Budget Projections and Timelines- Key budget items were highlighted and the Board was able to ask questions, make statements, and discuss the proposed 2024-25 budget as presented.

VII.B. Executive Session to Discuss Pending Litigation

MOTION PASSED: Motion to enter closed session at 7:12 PM for the purpose of holding a strategy session regarding pending litigation as an executive session is clearly necessary for the protection of the public interest, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

The Board returned to Regular Session at 7:33 p.m.

VIII. Time and Date of Next Regular Meeting- October 14th - Regular Board Meeting, 6:00 p.m. - District Office. **Special Meeting:** September 23rd - Budget Approval Meeting,

IX. Adjournment- Motion to adjourn the meeting at 7:34 p.m. made by Allyson Slobotski and a second by Steve Shannon. All in favor.

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION BUDGET HEARING
MONDAY, SEPTEMBER 9, 2024, 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information- Notice of place and time for the hearing along with the proposed budget was advertised in the Daily Record on September 4, 2024, meeting all requirements including being published at least five days prior to the hearing. Notices were also posted on all Bennington Public School buildings three days prior to the hearing date.

Attendance Taken at 6:01 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Special Public Budget Hearing to Order- President Allyson Slobotski called the meeting to order at 6:03 p.m., noting the meeting is governed by the Open Meetings Act. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

II. Presentation of 2024-2025 Budget- Dr. Plas provided a comprehensive review of the proposed 2024-25 budget including information on growth, budgeted expenses, and proposed tax levy.

III. Conduct Public Hearing on 2024-2025 Budget- Two members of the public were present to speak.

IV. Adjourn- Motion to adjourn the hearing at 6:30 p.m. made by Tim Dreessen and seconded by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION SPECIAL MEETING
MONDAY, SEPTEMBER 23, 2024 5:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 09/20/2024. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:00 P.M. Jeremy Dick: Present, Tim Dreessen: Absent, Kara Neuverth: Present, Kristi Ryan: Absent, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- President Allyson Slobotski called the meeting to order at 5:00 p.m., noting the meeting is governed by the Open Meetings Act. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

II. Public Forum

III. New Business

III.A. Discuss, Consider, and Take All Necessary Action to Adopt the 2024-25 School Year Budget- The NDE budget was considered for approval.

MOTION PASSED: Motion to approve the 2024-25 NDE budget as presented, passed with a motion made by Steve Shannon and seconded by Kara Neuverth. Jeremy Dick: Yea, Kara Neuverth: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

III.B. Discuss, Consider, And Take All Necessary Action to Approve the Property Tax Request Resolution and Set the School System's Final Property Tax Request for the 2024-25 School Year-

The BOE was presented with the property tax request resolution for approval per state statute. The BOE was presented with the final tax request for the 2024-25 school year for approval.

MOTION PASSED: Motion to adopt the property tax request resolution for Bennington Public Schools for 2024-25 and set the 2024-2025 property tax requests as follows: \$27,817,927 for the General Fund, \$509,901 for the Special Building Fund; \$10,141,363 for the Bond Fund; and \$0 for the Qualified Capital Purpose Undertaking Fund, passed with a motion made by Allyson Slobotski and seconded by Jeremy Dick. Jeremy Dick: Yea, Kara Neuverth: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

IV. Next Regular Meeting- October 14th – Regular Board Meeting at 6:00 PM – Bennington District Office

V. Adjourn- The meeting was adjourned at 5:09 P.M. with a motion by Allyson Slobotski and a second by Jeremy Dick. All in Favor.

The Board offered the public the opportunity to speak. No members of the Public were present to speak. The meeting adjourned at 5:10 P.M. with a motion by Allyson Slobotski.

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,337.50	5,337.50	0.00	(5,337.50)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	2,065.18	2,065.18	0.00	(2,065.18)
01 1510	INTEREST ON INVESTMENTS	0.00	69.64	69.64	0.00	(69.64)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	10,500.00	10,500.00	0.00	(10,500.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	1,900.00	1,900.00	0.00	(1,900.00)
Subtotal: LOCAL RECIEPTS		0.00	19,872.32	19,872.32	0.00	(19,872.32)
01 3110	STATE AID	0.00	1,422,331.00	1,422,331.00	0.00	(1,422,331.00)
Subtotal: 3000		0.00	1,422,331.00	1,422,331.00	0.00	(1,422,331.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	1,565.60	1,565.60	0.00	(1,565.60)
Subtotal: 4000		0.00	1,565.60	1,565.60	0.00	(1,565.60)
Fund Total:		0.00	1,443,768.92	1,443,768.92	0.00	(1,443,768.92)

Fund: 02 NUTRITION SERVICES

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 1510	INTEREST ON INVESTMENTS	0.00	91.60	91.60	0.00	(91.60)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	179,024.70	179,024.70	0.00	(179,024.70)
Subtotal: LOCAL RECIEPTS		0.00	179,116.30	179,116.30	0.00	(179,116.30)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	42,173.26	42,173.26	0.00	(42,173.26)
Subtotal: 4000		0.00	42,173.26	42,173.26	0.00	(42,173.26)
Fund Total:		0.00	221,289.56	221,289.56	0.00	(221,289.56)

Fund: 03 DEPRECIATION

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 1510	INTEREST ON INVESTMENTS	0.00	660.20	660.20	0.00	(660.20)
Subtotal: LOCAL RECIEPTS		0.00	660.20	660.20	0.00	(660.20)
Fund Total:		0.00	660.20	660.20	0.00	(660.20)

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>	<u>% of Budget</u>	<u>Budget Balance</u>
04 1100	TAXES	0.00	103,847.15	103,847.15	0.00	(103,847.15)
04 1510	INTEREST ON INVESTMENTS	0.00	175.43	175.43	0.00	(175.43)
Subtotal: LOCAL RECIEPTS		0.00	104,022.58	104,022.58	0.00	(104,022.58)
Fund Total:		0.00	104,022.58	104,022.58	0.00	(104,022.58)

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.77	0.77	0.00	(0.77)
Subtotal: LOCAL RECIEPTS		0.00	0.77	0.77	0.00	(0.77)
Fund Total:		0.00	0.77	0.77	0.00	(0.77)

Fund: 06 GENERAL - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
06 1100	TAXES	0.00	2,351,087.50	2,351,087.50	0.00	(2,351,087.50)
06 1510	INTEREST ON INVESTMENTS	0.00	1,496.23	1,496.23	0.00	(1,496.23)
Subtotal: LOCAL RECIEPTS		0.00	2,352,583.73	2,352,583.73	0.00	(2,352,583.73)
Fund Total:		0.00	2,352,583.73	2,352,583.73	0.00	(2,352,583.73)

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>	<u>% of Budget</u>	<u>Budget Balance</u>
13 1510	INTEREST ON INVESTMENTS	0.00	7.59	7.59	0.00	(7.59)
Subtotal: LOCAL RECIEPTS		0.00	7.59	7.59	0.00	(7.59)
Fund Total:		0.00	7.59	7.59	0.00	(7.59)

Fund: 14 BUILDING FUND - NLAF

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
14 1510	Interest on Investments	0.00	42,621.62	42,621.62	0.00	(42,621.62)
	Subtotal: LOCAL RECIEPTS	0.00	42,621.62	42,621.62	0.00	(42,621.62)
	Fund Total:	0.00	42,621.62	42,621.62	0.00	(42,621.62)

Fund: 16 QSC BONDS -SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
16 1100	TAXES	0.00	38,930.26	38,930.26	0.00	(38,930.26)
16 1510	Interest on Investments	0.00	109.46	109.46	0.00	(109.46)
	Subtotal: LOCAL RECIEPTS	0.00	39,039.72	39,039.72	0.00	(39,039.72)
	Fund Total:	0.00	39,039.72	39,039.72	0.00	(39,039.72)

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
18 1510	Interest on Investments	0.00	36,327.23	36,327.23	0.00	(36,327.23)
	Subtotal: LOCAL RECIEPTS	0.00	36,327.23	36,327.23	0.00	(36,327.23)
	Fund Total:	0.00	36,327.23	36,327.23	0.00	(36,327.23)

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
19 1510	Interest on Investments	0.00	3,296.08	3,296.08	0.00	(3,296.08)
	Subtotal: LOCAL RECIEPTS	0.00	3,296.08	3,296.08	0.00	(3,296.08)
	Fund Total:	0.00	3,296.08	3,296.08	0.00	(3,296.08)

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	Interest on Investments	0.00	12,948.38	12,948.38	0.00	(12,948.38)
	Subtotal: LOCAL RECIEPTS	0.00	12,948.38	12,948.38	0.00	(12,948.38)
	Fund Total:	0.00	12,948.38	12,948.38	0.00	(12,948.38)

Fund: 21 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1710 1510	Interest on Investments	0.00	47.01	47.01	0.00	(47.01)
21 1990 0100	HS Athletics	0.00	(57,404.81)	(57,404.81)	0.00	57,404.81
21 1990 0101	BMS Athletics	0.00	9,500.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	11,649.78	11,649.78	0.00	(11,649.78)
21 1990 0105	Football	0.00	23,920.72	23,920.72	0.00	(23,920.72)
21 1990 0110	BMS Football	0.00	552.00	552.00	0.00	(552.00)
21 1990 0111	Varsity Track	0.00	500.00	500.00	0.00	(500.00)
21 1990 0113	Athletic Training	0.00	9,000.00	9,000.00	0.00	(9,000.00)
21 1990 0114	Uniforms	0.00	21,000.00	21,000.00	0.00	(21,000.00)
21 1990 0115	Volleyball	0.00	2,326.00	2,326.00	0.00	(2,326.00)
21 1990 0116	Lodging/Meals	0.00	8,000.00	8,000.00	0.00	(8,000.00)
21 1990 0120	BMS Volleyball	0.00	1,096.00	1,096.00	0.00	(1,096.00)
21 1990 0121	BSMS Football	0.00	491.00	491.00	0.00	(491.00)
21 1990 0123	BSMS Volleyball	0.00	354.00	354.00	0.00	(354.00)
21 1990 0135	Girls' Basketball	0.00	500.00	500.00	0.00	(500.00)
21 1990 0145	Cross Country	0.00	500.00	500.00	0.00	(500.00)
21 1990 0146	BMS Cross Country	0.00	0.00	0.00	0.00	0.00
21 1990 0150	Boys' Golf	0.00	4,000.00	4,000.00	0.00	(4,000.00)
21 1990 0152	Boys' Soccer	0.00	500.00	500.00	0.00	(500.00)
21 1990 0155	Girls' Golf	0.00	6,125.00	6,125.00	0.00	(6,125.00)
21 1990 0156	Girls' Tennis	0.00	1,000.00	1,000.00	0.00	(1,000.00)
21 1990 0164	Girls' Soccer	0.00	500.00	500.00	0.00	(500.00)
21 1990 0190	Girls' Softball	0.00	3,155.00	3,155.00	0.00	(3,155.00)
21 1990 0191	Unified Bowling	0.00	850.00	850.00	0.00	(850.00)
21 1990 0200	Band	0.00	2,284.00	2,284.00	0.00	(2,284.00)
21 1990 0221	AP Band Resale	0.00	0.00	0.00	0.00	0.00

Regular; Processing Month 09/2024; Accounts to Include Accounts with Activity

Fund: 21 ACTIVITY FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1990 0300	Dance Team	0.00	7,069.69	7,069.69	0.00	(7,069.69)
21 1990 0355	Varsity Cheerleading	0.00	6,777.44	6,777.44	0.00	(6,777.44)
21 1990 0560	HE Miscellaneous	0.00	42.28	42.28	0.00	(42.28)
21 1990 0561	AP Miscellaneous	0.00	100.00	100.00	0.00	(100.00)
21 1990 0600	FBLA	0.00	900.00	900.00	0.00	(900.00)
21 1990 0800	High School Misc	0.00	9,452.64	9,452.64	0.00	(9,452.64)
21 1990 0804	Multi Cultural Club	0.00	0.00	0.00	0.00	0.00
21 1990 0856	Girls' Youth Golf	0.00	250.00	250.00	0.00	(250.00)
21 1990 0880	Facilities Use	0.00	4,250.00	4,250.00	0.00	(4,250.00)
21 1990 0890	HS Student Senate	0.00	0.00	0.00	0.00	0.00
21 1990 0892	BMS Cooking Club	0.00	150.00	150.00	0.00	(150.00)
21 1990 0893	BMS Miscellaneous	0.00	21.94	21.94	0.00	(21.94)
21 1990 0895	BSMS Cooking Club	0.00	975.00	975.00	0.00	(975.00)
21 1990 0916	BMS Music Resale	0.00	0.00	0.00	0.00	0.00
21 1990 0917	BSMS Music Resale	0.00	220.00	220.00	0.00	(220.00)
21 1990 0955	Shop	0.00	468.00	468.00	0.00	(468.00)
21 1990 0970	HS Library	0.00	849.00	849.00	0.00	(849.00)
21 1990 0971	PC Library	0.00	18.68	18.68	0.00	(18.68)
21 1990 0975	BE Library	0.00	11.99	11.99	0.00	(11.99)
21 1990 0996	BMS Library	0.00	29.97	29.97	0.00	(29.97)
Subtotal: LOCAL RECIEPTS		0.00	82,032.33	82,032.33	0.00	(82,032.33)
Fund Total:		0.00	82,032.33	82,032.33	0.00	(82,032.33)
Fund: 22 STUDENT FEE FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1741 5100	Cooperative Loss	0.00	1,567.55	1,567.55	0.00	(1,567.55)
Subtotal: LOCAL RECIEPTS		0.00	1,567.55	1,567.55	0.00	(1,567.55)
Fund Total:		0.00	1,567.55	1,567.55	0.00	(1,567.55)
Fund: 24 QSC BONDS CDARS						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	Interest on Investments	0.00	1,279.78	1,279.78	0.00	(1,279.78)
Subtotal: LOCAL RECIEPTS		0.00	1,279.78	1,279.78	0.00	(1,279.78)
Fund Total:		0.00	1,279.78	1,279.78	0.00	(1,279.78)
Fund: 25 BOND FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
25 1100	Local Property Taxes	0.00	689,002.48	689,002.48	0.00	(689,002.48)
25 1510	Interest on Investments	0.00	33,838.75	33,838.75	0.00	(33,838.75)
Subtotal: LOCAL RECIEPTS		0.00	722,841.23	722,841.23	0.00	(722,841.23)
Fund Total:		0.00	722,841.23	722,841.23	0.00	(722,841.23)
Fund: 27 UNEMPLOYMENT CDARS						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	Interest on Investments	0.00	1,018.91	1,018.91	0.00	(1,018.91)
Subtotal: LOCAL RECIEPTS		0.00	1,018.91	1,018.91	0.00	(1,018.91)
Fund Total:		0.00	1,018.91	1,018.91	0.00	(1,018.91)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		0.00	5,065,306.18	5,065,306.18	0.00	(5,065,306.18)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	41,947.00	3,417.71	3,417.71	8.15	38,529.29	0.00	38,529.29
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	19,828.64	12.26	141,933.36	0.00	141,933.36
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,611,341.00	305,679.78	305,679.78	8.46	3,305,661.22	0.00	3,305,661.22
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	107,991.08	107,991.08	6.90	1,456,249.92	0.00	1,456,249.92
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	175,198.06	175,198.06	7.80	2,070,982.94	0.00	2,070,982.94
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	131,883.15	131,883.15	7.64	1,594,550.85	0.00	1,594,550.85
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	164,598.04	164,598.04	8.17	1,851,255.96	0.00	1,851,255.96
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	128,487.41	128,487.41	7.81	1,517,723.59	0.00	1,517,723.59
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	122,386.93	122,386.93	8.51	1,315,305.07	0.00	1,315,305.07
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	207,328.68	207,328.68	8.03	2,375,307.32	0.00	2,375,307.32
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	25,506.00	1,370.66	1,370.66	5.37	24,135.34	0.00	24,135.34
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	54,618.00	0.00	0.00	0.00	54,618.00	0.00	54,618.00
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	1,912.00	0.00	0.00	0.00	1,912.00	0.00	1,912.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	285.00	0.00	0.00	0.00	285.00	0.00	285.00
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	0.00	0.00	0.00	531.00	0.00	531.00
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	1,095.00	0.00	0.00	0.00	1,095.00	0.00	1,095.00
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,255.00	0.00	0.00	0.00	1,255.00	0.00	1,255.00
01 1100 123 001	REG INSTR - SUB TEACHERS HS	119,721.00	3,485.00	3,485.00	2.91	116,236.00	0.00	116,236.00
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	1,870.00	1,870.00	2.74	66,369.00	0.00	66,369.00
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	2,125.00	2,125.00	2.93	70,457.00	0.00	70,457.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	850.00	850.00	0.92	91,513.00	0.00	91,513.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	4,590.00	4,590.00	6.99	61,107.00	0.00	61,107.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	5,950.00	5,950.00	14.75	34,394.00	0.00	34,394.00
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	1,020.00	1,020.00	2.16	46,117.00	0.00	46,117.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	2,210.00	2,210.00	2.71	79,286.00	0.00	79,286.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	872.36	872.36	11.59	6,657.64	0.00	6,657.64
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES HS	1,078.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	748.00	6.98	6.98	0.93	741.02	0.00	741.02
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	3,607.00	403.42	403.42	11.18	3,203.58	0.00	3,203.58
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	660.00	0.00	0.00	0.00	660.00	0.00	660.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	6,883.00	0.00	0.00	0.00	6,883.00	0.00	6,883.00
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	7,274.00	276.39	276.39	3.80	6,997.61	0.00	6,997.61
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	464,573.00	54,770.34	54,770.34	11.79	409,802.66	0.00	409,802.66
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	4,115.97	4,115.97	17.75	19,070.03	0.00	19,070.03
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	5,191.91	5,191.91	11.79	38,846.09	0.00	38,846.09

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	40,131.00	4,237.46	4,237.46	10.56	35,893.54	0.00	35,893.54
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	7,900.67	7,900.67	6.92	106,353.33	0.00	106,353.33
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	4,354.37	4,354.37	14.46	25,749.63	0.00	25,749.63
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	3,995.94	3,995.94	15.95	21,061.06	0.00	21,061.06
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	8,731.29	8,731.29	7.26	111,527.71	0.00	111,527.71
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	6.16	6.16	0.00	(6.16)	0.00	(6.16)
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	2.74	2.74	0.00	(2.74)	0.00	(2.74)
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	4,945.24	4,945.24	9.35	47,968.76	0.00	47,968.76
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	875,592.00	79,558.36	79,558.36	9.09	796,033.64	0.00	796,033.64
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	28,096.28	28,096.28	5.87	450,239.72	0.00	450,239.72
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	48,530.84	48,530.84	8.38	530,293.16	0.00	530,293.16
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	33,212.36	33,212.36	7.41	414,769.64	0.00	414,769.64
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	31,709.94	31,709.94	8.14	357,738.06	0.00	357,738.06
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,201.73	39,201.73	7.59	477,247.27	0.00	477,247.27
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	33,965.10	33,965.10	8.03	389,028.90	0.00	389,028.90
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	47,682.06	47,682.06	7.94	552,614.94	0.00	552,614.94
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	453.00	30.13	30.13	6.65	422.87	0.00	422.87
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	4,379.00	365.06	365.06	8.34	4,013.94	0.00	4,013.94
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	4,377.00	30.87	30.87	0.71	4,346.13	0.00	4,346.13
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	0.00	0.00	0.00	194.00	0.00	194.00
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	526.00	0.00	0.00	0.00	526.00	0.00	526.00
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	13,228.00	1,548.54	1,548.54	11.71	11,679.46	0.00	11,679.46
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	317,035.00	27,503.86	27,503.86	8.68	289,531.14	0.00	289,531.14
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	8,754.33	8,754.33	7.03	115,824.67	0.00	115,824.67
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	13,787.46	13,787.46	7.73	164,610.54	0.00	164,610.54
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	10,428.98	10,428.98	7.65	125,941.02	0.00	125,941.02
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,260.46	13,260.46	7.90	154,665.54	0.00	154,665.54
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,917.76	9,917.76	7.98	114,343.24	0.00	114,343.24
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,684.57	9,684.57	8.75	100,970.43	0.00	100,970.43
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	16,442.92	16,442.92	7.81	194,098.08	0.00	194,098.08
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,046.00	101.85	101.85	4.98	1,944.15	0.00	1,944.15
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	0.00	0.00	0.00	39.00	0.00	39.00
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	82.00	0.00	0.00	0.00	82.00	0.00	82.00
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.21	0.21	0.00	(0.21)	0.00	(0.21)
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	94.00	0.00	0.00	0.00	94.00	0.00	94.00
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,988.00	266.65	266.65	2.97	8,721.35	0.00	8,721.35
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	143.06	143.06	2.79	4,979.94	0.00	4,979.94
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	162.58	162.58	2.98	5,287.42	0.00	5,287.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	6,935.00	65.03	65.03	0.94	6,869.97	0.00	6,869.97
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	351.15	351.15	7.12	4,581.85	0.00	4,581.85
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	455.18	455.18	15.03	2,573.82	0.00	2,573.82
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	78.01	78.01	2.20	3,461.99	0.00	3,461.99
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	169.09	169.09	2.76	5,949.91	0.00	5,949.91
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	315.32	315.32	8.57	3,363.68	0.00	3,363.68
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	255.00	29.66	29.66	11.63	225.34	0.00	225.34
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	0.00	0.00	0.00	47.00	0.00	47.00
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	95.00	0.00	0.00	0.00	95.00	0.00	95.00
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	12,425.00	1,471.64	1,471.64	11.84	10,953.36	0.00	10,953.36
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	297,484.00	26,075.97	26,075.97	8.77	271,408.03	0.00	271,408.03
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	8,213.64	8,213.64	7.04	108,495.36	0.00	108,495.36
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	13,205.94	13,205.94	7.88	154,382.06	0.00	154,382.06
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,972.99	9,972.99	7.74	118,947.01	0.00	118,947.01
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	12,593.39	12,593.39	8.06	143,659.61	0.00	143,659.61
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,738.69	9,738.69	8.13	110,053.31	0.00	110,053.31
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	9,262.42	9,262.42	8.90	94,819.58	0.00	94,819.58
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,542.06	15,542.06	7.86	182,200.94	0.00	182,200.94
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	1,882.00	100.74	100.74	5.35	1,781.26	0.00	1,781.26
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	328.00	31.24	31.24	9.52	296.76	0.00	296.76
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	0.00	0.00	0.00	2,229.00	0.00	2,229.00
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	26.00	0.00	0.00	0.00	26.00	0.00	26.00
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	157.00	0.00	0.00	0.00	157.00	0.00	157.00
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	52.00	12.49	12.49	24.02	39.51	0.00	39.51
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	0.00	0.00	0.00	170.00	0.00	170.00
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	614.56	614.56	11.10	4,923.44	0.00	4,923.44
01 1100 237 001	REG INSTR - INCR RET CONTR HS	103,038.00	9,012.82	9,012.82	8.75	94,025.18	0.00	94,025.18
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	2,824.81	2,824.81	7.04	37,313.19	0.00	37,313.19
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	4,552.50	4,552.50	7.88	53,196.50	0.00	53,196.50
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	3,429.88	3,429.88	7.60	41,674.12	0.00	41,674.12
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	4,331.09	4,331.09	8.08	49,302.91	0.00	49,302.91
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	3,349.31	3,349.31	8.12	37,903.69	0.00	37,903.69
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	3,189.79	3,189.79	8.91	32,623.21	0.00	32,623.21
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	5,426.05	5,426.05	7.97	62,672.95	0.00	62,672.95
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	475.00	7.91	5,527.00	0.00	5,527.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	475.00	11.87	3,526.00	0.00	3,526.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	105,796.00	8,645.93	8,645.93	8.17	97,150.07	0.00	97,150.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	0.00	9.62	9.62	0.00	(9.62)	0.00	(9.62)
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	200.00	8.91	8.91	4.46	191.09	0.00	191.09
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	6.57	6.57	2.19	293.43	0.00	293.43
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	0.00	0.00	0.00	85,000.00	0.00	85,000.00
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001	REG INSTR - SUPPLIES HS	20,000.00	646.20	646.20	5.34	19,353.80	420.99	18,932.81
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	6,500.00	0.00	0.00	0.24	6,500.00	15.89	6,484.11
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	1,000.00	0.00	0.00	2.15	1,000.00	21.49	978.51
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	2,000.00	144.30	144.30	16.14	1,855.70	178.42	1,677.28
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	1,500.00	0.00	0.00	1.77	1,500.00	26.52	1,473.48
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	2,000.00	246.96	246.96	12.36	1,753.04	0.20	1,752.84
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	5,000.00	112.23	112.23	14.03	4,887.77	589.03	4,298.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	1,000.00	413.24	413.24	44.97	586.76	36.50	550.26
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	5,000.00	1,317.45	1,317.45	26.35	3,682.55	0.00	3,682.55
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	6,000.00	581.75	581.75	11.36	5,418.25	99.72	5,318.53
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	10,000.00	0.00	0.00	2.58	10,000.00	257.70	9,742.30
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	17,000.00	834.21	834.21	8.40	16,165.79	593.49	15,572.30
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	20,000.00	0.00	0.00	1.35	20,000.00	269.89	19,730.11
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,000.00	1,964.01	1,964.01	104.55	35.99	127.00	(91.01)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002	REG INSTR - SUPPLIES BE	12,000.00	0.00	0.00	0.06	12,000.00	7.32	11,992.68
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	0.00	0.00	2.39	1,000.00	23.87	976.13
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	0.00	0.35	1,000.00	3.54	996.46
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	58.62	58.62	24.14	941.38	182.79	758.59
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	0.00	0.00	0.08	1,000.00	0.76	999.24
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	200.54	200.54	30.30	799.46	102.44	697.02
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 003	REG INSTR - SUPPLIES PC	12,000.00	631.63	631.63	6.65	11,368.37	166.00	11,202.37
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	0.00	6.78	1,000.00	67.81	932.19
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	0.00	0.00	0.55	1,000.00	5.48	994.52
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	0.00	0.14	1,000.00	1.40	998.60
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	87.90	87.90	9.11	912.10	3.23	908.87
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	36.99	36.99	3.70	963.01	0.00	963.01
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,000.00	228.87	228.87	22.89	771.13	0.00	771.13
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 004	REG INSTR - SUPPLIES HE	12,000.00	39.99	39.99	5.33	11,960.01	600.00	11,360.01
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	89.75	89.75	17.47	910.25	84.99	825.26
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	0.00	0.00	3.23	1,000.00	32.25	967.75
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	129.76	129.76	15.01	870.24	20.36	849.88
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	160.85	160.85	5.52	2,839.15	4.63	2,834.52
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	0.00	0.00	3.87	1,000.00	38.66	961.34
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	12,000.00	1,552.44	1,552.44	15.79	10,447.56	341.93	10,105.63
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	0.00	0.00	0.31	2,000.00	6.24	1,993.76
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	480.12	480.12	41.64	719.88	19.50	700.38
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	28.20	28.20	3.58	971.80	7.60	964.20
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	750.00	0.00	0.00	21.33	750.00	159.99	590.01
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	124.26	124.26	7.76	1,875.74	30.88	1,844.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	3,000.00	86.97	86.97	3.08	2,913.03	5.40	2,907.63
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	26.96	26.96	9.75	14,973.04	1,435.61	13,537.43
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	5,000.00	0.00	0.00	3.02	5,000.00	151.00	4,849.00
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	0.00	0.00	8.37	4,000.00	334.81	3,665.19
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	24.00	24.00	1.20	4,976.00	36.18	4,939.82
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	500.00	38.30	38.30	15.56	461.70	39.50	422.20
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006	REG INSTR - SUPPLIES AP	12,000.00	211.88	211.88	5.37	11,788.12	432.00	11,356.12
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.01	999.99
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	0.00	0.00	23.87	1,000.00	238.68	761.32
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,000.00	0.00	0.00	18.13	1,000.00	181.25	818.75
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	92.40	92.40	5.25	1,907.60	12.64	1,894.96
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 007	REG INSTR - SUPPLIES SE	12,000.00	263.07	263.07	12.04	11,736.93	1,181.18	10,555.75
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	0.00	3.17	1,000.00	31.72	968.28
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	0.00	8.71	1,000.00	87.12	912.88
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	0.00	0.00	7.62	1,000.00	76.16	923.84
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,000.00	64.88	64.88	6.84	1,935.12	71.94	1,863.18
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	0.00	0.00	0.10	1,000.00	1.00	999.00
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	20,000.00	579.96	579.96	3.75	19,420.04	169.67	19,250.37
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	0.00	0.00	5.53	2,000.00	110.50	1,889.50
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	0.00	0.00	5.17	1,500.00	77.48	1,422.52
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	32.99	32.99	3.30	967.01	0.00	967.01
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	750.00	0.00	0.00	1.86	750.00	13.97	736.03
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	13.98	13.98	0.71	1,986.02	0.14	1,985.88
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	15,000.00	551.79	551.79	10.40	14,448.21	1,008.44	13,439.77
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	0.00	2.56	1,000.00	25.62	974.38
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	0.00	0.00	4.52	5,000.00	225.89	4,774.11
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	108.15	108.15	6.15	3,891.85	137.69	3,754.16
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	63.91	63.91	1.67	4,936.09	19.44	4,916.65
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	25.20	25.20	41.04	474.80	180.00	294.80
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	175,000.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS HS	15,000.00	0.00	0.00	8.53	15,000.00	1,279.84	13,720.16
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	250.00	48.20	48.20	19.28	201.80	0.00	201.80
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	5,000.00	1,513.25	1,513.25	33.29	3,486.75	151.45	3,335.30
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	0.00	0.00	0.04	50,000.00	19.58	49,980.42
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	2,500.00	545.00	545.00	21.80	1,955.00	0.00	1,955.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	50,000.00	0.00	0.00	1.73	50,000.00	863.00	49,137.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 022	REG INSTR - BOOKS & PER WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 030	REG INSTR - BOOKS & PER SOC STUD BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	1,000.00	34.95	34.95	3.60	965.05	1.00	964.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 054	REG INSTR - BOOKS & PER COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	500.00	0.00	0.00	55.50	500.00	277.50	222.50
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 020	REG INSTR - BOOKS & PER SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 080	REG INSTR - BOOKS & PER ART AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	2,500.00	109.00	109.00	4.36	2,391.00	0.00	2,391.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	100,000.00	0.00	0.00	0.00	100,000.00	1.61	99,998.39
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	1,000.00	0.00	0.00	32.97	1,000.00	329.67	670.33
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 022	REG INSTR - BOOKS & PER WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 030	REG INSTR - BOOKS & PER SOC STUD BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 050	REG INSTR - BOOKS & PER T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 054	REG INSTR - BOOKS & PER COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 060	REG INSTR - BOOKS & PER PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	1,000.00	0.00	0.00	23.50	1,000.00	235.00	765.00
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	0.00	81.00	500.00	405.00	95.00
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	1,000.00	35.98	35.98	3.60	964.02	0.00	964.02
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 017	REG INSTR - SUPPLIES TECH-REL ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 020	REG INSTR - SUPPLIES TECH-REL SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 052	REG INSTR - SUPPLIES TECH-REL IND TCH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART HS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	200.00	29.99	29.99	15.00	170.01	0.00	170.01
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 082	REG INSTR - SUPPLIES TECH-REL INS MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003	REG INSTR - SUPPLIES TECH-REL PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 003 081	REG INSTR - SUPPLIES TECH-REL VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 082	REG INSTR - SUPPLIES TECH-REL INS MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004	REG INSTR - SUPPLIES TECH-REL HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 004 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 082	REG INSTR - SUPPLIES TECH-REL INS MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005	REG INSTR - SUPPLIES TECH-REL BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 018	REG INSTR - SUPPLIES TECH-REL READ BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 019	REG INSTR - SUPPLIES TECH-REL SP/DR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 022	REG INSTR - SUPPLIES TECH-REL WOR LG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 030	REG INSTR - SUPPLIES TECH-REL SOC ST BMS	200.00	0.00	0.00	3.38	200.00	6.75	193.25
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	500.00	0.00	0.00	15.21	500.00	76.05	423.95
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 060	REG INSTR - SUPPLIES TECH-REL PE/HLT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 070	REG INSTR - SUPPLIES TECH-REL SCI BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	700.00	0.00	0.00	3.00	700.00	20.99	679.01
01 1100 650 005 081	REG INSTR - SUPPLIES TECH-REL VOCAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 082	REG INSTR - SUPPLIES TECH-REL INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 083	REG INSTR - SUPPLIES TECH-REL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006	REG INSTR - SUPPLIES TECH-REL AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	200.00	59.88	59.88	29.94	140.12	0.00	140.12
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	10,000.00	65.00	65.00	0.65	9,935.00	0.00	9,935.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	1,000.00	0.00	0.00	221.55	1,000.00	2,215.48	(1,215.48)
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	0.00	368.70	368.70	0.00	(368.70)	0.12	(368.82)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	500.00	0.00	0.00	106.19	500.00	530.93	(30.93)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH 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	103.00	(103.00)
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	500.00	0.00	0.00	27.95	500.00	139.76	360.24
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	3,000.00	0.00	0.00	11.67	3,000.00	350.00	2,650.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 1100 810 002	REG INSTR - DUES & FEES BE	2,000.00	0.00	0.00	21.75	2,000.00	435.00	1,565.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	1,000.00	0.00	0.00	49.50	1,000.00	495.00	505.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	1,000.00	39.32	39.32	3.93	960.68	0.00	960.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	0.00	0.00	0.17	1,000.00	1.65	998.35
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	2,000.00	0.00	0.00	34.25	2,000.00	685.00	1,315.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006	REG INSTR - DUES & FEES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	2,000.00	0.00	0.00	34.70	2,000.00	694.00	1,306.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	1,000.00	13.00	13.00	1.30	987.00	0.00	987.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	1,000.00	0.00	0.00	33.54	1,000.00	335.44	664.56
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	2,000.00	0.00	0.00	43.50	2,000.00	870.00	1,130.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	1,900.00	0.00	0.00	0.00	1,900.00	0.00	1,900.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	28,735,437.00	2,236,154.34	2,236,154.34	7.93	26,499,282.66	41,578.84	26,457,703.82
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,567.04	9,567.04	7.10	125,194.96	0.00	125,194.96
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	3,003.40	3,003.40	7.90	35,029.60	0.00	35,029.60
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	21.05	0.86	2,435.95	0.00	2,435.95
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	9.16	9.16	15.79	48.84	0.00	48.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	11,457.54	11,457.54	8.00	131,732.46	0.00	131,732.46
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.00	17,607.00	8.26	195,498.00	0.00	195,498.00
01 1200 111 001	SPED - SALARIES TEACHERS HS	409,878.00	42,139.05	42,139.05	10.28	367,738.95	0.00	367,738.95
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	14,286.35	11.49	110,083.65	0.00	110,083.65
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	16,597.86	16,597.86	9.77	153,233.14	0.00	153,233.14
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	22,986.58	22,986.58	11.92	169,781.42	0.00	169,781.42
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	17,560.98	17,560.98	7.37	220,622.02	0.00	220,622.02
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	16,341.02	16,341.02	8.64	172,733.98	0.00	172,733.98
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	9,246.00	9,246.00	8.37	101,214.00	0.00	101,214.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	23,724.97	23,724.97	10.29	206,892.03	0.00	206,892.03
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	1,516.65	1,516.65	8.15	17,086.35	0.00	17,086.35
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	64,658.00	4,122.14	4,122.14	6.38	60,535.86	0.00	60,535.86
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	13,261.40	13,261.40	9.32	129,040.60	0.00	129,040.60
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	11,025.67	11,025.67	8.37	120,770.33	0.00	120,770.33
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	14,362.25	14,362.25	11.12	114,843.75	0.00	114,843.75
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	4,640.46	4,640.46	5.37	81,737.54	0.00	81,737.54
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	10,531.03	10,531.03	8.43	114,341.97	0.00	114,341.97
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	3,068.13	3,068.13	5.35	54,264.87	0.00	54,264.87
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	7,460.56	7,460.56	6.14	114,082.44	0.00	114,082.44
01 1200 122 001	SPED - SUB AIDES HS	2,907.00	672.06	672.06	23.12	2,234.94	0.00	2,234.94
01 1200 122 002	SPED - SUB AIDES BE	6,555.00	108.90	108.90	1.66	6,446.10	0.00	6,446.10
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	0.00	0.00	0.00	5,911.00	0.00	5,911.00
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	273.08	273.08	14.40	1,622.92	0.00	1,622.92
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	973.01	973.01	53.37	849.99	0.00	849.99
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	304.43	304.43	15.89	1,611.57	0.00	1,611.57
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	403.76	403.76	6.50	5,803.24	0.00	5,803.24
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	0.00	0.00	119.00	0.00	119.00
01 1200 123 001	SPED - SUB TEACHERS HS	26,556.00	850.00	850.00	3.20	25,706.00	0.00	25,706.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	0.00	0.00	0.00	2,129.00	0.00	2,129.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	170.00	170.00	0.84	20,087.00	0.00	20,087.00
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	0.00	0.00	0.00	9,621.00	0.00	9,621.00
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	85.00	85.00	1.27	6,620.00	0.00	6,620.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 123 006	SPED - SUB TEACHERS AP	5,141.00	212.22	212.22	4.13	4,928.78	0.00	4,928.78
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	255.00	255.00	16.20	1,319.00	0.00	1,319.00
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	510.00	510.00	11.02	4,119.00	0.00	4,119.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	160.68	160.68	12.22	1,154.32	0.00	1,154.32
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	296.00	0.00	0.00	0.00	296.00	0.00	296.00
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	24.90	1.07	2,301.10	0.00	2,301.10
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	38.73	38.73	2.03	1,870.27	0.00	1,870.27
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	5,123.00	92.47	92.47	1.80	5,030.53	0.00	5,030.53
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	878.42	878.42	209.15	(458.42)	0.00	(458.42)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	304.23	304.23	6.00	4,765.77	0.00	4,765.77
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	792.08	792.08	25.72	2,287.92	0.00	2,287.92
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	1,305.41	1,305.41	39.47	2,001.59	0.00	2,001.59
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	965.54	965.54	24.68	2,946.46	0.00	2,946.46
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	1,216.70	1,216.70	121.06	(211.70)	0.00	(211.70)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	53.11	53.11	3.15	1,633.89	0.00	1,633.89
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	4.70	4.70	5.66	78.30	0.00	78.30
01 1200 152 001	SPED - ADD'L COMP AIDES HS	168.00	18.00	18.00	10.71	150.00	0.00	150.00
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	31.72	31.72	7.83	373.28	0.00	373.28
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	26.26	26.26	6.63	369.74	0.00	369.74
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	36.76	36.76	10.94	299.24	0.00	299.24
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	8.93	8.93	5.51	153.07	0.00	153.07
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	8.79	8.79	6.10	135.21	0.00	135.21
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	8.86	8.86	8.28	98.14	0.00	98.14
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	22.86	22.86	5.47	395.14	0.00	395.14
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.90	3,194.90	7.71	38,259.10	0.00	38,259.10
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.86	867.86	7.67	10,443.14	0.00	10,443.14
01 1200 211 001	SPED - GROUP INS TEACHERS HS	100,068.00	10,230.19	10,230.19	10.22	89,837.81	0.00	89,837.81
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,197.10	3,197.10	7.71	38,256.90	0.00	38,256.90
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	4,083.98	4,083.98	7.70	48,928.02	0.00	48,928.02
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	7,160.49	7,160.49	10.09	63,792.51	0.00	63,792.51
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	8,095.40	8,095.40	8.58	86,308.60	0.00	86,308.60
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,666.39	6,666.39	9.42	64,080.61	0.00	64,080.61
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	867.86	867.86	7.67	10,443.14	0.00	10,443.14
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,928.42	4,928.42	14.58	28,878.58	0.00	28,878.58
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 1200 212 001	SPED - GROUP INS AIDES HS	428.00	6.60	6.60	1.54	421.40	0.00	421.40
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	15.40	15.40	3.50	424.60	0.00	424.60
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	13.20	13.20	3.17	403.80	0.00	403.80
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	661.35	661.35	7.62	8,020.65	0.00	8,020.65
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	6.60	6.60	2.75	233.40	0.00	233.40
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	334.29	334.29	7.61	4,056.71	0.00	4,056.71
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	4.09	4.09	2.42	164.91	0.00	164.91
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	8.80	8.80	2.80	305.20	0.00	305.20
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	904.61	904.61	7.67	10,891.39	0.00	10,891.39
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,349.90	1,349.90	8.05	15,411.10	0.00	15,411.10
01 1200 221 001	SPED - SOC SEC TEACHERS HS	33,142.00	3,225.65	3,225.65	9.73	29,916.35	0.00	29,916.35
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,129.52	1,129.52	12.09	8,209.48	0.00	8,209.48
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,355.43	1,355.43	9.59	12,780.57	0.00	12,780.57
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,806.38	1,806.38	11.96	13,295.62	0.00	13,295.62
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,426.68	1,426.68	7.71	17,081.32	0.00	17,081.32
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,260.45	1,260.45	8.48	13,598.55	0.00	13,598.55
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	836.25	836.25	9.13	8,326.75	0.00	8,326.75
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,821.40	1,821.40	9.85	16,664.60	0.00	16,664.60
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	116.38	116.38	7.99	1,339.62	0.00	1,339.62

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 735 008	SPED - SOFTWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 000	SPED - DUES & FEES DIST	8,500.00	195.00	195.00	39.76	8,305.00	3,185.00	5,120.00
01 1200 810 001	SPED - DUES & FEES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 002	SPED - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 003	SPED - DUES & FEES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 004	SPED - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 005	SPED - DUES & FEES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	0.00	0.00	17.50	1,000.00	175.00	825.00
01 1200 810 007	SPED - DUES & FEES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 008	SPED - DUES & FEES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	SPED - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 003	SPED - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 004	SPED - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 005	SPED - OTHER MISC BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 006	SPED - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 007	SPED - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 008	SPED - OTHER MISC BSMS	150.00	69.98	69.98	46.65	80.02	0.00	80.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,265,315.00	391,486.67	391,486.67	7.56	4,873,828.33	6,583.55	4,867,244.78
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES	131,004.00	6,721.89	6,721.89	5.13	124,282.11	0.00	124,282.11
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	817.74	817.74	0.00	(817.74)	0.00	(817.74)
01 1291 123 006	SPED 3-5 - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 006	SPED 3-5 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 006	SPED 3-5 - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 006	SPED 3-5 - GROUP INS INSTR AIDES	432.00	11.00	11.00	2.55	421.00	0.00	421.00
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS	323.00	0.00	0.00	0.00	323.00	0.00	323.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES	10,203.00	575.85	575.85	5.64	9,627.15	0.00	9,627.15
01 1291 223 006	SPED 3-5 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 006	SPED 3-5 - RETIREMENT TEACHERS	305.00	0.00	0.00	0.00	305.00	0.00	305.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES	9,657.00	494.05	494.05	5.12	9,162.95	0.00	9,162.95
01 1291 233 006	SPED 3-5 - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 006	SPED 3-5 - INCR RET CONTR	3,426.00	169.92	169.92	4.96	3,256.08	0.00	3,256.08
01 1291 281 006	SPED 3-5 - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1291 610 006	SPED 3-5 - SUPPLIES	70,000.00	575.54	575.54	10.75	69,424.46	6,945.97	62,478.49
01 1291 733 006	SPED 3-5 - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1291	Special Education Instructional Programs 3-5	291,850.00	9,365.99	9,365.99	5.59	282,484.01	6,945.97	275,538.04
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	90,189.00	0.00	0.00	0.00	90,189.00	0.00	90,189.00
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,539.00	36.34	36.34	0.48	7,502.66	0.00	7,502.66
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	6,657.00	0.00	0.00	0.00	6,657.00	0.00	6,657.00
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	6,002.00	475.00	475.00	7.91	5,527.00	0.00	5,527.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE	2,000.00	99.16	99.16	4.96	1,900.84	0.00	1,900.84
01 1292 610 006	SPED 0-2 - SUPPLIES	1,000.00	325.72	325.72	32.57	674.28	0.00	674.28
01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	114,809.00	936.22	936.22	0.82	113,872.78	0.00	113,872.78

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01 2120 211 001	GUIDANCE - GROUP INS TEACHERS HS	50,310.00	3,880.73	3,880.73	7.71	46,429.27	0.00	46,429.27
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	30,206.00	2,329.24	2,329.24	7.71	27,876.76	0.00	27,876.76
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	30,332.00	2,331.44	2,331.44	7.69	28,000.56	0.00	28,000.56
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	30,206.00	2,329.24	2,329.24	7.71	27,876.76	0.00	27,876.76
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	30,206.00	2,329.24	2,329.24	7.71	27,876.76	0.00	27,876.76
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	1,927.00	865.66	865.66	44.92	1,061.34	0.00	1,061.34
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,248.00	865.66	865.66	7.70	10,382.34	0.00	10,382.34
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	30,269.00	1,752.54	1,752.54	5.79	28,516.46	0.00	28,516.46
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	2,247.00	259.77	259.77	11.56	1,987.23	0.00	1,987.23
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	13,175.00	1,514.92	1,514.92	11.50	11,660.08	0.00	11,660.08
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,723.00	450.92	450.92	7.88	5,272.08	0.00	5,272.08
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	16,339.00	781.60	781.60	4.78	15,557.40	0.00	15,557.40
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,796.00	456.48	456.48	7.88	5,339.52	0.00	5,339.52
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	7,296.00	561.49	561.49	7.70	6,734.51	0.00	6,734.51
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,714.00	331.50	331.50	7.03	4,382.50	0.00	4,382.50
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,867.00	383.38	383.38	7.88	4,483.62	0.00	4,483.62
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	14,828.00	1,169.90	1,169.90	7.89	13,658.10	0.00	13,658.10
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	1,952.00	249.52	249.52	12.78	1,702.48	0.00	1,702.48
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	12,826.00	1,481.70	1,481.70	11.55	11,344.30	0.00	11,344.30
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	5,498.00	440.11	440.11	8.00	5,057.89	0.00	5,057.89
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	14,897.00	708.65	708.65	4.76	14,188.35	0.00	14,188.35
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	5,466.00	437.63	437.63	8.01	5,028.37	0.00	5,028.37
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	6,981.00	544.97	544.97	7.81	6,436.03	0.00	6,436.03
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	4,068.00	318.00	318.00	7.82	3,750.00	0.00	3,750.00
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,576.00	367.73	367.73	8.04	4,208.27	0.00	4,208.27
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	13,495.00	1,092.40	1,092.40	8.09	12,402.60	0.00	12,402.60
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	5,082.00	595.41	595.41	11.72	4,486.59	0.00	4,486.59
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,890.00	151.36	151.36	8.01	1,738.64	0.00	1,738.64
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	5,123.00	243.73	243.73	4.76	4,879.27	0.00	4,879.27
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,880.00	150.51	150.51	8.01	1,729.49	0.00	1,729.49
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,401.00	187.42	187.42	7.81	2,213.58	0.00	2,213.58
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,399.00	109.36	109.36	7.82	1,289.64	0.00	1,289.64
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,574.00	126.47	126.47	8.03	1,447.53	0.00	1,447.53
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,641.00	375.70	375.70	8.10	4,265.30	0.00	4,265.30
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	2,303.00	0.00	0.00	0.00	2,303.00	0.00	2,303.00
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	9,003.00	712.50	712.50	7.91	8,290.50	0.00	8,290.50
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	5,002.00	0.00	0.00	0.00	5,002.00	0.00	5,002.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	6,002.00	475.00	475.00	7.91	5,527.00	0.00	5,527.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00

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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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
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	527,448.00	38,750.14	38,750.14	7.75	488,697.86	2,113.60	486,584.26
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	37,024.00	2,905.43	2,905.43	7.85	34,118.57	0.00	34,118.57
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	5,810.85	7.85	68,238.15	0.00	68,238.15
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	7,195.85	8.00	82,808.15	0.00	82,808.15
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	67,094.00	0.00	0.00	0.00	67,094.00	0.00	67,094.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	37,024.00	2,905.42	2,905.42	7.85	34,118.58	0.00	34,118.58
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	8,860.75	0.00	(8,860.75)	0.00	(8,860.75)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	5,297.19	5,297.19	11.43	41,056.81	0.00	41,056.81
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	2,054.67	7.85	24,128.33	0.00	24,128.33
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	306.00	105.29	105.29	34.41	200.71	0.00	200.71
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	612.00	419.77	419.77	68.59	192.23	0.00	192.23
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	300.00	16.12	16.12	5.37	283.88	0.00	283.88
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	908.00	0.00	0.00	0.00	908.00	0.00	908.00
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	306.00	22.44	22.44	7.33	283.56	0.00	283.56
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	138.00	120.24	120.24	87.13	17.76	0.00	17.76
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	6,451.00	353.40	353.40	5.48	6,097.60	0.00	6,097.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	1,429.94	1,429.94	0.00	(1,429.94)	0.00	(1,429.94)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	1,429.94	1,429.94	0.00	(1,429.94)	0.00	(1,429.94)
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	0.00	7,089.00	7,089.00	0.00	(7,089.00)	0.00	(7,089.00)
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	7,089.00	7,089.00	0.00	(7,089.00)	0.00	(7,089.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	5,032.00	5,032.00	0.00	(5,032.00)	0.00	(5,032.00)
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2162	OCC THERAPY SPED AGE 3-5	70,000.00	5,032.00	5,032.00	7.19	64,968.00	0.00	64,968.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	2,652.00	2,652.00	0.00	(2,652.00)	0.00	(2,652.00)
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2163	OCC THERAPY SPED AGE 0-2	53,000.00	2,652.00	2,652.00	5.00	50,348.00	0.00	50,348.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	4,429.00	4,429.00	0.00	(4,429.00)	0.00	(4,429.00)
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	4,429.00	4,429.00	0.00	(4,429.00)	0.00	(4,429.00)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	340.00	340.00	0.00	(340.00)	0.00	(340.00)
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
2172	PHYSICAL THERAPY SPED AGE 3-5	35,000.00	340.00	340.00	0.97	34,660.00	0.00	34,660.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	2,533.00	2,533.00	0.00	(2,533.00)	0.00	(2,533.00)
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2173	PHYSICAL THERAPY SPED AGE 0-2	50,000.00	2,533.00	2,533.00	5.07	47,467.00	0.00	47,467.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.66	23,041.66	16.51	116,556.34	0.00	116,556.34
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	50.70	50.70	2.16	2,298.30	0.00	2,298.30
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	30,206.00	4,337.15	4,337.15	14.36	25,868.85	0.00	25,868.85
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	10,830.00	1,709.11	1,709.11	15.78	9,120.89	0.00	9,120.89
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	10,371.00	1,693.56	1,693.56	16.33	8,677.44	0.00	8,677.44
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,566.00	582.44	582.44	16.33	2,983.56	0.00	2,983.56
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	321.33	321.33	0.00	(321.33)	0.00	(321.33)
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	3,000.00	133.69	133.69	4.46	2,866.31	0.00	2,866.31

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	104.00	0.00	0.00	0.00	104.00	0.00	104.00
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	350.00	58.46	58.46	16.70	291.54	0.00	291.54
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	324.00	39.24	39.24	12.11	284.76	0.00	284.76
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	307.00	94.68	94.68	30.84	212.32	0.00	212.32
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	292.00	63.91	63.91	21.89	228.09	0.00	228.09
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	219.00	53.77	53.77	24.55	165.23	0.00	165.23
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	272.00	45.32	45.32	16.66	226.68	0.00	226.68
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	187.00	18.36	18.36	9.82	168.64	0.00	168.64
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	245.00	72.34	72.34	29.53	172.66	0.00	172.66
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	79.94	79.94	1.33	5,920.06	0.00	5,920.06
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	18,000.00	1,033.48	1,033.48	7.90	16,966.52	389.18	16,577.34
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	500.00	250.00	250.00	50.00	250.00	0.00	250.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	0.00	0.00	10.57	25,000.00	2,642.73	22,357.27
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	15,000.00	0.00	0.00	1.93	15,000.00	289.99	14,710.01
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	2,000.00	0.00	0.00	1.75	2,000.00	35.00	1,965.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	2,000.00	0.00	0.00	13.00	2,000.00	260.01	1,739.99
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 001	INST & CURR DEV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	239,353.00	25,317.47	25,317.47	12.09	214,035.53	3,616.91	210,418.62
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	7,611.62	7.85	89,385.38	0.00	89,385.38
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	16.75	6.57	238.25	0.00	238.25
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.66	865.66	7.70	10,382.34	0.00	10,382.34

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01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	583.08	7.70	6,991.92	0.00	6,991.92
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.45	559.45	7.82	6,590.55	0.00	6,590.55
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	192.41	192.41	7.82	2,266.59	0.00	2,266.59
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	168,684.00	9,828.97	9,828.97	5.83	158,855.03	0.00	158,855.03
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	83,459.00	6,549.25	6,549.25	7.85	76,909.75	0.00	76,909.75
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	5,521.92	8.03	63,209.08	0.00	63,209.08
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	10,243.35	10,243.35	11.98	75,260.65	0.00	75,260.65
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	5,650.33	8.03	64,716.67	0.00	64,716.67
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	3,130.16	8.45	33,893.84	0.00	33,893.84
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	6,581.35	8.84	67,876.65	0.00	67,876.65
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	6,452.94	8.67	68,005.06	0.00	68,005.06
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	3,130.15	8.45	33,893.85	0.00	33,893.85
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	938.56	938.56	5.56	15,928.44	0.00	15,928.44
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	16,770.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	16,960.00	1,994.79	1,994.79	11.76	14,965.21	0.00	14,965.21
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	811.44	811.44	7.88	9,483.56	0.00	9,483.56
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	1,654.47	1,654.47	9.21	16,303.53	0.00	16,303.53
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	1,862.71	1,862.71	8.79	19,328.29	0.00	19,328.29
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	811.43	811.43	7.88	9,483.57	0.00	9,483.57
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	232.00	0.00	0.00	0.00	232.00	0.00	232.00
01 2220 122 003	LIBRARY - SUB AIDES PC	3,085.00	0.00	0.00	0.00	3,085.00	0.00	3,085.00
01 2220 122 004	LIBRARY - SUB AIDES HE	4,304.00	362.29	362.29	8.42	3,941.71	0.00	3,941.71
01 2220 122 005	LIBRARY - SUB AIDES BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 2220 122 006	LIBRARY - SUB AIDES AP	109.00	0.00	0.00	0.00	109.00	0.00	109.00
01 2220 122 007	LIBRARY - SUB AIDES SE	900.00	0.00	0.00	0.00	900.00	0.00	900.00
01 2220 123 001	LIBRARY - SUB TEACHERS HS	1,759.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	0.00	0.00	0.00	1,666.00	0.00	1,666.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	680.00	680.00	25.33	2,005.00	0.00	2,005.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	170.00	170.00	9.18	1,681.00	0.00	1,681.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	0.00	0.00	0.00	1,851.00	0.00	1,851.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	0.00	0.00	0.00	2,314.00	0.00	2,314.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	0.00	0.00	0.00	1,296.00	0.00	1,296.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	221.00	14.41	14.41	6.52	206.59	0.00	206.59
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	12.15	6.68	169.85	0.00	169.85
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	14.76	6.53	211.24	0.00	211.24
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	12.43	6.68	173.57	0.00	173.57
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	6.88	6.88	4.00	165.12	0.00	165.12
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	14.48	7.35	182.52	0.00	182.52
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	14.20	7.21	182.80	0.00	182.80
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	11.54	11.54	6.71	160.46	0.00	160.46

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	4.05	4.05	4.35	88.95	0.00	88.95
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	4.69	4.69	0.00	(4.69)	0.00	(4.69)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	4.37	4.37	27.31	11.63	0.00	11.63
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	59.00	4.67	4.67	7.92	54.33	0.00	54.33
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	30,206.00	2,007.91	2,007.91	6.65	28,198.09	0.00	28,198.09
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.24	2,329.24	7.71	27,876.76	0.00	27,876.76
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.54	1,505.54	15.41	8,265.46	0.00	8,265.46
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.24	2,329.24	7.71	27,876.76	0.00	27,876.76
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.10	1.10	3.55	29.90	0.00	29.90
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.24	2,329.24	7.71	27,876.76	0.00	27,876.76
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.91	2,007.91	7.71	24,036.09	0.00	24,036.09
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.10	1.10	3.55	29.90	0.00	29.90
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.20	2.20	4.07	51.80	0.00	51.80
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	45.00	2.20	2.20	4.89	42.80	0.00	42.80
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	1.10	1.10	3.55	29.90	0.00	29.90
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	60.00	2.20	2.20	3.67	57.80	0.00	57.80
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	1.10	1.10	3.55	29.90	0.00	29.90
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	6,377.00	491.49	491.49	7.71	5,885.51	0.00	5,885.51
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.12	411.12	7.84	4,834.88	0.00	4,834.88
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	759.52	759.52	11.93	5,605.48	0.00	5,605.48
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.43	416.43	7.95	4,822.57	0.00	4,822.57
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	258.16	258.16	8.22	2,881.84	0.00	2,881.84
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.85	495.85	8.71	5,198.15	0.00	5,198.15
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	470.26	8.55	5,028.74	0.00	5,028.74
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	258.52	258.52	8.23	2,881.48	0.00	2,881.48
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	72.11	72.11	5.39	1,266.89	0.00	1,266.89
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	0.36	0.36	0.02	1,538.64	0.00	1,538.64
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	180.66	180.66	10.98	1,465.34	0.00	1,465.34
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	62.08	62.08	7.61	753.92	0.00	753.92
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	126.56	126.56	8.99	1,281.44	0.00	1,281.44
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	142.86	142.86	8.29	1,581.14	0.00	1,581.14
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	62.07	62.07	7.74	739.93	0.00	739.93
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	132.00	0.00	0.00	0.00	132.00	0.00	132.00
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	52.02	52.02	25.88	148.98	0.00	148.98
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	13.01	13.01	9.36	125.99	0.00	125.99
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	0.00	0.00	0.00	139.00	0.00	139.00
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	0.00	0.00	0.00	173.00	0.00	173.00
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	0.00	0.00	0.00	97.00	0.00	97.00
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS HS	6,152.00	481.37	481.37	7.82	5,670.63	0.00	5,670.63
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	404.60	404.60	7.99	4,662.40	0.00	4,662.40
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	752.89	752.89	11.94	5,550.11	0.00	5,550.11
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	415.30	8.01	4,771.70	0.00	4,771.70
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.07	230.07	8.43	2,498.93	0.00	2,498.93
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,489.00	483.73	483.73	8.81	5,005.27	0.00	5,005.27
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,489.00	474.29	474.29	8.64	5,014.71	0.00	5,014.71
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,729.00	230.07	230.07	8.43	2,498.93	0.00	2,498.93
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,243.00	68.98	68.98	5.55	1,174.02	0.00	1,174.02
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,030.00	0.00	0.00	0.00	1,030.00	0.00	1,030.00
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,243.00	145.78	145.78	11.73	1,097.22	0.00	1,097.22
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	756.00	59.64	59.64	7.89	696.36	0.00	696.36

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	913.00	73.42	73.42	8.04	839.58	0.00	839.58
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,562.00	136.91	136.91	8.77	1,425.09	0.00	1,425.09
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	756.00	59.64	59.64	7.89	696.36	0.00	696.36
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	19.00	0.00	0.00	0.00	19.00	0.00	19.00
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	72.00	0.00	0.00	0.00	72.00	0.00	72.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	LIBRARY - INCR RET CONTR HS	2,116.00	165.55	165.55	7.82	1,950.45	0.00	1,950.45
01 2220 237 002	LIBRARY - INCR RET CONTR BE	2,170.00	162.87	162.87	7.51	2,007.13	0.00	2,007.13
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,529.00	258.93	258.93	10.24	2,270.07	0.00	2,270.07
01 2220 237 004	LIBRARY - INCR RET CONTR HE	2,236.00	192.97	192.97	8.63	2,043.03	0.00	2,043.03
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,199.00	99.63	99.63	8.31	1,099.37	0.00	1,099.37
01 2220 237 006	LIBRARY - INCR RET CONTR AP	2,249.00	191.62	191.62	8.52	2,057.38	0.00	2,057.38
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,425.00	210.21	210.21	8.67	2,214.79	0.00	2,214.79
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,199.00	99.63	99.63	8.31	1,099.37	0.00	1,099.37
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	321.33	321.33	0.00	(321.33)	0.00	(321.33)
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	1,412.00	227.98	227.98	16.15	1,184.02	0.00	1,184.02
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	3,001.00	237.50	237.50	7.91	2,763.50	0.00	2,763.50
01 2220 281 006	LIBRARY - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 007	LIBRARY - HEALTH BEN TEACHERS SE	3,981.00	321.33	321.33	8.07	3,659.67	0.00	3,659.67
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	3,001.00	237.50	237.50	7.91	2,763.50	0.00	2,763.50
01 2220 340 001	LIBRARY - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 001	LIBRARY - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 002	LIBRARY - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	0.00	0.00	6.93	500.00	34.67	465.33
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	0.00	0.00	3.60	500.00	18.00	482.00

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01 2220 890 004	LIBRARY - OTHER MISC HE	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
2220	SCHOOL LIBRARY SERVICES	1,031,445.00	83,654.77	83,654.77	9.23	947,790.23	11,508.42	936,281.81
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	345,408.00	27,482.12	27,482.12	7.96	317,925.88	0.00	317,925.88
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	1,887.00	524.46	524.46	27.79	1,362.54	0.00	1,362.54
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	677.00	0.00	0.00	0.00	677.00	0.00	677.00
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	47,862.00	4,493.10	4,493.10	9.39	43,368.90	0.00	43,368.90
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	27,786.00	2,161.97	2,161.97	7.78	25,624.03	0.00	25,624.03
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	25,255.00	2,050.51	2,050.51	8.12	23,204.49	0.00	23,204.49
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	705.21	705.21	8.12	7,979.79	0.00	7,979.79
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	15,927.00	910.32	910.32	5.72	15,016.68	0.00	15,016.68
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	251.25	251.25	6.28	3,748.75	0.00	3,748.75
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTR-RELATED TECHNOLOGY	477,487.00	38,578.94	38,578.94	8.08	438,908.06	0.00	438,908.06
2240	STUDENT ASSESSMENT							
01 2240 110 000	STU ASSESS - SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 130 000	STU ASSESS - OT SALAIRES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 150 000	STU ASSESS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 210 000	STU ASSESS - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 220 000	STU ASSESS - SOC SEC NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 230 000	STU ASSESS - RETIREMENT NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	STU ASSESS - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 280 000	STU ASSESS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	0.00	9,500.00	9,500.00	0.00	(9,500.00)	0.00	(9,500.00)
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	BOARD OF ED - ADVERTISING	10,000.00	482.65	482.65	4.83	9,517.35	0.00	9,517.35
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD OF ED - SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2310 810 000	BOARD OF ED - DUES & FEES	38,000.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2310 890 000	BOARD OF ED - OTHER MISC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 950 000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	87,000.00	9,982.65	9,982.65	11.47	77,017.35	0.00	77,017.35
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	19,542.90	19,542.90	8.35	214,457.10	0.00	214,457.10
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	5,251.24	5,251.24	8.30	58,049.76	0.00	58,049.76
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.67	13,266.67	3.92	324,911.33	0.00	324,911.33

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	198.83	198.83	19.61	815.17	0.00	815.17
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	11.33	4.00	271.67	0.00	271.67
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	29.19	0.29	9,895.81	0.00	9,895.81
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	16,184.00	0.00	0.00	0.00	16,184.00	0.00	16,184.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.91	2,007.91	4.11	46,897.09	0.00	46,897.09
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,349.04	2,349.04	7.60	28,554.96	0.00	28,554.96
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	453.64	453.64	8.24	5,054.36	0.00	5,054.36
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.34	983.34	3.71	25,500.66	0.00	25,500.66
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	616.81	616.81	3.08	19,431.19	0.00	19,431.19
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	400.58	400.58	8.45	4,338.42	0.00	4,338.42
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	975.10	3.89	24,114.90	0.00	24,114.90
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,433.25	1,433.25	7.94	16,614.75	0.00	16,614.75
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	966.04	966.04	5.87	15,499.96	0.00	15,499.96
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	475.00	7.91	5,527.00	0.00	5,527.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	321.33	7.45	3,991.67	0.00	3,991.67
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	500.98	500.98	5.01	9,499.02	0.00	9,499.02
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2320 734 000	EXEC ADMIN - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	15,000.00	250.00	250.00	1.67	14,750.00	0.00	14,750.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	212.76	212.76	17.73	987.24	0.00	987.24
2320	EXECUTIVE ADMINISTRATION	896,654.00	50,248.14	50,248.14	5.60	846,405.86	0.00	846,405.86
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	1,865.50	1,865.50	1.49	123,134.50	0.00	123,134.50
2330	DISTRICT LEGAL SERVICES	155,000.00	1,865.50	1,865.50	1.20	153,134.50	0.00	153,134.50
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	103,704.00	10,723.77	10,723.77	10.34	92,980.23	0.00	92,980.23
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	3,268.31	3,268.31	10.41	28,121.69	0.00	28,121.69
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	13,141.44	13,141.44	8.81	136,027.56	0.00	136,027.56
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	3,782.33	3,782.33	11.25	29,833.67	0.00	29,833.67
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	6,508.55	6,508.55	9.97	58,784.45	0.00	58,784.45
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	3,580.03	3,580.03	10.33	31,071.97	0.00	31,071.97
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	3,792.94	3,792.94	10.34	32,872.06	0.00	32,872.06
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	6,006.98	6,006.98	9.72	55,782.02	0.00	55,782.02
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	311,477.00	24,890.63	24,890.63	7.99	286,586.37	0.00	286,586.37
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.33	8,408.33	8.01	96,515.67	0.00	96,515.67
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	8,593.75	8.00	98,883.25	0.00	98,883.25
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.33	8,408.33	7.99	96,787.67	0.00	96,787.67
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.75	14,568.75	7.03	192,732.25	0.00	192,732.25
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	10,400.00	7.99	119,738.00	0.00	119,738.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.67	8,666.67	7.99	99,781.33	0.00	99,781.33
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	14,035.42	14,035.42	7.99	161,596.58	0.00	161,596.58
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	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	0.00	0.00	0.00	383.00	0.00	383.00
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	494.00	0.00	0.00	0.00	494.00	0.00	494.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	942.00	0.00	0.00	0.00	942.00	0.00	942.00
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	5,760.00	5,760.00	0.00	(5,760.00)	0.00	(5,760.00)
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	3,010.00	276.56	276.56	9.19	2,733.44	0.00	2,733.44
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	448.91	448.91	16.68	2,242.09	0.00	2,242.09
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	36.82	36.82	7.21	474.18	0.00	474.18

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	179.79	179.79	0.00	(179.79)	0.00	(179.79)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	485.38	485.38	22.40	1,681.62	0.00	1,681.62
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	564.18	564.18	20.48	2,190.82	0.00	2,190.82
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	99.00	99.00	3.25	2,944.00	0.00	2,944.00
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	512.97	512.97	22.54	1,763.03	0.00	1,763.03
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	289.00	439.83	439.83	152.19	(150.83)	0.00	(150.83)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	7.00	7.00	8.24	78.00	0.00	78.00
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	29.41	29.41	7.28	374.59	0.00	374.59
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	8.04	8.04	9.14	79.96	0.00	79.96
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	14.28	14.28	8.16	160.72	0.00	160.72
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	7.37	7.37	8.19	82.63	0.00	82.63
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	8.08	8.08	2.83	277.92	0.00	277.92
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	14.12	14.12	8.16	158.88	0.00	158.88
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,846.00	54.76	54.76	2.97	1,791.24	0.00	1,791.24
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	18.50	6.70	257.50	0.00	257.50
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	18.91	6.68	264.09	0.00	264.09
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	18.50	6.68	258.50	0.00	258.50
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	36.86	36.86	3.71	957.14	0.00	957.14
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	22.88	22.88	2.56	871.12	0.00	871.12
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	19.07	6.67	266.93	0.00	266.93
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	30.88	30.88	1.97	1,534.12	0.00	1,534.12
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	955.00	65.76	65.76	6.89	889.24	0.00	889.24
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,012.31	2,012.31	7.69	24,157.69	0.00	24,157.69
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	867.86	867.86	7.67	10,443.14	0.00	10,443.14
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.66	865.66	7.70	10,382.34	0.00	10,382.34
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.40	4.40	3.52	120.60	0.00	120.60
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	56,665.00	4,367.83	4,367.83	7.71	52,297.17	0.00	52,297.17
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,549.29	1,549.29	5.13	28,656.71	0.00	28,656.71
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	2,007.91	2,007.91	7.71	24,036.09	0.00	24,036.09
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.30	3.30	3.06	104.70	0.00	104.70
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,329.24	2,329.24	7.71	27,876.76	0.00	27,876.76
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.91	2,007.91	7.71	24,036.09	0.00	24,036.09
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.86	3,493.86	7.71	41,816.14	0.00	41,816.14
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	9,358.00	946.64	946.64	10.12	8,411.36	0.00	8,411.36
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	284.91	284.91	10.39	2,457.09	0.00	2,457.09
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	1,050.60	1,050.60	8.68	11,047.40	0.00	11,047.40
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	335.59	335.59	10.95	2,730.41	0.00	2,730.41
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	604.35	604.35	9.75	5,596.65	0.00	5,596.65
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	349.47	349.47	10.47	2,989.53	0.00	2,989.53
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	297.86	297.86	9.36	2,884.14	0.00	2,884.14
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	531.74	531.74	9.80	4,893.26	0.00	4,893.26
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	24,424.00	2,546.23	2,546.23	10.43	21,877.77	0.00	21,877.77
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.86	712.86	7.83	8,390.14	0.00	8,390.14
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.04	654.04	7.90	7,620.96	0.00	7,620.96
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	616.87	7.92	7,176.13	0.00	7,176.13
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,135.03	1,135.03	6.91	15,288.97	0.00	15,288.97
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	789.11	789.11	7.81	9,318.89	0.00	9,318.89
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.09	648.09	7.84	7,614.91	0.00	7,614.91
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	1,042.84	1,042.84	7.64	12,604.16	0.00	12,604.16
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,861.00	806.06	806.06	10.25	7,054.94	0.00	7,054.94
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	270.75	270.75	10.81	2,233.25	0.00	2,233.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2490 810 001	OTH BLDG ADMIN - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTH BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	435.00	(435.00)
01 2490 810 008	OTH BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL ADMIN OTHER	183,659.00	16,903.73	16,903.73	9.44	166,755.27	435.00	166,320.27
2510	FISCAL SERVICES							
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	156,493.00	12,714.45	12,714.45	8.12	143,778.55	0.00	143,778.55
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	119,293.00	9,554.30	9,554.30	8.01	109,738.70	0.00	109,738.70
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	6,383.00	542.42	542.42	8.50	5,840.58	0.00	5,840.58
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	6,984.00	27.40	27.40	0.39	6,956.60	0.00	6,956.60
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	7,831.00	870.06	870.06	11.11	6,960.94	0.00	6,960.94
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	14,257.00	1,119.96	1,119.96	7.86	13,137.04	0.00	13,137.04
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,301.00	730.90	730.90	7.86	8,570.10	0.00	8,570.10
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	11,721.00	966.17	966.17	8.24	10,754.83	0.00	10,754.83
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	8,794.00	700.70	700.70	7.97	8,093.30	0.00	8,093.30
01 2510 237 000	FISCAL SERV - INCR RET CONTR	7,007.00	573.26	573.26	8.18	6,433.74	0.00	6,433.74
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	13,505.00	1,425.00	1,425.00	10.55	12,080.00	0.00	12,080.00
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	42,000.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2510 610 000	FISCAL SERV - SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2510 733 000	FISCAL SERV - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	3,000.00	80.00	80.00	2.67	2,920.00	0.00	2,920.00
01 2510 890 000	FISCAL SERV - OTHER MISC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2510	FISCAL SERVICES	428,181.00	29,306.82	29,306.82	6.84	398,874.18	0.00	398,874.18
2520	WAREHOUSE SRVCS							
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	41,616.00	3,350.36	3,350.36	8.05	38,265.64	0.00	38,265.64
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	2,960.00	983.53	983.53	33.23	1,976.47	0.00	1,976.47
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	202.00	6.98	6.98	3.46	195.02	0.00	195.02
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	11,248.00	865.66	865.66	7.70	10,382.34	0.00	10,382.34
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,484.00	332.07	332.07	9.53	3,151.93	0.00	3,151.93
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,280.00	318.54	318.54	9.71	2,961.46	0.00	2,961.46
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	1,128.00	109.55	109.55	9.71	1,018.45	0.00	1,018.45
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	WAREHOUSE SRVCS	63,918.00	5,966.69	5,966.69	9.33	57,951.31	0.00	57,951.31
2530	PRINTING, PUB & DUPLICATING							
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
2530	PRINTING, PUB & DUPLICATING	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
2560	PUBLIC INFORMATION SERVICES							
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	73,770.00	6,013.39	6,013.39	8.15	67,756.61	0.00	67,756.61
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	180.00	0.00	0.00	0.00	180.00	0.00	180.00
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	11,248.00	865.66	865.66	7.70	10,382.34	0.00	10,382.34
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	5,758.00	459.53	459.53	7.98	5,298.47	0.00	5,298.47
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	5,438.00	441.01	441.01	8.11	4,996.99	0.00	4,996.99
01 2560 237 000	PIS - INCR RET CONTR DIST	1,870.00	151.67	151.67	8.11	1,718.33	0.00	1,718.33
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2560 610 000	PIS - SUPPLIES	500.00	38.34	38.34	7.67	461.66	0.00	461.66
01 2560 733 000	PIS - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2560 810 000	PIS - DUES & FEES	500.00	95.00	95.00	19.00	405.00	0.00	405.00
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFORMATION SERVICES	101,464.00	8,064.60	8,064.60	7.95	93,399.40	0.00	93,399.40
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	371.73	371.73	2.48	14,628.27	0.00	14,628.27
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	10,000.00	2,808.20	2,808.20	28.08	7,191.80	0.00	7,191.80
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	25,100.00	3,179.93	3,179.93	12.67	21,920.07	0.00	21,920.07
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	7,529.29	7,529.29	8.61	79,954.71	0.00	79,954.71
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	24.09	24.09	6.13	368.91	0.00	368.91
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	8.39	8.39	6.66	117.61	0.00	117.61
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	753.82	753.82	7.67	9,075.18	0.00	9,075.18
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	529.24	529.24	7.82	6,234.76	0.00	6,234.76
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	555.18	555.18	8.76	5,782.82	0.00	5,782.82
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	190.94	190.94	8.76	1,988.06	0.00	1,988.06
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
2580	ADMIN TECH SERVICES	114,790.00	9,590.95	9,590.95	8.36	105,199.05	0.00	105,199.05
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	3,881.08	3,881.08	8.16	43,681.92	0.00	43,681.92
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	21.35	21.35	1.43	1,470.65	0.00	1,470.65
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	16.62	7.01	220.38	0.00	220.38
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.05	0.05	0.09	55.95	0.00	55.95
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	371.04	371.04	7.80	4,387.96	0.00	4,387.96
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	286.83	286.83	7.94	3,326.17	0.00	3,326.17
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	98.64	98.64	7.94	1,143.36	0.00	1,143.36
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	950.00	8.26	10,554.00	0.00	10,554.00
2590	CENTRAL SRVCS	70,466.00	5,625.61	5,625.61	7.98	64,840.39	0.00	64,840.39
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	6,070.50	6,070.50	9.84	55,613.50	0.00	55,613.50
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	97,140.00	8,856.49	8,856.49	9.12	88,283.51	0.00	88,283.51
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	5,385.90	5,385.90	8.59	57,326.10	0.00	57,326.10
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	4,814.45	4,814.45	7.88	56,293.55	0.00	56,293.55
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	4,106.01	4,106.01	7.52	50,509.99	0.00	50,509.99
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	7,317.60	7,317.60	8.04	83,689.40	0.00	83,689.40
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	5,405.50	5,405.50	8.39	58,984.50	0.00	58,984.50
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,370.24	4,370.24	8.02	50,094.76	0.00	50,094.76
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	6,042.74	6,042.74	8.01	69,420.26	0.00	69,420.26
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.63	8,026.63	8.06	91,536.37	0.00	91,536.37
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	2,188.61	2,188.61	10.42	18,822.39	0.00	18,822.39
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	1,427.72	1,427.72	12.81	9,715.28	0.00	9,715.28
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	15,614.00	1,476.35	1,476.35	9.46	14,137.65	0.00	14,137.65
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	1,299.40	1,299.40	12.02	9,512.60	0.00	9,512.60
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	1,781.73	1,781.73	10.65	14,942.27	0.00	14,942.27
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,344.00	1,655.19	1,655.19	13.41	10,688.81	0.00	10,688.81
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	7,768.00	1,028.46	1,028.46	13.24	6,739.54	0.00	6,739.54
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	8,866.00	436.40	436.40	4.92	8,429.60	0.00	8,429.60
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,171.00	627.50	627.50	15.04	3,543.50	0.00	3,543.50
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	10,013.00	1,160.82	1,160.82	11.59	8,852.18	0.00	8,852.18
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	525.00	12.86	12.86	2.45	512.14	0.00	512.14
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	286.00	19.12	19.12	6.69	266.88	0.00	266.88
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	172.00	11.03	11.03	6.41	160.97	0.00	160.97

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	249.00	40.04	40.04	16.08	208.96	0.00	208.96
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	138.00	9.22	9.22	6.68	128.78	0.00	128.78
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	337.00	45.92	45.92	13.63	291.08	0.00	291.08
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	166.00	11.09	11.09	6.68	154.91	0.00	154.91
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	242.00	39.54	39.54	16.34	202.46	0.00	202.46
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	189.00	12.62	12.62	6.68	176.38	0.00	176.38
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	67.00	2.75	2.75	4.10	64.25	0.00	64.25
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	11,311.00	867.86	867.86	7.67	10,443.14	0.00	10,443.14
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	3,503.00	865.66	865.66	24.71	2,637.34	0.00	2,637.34
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,248.00	865.66	865.66	7.70	10,382.34	0.00	10,382.34
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,730.00	1,342.86	1,342.86	7.17	17,387.14	0.00	17,387.14
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	11,248.00	865.66	865.66	7.70	10,382.34	0.00	10,382.34
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	829.00	61.36	61.36	7.40	767.64	0.00	767.64
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	829.00	61.36	61.36	7.40	767.64	0.00	767.64
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	62.00	2.20	2.20	3.55	59.80	0.00	59.80
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	7,793.00	787.45	787.45	10.10	7,005.55	0.00	7,005.55
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,247.00	827.33	827.33	8.95	8,419.67	0.00	8,419.67
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,779.00	451.24	451.24	7.81	5,327.76	0.00	5,327.76
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,038.00	504.89	504.89	8.36	5,533.11	0.00	5,533.11
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,686.00	477.78	477.78	8.40	5,208.22	0.00	5,208.22
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,021.00	676.03	676.03	8.43	7,344.97	0.00	7,344.97
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,699.00	439.61	439.61	7.71	5,259.39	0.00	5,259.39
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,932.00	410.04	410.04	8.31	4,521.96	0.00	4,521.96
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,990.00	578.87	578.87	8.28	6,411.13	0.00	6,411.13
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,263.00	650.37	650.37	7.87	7,612.63	0.00	7,612.63
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,733.00	550.70	550.70	9.61	5,182.30	0.00	5,182.30
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,280.00	759.47	759.47	9.17	7,520.53	0.00	7,520.53
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,280.00	491.37	491.37	9.31	4,788.63	0.00	4,788.63
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,705.00	484.82	484.82	8.50	5,220.18	0.00	5,220.18
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,912.00	423.45	423.45	8.62	4,488.55	0.00	4,488.55
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,266.00	612.61	612.61	8.43	6,653.39	0.00	6,653.39
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,383.00	429.38	429.38	7.98	4,953.62	0.00	4,953.62
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,314.00	367.33	367.33	8.51	3,946.67	0.00	3,946.67
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,281.00	529.46	529.46	8.43	5,751.54	0.00	5,751.54
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,340.00	588.66	588.66	8.02	6,751.34	0.00	6,751.34
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	4,496.00	391.85	391.85	8.72	4,104.15	0.00	4,104.15
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	2,847.00	261.19	261.19	9.17	2,585.81	0.00	2,585.81
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,816.00	168.99	168.99	9.31	1,647.01	0.00	1,647.01
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,962.00	166.74	166.74	8.50	1,795.26	0.00	1,795.26
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,689.00	145.63	145.63	8.62	1,543.37	0.00	1,543.37
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,499.00	210.68	210.68	8.43	2,288.32	0.00	2,288.32
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,851.00	147.67	147.67	7.98	1,703.33	0.00	1,703.33
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,483.00	126.33	126.33	8.52	1,356.67	0.00	1,356.67
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,160.00	182.09	182.09	8.43	1,977.91	0.00	1,977.91
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	6,502.00	593.75	593.75	9.13	5,908.25	0.00	5,908.25
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	6,002.00	475.00	475.00	7.91	5,527.00	0.00	5,527.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	4,391.00	0.00	0.00	0.00	4,391.00	0.00	4,391.00
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	6,002.00	475.00	475.00	7.91	5,527.00	0.00	5,527.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	470.00	0.00	0.00	0.00	470.00	0.00	470.00
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	5,269.00	415.84	415.84	7.89	4,853.16	0.00	4,853.16
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,269.00	415.84	415.84	7.89	4,853.16	0.00	4,853.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	250.00	21.44	21.44	8.58	228.56	0.00	228.56
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	750.00	77.18	77.18	10.29	672.82	0.00	672.82
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,000.00	117.92	117.92	5.90	1,882.08	0.00	1,882.08
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	500.00	43.55	43.55	8.71	456.45	0.00	456.45
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	56.28	56.28	5.63	943.72	0.00	943.72
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	119.93	119.93	9.99	1,080.07	0.00	1,080.07
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,000.00	181.57	181.57	9.08	1,818.43	0.00	1,818.43
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	15,000.00	1,396.94	1,396.94	11.12	13,603.06	270.74	13,332.32
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	55,000.00	945.91	945.91	4.06	54,054.09	1,289.60	52,764.49
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	4,464.96	4,464.96	24.09	15,535.04	353.63	15,181.41
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	2,266.27	2,266.27	21.86	17,733.73	2,105.97	15,627.76
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	456.66	456.66	3.39	19,543.34	222.12	19,321.22
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	169.61	169.61	6.43	24,830.39	1,437.10	23,393.29
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	0.00	0.00	20.45	20,000.00	4,089.69	15,910.31
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	0.00	0.00	3.50	20,000.00	700.00	19,300.00
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	3,187.82	3,187.82	35.59	21,812.18	5,709.39	16,102.79
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,531.76	2,531.76	10.13	22,468.24	0.00	22,468.24
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	305,000.00	24,034.00	24,034.00	7.88	280,966.00	0.00	280,966.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	130,000.00	8,792.00	8,792.00	6.76	121,208.00	0.00	121,208.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,000.00	8,085.00	8,085.00	7.35	101,915.00	0.00	101,915.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	7,544.00	7,544.00	7.54	92,456.00	0.00	92,456.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	140,000.00	11,178.00	11,178.00	7.98	128,822.00	0.00	128,822.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,213.00	7,213.00	7.21	92,787.00	0.00	92,787.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	115,000.00	9,300.00	9,300.00	8.09	105,700.00	0.00	105,700.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	200,000.00	15,718.00	15,718.00	7.86	184,282.00	0.00	184,282.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	1,204.02	1,204.02	12.04	8,795.98	0.00	8,795.98
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	0.00	93.78	93.78	0.00	(93.78)	9,969.00	(10,062.78)
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	3,839.00	(3,839.00)
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	160.00	(160.00)
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	0.00	39.49	39.49	0.00	(39.49)	0.00	(39.49)
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	2,000.00	0.00	0.00	1.14	2,000.00	22.89	1,977.11
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	50.00	52.71	52.71	121.42	(2.71)	8.00	(10.71)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 610 000	SECURITY - SUPPLIES DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2660 610 001	SECURITY - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 002	SECURITY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 003	SECURITY - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 004	SECURITY - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 005	SECURITY - SUPPLIES BMS	0.00	46.40	46.40	0.00	(46.40)	0.00	(46.40)
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660	SECURITY	104,500.00	67,540.64	67,540.64	64.63	36,959.36	0.00	36,959.36
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	335,447.00	24,191.54	24,191.54	7.21	311,255.46	0.00	311,255.46
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	11,198.00	1,635.66	1,635.66	14.61	9,562.34	0.00	9,562.34
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	100.00	6.68	6.68	6.68	93.32	0.00	93.32
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	4,546.00	295.02	295.02	6.49	4,250.98	0.00	4,250.98
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	27,346.00	2,002.00	2,002.00	7.32	25,344.00	0.00	25,344.00
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	24,538.00	1,873.55	1,873.55	7.64	22,664.45	0.00	22,664.45
01 2710 237 000	REG TRANSP - INCR RET CONTR	8,439.00	644.34	644.34	7.64	7,794.66	0.00	7,794.66
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,501.00	356.25	356.25	7.91	4,144.75	0.00	4,144.75
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	148,000.00	3,317.53	3,317.53	2.48	144,682.47	356.22	144,326.25
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	330,000.00	0.00	0.00	0.00	330,000.00	0.00	330,000.00
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 610 000	REG TRANSP - SUPPLIES	15,000.00	1,213.60	1,213.60	9.21	13,786.40	167.23	13,619.17
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	4,603.26	4,603.26	4.85	90,396.74	0.00	90,396.74
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 2710 810 000	REG TRANSP - DUES & FEES	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	1,137,115.00	40,139.43	40,139.43	3.58	1,096,975.57	523.45	1,096,452.12
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	15,065.26	15,065.26	6.99	200,533.74	0.00	200,533.74

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 580 003	TITLE IIA ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 004	TITLE IIA ESSA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 005	TITLE IIA ESSA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 006	TITLE IIA ESSA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000	TITLE IIA ESSA - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 001	TITLE IIA ESSA - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 002	TITLE IIA ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 003	TITLE IIA ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	TITLE IIA ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 005	TITLE IIA ESSA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 006	TITLE IIA ESSA - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 001	TITLE IIA ESSA - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 002	TITLE IIA ESSA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 003	TITLE IIA ESSA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 004	TITLE IIA ESSA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 005	TITLE IIA ESSA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 006	TITLE IIA ESSA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 001	TITLE IIA ESSA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 002	TITLE IIA ESSA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 003	TITLE IIA ESSA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 004	TITLE IIA ESSA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 005	TITLE IIA ESSA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 006	TITLE IIA ESSA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 000	TITLE IIA ESSA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 001	TITLE IIA ESSA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 002	TITLE IIA ESSA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 003	TITLE IIA ESSA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 004	TITLE IIA ESSA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 001	TITLE IIA ESSA - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 002	TITLE IIA ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 003	TITLE IIA ESSA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 004	TITLE IIA ESSA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 005	TITLE IIA ESSA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 006	TITLE IIA ESSA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 001	TITLE IIA ESSA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 002	TITLE IIA ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 003	TITLE IIA ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 004	TITLE IIA ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 005	TITLE IIA ESSA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 006	TITLE IIA ESSA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	59,038.00	718.31	718.31	1.22	58,319.69	0.00	58,319.69
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	IDEA B BASE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 006	IDEA B BASE - SALARIES TEACHERS AP	863.00	0.00	0.00	0.00	863.00	0.00	863.00
01 6404 151 002	IDEA B BASE - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	352.00	0.00	0.00	0.00	352.00	0.00	352.00
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	64.00	0.00	0.00	0.00	64.00	0.00	64.00
01 6404 231 002	IDEA B BASE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 006	IDEA B BASE - RETIREMENT TEACHERS AP	63.00	0.00	0.00	0.00	63.00	0.00	63.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
8000	TRANSFERS (OUTGOING)	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
9000	NON-PROGRAM EXPENDITURES							
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 001	NON-PROG EXP - OTHER MISC 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	GENERAL FUND CHECKING	54,871,784.00	4,006,808.39	4,006,808.39	7.54	50,864,975.61	132,146.75	50,732,828.86

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02	NUTRITION SERVICES							
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	7,271.33	7,271.33	0.00	(7,271.33)	0.00	(7,271.33)
02 3100 110 001	SALARIES COOKS HS	0.00	7,898.99	7,898.99	0.00	(7,898.99)	0.00	(7,898.99)
02 3100 110 002	SALARIES COOKS BE	0.00	5,784.99	5,784.99	0.00	(5,784.99)	0.00	(5,784.99)
02 3100 110 003	SALARIES COOKS PC	0.00	5,206.67	5,206.67	0.00	(5,206.67)	0.00	(5,206.67)
02 3100 110 004	SALARIES COOKS HE	0.00	4,965.15	4,965.15	0.00	(4,965.15)	0.00	(4,965.15)
02 3100 110 005	SALARIES COOKS BMS	0.00	6,037.76	6,037.76	0.00	(6,037.76)	0.00	(6,037.76)
02 3100 110 006	SALARIES COOKS AP	0.00	5,203.86	5,203.86	0.00	(5,203.86)	0.00	(5,203.86)
02 3100 110 007	SALARIES COOKS SE	0.00	3,841.60	3,841.60	0.00	(3,841.60)	0.00	(3,841.60)
02 3100 110 008	SALARIES COOKS BSMS	0.00	6,181.81	6,181.81	0.00	(6,181.81)	0.00	(6,181.81)
02 3100 120 001	SUB COOK SALARIES HS	0.00	2,222.57	2,222.57	0.00	(2,222.57)	0.00	(2,222.57)
02 3100 120 002	SUB COOK SALARIES BE	0.00	76.64	76.64	0.00	(76.64)	0.00	(76.64)
02 3100 120 003	SUB COOK SALARIES PC	0.00	730.76	730.76	0.00	(730.76)	0.00	(730.76)
02 3100 120 004	SUB COOK SALARIES HE	0.00	240.09	240.09	0.00	(240.09)	0.00	(240.09)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	684.50	684.50	0.00	(684.50)	0.00	(684.50)
02 3100 120 006	SUB COOK SALARIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 120 007	SUB COOK SALARIES SE	0.00	259.97	259.97	0.00	(259.97)	0.00	(259.97)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	1,040.98	1,040.98	0.00	(1,040.98)	0.00	(1,040.98)
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	12.16	12.16	0.00	(12.16)	0.00	(12.16)
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 008	OT COOKS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.00	16.00	0.00	(16.00)	0.00	(16.00)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	19.83	19.83	0.00	(19.83)	0.00	(19.83)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	11.78	11.78	0.00	(11.78)	0.00	(11.78)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.10	11.10	0.00	(11.10)	0.00	(11.10)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	10.75	10.75	0.00	(10.75)	0.00	(10.75)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	11.40	11.40	0.00	(11.40)	0.00	(11.40)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	13.37	13.37	0.00	(13.37)	0.00	(13.37)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	10.82	10.82	0.00	(10.82)	0.00	(10.82)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	16.32	16.32	0.00	(16.32)	0.00	(16.32)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.24	2,329.24	0.00	(2,329.24)	0.00	(2,329.24)
02 3100 210 001	GROUP INS COOKS HS	0.00	659.15	659.15	0.00	(659.15)	0.00	(659.15)
02 3100 210 002	GROUP INS COOKS BE	0.00	650.35	650.35	0.00	(650.35)	0.00	(650.35)
02 3100 210 003	GROUP INS COOKS PC	0.00	6.60	6.60	0.00	(6.60)	0.00	(6.60)
02 3100 210 004	GROUP INS COOKS HE	0.00	650.35	650.35	0.00	(650.35)	0.00	(650.35)
02 3100 210 005	GROUP INS COOKS BMS	0.00	37.83	37.83	0.00	(37.83)	0.00	(37.83)
02 3100 210 006	GROUP INS COOKS AP	0.00	35.63	35.63	0.00	(35.63)	0.00	(35.63)
02 3100 210 007	GROUP INS COOKS SE	0.00	4.40	4.40	0.00	(4.40)	0.00	(4.40)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	649.25	649.25	0.00	(649.25)	0.00	(649.25)
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	547.79	0.00	(547.79)	0.00	(547.79)
02 3100 220 001	SOC SEC COOKS HS	0.00	775.31	775.31	0.00	(775.31)	0.00	(775.31)
02 3100 220 002	SOC SEC COOKS BE	0.00	395.14	395.14	0.00	(395.14)	0.00	(395.14)
02 3100 220 003	SOC SEC COOKS PC	0.00	474.19	474.19	0.00	(474.19)	0.00	(474.19)
02 3100 220 004	SOC SEC COOKS HE	0.00	356.17	356.17	0.00	(356.17)	0.00	(356.17)
02 3100 220 005	SOC SEC COOKS BMS	0.00	531.91	531.91	0.00	(531.91)	0.00	(531.91)
02 3100 220 006	SOC SEC COOKS AP	0.00	409.84	409.84	0.00	(409.84)	0.00	(409.84)
02 3100 220 007	SOC SEC COOKS SE	0.00	332.27	332.27	0.00	(332.27)	0.00	(332.27)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	553.80	553.80	0.00	(553.80)	0.00	(553.80)

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02 3100 230 000	RETIREMENT COOKS DIST	0.00	534.44	534.44	0.00	(534.44)	0.00	(534.44)
02 3100 230 001	RETIREMENT COOKS HS	0.00	686.65	686.65	0.00	(686.65)	0.00	(686.65)
02 3100 230 002	RETIREMENT COOKS BE	0.00	425.19	425.19	0.00	(425.19)	0.00	(425.19)
02 3100 230 003	RETIREMENT COOKS PC	0.00	382.69	382.69	0.00	(382.69)	0.00	(382.69)
02 3100 230 004	RETIREMENT COOKS HE	0.00	364.94	364.94	0.00	(364.94)	0.00	(364.94)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	444.67	444.67	0.00	(444.67)	0.00	(444.67)
02 3100 230 006	RETIREMENT COOKS AP	0.00	382.48	382.48	0.00	(382.48)	0.00	(382.48)
02 3100 230 007	RETIREMENT COOKS SE	0.00	282.35	282.35	0.00	(282.35)	0.00	(282.35)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	459.09	459.09	0.00	(459.09)	0.00	(459.09)
02 3100 237 000	INCR RET CONTR DIST	0.00	183.80	183.80	0.00	(183.80)	0.00	(183.80)
02 3100 237 001	INCR RET CONTR HS	0.00	236.14	236.14	0.00	(236.14)	0.00	(236.14)
02 3100 237 002	INCR RET CONTR BE	0.00	146.23	146.23	0.00	(146.23)	0.00	(146.23)
02 3100 237 003	INCR RET CONTR PC	0.00	131.62	131.62	0.00	(131.62)	0.00	(131.62)
02 3100 237 004	INCR RET CONTR HE	0.00	125.51	125.51	0.00	(125.51)	0.00	(125.51)
02 3100 237 005	INCR RET CONTR BMS	0.00	152.93	152.93	0.00	(152.93)	0.00	(152.93)
02 3100 237 006	INCR RET CONTR AP	0.00	131.55	131.55	0.00	(131.55)	0.00	(131.55)
02 3100 237 007	INCR RET CONTR SE	0.00	97.11	97.11	0.00	(97.11)	0.00	(97.11)
02 3100 237 008	INCR RET CONTR BSMS	0.00	157.89	157.89	0.00	(157.89)	0.00	(157.89)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	220.46	220.46	0.00	(220.46)	0.00	(220.46)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	220.46	0.00	(220.46)	0.00	(220.46)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	250.00	0.00	(250.00)	0.00	(250.00)
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT HS	0.00	964.40	964.40	0.00	(964.40)	0.00	(964.40)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 003	REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 005	REPAIRS & MAINT BMS	0.00	1,285.73	1,285.73	0.00	(1,285.73)	0.00	(1,285.73)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 001	RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	143.65	143.65	0.00	(143.65)	0.00	(143.65)
02 3100 610 000	SUPPLIES DISTRICT	0.00	15.49	15.49	0.00	(15.49)	0.00	(15.49)
02 3100 610 001	SUPPLIES HS	0.00	2,605.02	2,605.02	0.00	(2,605.02)	0.00	(2,605.02)
02 3100 610 002	SUPPLIES BE	0.00	1,040.92	1,040.92	0.00	(1,040.92)	0.00	(1,040.92)
02 3100 610 003	SUPPLIES PC	0.00	1,331.38	1,331.38	0.00	(1,331.38)	0.00	(1,331.38)
02 3100 610 004	SUPPLIES HE	0.00	921.33	921.33	0.00	(921.33)	0.00	(921.33)
02 3100 610 005	SUPPLIES BMS	0.00	2,675.87	2,675.87	0.00	(2,675.87)	0.00	(2,675.87)
02 3100 610 006	SUPPLIES AP	0.00	383.32	383.32	0.00	(383.32)	0.00	(383.32)
02 3100 610 007	SUPPLIES SE	0.00	796.54	796.54	0.00	(796.54)	0.00	(796.54)
02 3100 610 008	SUPPLIES BSMS	0.00	3,869.14	3,869.14	0.00	(3,869.14)	0.00	(3,869.14)
02 3100 630 001	FOOD HS	0.00	44,246.86	44,246.86	0.00	(44,246.86)	0.00	(44,246.86)
02 3100 630 002	FOOD BE	0.00	12,302.69	12,302.69	0.00	(12,302.69)	0.00	(12,302.69)

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	17,333.88	17,333.88	0.00	(17,333.88)	0.00	(17,333.88)
02 3100 630 004	FOOD HE	0.00	12,034.84	12,034.84	0.00	(12,034.84)	0.00	(12,034.84)
02 3100 630 005	FOOD BMS	0.00	17,390.52	17,390.52	0.00	(17,390.52)	0.00	(17,390.52)
02 3100 630 006	FOOD AP	0.00	11,706.93	11,706.93	0.00	(11,706.93)	0.00	(11,706.93)
02 3100 630 007	FOOD SE	0.00	11,288.55	11,288.55	0.00	(11,288.55)	0.00	(11,288.55)
02 3100 630 008	FOOD BSMS	0.00	20,481.38	20,481.38	0.00	(20,481.38)	0.00	(20,481.38)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	296.00	(296.00)
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	406.00	(406.00)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	66.00	(66.00)
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 000	SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 001	COMPUTER SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	269.50	269.50	0.00	(269.50)	0.00	(269.50)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
3100	FOOD SERVICE OPERATIONS	0.00	236,534.56	236,534.56	0.00	(236,534.56)	2,268.00	(238,802.56)
02	NUTRITION SERVICES	0.00	236,534.56	236,534.56	0.00	(236,534.56)	2,268.00	(238,802.56)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	2,532.60	2,532.60	0.00	(2,532.60)	0.00	(2,532.60)
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	3,153.05	3,153.05	0.00	(3,153.05)	0.00	(3,153.05)
03 2900 641 000	E-BOOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 643 000	WEB/CLOUD BASED SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 650 000	SUPPLIES-TECHNOLOGY RELATED DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 732 000	VEHICLE ACQUISITION DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 733 000	FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 734 000	HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	5,685.65	5,685.65	0.00	(5,685.65)	0.00	(5,685.65)
8000	TRANSFERS (OUTGOING)							
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION	0.00	5,685.65	5,685.65	0.00	(5,685.65)	0.00	(5,685.65)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
04	SPECIAL BUILDING FUND - SAVINGS							
2515	BUILDINGS & SITES							
04 2515 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	180,056.98	(180,056.98)
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	180,056.98	(180,056.98)
04	SPECIAL BUILDING FUND - SAVINGS	0.00	0.00	0.00	0.00	0.00	180,056.98	(180,056.98)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	98,510.00	98,510.00	0.00	(98,510.00)	0.00	(98,510.00)
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	98,510.00	98,510.00	0.00	(98,510.00)	0.00	(98,510.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 805	Youth Boys' Basketball	0.00	467.21	467.21	0.00	(467.21)	600.00	(1,067.21)
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	150.00	150.00	0.00	(150.00)	0.00	(150.00)
21 2900 610 000 875	Wellness	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 880	Facilities Use	0.00	511.72	511.72	0.00	(511.72)	0.00	(511.72)
21 2900 610 001 100	Athletics HS	0.00	12,390.43	12,390.43	0.00	(12,390.43)	2,408.91	(14,799.34)
21 2900 610 001 105	Football HS	0.00	4,609.85	4,609.85	0.00	(4,609.85)	347.13	(4,956.98)
21 2900 610 001 111	Varsity Track HS	0.00	80.00	80.00	0.00	(80.00)	328.07	(408.07)
21 2900 610 001 113	Athletic Training HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 114	Uniforms HS	0.00	3,600.00	3,600.00	0.00	(3,600.00)	1,662.34	(5,262.34)
21 2900 610 001 115	Volleyball HS	0.00	2,077.00	2,077.00	0.00	(2,077.00)	359.92	(2,436.92)
21 2900 610 001 116	Lodging/Meals HS	0.00	0.00	0.00	0.00	0.00	110.04	(110.04)
21 2900 610 001 117	Dues/Fees HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 118	Cross Country Club HS	0.00	1,320.70	1,320.70	0.00	(1,320.70)	0.00	(1,320.70)
21 2900 610 001 119	Baseball HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 125	Boys' Basketball HS	0.00	1,567.44	1,567.44	0.00	(1,567.44)	1,600.00	(3,167.44)
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	63.38	63.38	0.00	(63.38)	947.40	(1,010.78)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 142	Volleyball Club HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 145	Cross Country HS	0.00	690.00	690.00	0.00	(690.00)	0.00	(690.00)
21 2900 610 001 150	Boys' Golf HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 151	Softball Club HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 152	Boys' Soccer HS	0.00	0.00	0.00	0.00	0.00	20.25	(20.25)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 155	Girls' Golf HS	0.00	1,769.14	1,769.14	0.00	(1,769.14)	115.98	(1,885.12)
21 2900 610 001 156	Girls' Tennis	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 164	Girls' Soccer HS	0.00	0.00	0.00	0.00	0.00	247.36	(247.36)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	Wrestling HS	0.00	875.25	875.25	0.00	(875.25)	2,221.10	(3,096.35)
21 2900 610 001 190	Softball HS	0.00	2,965.00	2,965.00	0.00	(2,965.00)	126.00	(3,091.00)
21 2900 610 001 191	Unified Bowling HS	0.00	119.60	119.60	0.00	(119.60)	0.00	(119.60)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 193	Girls' Golf Club	0.00	980.00	980.00	0.00	(980.00)	0.00	(980.00)
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	0.00	0.00	0.00	478.47	(478.47)
21 2900 610 001 196	Football Club HS	0.00	446.98	446.98	0.00	(446.98)	2,316.00	(2,762.98)
21 2900 610 001 197	Wrestling Club	0.00	500.00	500.00	0.00	(500.00)	0.00	(500.00)
21 2900 610 001 200	Band HS	0.00	0.00	0.00	0.00	0.00	5,098.25	(5,098.25)
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	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 300	Dance Team HS	0.00	4,394.80	4,394.80	0.00	(4,394.80)	719.50	(5,114.30)
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	1,900.00	1,900.00	0.00	(1,900.00)	50.00	(1,950.00)
21 2900 610 001 425	Prom	0.00	0.00	0.00	0.00	0.00	1,250.00	(1,250.00)
21 2900 610 001 450	Skills USA/VICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	330.00	330.00	0.00	(330.00)	463.44	(793.44)
21 2900 610 001 650	Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	75.00	0.00	(75.00)	0.00	(75.00)

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21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	0.00	0.00	0.00	0.00	814.92	(814.92)
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	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 892	BMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 916	BMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	119.06	119.06	0.00	(119.06)	0.00	(119.06)
21 2900 610 006 221	AP Band Resale	0.00	339.92	339.92	0.00	(339.92)	328.45	(668.37)
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	841.12	(841.12)
21 2900 610 006 561	AP Miscellaneous	0.00	113.99	113.99	0.00	(113.99)	0.00	(113.99)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	0.00	0.00	0.00	93.50	(93.50)
21 2900 610 007 567	SE Miscellaneous	0.00	(339.08)	(339.08)	0.00	339.08	0.00	339.08
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	0.00	0.00	0.00	0.00	205.30	(205.30)
21 2900 610 008 102	BSMS Athletics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 121	BSMS Football	0.00	1,165.00	1,165.00	0.00	(1,165.00)	0.00	(1,165.00)
21 2900 610 008 122	BSMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 123	BSMS Volleyball	0.00	1,367.90	1,367.90	0.00	(1,367.90)	364.99	(1,732.89)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 147	BSMS Cross Country	0.00	80.00	80.00	0.00	(80.00)	0.00	(80.00)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS 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	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 896	BSMS Miscellaneous	0.00	1,220.95	1,220.95	0.00	(1,220.95)	0.00	(1,220.95)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	53,383.96	53,383.96	0.00	(53,383.96)	26,109.98	(79,493.94)
21	ACTIVITY FUND	0.00	53,383.96	53,383.96	0.00	(53,383.96)	26,109.98	(79,493.94)

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	0.00	0.00	0.00	0.00	0.00
22 2190 610 000 670	SUPPLIES	0.00	284.40	284.40	0.00	(284.40)	0.00	(284.40)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	284.40	284.40	0.00	(284.40)	0.00	(284.40)
22	STUDENT FEE FUND	0.00	284.40	284.40	0.00	(284.40)	0.00	(284.40)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		54,871,784.00	4,401,206.96	4,401,206.96	8.64	50,470,577.04	340,581.71	50,129,995.33

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			5,799.47					
ACTIVITY Activity			3,687.97					
ADSUPSUBBE Admin Support Sub BE			85.94					
ADSUPSUBHE Admin Support Sub HE			276.35					
APSTIPEND AP Stipend			17,500.00					
CREDITREC Credit Recovery			182.27					
CURR1 Curriculum Work			7,580.02					
DUALENR Dual Enrollment			3,300.00					
ESY Extended School Year			1,462.13					
GERTDRIV Route Driver			15,173.56					
HOURLY Hourly			245,652.29					
INHOUSE In-House Sub			371.00					
OT Overtime			18,813.39					
OT1 Overtime Act			450.34					
PARASUBAP Substitute Paraprofessional AP			540.55					
PARASUBBHS Substitute Paraprofessional BHS			672.06					
PARASUBBMS Substitute Paraprofessional BMS			973.01					
PARASUBHE Substitute Paraprofessional HE			273.08					
PARASUBPRE Substitute Paraprofessional Preschool			936.05					
PARASUBSE Substitute Paraprofessional SE			403.76					
PERDIEM Per Diem			15,975.89					
PERSONAL Personal			2,570.69					
SICK Sick			6,319.88					
SPDRIVE Sped Driver			14,744.31					
SPDRIVEST Sped Driver			320.95					
STIPEND Stipend			11,700.00					
SUB Substitute			27,030.00					
SUMMMANT Summer Maintenance			2,188.61					
TIP1 TIP Grant			1,561.85					
VACATION Vacation			1,367.52					
			407,912.94					
CONTRACT								
C01 Contract			2,029,779.71					
EXTRADUTY1 Extra Duty			34,102.82					
EXTRADUTY2 Extra Duty			12,693.25					
EXTRADUTY3 Extra Duty			3,409.46					
EXTRADUTY4 Extra Duty			664.54					
EXTRADUTY5 Extra Duty			231.15					
INLIEU Cash in lieu			53,590.28					
LONGEVITY Longevity			2,588.41					
LTD Long Term Disability			5,054.19					
PHONESTIP Cell Phone Stipend			90.00					
			2,142,203.81					
DEDUCTION								
403B TSA 403b	4,071.06				4,071.06	403B	403B Consultants LLC	A
403BROTH 403b Roth	1,310.00				1,310.00	403B	403B Consultants LLC	A
AFLAC AFLAC	345.85				345.85	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	200.00				200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
CAFEMED Med Reimb FSA	7,280.07				7,280.07	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	143.68				143.68	AFLACGROUP	Aflac Group Insurance	
DCREVCOSOL Garnishment	188.24				188.24	DCREVCOSOL	Revco Solutions Inc.	
DENTAL Dental	15,637.70	18,431.09			34,068.79	BCBS	Blue Cross/Blue Shield of NE	

	<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>	
DEPCARE Dep Care FSA		8,211.73			8,211.73	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur		1,270.44	486,054.07		487,324.51	BCBS	Blue Cross/Blue Shield of NE	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LTDISAB Long Term Disab		5,053.12			5,053.12	MADNATL	Madison National Life Ins. Co., Inc.	
NDRLEVY Tax Levy		478.33			478.33	NEDPTREV	Nebraska Department of Revenue	
NECHLDSPTPT Child Sppt		365.00			365.00	NECHLDSPTPT	NCSPC	
NISLIFE Life			1,073.60		1,073.60	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,833.31			1,833.31	NISLIFE	Madison National Life Ins. Co, Inc	
REVCOSOL Garnishment		389.17			389.17	REVCOSOL	Revco Solutions Inc.	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		3,337.30			3,337.30	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,699.65			2,699.65	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,808.72			1,808.72	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		2,635.92			2,635.92	SURENCY	Surency Life and Health	
TEAMMATES Teammates		276.00			276.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,768.25			3,768.25	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		64,580.15	505,558.76	0.00	570,138.91			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	428,002.03	12,279.46	20,372.22		32,651.68			D
		12,279.46	20,372.22	0.00	32,651.68			
RET DEDUCTION								
NPERS Retirement	2,446,733.42	239,290.53	179,599.65		418,890.18	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,766.04	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,446,733.42		61,848.53		61,848.53	BPSBUS	BPS Business Account	
		239,451.61	241,448.18	0.00	480,899.79			
TAX								
FIT FIT	2,255,642.56	181,310.69			181,310.69	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,550,026.75							
MEDICARE MEDICARE	2,502,221.90	36,282.39	36,282.39		72,564.78	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,255,642.56	84,560.23			84,560.23	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,488,456.17	154,284.39	154,284.39		308,568.78	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,550,026.75							
WCNE WORK COMP NE	2,550,026.75							
		456,437.70	190,566.78	0.00	647,004.48			

Net Pay: 1,777,367.83
 Cash Total: 3,508,062.69

Non - FIT Taxable Deductions	294,384.19
Non - SIT Taxable Deductions	294,384.19
Non - SOC SEC Taxable Deductions	47,804.85
Non - MEDICARE Taxable Deductions	47,804.85
Direct Deposits	1,810,019.51
Automatic Payments	568,371.16
Adds + Contracts + Deduction Adds	2,550,116.75

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: HOTLUNCH								
ADD								
COOKSUBBE Substitute Cook BE			76.64					
COOKSUBBHS Substitute Cook BHS			746.02					
COOKSUBHE Substitute Cook HE			240.09					
COOKSUBMS Substitute Cook BMS			746.99					
COOKSUBPC Substitute Cook PC			730.76					
COOKSUBSE Substitute Cook SE			259.97					
COOKSUBSMS Substitute Cook BSMS			978.49					
HOURLY Hourly			45,344.16					
OT Overtime			12.16					
PERSONAL Personal			700.71					
SICK Sick			552.51					
			50,388.50					
CONTRACT								
C01 Contract			7,271.33					
INLIEU Cash in lieu			940.92					
LTD Long Term Disability			121.37					
			8,333.62					
DEDUCTION								
DENTAL Dental		221.23	239.94		461.17	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		1,196.65	4,722.36		5,919.01	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		121.37			121.37	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			60.50		60.50	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		112.10			112.10	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		133.25			133.25	STANDARD	Standard Insurance Company	
STANDCRIT Critical		33.40			33.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		95.46			95.46	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		123.78			123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		2,087.99	5,022.80	0.00	7,110.79			
RET DEDUCTION								
NPERS Retirement	53,911.87	5,272.59	3,962.50		9,235.09	BPSBUS	BPS Business Account	
NPERSINC Retirement	53,911.87		1,362.78		1,362.78	BPSBUS	BPS Business Account	
		5,272.59	5,325.28	0.00	10,597.87			
TAX								
FIT FIT	51,936.19	1,644.17			1,644.17	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	58,722.12							
MEDICARE MEDICARE	57,208.78	829.50	829.50		1,659.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	51,936.19	887.16			887.16	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	57,208.78	3,546.92	3,546.92		7,093.84	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	58,722.12							
WCNE WORK COMP NE	58,722.12							
		6,907.75	4,376.42	0.00	11,284.17			
						Net Pay:	44,453.79	
						Cash Total:	73,446.62	
Non - FIT Taxable Deductions		6,785.93						
Non - SIT Taxable Deductions		6,785.93						
Non - SOC SEC Taxable Deductions		1,513.34						
Non - MEDICARE Taxable Deductions		1,513.34						
Direct Deposits		44,453.79						
Automatic Payments		10,397.01						
Adds + Contracts + Deduction Adds		58,722.12						

Vendor Name	Vendor Description	Amount
DEPRECIATION		
AMAZON CAPITAL SERVICES		\$4.37
PERMA-BOUND BOOKS		\$7,586.75
TYLER TECHNOLOGIES, INC		\$6,340.00
Fund Number 03		<hr/> \$13,931.12
Checking Account ID DEPRCHECK		<hr/> \$13,931.12
GENERAL FUND CHECKING		
ACCESS SYSTEMS LEASING		\$13,453.70
ACCESS SYSTEMS		\$405.81
AHMADZAI, WANA		\$90.00
Albin, Kathy		\$20.10
ALL APPLIANCE SERVICE		\$99.00
AMAZON CAPITAL SERVICES		\$15,696.44
ARBOR FAMILY COUNSELING		\$13,648.32
Assmann, Kathryn		\$65.53
Austin, Marc		\$42.21
AWARDS UNLIMITED, INC.		\$185.00
BAND SHOPPE		\$139.80
Barada, Landon		\$26.26
BENNINGTON AUTO INC		\$1,577.80
BENNINGTON YOUTH FOOTBALL		\$18,439.56
Blevins, Cole		\$212.39
BLICK ART MATERIALS		\$322.00
Blocher, Theodore		\$70.62
Blomenkamp, Matthew		\$326.96
Bobolz, Cody		\$121.94
Bombeck, Daniel		\$335.94
BOOK SYSTEMS		\$68.00
Bottorff, Alexandria		\$56.28
Bouaphakeo, Ann		\$80.40
BOUND TO STAY BOUND BOOKS		\$42.56
BOYS TOWN		\$47,580.00
Brandt, Katherine		\$72.36
CAPSAN		\$950.70
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$2,639.90
CERRIS SYSTEMS		\$4,617.75
Christensen, Jamie		\$239.13
Christensen, Jennifer		\$43.15
CHRISTIAN, DANIEL		\$125.00
Christian, Jack		\$32.16
CI SOLUTIONS		\$1,999.00
COACH MASTER'S INC		\$500.00
Coble-Obermeyer, Kristi		\$31.36
CONSOLIDATED ELECTRICAL DISTRIBUTORS		\$354.00
CONTINENTAL CLAY COMPANY		\$1,509.59
COX BUSINESS		\$1,309.22
CROWNE PLAZA KEARNEY		\$869.70
CUBBY'S, INC		\$12,380.54
CULLIGAN		\$280.00
CURRENT EVENTS WEEKLY		\$170.00
Dahlgren, Taylor		\$38.19
DAILY RECORD, THE		\$335.99
Davis, Michael		\$28.14

Vendor Name	Vendor Description	Amount
DeHart, Melissa		\$34.51
DEMCO, INC		\$394.74
DESIGN 4		\$2,090.00
DH PACE COMPANY		\$236.25
DIETZE MUSIC HOUSE, INC		\$836.40
DIGITAL EXPRESS, INC.		\$253.75
Duckworth, Traci		\$24.12
ECHO GROUP, INC		\$567.41
ELECTRICITY, LLC		\$2,956.59
ELECTRONIC CONTRACTING COMPANY INC		\$350.00
Emary, Rachel		\$45.56
Engel, Olivia		\$24.39
ESU 3		\$1,494.34
ESU 5		\$3,072.00
FIBER PLATFORM, LLC		\$1,588.25
FIELD PAPER COMPANY		\$581.00
FILTER SHOP, INC		\$274.00
FIRESPRING		\$502.43
FIRST STUDENT, INC		\$20,491.16
Fitzgerald, Abby		\$79.40
FLINN SCIENTIFIC CO.		\$705.11
FOLLETT CONTENT SOLUTIONS, LLC		\$3,139.35
FULLER, VALERIE		\$150.00
GENERAL FIRE AND SAFETY		\$1,174.25
GET BATS OUT		\$15,950.00
GOMEZ, JUSNAILI		\$364.48
GOPHER		\$409.20
GREAT PLAINS ORFF CHAPTER		\$75.00
GREATER NEBRASKA SCHOOLS ASSOCIATION		\$4,250.00
Gutz, Stacy		\$81.07
HD SUPPLY FORMERLY HOME DEPOT PRO		\$13,216.43
HEARTLAND SCHOOL		\$8,621.00
HEMRY, KRIS		\$320.00
HEUER PUBLISHING		\$452.00
HOTSY EQUIP CO		\$522.00
HY-VEE INC		\$572.91
I3 BANK		\$80.00
INTERSTATE BATTERY SYSTEMS OF OMAHA		\$567.80
INTERSTATE POWER SYSTEMS, INC		\$408.80
J & J SMALL ENGINES		\$884.95
Johanek, Jay		\$136.01
JOHN DEERE FINANCIAL		\$295.78
JOSTENS INC		\$12.68
JOURNEYED.COM, INC		\$250.00
JUST FOR KIDS THERAPY INC		\$32,944.75
K-LOG, INC		\$1,013.94
Kessell, Christopher		\$120.60
KIDCARPET.COM		\$325.00
Kiger, Emily		\$38.86
KNUDSEN OIL & FEED		\$1,014.67
KONRAD, ZACHARY		\$150.00
Korbel, Alysha		\$115.18
Kramer, Brittany		\$90.05
Krumwiede, Alexa		\$25.00
LAKESHORE LEARNING MATERIALS		\$916.00
Lamberty, Gregory		\$322.94

Vendor Name	Vendor Description	Amount
LEARNING A-Z		\$2,045.97
LEARNING ALLY		\$3,099.00
LEARNING WITHOUT TEARS		\$148.50
LEE G SIMMONS WILDLIFE SAFARI PARK		\$288.00
LIBRARYTRAC LLC		\$275.00
LIFETRACK SERVICES		\$3,780.00
Loptin, Robbie		\$137.35
Matland, Charles		\$111.89
Mattson, Tara		\$60.30
McNAMARA, TIM		\$7,200.00
MERIDIAN STUDENT PLANNER		\$3,936.99
METAL DOORS & HARDWARE CO.		\$2,168.00
METROPOLITAN UTILITIES DISTRICT		\$18,849.00
Mitchell, Millie		\$23.85
Moore, Cherinda		\$55.61
MORRIS, SCOTT		\$150.00
MY CENTRAL SUPPLY		\$209.43
NACIA		\$500.00
NATIONAL ART & SCHOOL SUPPLIES INC		\$994.00
NE COUNCIL ON ECONOMIC EDUCATION		\$320.00
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$537.00
NEBRASKA CENTRAL EQUIPMENT INC		\$1,284.03
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$300.00
NEBRASKA PEDIATRIC PRACTICE INC		\$2,500.00
NEBRASKA SAFETY CENTER		\$370.00
NEBRASKA STATE FIRE MARSHAL AGENCY		\$720.00
NEBRASKA TURF PRODUCTS		\$4,014.28
NEBRASKA.GOV		\$2,539.00
NIEDBALSKI, PAUL		\$150.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$676.00
ODEYS INC		\$1,503.25
OFFICE DEPOT, INC		\$110.79
Ohlson, Calena		\$22.45
ONE CALL CONCEPTS		\$40.64
ONE SOURCE		\$674.00
OPPD		\$75,547.00
ORIENTAL TRADING CO		\$21.94
Panning, Emily		\$257.95
PAPAROZZI STROUP, FRANK		\$150.00
Penington, Carly		\$24.12
PERRY LAW FIRM		\$1,681.25
PKP SCREEN PRINTING		\$283.00
Plas, Aaron		\$108.54
POPCO INC., DBA IDEAL PURE WATER		\$20.75
PORT-A-JOHN INC		\$400.00
POWERSCHOOL GROUP LLC		\$7,160.00
PRESTO-X		\$796.00
RADIO ENGINEERING INDUSTRIES		\$1,400.00
REGION II ELEMENTARY PRINCIPALS		\$350.00
Reinwald, Alexander		\$62.98
RIVERSIDE INSIGHTS		\$16,044.25
ROCKLER WOODWORKING		\$64.88
RTG BUILDING SERVICES, INC		\$81,827.08
SCATTER JOY ACRES		\$350.00
SCHOLASTIC INC		\$1,648.35

Vendor Name	Vendor Description	Amount
SCHOOL NURSE SUPPLY, INC		\$135.84
SCHOOL SPECIALTY LLC		\$90.60
SCOTT ENTERPRISES, INC.		\$388.56
SEAMS 2 EASY		\$1,521.62
SECURITY EQUIPMENT, INC		\$198.00
Sempek, Adam		\$110.55
Sindelar, Kathryn		\$526.60
SKINNY BONES PUMPKIN PATCH		\$790.00
SLP TOOLKIT LLC		\$2,025.00
SOLIANT HEALTH, LLC		\$4,095.00
SPARKFUN ELECTRONICS		\$50.49
SPATH, NICHOLAS		\$150.00
SPORTS FACILITY MAINTENANCE, LLC		\$1,427.00
STERICYCLE, INC		\$395.44
STEVE WEISS MUSIC		\$2,040.85
SUNCO		\$1,697.25
TEACHER'S DISCOVERY		\$525.80
TERRACON CONSULTANTS INC		\$1,014.25
THEATREFOLK LTD		\$444.00
Thoendel, Shannon		\$50.92
TK ELEVATOR CORPORATION		\$2,334.45
TRANE US INC		\$733.25
TRESONA MULTIMEDIA, LLC		\$360.00
TRUCK CENTER COMPANIES		\$2,611.21
TURFWERKS		\$180.77
Uchtman, Robert		\$357.78
Underwood, Sheryl		\$76.98
UNIVERSITY OF NEBRASKA OMAHA - CEHHS		\$84,000.00
US BANK		\$16,835.95
USIC LOCATING SERVICES, LLC		\$425.40
VERIZON		\$517.43
VISITING NURSE HEALTH SERVICES		\$18,411.25
VOSS, DOUGLAS		\$1,977.84
WEST MUSIC		\$424.67
WHC NE, LLC DBA ZTRIP		\$8,488.26
WM CORPORATE SERVICES, INC		\$7,763.98
Young, Norise		\$110.62
Fund Number 01		<hr/> \$678,524.64
Checking Account ID GENERAL		<hr/> \$678,524.64
SPECIAL BUILDING FUND - CHECKING		
DLR GROUP		\$20,796.19
OLSSON ASSOCIATES		\$1,650.00
TYLER TECHNOLOGIES, INC		\$0.00
Fund Number 13		<hr/> \$22,446.19
Checking Account ID SPECBLDG		<hr/> \$22,446.19

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	115,923.14	1,443,768.92	(4,006,808.39)	0.00	117,995.06
02	NUTRITION SERVICES	1,058,947.41	221,289.56	(236,534.56)	0.00	1,043,702.41
03	DEPRECIATION	650,370.11	660.20	(5,685.65)	0.00	645,344.66
04	SPECIAL BUILDING FUND - SAVINGS	417,091.55	104,022.58	0.00	0.00	422,612.82
05	UNEMPLOYMENT - SAVINGS	9,123.34	0.77	0.00	0.00	9,124.11
06	GENERAL - SAVINGS	92,575.69	2,352,583.73	0.00	0.00	2,445,159.42
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	50,008.69	7.59	(98,510.00)	0.00	50,007.59
14	BUILDING FUND - NLA	10,638,116.35	42,621.62	0.00	0.00	10,680,737.97
15	QSC BONDS - NLA	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	234,228.27	39,039.72	0.00	0.00	273,267.99
18	GENERAL FUND CDARS	13,035,828.52	36,327.23	0.00	0.00	10,507,044.36
19	BUILDING FUND CDARS	957,044.58	3,296.08	0.00	0.00	960,340.66
20	DEPRECIATION CDARS	3,759,674.00	12,948.38	0.00	0.00	3,772,622.38
21	ACTIVITY FUND	510,814.61	82,032.33	(53,383.96)	0.00	539,462.98
22	STUDENT FEE FUND	52,472.34	1,567.55	(284.40)	0.00	53,755.49
24	QSC BONDS CDARS	371,614.68	1,279.78	0.00	0.00	372,894.46
25	BOND FUND	8,037,915.66	722,841.23	0.00	0.00	8,760,756.89
27	UNEMPLOYMENT CDARS	295,875.69	1,018.91	0.00	0.00	296,894.60
Grand Total:		40,303,124.64	5,065,306.18	(4,401,206.96)	0.00	40,967,223.86

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
CERRIS SYSTEMS		\$365.00
Childers, Patricia		\$1.54
CINTAS CORPORATION		\$1,039.80
DAHLGREN, DANITA		\$256.55
GREATER OMAHA REFRIGERATION		\$204.00
HILAND DAIRY, INC.		\$17,735.70
MY CENTRAL SUPPLY		\$5,351.04
OLMEDO, BEATRIZ		\$12.95
OMAHA STEAKS		\$9,523.23
PEPSICO		\$5,934.26
PERFORMANCE FOODSERVICE		\$116,669.06
ROTELLA'S ITALIAN BAKERY		\$3,809.66
US BANK		\$361.91
WALDINGER CORPORATION, THE		\$1,681.13
Watsabaugh, Tracy		\$142.11
Fund Number 02		<hr/> \$163,087.94
Checking Account ID HOTLUNCH		<hr/> \$163,087.94

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
3X GEAR LLC		\$4,180.00
AALCO ATHLETIC EQUIPMENT		\$85.00
Allen, Susan		\$65.00
AMAZON CAPITAL SERVICES		\$556.76
ANTON, SAM		\$320.00
ARLINGTON PUBLIC SCHOOLS		\$180.00
ART FX		\$716.00
AWARDS UNLIMITED, INC.		\$855.46
BIGGS, MITCHELL		\$80.00
BILOTTA, CARL		\$70.00
BLAIR COMMUNITY SCHOOLS		\$270.00
BONERTZ, SCOTT		\$200.00
BOYCE, BRIAN		\$80.00
BROWN, RICHARD		\$120.00
BSN SPORTS LLC		\$1,975.67
CASTILLO, ERIC		\$150.00
CHISM, JAMES		\$80.00
COLLINS SPORTS MEDICINE		\$9,309.23
CONESTOGA HIGH SCHOOL		\$100.00
CURZON PROMOTIONAL GRAPHICS		\$850.00
DAKTRONICS, INC		\$115.00
DARKSIDE ADVERTISING, INC.		\$128.00
DICKEY, KENNETH		\$80.00
ELKHORN HIGH SCHOOL		\$180.00
ELMWOOD-MURDOCK JR/SR HIGH SCHOOL		\$100.00
FINCHAM, SCOTT		\$60.00
FORD, JAYSON		\$390.00
FREDERICKSEN, KEN		\$240.00
FREMONT HIGH SCHOOL		\$200.00
GILL, TODD		\$140.00
GLS & ASSOC		\$400.00
GOLF TEAM PRODUCTS INC		\$552.00
GONZALEZ, BRYAN		\$140.00
GRUBAUGH, JOSHUA		\$140.00
HALL, TYLER		\$60.00
HANSEN, SUSAN		\$215.00
HANSON, CHEYENNE		\$160.00
HARTUNG, JASON		\$60.00
HAUFF MID AMERICA SPORTS		\$1,611.24
HIEMKE, ELOISE		\$165.00
HINRICHS, TOM		\$140.00
HOOGESTRAAT, JEREMY		\$150.00
HUNNEL, ZACH		\$210.00
J.W. PEPPER & SON, INC		\$11.00
JANDA, CHRIS		\$140.00
JOHNSON, ARLD		\$60.00
JONES, RICK		\$72.50
JONES, RONALD		\$150.00
KEENEY, PAUL		\$70.00
KETTERER, ROBERT		\$60.00
KIESER, JOSH		\$320.00
KILEY, AARON		\$80.00
KILEY, SUSAN		\$70.00
KIM THERKILDSEN PHOTOGRAPHY		\$250.00
KNOLLS GOLF COURSE		\$2,400.00

Vendor Name	Vendor Description	Amount
KOEMER, JASON		\$70.00
KOERNER, JASON		\$140.00
KRAMMEN, SCOTT		\$140.00
KREUL, GILBERT		\$90.00
KROGSTRAND, ALYSSA		\$320.00
LEE, AMY		\$240.00
LEWIS, CHARLES		\$140.00
LEWIS, RYAN		\$140.00
LOMAX, JEFF		\$140.00
LOTT, KIRK		\$140.00
MANEK, KEVIN		\$320.00
MAR, KEN		\$140.00
MARINKOVICH, MARCUS		\$120.00
MCCRACKEN, RONALD		\$135.00
MCCUNE, TATE		\$25.00
MEAD, LYLE		\$140.00
MELVIN, DeANDRAE		\$60.00
METRO BASKETBALL COACHES ASSOC		\$80.00
MILLARD NORTH HIGH SCHOOL		\$75.00
MILLARD WEST HIGH SCHOOL		\$150.00
MILLER, THOMAS		\$140.00
MOUNT MICHAEL BENEDICTINE HIGH SCHOOL		\$120.00
NEBRASKA FBLA		\$330.00
NIELSON, ARIC		\$60.00
NORFOLK HIGH SCHOOL		\$100.00
NORRIS HIGH SCHOOL		\$125.00
OHLINGER, HAROLD		\$160.00
OLIVER, BENNY		\$60.00
OMAHA SPORTS COMMISSION		\$160.00
PAPILLION LA VISTA HIGH SCHOOL		\$225.00
PERIPOLE INC		\$339.92
PERRIEN, SHANE		\$70.00
PETRY, BYRON		\$140.00
PHILLIPS, MICHAEL		\$90.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$120.00
POLEN, CHRIS		\$60.00
PORTER, GWENNDOLYN		\$60.00
PRAUS, LAURA		\$165.00
PRICE, FLORAZELL		\$1,900.00
PRIDEAUX, RON		\$72.50
RAINS, LUCAS		\$70.00
RALLY ATHLETIC BAGS		\$165.00
RAMAEKER, ANTHONY		\$50.00
RANDALL, ANTHONY		\$70.00
RAPTOR TECHNOLOGIES, LLC.		\$2,027.02
RAYMOND CENTRAL HIGH SCHOOL		\$120.00
REDLINGER, JOSH		\$100.00
REIMERS, MASON		\$25.00
RIDDELL ALL AMERICAN SPORTS CORP		\$1,220.95
ROBINSON, KENNETH		\$60.00
RONCALLI CATHOLIC HIGH SCHOOL		\$150.00
RSCHOOLTODAY		\$410.00
SCHMIDT, DONALD		\$140.00
SCHNEIDER, DEAN		\$140.00
SEWARD HIGH SCHOOL		\$150.00
SEWARD MIDDLE SCHOOL		\$30.00

Vendor Name	Vendor Description	Amount
SORGEN, PAUL		\$140.00
SPURGEON, SCOTT		\$60.00
STOA, JAY		\$140.00
SWEENEY, JEFF		\$150.00
SYRACUSE HIGH SCHOOL		\$120.00
TB GRAPHIC DESIGN		\$150.00
TEAFORD, PAUL		\$150.00
TIBBELS, JIM		\$140.00
TIETZ, TYLER		\$280.00
TLUSTOS, BOB		\$150.00
Toner, Clark		\$280.00
UNK ATHLETICS		\$250.00
US BANK		\$7,081.72
VanVOORST, HEIDI		\$240.00
VARSITY SPIRIT FASHIONS		\$2,087.46
VEJVODA, JOHN		\$215.00
VEX ROBOTICS, INC		\$51.53
WEEKS, MICHELLE		\$120.00
WILLIAMSON, LUKE		\$135.00
WOJTKIEWICZ, JAYLEN		\$25.00
YASUTAKE, SHAWN		\$120.00
YORGES, TANNER		\$140.00
Fund Number 21		<hr/> \$54,018.96
Checking Account ID	ACTIVITY	<hr/> \$54,018.96

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Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	109,627.97	12,390.43	(57,404.81)	0.00	39,832.73
21 765 0101	BMS Athletics	29,546.40	410.00	9,500.00	0.00	38,636.40
21 765 0102	BSMS Athletics	15,642.71	0.00	11,649.78	0.00	27,292.49
21 765 0105	Football	13,269.32	4,609.85	23,920.72	0.00	32,580.19
21 765 0110	BMS Football	(14,044.21)	720.00	552.00	0.00	(14,212.21)
21 765 0111	Varsity Track	3,366.63	80.00	500.00	0.00	3,786.63
21 765 0112	BMS Track	(5,125.68)	0.00	0.00	0.00	(5,125.68)
21 765 0113	Athletic Training	(3,381.54)	0.00	9,000.00	0.00	5,618.46
21 765 0114	Uniforms	804.38	3,600.00	21,000.00	0.00	18,204.38
21 765 0115	Volleyball	3,959.65	2,077.00	2,326.00	0.00	4,208.65
21 765 0116	Lodging/Meals	(303.35)	0.00	8,000.00	0.00	7,696.65
21 765 0117	Dues/Fees	1,351.33	0.00	0.00	0.00	1,351.33
21 765 0118	Cross Country Club	4,448.66	1,320.70	0.00	0.00	3,127.96
21 765 0119	Baseball	7,373.07	0.00	0.00	0.00	7,373.07
21 765 0120	BMS Volleyball	6,590.23	645.00	1,096.00	0.00	7,041.23
21 765 0121	BSMS Football	(11,695.95)	1,165.00	491.00	0.00	(12,369.95)
21 765 0122	BSMS Track	(1,765.47)	0.00	0.00	0.00	(1,765.47)
21 765 0123	BSMS Volleyball	1,791.79	1,367.90	354.00	0.00	777.89
21 765 0124	BSMS Boys' Basketball	(2,578.56)	0.00	0.00	0.00	(2,578.56)
21 765 0125	Boys' Basketball	3,699.05	1,567.44	0.00	0.00	2,131.61
21 765 0130	BMS Boys' Basketball	(647.11)	0.00	0.00	0.00	(647.11)
21 765 0131	Unified Track & Field	(60.00)	0.00	0.00	0.00	(60.00)
21 765 0135	Girls' Basketball	2,398.57	63.38	500.00	0.00	2,835.19
21 765 0140	BMS Girls' Basketball	(3,605.38)	0.00	0.00	0.00	(3,605.38)
21 765 0141	Baseball Club	4,356.50	0.00	0.00	0.00	4,356.50
21 765 0142	Volleyball Club	11,959.91	0.00	0.00	0.00	11,959.91
21 765 0143	BSMS Girls' Basketball	(155.45)	0.00	0.00	0.00	(155.45)
21 765 0145	Cross Country	3,234.77	690.00	500.00	0.00	3,044.77
21 765 0146	BMS Cross Country	(1,113.81)	293.49	0.00	0.00	(1,407.30)
21 765 0147	BSMS Cross Country	(125.00)	80.00	0.00	0.00	(205.00)
21 765 0150	Boys' Golf	(69.91)	0.00	4,000.00	0.00	3,930.09
21 765 0151	Softball Club	5,139.48	0.00	0.00	0.00	5,139.48
21 765 0152	Boys' Soccer	3,971.42	0.00	500.00	0.00	4,471.42
21 765 0153	Boys' Soccer Fundraising	5,051.55	0.00	0.00	0.00	5,051.55
21 765 0155	Girls' Golf	(2,282.77)	1,769.14	6,125.00	0.00	2,073.09
21 765 0156	Girls' Tennis	2,638.10	0.00	1,000.00	0.00	3,638.10

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Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0164	Girls' Soccer	4,703.87	0.00	500.00	0.00	5,203.87
21 765 0165	Girls' Soccer Fundraising	5,998.94	0.00	0.00	0.00	5,998.94
21 765 0166	Girls' Tennis Club	2,767.99	0.00	0.00	0.00	2,767.99
21 765 0180	Wrestling	2,695.05	875.25	0.00	0.00	1,819.80
21 765 0185	BMS Wrestling	(4,974.32)	0.00	0.00	0.00	(4,974.32)
21 765 0186	BSMS Wrestling	(2,442.26)	0.00	0.00	0.00	(2,442.26)
21 765 0190	Girls' Softball	4,262.20	2,965.00	3,155.00	0.00	4,452.20
21 765 0191	Unified Bowling	2,500.02	119.60	850.00	0.00	3,230.42
21 765 0192	Boys' Golf Club	493.00	0.00	0.00	0.00	493.00
21 765 0193	Girls' Golf Club	1,152.63	980.00	0.00	0.00	172.63
21 765 0194	Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	Track Club	13,655.56	0.00	0.00	0.00	13,655.56
21 765 0196	Football Club	10,445.05	446.98	0.00	0.00	9,998.07
21 765 0197	Wrestling Club	5,189.38	500.00	0.00	0.00	4,689.38
21 765 0200	Band	5,921.95	0.00	2,284.00	0.00	8,205.95
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	1,769.08	11.00	0.00	0.00	1,758.08
21 765 0221	AP Band Resale	313.53	339.92	0.00	0.00	(26.39)
21 765 0300	Dance Team	2,572.29	4,394.80	7,069.69	0.00	5,247.18
21 765 0355	Varsity Cheerleading	(4,766.62)	1,900.00	6,777.44	0.00	110.82
21 765 0425	Prom	10,763.38	0.00	0.00	0.00	10,763.38
21 765 0450	Skills USA/VICA	1,236.27	0.00	0.00	0.00	1,236.27
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	1,239.91	0.00	0.00	0.00	1,239.91
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	649.83	0.00	0.00	0.00	649.83
21 765 0550	BE Miscellaneous	11,445.04	0.00	0.00	0.00	11,445.04
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	11,818.18	0.00	0.00	0.00	11,818.18
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	0.36	0.00	0.00	0.00	0.36
21 765 0560	HE Miscellaneous	8,935.65	1,367.49	42.28	0.00	7,610.44
21 765 0561	AP Miscellaneous	9,748.87	113.99	100.00	0.00	9,734.88

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Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	1,178.93	(339.08)	0.00	0.00	1,518.01
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	2,856.57	0.00	0.00	0.00	2,856.57
21 765 0600	FBLA	4,291.03	330.00	900.00	0.00	4,861.03
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(180.49)	0.00	0.00	0.00	(180.49)
21 765 0651	Play Production	2,609.09	0.00	0.00	0.00	2,609.09
21 765 0652	Speech	55.57	75.00	0.00	0.00	(19.43)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	510.54	0.00	0.00	0.00	510.54
21 765 0750	Journalism	250.01	0.00	0.00	0.00	250.01
21 765 0800	High School Misc	27,208.00	3,560.00	9,452.64	0.00	33,100.64
21 765 0801	HS Robotics	2,553.16	51.53	0.00	0.00	2,501.63
21 765 0802	Quiz Bowl	118.90	0.00	0.00	0.00	118.90
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	769.30	0.00	0.00	0.00	769.30
21 765 0805	Youth Boys' Basketball	9,873.60	467.21	0.00	0.00	9,406.39
21 765 0806	Outdoor Club	2,239.12	0.00	0.00	0.00	2,239.12
21 765 0807	Key Club	4,127.32	0.00	0.00	0.00	4,127.32
21 765 0809	National Honor Society	304.40	0.00	0.00	0.00	304.40
21 765 0811	Prism Club	47.40	0.00	0.00	0.00	47.40
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	2,379.89	150.00	0.00	0.00	2,229.89
21 765 0830	PSAT/AP	5,126.38	0.00	0.00	0.00	5,126.38
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	4,520.12	0.00	0.00	0.00	4,520.12
21 765 0846	BSMS Yearbook	1,855.41	0.00	0.00	0.00	1,855.41
21 765 0855	Boys' Youth Golf	2,414.33	0.00	0.00	0.00	2,414.33
21 765 0856	Girls' Youth Golf	472.61	0.00	250.00	0.00	722.61
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	2,550.96	0.00	0.00	0.00	2,550.96
21 765 0880	Facilities Use	51,691.00	511.72	4,250.00	0.00	55,429.28

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Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0890	HS Student Senate	27,833.11	374.21	0.00	0.00	27,458.90
21 765 0891	BMS Student Senate	1,103.30	0.00	0.00	0.00	1,103.30
21 765 0892	BMS Cooking Club	361.17	0.00	150.00	0.00	511.17
21 765 0893	BMS Miscellaneous	3,254.85	0.00	21.94	0.00	3,276.79
21 765 0894	BSMS Student Senate	449.45	0.00	0.00	0.00	449.45
21 765 0895	BSMS Cooking Club	282.36	0.00	975.00	0.00	1,257.36
21 765 0896	BSMS Miscellaneous	2,437.87	1,220.95	0.00	0.00	1,216.92
21 765 0900	Music	914.79	0.00	0.00	0.00	914.79
21 765 0910	Musical	6,798.40	0.00	0.00	0.00	6,798.40
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	220.00	0.00	235.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	(794.05)	0.00	468.00	0.00	(326.05)
21 765 0970	HS Library	531.52	0.00	849.00	0.00	1,380.52
21 765 0971	PC Library	4,769.30	0.00	18.68	0.00	4,787.98
21 765 0972	SE Library	1,605.58	0.00	0.00	0.00	1,605.58
21 765 0975	BE Library	2,055.40	0.00	11.99	0.00	2,067.39
21 765 0976	AP Library	4,623.12	0.00	0.00	0.00	4,623.12
21 765 0995	HE Library	3,126.20	0.00	0.00	0.00	3,126.20
21 765 0996	BMS Library	6,064.27	119.06	29.97	0.00	5,975.18
21 765 0997	BSMS Library	1,465.07	0.00	0.00	0.00	1,465.07
21 765 1410	Interest	3,112.15	0.00	47.01	0.00	3,159.16
Fund Total: 21		510,814.61	53,383.96	82,032.33	0.00	539,462.98



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: Monday, October 14, 2024

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Lethcoe

Pine Creek Elementary - Alison Dellwo, Krista Bendell

Stratford Elementary - Craig Theis

Elementary Celebrates HOCO 2024 with the High School

Students across all five elementary schools came together to celebrate Homecoming Week 2024 alongside Bennington High School. Themed days were aligned with the high school's spirit week, with one fun twist—our elementary students added a vibrant Neon Day! The week was filled with excitement as students participated in PJ Day, Hawaiian Day, Neon Day, Disney Day, and, of course, School Spirit Day, proudly showing their Bennington pride!

Evacuation Drills

All elementary students have successfully participated in an evacuation drill. Additionally, other safety drills conducted throughout the fall include bus evacuation, severe weather preparedness, lockout/lockdown protocols, and monthly fire drills.

Elementary Parent Teacher Conferences

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

Elementary PTO Fundraisers

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



Middle School News

Fall Sports Season Ended

The middle school fall sports seasons came to a close on Monday, October 7th with competitions in football, volleyball, and cross country. A huge shout out to our athletic directors, coaches, parents, and fans for making this a memorable fall season for our athletes.



Congratulations to all athletes and coaches on their success this season. Boys basketball tryouts began on October 10th, and girls wrestling starts up on October 14th. Go Badgers!



Celebrating Students

BSMS started Hexter 2 with an assembly recognizing fall activities and clubs; Power of the Paw; and Tuffy Ticket winners from Hexter 1. With the help of BSMS student senate, staff concluded the assembly with an end of the hexter staff vs student competition on the volleyball court. The staff held onto a late surge by the student team to take a 1-0 lead on the students, winning 15-9. It was a fun day and a great way to start Hexter 2!



BMS held their Hexter 1 Academic Achievement Celebration on October 2nd with outdoor games and ice cream treats for students who earned all As, Bs, and Cs first Hexter. Like BSMS, BMS uses Tuffy Ticket as unexpected acknowledgements of students meeting or achieving the building expectations of being kind, respectful, responsible, and safe. At BMS, Tuffy Ticket prize drawings, supported in part by their PTO, are held weekly with larger drawings at the end of each hexter in grade level assemblies.

CURRENT ENROLLMENT:

BMS

- 6th Grade: 140
- 7th Grade: 157
- 8th Grade: 134

Total: 432

BSMS

- 6th Grade: 200
- 7th Grade: 212
- 8th Grade: 185

Total: 597



Teacher of the Year

Lindsey Wilson, 7th grade science and social studies teacher at BMS, has been named 2025 Teacher of the Year by the Nebraska Department of Education. In the classroom, Mrs. Wilson is constantly looking for new and better ways to connect with her students and capture their imagination and passion for learning. As the 2025 Teacher of the Year, Wilson wants to remind teachers of why they entered the profession, help them find joy in the classroom, and recognize the profound difference they make each day in the lives of their students. We are confident that Mrs. Wilson will represent BPS and the State of Nebraska well as Teacher of the Year.

Hexter 1 Tuffy Ticket
WINNERS

 Mini Fridge	 LED Lights	 Inflatable Lounger
 Shaved Ice Machine	 \$25 Gift Card	 Owala Water Bottle

*Be Safe
Respectful
Responsible
Kind*

2 Liter Soda + Candy

South



BENNINGTON SENIOR HIGH SCHOOL

16610 Bennington Road
Bennington, NE 68007

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: October 14, 2024, Board Meeting

Enrollment 9-12 grade for 2024-2025 School Year (per Dr. Plas' report)

<u>Grade</u>	<u>23-24</u>	<u>24-25</u>	<u>10/1/2024</u>
Ninth	268	305	
Tenth	264	269	
Eleventh	237	258	
Twelfth	264	249	
Total	1,033	1,081	

UPDATES

- Bennington High School students logged a cumulative total of 3,172 service hours from June 1 to September 15, 2024.
- BHS hosted Fremont, Fort Calhoun, Blair, DC West, and Arlington Public Schools on September 19 for Games on the Green.
- Bennington High School life skills students participated in the Special Olympics Flag Football tournament on Wednesday, October 2 in Papillion and placed 4th in their division.
- Parent-Teacher Conferences are on Monday, October 14 and Wednesday, October 16. BHS staff will be available to parents from 4:00 – 8:00 pm each evening.
- Girls golf qualified for the State Tournament at Monument Shadows in Gering, Nebraska. Team members are Makaila Behrens, Ariel Crawford, Mackenzie Royer, Andrea Dugan, & Elle Wittland.
- The cross-country teams will compete in the District Meet at Maple Grove in Millard on Thursday, October 17. State cross-country is in Kearney on Friday, October 25.
- BHS sophomores and juniors can take the PSAT on Thursday, October 17 at BHS. This is not a required state test.
- BHS students can take the ASVAB test on October 29 at BHS. This test is not required and is typically requested from branches of the military who recruit high school students.
- Bennington Marching Invitational was held on October 5 – BHS hosted 13 bands for the event which is staffed and organized by Mr. Coatney, the band students, and music boosters. Both the

9th grade and varsity bands performed at the BMI and also at the LPS Invitational on October 19. The State Bandmasters Association Contest is scheduled for Saturday, October 26 in Lincoln.

Social Media Celebrations for BHS the past month



BHS Staff – Homecoming Dress Like a Student Day



2024 Homecoming Fireworks



Games on the Green – September 19, 2024



Special Olympics Flag Football – October 2 in Papillion

BENNINGTON HIGH SCHOOL

Finals Exemption Fall 2024

Student Name: _____

Grade: _____

A student in grades 10-12 at Bennington High School may exempt from 25% of their class schedule while applying the following criteria for the semester exams:

- The student has not missed more than the equivalent of 5 school days as of December 11, 2024.
- The student has fewer than 11 tardies to all classes.
- The student has not been suspended for any length of time in the semester.
- The student has fewer than 3 referrals for insubordination / uncooperative behavior.
- The student has a passing grade (70% or higher) prior to the final exam date.
- AP & Dual Enrolled courses CANNOT be exempted.

STUDENTS: Please choose your exam exemptions carefully. If you choose to be exempt your grade becomes final for the semester. No changes will be made after the form is received by the teacher. IT IS THE STUDENT'S RESPONSIBILITY TO TURN THE FORM INTO THE ADMINISTRATION or 1st PERIOD TEACHER by 8:10 am on Monday, December 16, 2024.

- Obtain teacher, student, and parent signatures to validate the form by 8:10 am on Monday, December 16.
- Only one form can be submitted per student.
- NO emails or phone calls will be accepted.
- Parent permission is indicated on this form NOT in an email or phone call.

PARENTS: Exempting from an exam is a reward for satisfactory behavior, attendance, and academic achievement. It is widely accepted that students benefit from study skills utilized when preparing for semester exams. Students who choose to exempt their exams forgo the opportunity to improve their study skills and ability to navigate situations of anxiety.

- The student is responsible for turning in the form.
- Parent emails to staff or phone calls to administration will not be accepted as exempt.
- Decisions to exempt are final once the student turns in the form.
- Parents can excuse their child from the testing period by calling the BHS office PRIOR to the exam.

TEACHERS: Verify the current grade of the student and place the grade (with percentage) in the table below. Keep a record of all students who are exempt from your exam - the exam will be marked Excused in the gradebook. It is the responsibility of the student to turn in the exempt form. Please check the comprehensive spreadsheet maintained by the administration.

Teacher	Class	Period	Grade	Percent	Teacher Signature

Student Signature: _____

Date: _____

Parent Signature: _____

Date: _____

Parent Name (Printed): _____

Date: _____

Semester Finals 2024-25

Proposal to move from a 2-day format to a 3-day format at the end of each semester.

Rationale: A 3-day format provides time for students to complete exams in a time frame consistent for each period during the semester exams. Additional benefits are below:

- Students receiving accommodations with extended time and alternate assessment will receive the time within the school day and not miss class time.
- Teachers are provided 2 hours on day 1 and day 2 to grade, enter grades, finalize semester grades, and also communicate with students.
- Intervention time is available on day 1 and day 2 for students who need to complete assignments to earn credit for the semester.
- Students have academic responsibilities through the end of the 1st semester.
- Teachers would also have time to review, adjust, and confirm pacing guides from the 1st semester. This would be related to the Curriculum Day scheduled for May 28 / April 18.

Day 1 (Wednesday, December 18)

Testing Block 1: 8:10 - 9:40 am

Testing Block 2: 9:55 - 11:25 am

Testing Block 3: 11:30 am - 1:30 pm (includes lunch)

1:30 pm - Students in grades 9-12 in good standing are excused for the remainder of the day.

Day 2 (Thursday, December 19)

Testing Block 1: 8:10 - 9:40 am

Testing Block 2: 9:55 - 11:25 am

Testing Block 3: 11:30 am - 1:30 pm (includes lunch)

1:30 pm - Students in grades 9-12 in good standing are excused for the remainder of the day.

Day 3 (Friday, December 20)

Homeroom / Advisory Period 8:10 - 8:40 am

Testing Block 1: 8:45am - 10:15 am

Testing Block 2: 10:30 am - 12:00 pm

12:00 pm - All students are dismissed.

Questions from Staff:

- **Do we have to sign the exemption?**
 - The expectation is if the student satisfies the criteria the teacher would sign the exemption. The teacher could make a case to the student on why the student should take the final, but cannot refuse to exempt the student.
- **What do I do / How does this impact tests / assessments scheduled after December 11?**
 - The tests may need to be moved up to December 11 OR the teacher could choose not to sign the form until the test is taken, which means the teacher needs to get assessments graded and put into NEBSIS immediately / by the weekend prior to Monday, December 16.
- **What if the course final is a project / presentation?**
 - Change the title of the assessment to lab-presentation-project. The expectation is that the teacher gives an assessment DURING the day the Final is scheduled which is what the student would be exempt from for the semester.
- **Why don't we just exempt any student with an A?**
 - The exemption addresses several criteria beyond GPA. One could argue a student with a 70.1 for the semester grade has more to lose than the student with an A. Ultimately, we could move to exempting all students who have an A, but would like to include as many students in this opportunity as possible.
- **How does my class not become a study hall after December 11 because the student's grade is final?**
 - Grades can be taken through December 13 if needed. We could also adjust the sheet to reflect remaining assignments for the semester.
- **Does the student still come to my class if they are exempt?**
 - Yes. The student is exempted from the exam NOT the class. Parents would be able to call their child out of the exempt period prior to the period and the student would be coded as Excused. If a student reports to class they use the time as a study hall.
- **What if I have a review sheet due the day of the test?**
 - See the question about assignments after December 11. We may need to find a way for teachers to indicate remaining assignments between December 11 and the date of the Final Exam.
- **Can the student turn in missing work after December 16 or after I sign the exception form?**
 - Late work would be accepted at the discretion of the teacher. Ideally, YES the assignments would be accepted in the same manner late work is accepted from students who are attempting to earn credit.
- **Will tardies, absences, and/or discipline reset at the end of the 1st quarter if this is rolled out now?**
 - All criteria reset at the semester. If the exemption process is implemented in October all criteria would reset for the 2nd Quarter.
- **If a student did not dual enroll in the class can they be exempt from the final?**
 - No. Students in the dual enrolled course cannot exempt from the exam.
-

Questions from Students:

- **Why can't we be exempt from AP or Dual Enrolled courses?**
 - AP courses are approved by the College Board and Dual Enrolled courses are approved by specific institutions. If you (the student) were on the college campus you would not be exempt from the course final. The BHS teacher of the course can determine what the final exam is for each semester.
- **What attendance is excused and not part of the 5 days?**
 - Sport / School Activities (contests, field trips, performances). College visits = 2 days.

- **Will the criteria reset at the end of the semester?**
 - Yes, all criteria resets at the semester.
- **What if I am on a shortened schedule?**
 - 5 days = 20 periods for a student on a 4-period schedule. 5 = 25, 6 = 30, 7 = 35.
- **Why can't I opt out of every class I have an A in this semester?**
 - We are starting with the current procedures and criteria. We can adjust / evolve with feedback or logistics related to the building and teachers. Ultimately, students taking final exams provides students the opportunity to improve their academic score / grade, sharpen their study skills, and expose students to performing with anxiety in a protected / school environment.



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

Early Childhood Updates

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

	Birth-3	Preschool Classrooms	Preschool Itinerant (drop-in services)	Total
Number of children currently served	29	76	19	124
Number of referrals received Jul-Oct 2024	14	*		22
Our Teams	<p>Full-Time: One early childhood special education teacher, one speech-language pathologist</p> <p>Part-Time: physical therapist, occupational therapist</p> <p>From ESU 3: Two service coordinators</p>	<p>Full-Time: Three preschool teachers, two speech-language pathologists</p> <p>Part-Time: Nine paraprofessionals, physical therapist, occupational therapist, school psychologist, and behavior interventionist</p> <p>From ESU 3: Part-Time Early Childhood Special Education Coordinator</p>		24 team members

(*) Denotes masked data

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

In our preschool program, we continue to serve students with a wide variety of needs in a 50/50 peer model program. Applications for peer model students for the 25-26 school year went live on October 1st. Due to limited class sizes, we will only be able to accept a small percentage of students who apply to be peer models.

In the 2024-2025 school year, our preschool team is implementing new curricular materials that were adopted last school year. In addition, our Early Childhood Special Education Coordinator is providing instructional coaching and support for both our preschool and Birth-3 teams. Our preschool team is also participating in a community of practice with other programs from the Metro area to build relationships and focus on utilizing data from the Teaching Strategies GOLD assessment to drive instruction and improve student outcomes.

Finally, we plan to continue our work with the Early Childhood Advisory committee to bring together district and community programs with the goal of enhancing early childhood education in our community.



DANIEL BOMBECK

Director of Student Services

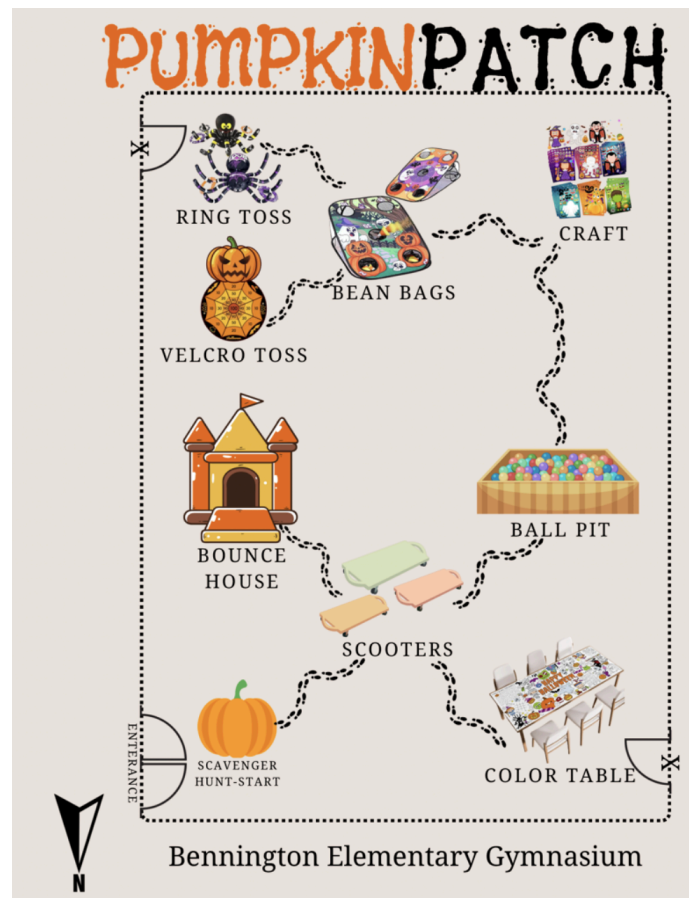
KATHRYN SINDELAR

Asst. Director of Student Services

Bennington Elementary Pumpkin Patch

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

Attached is the map we have made for students. Some of our students LOVE maps, so we have made a map for them to have and use during the pumpkin patch.





Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

October 14th, 2024

CURRICULUM

Selection, Approval & Adoption

- High School STS and Middle School T&L
 - Conducted an inventory of current curriculum
 - Developed understanding of state standards and course vertical alignment
- K-12th Grade Social Studies
 - Examined the state standards, shifts in instruction, and best teaching practice- Inquiry Based
- Assessment System
 - Built awareness of the current assessment system
 - Examined the assessment principles important to Bennington

ASSESSMENT

Fall of 2024	Implementation and Planning
<ul style="list-style-type: none">● Benchmark Assessments (BOY)<ul style="list-style-type: none">○ MAP-Growth Reading & Math K-2○ NSCAS-Growth Reading & Math 3-8○ Dibels 8-mCLASS Literacy Skills○ IXL Math Diagnostic	Statewide Assessment Contract Announced at State Board of Education Meeting - awarded to NWEA <ul style="list-style-type: none">● Details TBD

PROFESSIONAL DEVELOPMENT

Professional Learning and System Development

- Teacher Appraisal
 - Refined Bennington's Instructional Model and Defined Components
 - Drafted the following Appraisal Forms: Informal & Formal Observation, Summative Evaluation Forms, and Professional Learning Plan
- Technology Committee
 - Reviewed technology projects and needs & identified development opportunities
- Grading Committee
 - Continue to revise the current Grading Framework for consistency in implementation and address diversified needs for grade levels

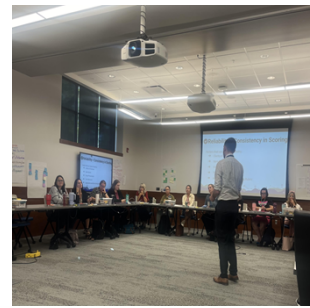
Bennington Public Schools

Curriculum, Instruction, and Assessment



Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education





Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: October 14, 2024, Board Meeting

I was able to host our first safety and security meeting this past month with building secretaries, custodians, and Deputy Ramaeker. We were able to visit about ALICAP guidelines, evacuation dates, accident reports, building alarm procedures, and working with visitors in the buildings. We are conducting our next meeting via Zoom in mid-November.

Multiple projects are completed and have finished up completion around the district the past two months.

Bennington Elementary

Playground/Drainage



Gaga Pit Cement



Drainage



Pine Creek

Playground



Bennington High School

Kiln



Currently we have 17 classified positions open in the district. We have five open bus driving positions, six open food service positions, and six open paraprofessional positions.

Superintendent Report

October 2024

School Resource Officer (SRO) Program Changes

Bennington Public Schools was approached by the Bennington Police Department (BPD) to take over the School Resource Officer program from the Douglas County Sheriff's Department (DCSD), starting in the 2025-26 school year. In previous discussions, DCSD expressed no concerns with the transition. BPD is enthusiastic about strengthening its partnership with the school system, as the relationship between the city and the school district continues to benefit both organizations. The terms of the potential agreement are yet to be finalized, but they are expected to closely mirror the current contract with DCSD, where BPS covers half of the officer's salary.

2025-26 State Aid Update

During the month of October several reports are due to NDE that will impact our state aid for the 2025-26 school year. I wanted to quickly address a few items that will have an impact on our funding next year:

- **Enrollment** – Our initial estimate on enrollment during budgeting season was 4,315 students based on an assumed 140 student increase. This estimate was supported by data using a three-year cohort survival method. With actual enrollment at 4,271 it is estimated our total needs portion of the formula will drop by \$462,600. This reduces our initial estimate of equalization funding by the same amount for next year.
- **Student Growth Correction** – The student growth correction is when a school district estimates their student growth for the upcoming year. This is always challenging for fast growing districts like Bennington, because you are utilizing forecasted enrollments over a year in advance. These numbers are hard to estimate because of timing, utilization of past data for forecasts, and changing economic factors. That number is added into the calculation for the current year, and then adjust backwards/forwards if your estimate was off during the following year. Because of the enrollment amount assumed in past years (2022-23), we are anticipating a correction of about \$680,000 in state aid for 2025-26.
- **SPED Funding/Foundation Aid** – Because the new 80% SPED funding (2023-24) is going to enter the “needs” side of the formula next year, there were provisions made two years ago for that change. The “resource” side of the formula will multiply the total enrollment by \$900, instead of the current \$1,500 that is being taken out of equalization aid to account for all of the new funds moving into the formula. This slightly provides an advantage to BPS, as our actual new SPED funding was slightly more than the \$600 additional dollars being calculated in the formula.
- We are far from having all the budget information to accurately forecast in 2025-26, but we know that our state aid should be flatlined or decreasing pending new information, making Bennington Public Schools even more reliant on property taxes in future budget cycles. This is all a part of the process in the TEEOSA model.

Enrollment Update

October 1st is the date that our enrollment becomes official for the 2024-25 school year. The enrollment on this date is what will be used for our state aid calculation, option enrollment numbers, and published on the NDE website. Our official 2024-25 K-12 district enrollment is 4,271, while our overall district enrollment including preschool is 4,346. This enrollment makes Bennington the 12th largest school district in the state of Nebraska. For comparison, we are larger than Columbus, essentially tied with Norfolk, and should be larger than Fremont within four years.

Our K-12 enrollment by level is as follows:

Level	Enrollment	Yearly Growth	Building Capacity Level
Elementary	2,160	51	86%
Middle School	1,030	12	69%
High School	1,081	48	94%
TOTAL	4,271	111	83%

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
October 3, 2024
1940's Board Room

The Building and Finance Committee (“Committee”) of the Bennington Board of Education (“BOE”) met on October 3, 2024, in the 1940’s Board Room at the District Office. Board members present were Allyson Slobotski, Jeremy Dick (Zoom), and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the fifth time this school term to approve projects and review future topics.

Dr. Plas discussed the City of Bennington’s interest in entering into a joint public agreement for constructing tennis courts at the Neumeyer Farm site. The Committee unanimously approved authorizing Dr. Plas to work with the City to determine the feasibility of a project.

Dr. Plas and Dr. Blomenkamp presented information regarding a potential second high school for Bennington Public Schools, covering cost, financing, and project scope and cost reductions. The Committee unanimously preferred a financing model that ensures levy neutrality, maintains sufficient reserves for district financial stability, prioritizes early principal payments, and limits the loan term to 24 years. The Committee also approved 41 value engineering reductions recommended by Dr. Plas and Dr. Blomenkamp after three months of collaborative design meetings with Hausmann Construction and DLR. Dr. Plas noted that he and Dr. Blomenkamp would present the same information to the Curriculum Committee for feedback in the coming weeks, followed by presentations to various community groups and Bennington faculty and staff for further input as timing dictates.

Dr. Plas provided information on negotiations for the 2025-26 contract year, reviewing the Introduction Document, Rules, Arrays, and Cost Projections. He and Dr. Blomenkamp will meet with BEA representatives next week to cover the same materials.

Dr. Blomenkamp discussed district equipment and vehicle purchases requiring Committee review and approval by the Board of Education in the coming months. The Committee unanimously recommended approval or authorization to explore the following items:

- Purchase of a used yellow school bus for \$62,500
- Exploration of a district-enclosed trailer purchase
- Acquisition of a stand-up aerator

Dr. Blomenkamp presented data on snow removal RFPs, recommending the district enter a three-year agreement with the lowest bidder, Blade Masters. Following discussion on the bidding process and qualifications, the Committee unanimously recommended approval of the agreement with Blade Masters.

Dr. Plas discussed potential lower cost district-wide recruitment and retention strategies. The Committee requested further exploration of this idea before implementation.

The Building and Finance Committee meeting adjourned at 9:30 PM.

Policy Committee Meeting
Monday, September 23, 2024 – 6:30PM
1940's Board Room

The Policy Committee (“Committee”) of the Bennington Board of Education (“BOE”) met on September 23, 2024, in the 1940’s Conference Room. Members present were Allyson Slobotski, Jeremy Dick, and Steve Shannon. Also in attendance were Aaron Plas, Matt Blomenkamp, and Jodi McCoy.

The Committee reviewed the Policy Committee yearly schedule. Changes were made to the Committee plans for the July meeting. The District will hold hearings for Student Fees and Parent Involvement during the July BOE meeting. A reaffirming vote will not be taken during the meeting to reduce potential legal confusion. The Bullying Policy will now be reviewed within the Committee prior to that date.

The Committee reviewed and discussed all policies from Section 400 of the policy book. The Committee recommended the following policies for grammar checks that do not change the substantive language within the policies:

- Policy 401.00 Principals for Employees
- Policy 402.02 Employee Orientation
- Policy 402.03 Employee Conflict of Interest
- Policy 402.04 Nepotism
- Policy 402.06 Employee Records
- Policy 402.09 Recognition for Service for Employees
- Policy 402.11 Credit Cards
- Policy 402.13 Communication with Employees
- Policy 402.16 Prohibition on Aiding Sexual Abuse
- Policy 402.17 Workplace Privacy
- Policy 402.18R1 Use of School Facilities and Equipment by Employee Regulations
- Policy 403.03R1 Abuse by Employees Regulation
- Policy 406.06R1 Certificated Employee Assignment, Reassignment and Transfer Regulations

The Committee recommended the following policies for language revisions that result in material changes:

- Policy 402.01 Equal Opportunity Employment
- Policy 402.01R1 Equal Opportunity Employment
- Policy 402.01E1 EOE Complaint Form
- Policy 402.05 Employee Grievances
- Policy 402.08 Employee Travel Compensation
- Policy 402.10 Employee Political Activity
- Policy 402.15 Staff Conduct with Students
- Policy 403.02 Child Abuse Reporting
- Policy 403.07 Employee Use of Social Networks
- Policy 403.07R1 Guidelines for Employee Use of Social Networks
- Policy 404.06 Harassment
- Policy 406.02 Certificated Employee Qualifications, Recruitment
- Policy 410.03 Certificated Employee Family Medical Leave

The Committee will plan to review the redlines prior to bringing to the Board of Education in a later month.

The meeting adjourned at 9:00 p.m.

Attendance



October 2024



Attendance Policies & State Statute

Policies

- 503.01 - Compulsory Attendance
- 503.02 - Student Attendance Records
- 503.03 - Excused Absences
- 503.04 - Addressing Barriers to Attendance
- 503.04R1 - Addressing Barriers to Attendance Form

State Statute

- 79-201 thru 79-210

School Handbooks

Updates to Attendance

The spring of 2024 legislative session included significant changes to Nebraska's attendance statutes through LB 1329. In particular, Section 15 of this bill amended Neb. Rev. Stat. § 79-209 to now require that, upon twenty days of absence, a school “shall” (1) send written notice to the student's parent or guardian; and (2) meet with the student's parent or guardian to (3) develop a collaborative plan to improve attendance.

Previously, state statute did not set twenty days as the “threshold” to trigger a school's attendance obligations. In addition, the prior version of the statute allowed “verbal or written” notice.

State Statute Regarding Absence Due To Illness

All school boards shall have a written policy on attendance developed and annually reviewed in collaboration with the county attorney of the county in which the principal office of the school district is located. The policy shall include a provision indicating how the school district will handle cases in which excessive absences are due to illness. The policy shall also state the circumstances and number of absences or the hourly equivalent upon which the school shall render all services to address barriers to attendance. Such services shall be provided upon twenty days of absence, and shall include, but not be limited to . . .



District Procedure Regarding Excused and Unexcused

1. Students missing four or more consecutive days due to illness are required to provide a professional's medical note for those absences to be considered "excused." If you are unable to provide a medical note for the illness, the entire length of the absence will be considered "unexcused."
2. When a student is absent from school due to a family vacation, he or she will be considered "unexcused."
3. The school district will only recognize school sponsored activities as excused absences. Any club activity (volleyball, softball, basketball, hockey, etc.) where a student is absent will be coded as a "U" and considered unexcused.



Attendance Codes

E - Excused - family emergencies or events (examples could include a family wedding, funeral, a family member being deployed with the military, 50th wedding anniversary) - students can make up work for full credit.

U - Unexcused - Parent or guardian will excuse the absence but the school does not recognize this particular absence as excused (examples would include: vacation, not following established state competition attendance protocols, taking a child to lunch, or consecutive days of illness without a doctor's note) - students can make up work for full credit, but may be asked to do so during after school or morning study hall or Saturday School.

MP - Medical Parent - a student is sick and a parent or guardian calls to verify the student is home ill. - students can make up work for full credit. (can be used for 3 days or less of illness)

MD - Medical Doctor - a parent or guardian provides a doctor's note to validate the absence of the student from school. - students can make up work for full credit. (recommended for illness related absences of any length)

T - Tardy - a student is tardy to school or to a class period throughout the day.

R - Truant - a student is absent from school and parent or guardian does not excuse the absence. - students may not make up work for credit and will receive a consequence for their absence. Once the consequence has been served students may be granted access to the missed assignments.

CO – Counseling/Office – Student was accounted for at school and in the Counseling or Administrative Office. The student is responsible for the missing work at the discretion of the teacher.

SS – State Spectator – Student followed proper attendance procedures established by the school administration. Student is responsible for completing work prior to the absence OR at the discretion of the teacher.

SA - School Activity - a student is absent from a school for a sponsored activity. Students should have completed work prior to being absent from a school activity OR are responsible for completion of the work at the discretion of the teacher as listed in the course syllabus.

Bennington Attendance Tier 1 Supports

<u>General/Special Ed Teachers</u>	<u>Building/District Administrators</u>	<u>School Counselors</u>
<ul style="list-style-type: none"> -Over communicate with your students and families regarding the importance of regular school attendance -Teacher(s) include attendance expectations in syllabi or curriculum guides -Attendance information distributed in (ie. newsletters, homeroom, morning meetings) -Attendance taken each day/block/class period -Implement and support school wide incentives for attendance (ie tardy parties, award ceremonies) -Staff member (ie. attendance secretary, teacher) inform counselor and administration of student consecutive absences 	<ul style="list-style-type: none"> -Over communicate with your students, staff, and families regarding the importance of regular school attendance -Annual discussion of student handbook - highlight attendance -Attendance information distributed in (ie. newsletters, homeroom, morning meetings) -Implement and support school wide incentives for attendance (ie tardy parties, award ceremonies) -District wide communication (ie messaging and newsletters) -Increase staff awareness (ie staff education, building PD) -District wide tracking of attendance monthly and report presented to principals 	<ul style="list-style-type: none"> -Over communicate with your students, staff, and families regarding the importance of regular school attendance -Visible posters in commons areas promoting good attendance -Implement and support school wide incentives for attendance (ie tardy parties, award ceremonies) -Family resources available in the counseling office that address attendance barriers and importance

Support Staff

- Daily attendance calls from the secretary
- Robocalls to inform parents/guardians of students' absence
- Send attendance letters to families at 8, 15, and 20 days
- Staff member (ie. attendance secretary, teacher) inform counselor of student consecutive absences



Bennington Attendance Tier 2 Supports

<u>General/Special Ed Teachers</u>	<u>Building/District Administrators</u>	<u>School Counselor</u>
<p>-Teachers make home connections to support improved attendance</p> <p>-Teachers notify the principal and counselor when a student has reached 10% of absences or any attendance trends that impact student learning</p> <p>-Attendance Improvement/Collaborative Planning meetings with parent/guardian, student, and school staff</p> <p>-Intensive School-Based attendance intervention (ex. Check and Connect)</p> <p>-Problem solving at SST team regarding attendance (ie. positive incentives, goals)</p> <p>-Academic interventions and schedule modifications within the school may be implemented to assist with academic issues/mental health (ie FBA, School-Refusal Assessment)</p>	<p>-Counselor, SST team, administrator and SPED team (if applicable) collaboratively address attendance issues (ie. meet with students, call home, check ins, consult with teachers, discuss at SST)</p> <p>-Administrative consequence for students who are truant or unexcused, during the school day, as needed</p> <p>-Attendance Improvement/Collaborative Planning meetings with parent/guardian, student, and school staff</p> <p>-Intensive School-Based attendance intervention (ex. Check and Connect)</p> <p>-Problem solving at SST team regarding attendance (ie. positive incentives, goals)</p> <p>-As outlined in policy school may request medical documentation for excessive absenteeism</p> <p>-Academic interventions and schedule modifications within the school may be implemented to assist with academic issues/mental health (ie FBA, School-Refusal Assessment)</p>	<p>-Counselor, SST team, administrator, and SPED team (if applicable) collaboratively address attendance issues (ie. meet with students, call home, check ins, consult with teachers, discuss at SST)</p> <p>-Coordinate with community agencies (ie. community resources, juvenile justice, diversion, probation, child welfare)</p> <p>-Attendance Improvement/Collaborative Planning meetings with parent/guardian, student, and school staff (ex. 504 Plan to address barriers to attendance)</p> <p>-Resources offered (ie. attendance monitoring, mental health referrals, mentoring, Arbor Family, small group participation)</p> <p>-Intensive School-Based attendance intervention (ex. Check and Connect)</p> <p>-Problem solving at SST team regarding attendance (ie. positive incentives, goals)</p> <p>-As outlined in policy school may request medical documentation for excessive absenteeism</p> <p>-Academic interventions and schedule modifications within the school may be implemented to assist with academic issues/mental health (ie FBA, School-Refusal Assessment)</p> <p>-Home visits, Well-Check Call with SRO or call to CPS</p>



Bennington Attendance Tier 2 Supports

Support Staff

- Daily attendance calls from the secretary
- Robocalls to inform parents/guardians of students' absence
- Send attendance letters to families at 8, 15, and 20 days
- Staff member (ie. attendance secretary, teacher) inform counselor of student consecutive absences
- Intensive School-Based attendance intervention (ex. Check and Connect)
- School may request medical documentation for excessive absences- can send an additional follow up letter as needed
- SST team regarding attendance (ie. positive incentives, goals)
- Academic interventions and schedule modifications within the school may be implemented to assist with academic issues/mental health (ie FBA, School-Refusal Assessment)



Bennington Attendance Tier 3 Supports

<u>General/Special Ed Teachers</u>	<u>Building/District Administrators</u>	<u>School Counselor</u>
-Continue Tier II	-Continue Tier II -Consider County Attorney referral once a student reaches 20+ unexcused absences	-Continue Tier II -Ongoing coordinated case management with other systems (including community resources, mental health, juvenile justice, child welfare)

Support Staff

- Continue Tier II



August-September: 3 or more days absent

Level	K	1	2	3	4	5	6	7	8	9	10	11	12
Elem	40	25	29	38	39	48							
MS							38	37	49				
BHS										34	33	43	34

Preschool	100.00%
Kindergarten	99.23%
1st	99.35%
2nd	99.34%
3rd	99.30%
4th	99.30%
5th	99.18%
6th	99.34%
7th	99.27%
8th	99.17%
9th	99.22%
10th	99.23%
11th	98.93%
12th	98.88%

2024-25 Average % Daily Attendance Through September



2024 - BENNINGTON PUBLIC SCHOOLS - 2025

AUGUST 2024				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER 2024				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

OCTOBER 2024				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

NOVEMBER 2024				
M	T	W	Th	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

DECEMBER 2024				
M	T	W	Th	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

August 2024
 5-8.....New Staff Inservice - As Assigned
 9-13.....Staff Inservice
 14.....First day of school/Early Staggered Dismissal

September 2024
 2.....Labor Day/No School
 11.....Early Staggered Dismissal/Inservice

October 2024
 9.....Early Staggered Dismissal/Inservice
 14 & 16.....Parent/Teacher Conferences/High School
 15 & 16.....Parent/Teacher Conferences/Elem. & Middle
 16.....End of First Quarter - 45 Days
 17.....Inservice/No School
 18.....No School

November 2024
 6.....Early Staggered Dismissal/Inservice
 27-29.....Thanksgiving Break

December 2024
 4.....Early Staggered Dismissal/Inservice
 20.....End of 1st Semester- 87 days
 Early Staggered Dismissal
 23-31.....Winter Break

January 2025
 1-2.....Winter Break
 3.....Teacher Inservice/No School
 6.....First day of Second Semester
 20.....Martin L. King Day/No School
 22.....Early Staggered Dismissal/Inservice

February 2025
 5.....Early Staggered Dismissal/Inservice
 10 & 12.....Parent/Teacher Conferences/High School
 11 & 12.....Parent/Teacher Conferences/Elem. & Middle
 13.....Staff inservice/No School
 14.....No School
 17.....No School/Presidents Day

March 2025
 5.....Early Staggered Dismissal/Inservice
 13.....End of Third Quarter
 14.....Inservice/No School
 25.....Early Staggered Dismissal/Inservice
 31.....No School/ Spring Break

April 2025
 1-4.....No School/Spring Break
 9.....Early Staggered Dismissal/Inservice
 18.....No School
 22.....Early Staggered Dismissal/Inservice

May 2025
 7.....Early Staggered Dismissal/Inservice
 18.....Graduation
 23.....End of Second Semester/Early Staggered Dismissal
 26.....Memorial Day
 27-30.....Teacher Year-End Two Days As Scheduled

Conferences	Third Snow Day and additional will be made up May 28th & after.
No School In-Service	
No School	
Early Staggered Dismissal Elem: 11:40 Middle: 11:50 High: 12:00	

JANUARY 2025				
M	T	W	Th	F
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

FEBRUARY 2025				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MARCH 2025				
M	T	W	Th	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

APRIL 2025				
M	T	W	Th	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

MAY 2025				
M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

03/11/2024

**EXTRACT FROM MINUTES OF MEETING
OF THE BOARD OF EDUCATION
OF DOUGLAS COUNTY SCHOOL DISTRICT 0059**

A meeting of the Board of Education (the “Board”) of Douglas County School District 0059, in the State of Nebraska (the “Issuer”), was convened in open and public session at ____ p.m., on _____, 2024, at _____, the usual meeting place of said Board. Present were:

_____. Absent were:
_____.

Notice of the meeting was given in advance thereof by publication or posting in three public places, being the Issuer’s designated method, with evidence of such publication or posting being attached to these minutes, which notice advised of the availability of agenda for the meeting. Notice of the meeting was given in advance to all Members of the Board and a copy of their acknowledgment of receipt of notice and agenda is attached to these minutes. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

At the beginning of the meeting, the President publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The President stated it was necessary for the Board to consider the authorization of a tender offer for certain outstanding bonds of the Issuer and the purchase and cancellation of tendered bonds pursuant to an Invitation to Tender. After discussion, Board Member _____ introduced and moved the adoption of the following resolution:

RESOLUTION

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0059, IN THE STATE OF NEBRASKA, as follows:

Section 1. The Board of Education (the “Board”) of Douglas County School District 0059, in the State of Nebraska (the “Issuer”) hereby finds and determines as follows:

(a) The Issuer is duly organized as a Class III School District under Chapter 79, Reissue Revised Statutes of Nebraska, 2014, as amended;

(b) The Issuer heretofore has issued and there are now outstanding, among other bonds of the Issuer, the following bonds:

General Obligation Refunding Bonds, Taxable Series 2021B, date of original issue – January 22, 2021 (the “Series 2021B Bonds”), in the outstanding principal amount of \$8,440,000, which are subject to redemption prior to maturity at any time on or after the fifth anniversary of the date of original issue, at par plus accrued interest on the principal amount redeemed, and which mature and bear interest as follows:

<u>Maturing</u> <u>June 15</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>	<u>CUSIP</u>
2025	\$100,000	0.760%	259353 MX5
2028	100,000	1.320	259353 MY3
2031	100,000	1.650	259353 MZ0
2033	150,000	1.950	259353 NA4
2034	950,000	2.000	259353 NB2
2035	975,000	2.070	259353 NC0
2036	990,000	2.180	259353 ND8
2037	990,000	2.290	259353 NE6
2038	1,000,000	2.410	259353 NF3
2039	1,000,000	2.520	259353 NG1
2040	1,025,000	2.610	259353 NH9
2041	1,060,000	2.660	259353 NJ5

(c) Since the issuance of the Series 2021B Bonds, the market value of the Series 2021B Bonds has declined such that the Issuer can effect a savings by making a tender offer (the “Tender Offer”) for some or all of the Series 2021B Bonds, with the Issuer retaining the right to purchase, at its discretion, some or all of the Series 2021B Bonds tendered by bondholders (the tendered bonds purchased by the Issuer, the “Tendered Bonds”), the purchase of which is to be financed with cash on hand of the Issuer;

(d) The Issuer has on hand no debt service or other sinking fund monies for the payment of principal of and interest on the Tendered Bonds other than funds attributable to

the Tendered Bonds which are to be applied to satisfy payments on such bonds pursuant to this resolution;

(e) It is necessary and advisable for the Issuer to use cash on hand for the purpose of purchasing and cancelling some or all, at the Issuer's sole discretion, of the Series 2021B Bonds tendered for purchase pursuant to the Tender Offer.

Section 2. The Issuer is hereby authorized to commence a Tender Offer of the Series 2021B Bonds and select for purchase such principal amounts, maturities, and at such price to be determined by the President or the Superintendent of Schools of the Issuer (each, an "Authorized Officer") pursuant to the terms of the invitation to tender and one or more pricing notices (collectively, the "Invitation to Tender"). The Authorized Officers (or any one of them) are hereby authorized to approve, execute, and deliver the Invitation to Tender, and any supplement and amendment thereto, with such Invitation to Tender to be in a form agreed upon by D.A. Davidson & Co., as dealer manager (the "Dealer Manager"). The Dealer Manager is hereby authorized to distribute the Invitation to Tender, including any amendment or supplement thereto, to all of the holders of the Series 2021B Bonds. The Authorized Officers (or any one of them) are hereby authorized to approve, execute and deliver a dealer management agreement (the "Dealer Manager Agreement") between the Issuer and the Dealer Manager in connection with the Tender Offer. The engagement, appointment and designation of Globic Advisors Inc. as the information agent and tender agent (the "Information Agent") in connection with the Tender Offer is hereby approved. The Authorized Officers (or any one of them) are hereby authorized to approve, execute and deliver an Information Agent engagement letter (the "Information Agent Engagement Letter") between the Issuer and the Information Agent in connection with the Tender Offer. The Authorized Officers (or any one of them) are further authorized, empowered and directed to retain and appoint such legal or financial advisors, depositories, solicitation agents, transfer agents, exchange agents, information agents, public relations firms, forwarding agents, nominees, registrars and any other necessary agents, consultants, advisors or experts in connection with the Tender Offer and related transactions, and any such retentions or appointments hereafter made are hereby approved. Each of the Authorized Officers is hereby authorized to take any and all actions as any of them may deem necessary and appropriate to effectuate the purchase of the Tendered Bonds and consummate the Tender Offer.

Section 3. Funds of the Issuer on hand shall be deposited with BOKF, National Association, Lincoln, Nebraska, as paying agent and registrar with respect to the Tendered Bonds, or such other paying agent as may be determined by an Authorized Officer, to be applied to purchase and cancel the Tendered Bonds consistent with the Invitation to Tender.

Section 4. Each Authorized Officer is hereby authorized to approve and direct the distribution of the Invitation to Tender pertaining to the Series 2021B Bonds. The Dealer Manager, Information Agent, and the Authorized Officers are hereby authorized to take any and all actions determined appropriate in connection with the Tender Offer and the purchase of the Tendered Bonds, including but not limited to, the filing or posting of any document, notice or amendment to the Electronic Municipal Market Access website ("EMMA").

Section 5. Each of the Authorized Officers is hereby authorized to execute and deliver any and all agreements, amendments, documents and instruments (including but not limited to any

document or agreement related to the Tender Offer of the Series 2021B Bonds and the purchase and cancellation of the Tendered Bonds) and to do and cause to be done any and all acts and things deemed necessary or advisable for carrying out the transactions contemplated by this Resolution and to do and cause to be done any and all acts and things required to perform the Issuer's obligations under the Dealer Manager Agreement, the Invitation to Tender, the Information Agent Engagement Letter and any other documents relating to the Tender Offer of the Series 2021B Bonds, and the purchase and cancellation of the Tendered Bonds.

Section 6. This resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED this ____ day of _____, 2024.

DOUGLAS COUNTY SCHOOL DISTRICT 0059,
IN THE STATE OF NEBRASKA

By: _____
President

ATTEST:

Secretary

The foregoing Resolution having been read, Member _____ seconded the motion for passage, and after discussion the roll call was made thereon, and the following members of the Board voted in favor of the passage and adoption of said Resolution:

_____. The following members of the Board voted against the same: _____.

Said Resolution, having been consented to by the majority of the members of the Board of Education, was by the President declared passed and adopted.

DATED this ____ day of _____, 2024.

President

ATTEST:

Secretary

**BENNINGTON PUBLIC SCHOOLS
OPTION ENROLLMENT RESOLUTION FOR 2025-26**

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

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

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

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

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

Motion by _____, seconded by _____ to adopt the Bennington Public Schools Option Enrollment Resolution for 2025-26.

Voting yes were:

Voting no were:

Absent were:

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

DATED this 14th day of October, 2024.

BENNINGTON PUBLIC SCHOOLS

Attest: _____
Secretary

By: _____
President

Appendix "1" to Option Enrollment Resolution

The following is Appendix "1" to Option Enrollment Resolution for the 2025-2026 school year. The Board of Education hereby finds and determines that the following programs, grade-levels, and buildings are at capacity, and that no option applications will be approved for such programs, grade-levels, or buildings during the 2025-2026 school year:

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

D. Discuss, Consider, and Take Action to Approve Contract for Snow Removal Services

Bennington Public Schools has utilized Hamilton, Inc. since the 2018-19 school year for snow removal services. The current agreement includes providing snow removal and salting of parking lots throughout the school district.

The District began an extensive Request for Proposal (RFP) process for contracted snow removal services over the next three years (2024-2027) at Bennington Public Schools. The RFP process was publicly advertised in the first week of September and was due to the district office by September 30, 2024. In the RFP, the district outlined items that needed to be addressed, including plows, additional vehicles, and salt.

The district received six (6) bids, with each of them being complete and qualified bids. An outline of the per hour bids received is below:

Company	Plow Truck	Dump Truck	Rear Plow	Skid Loader	Wheel Loader	Salt Per Ton
Hamilton	\$105	\$100	\$150	\$115	\$150	\$210
Patera	\$100	\$150	\$125	\$125	\$150	\$120
Ground Builders	\$120	\$155	\$65	\$165	\$295	\$175
Blade Masters	\$90	\$135	\$90	\$135	\$180	\$95
C-R Menn	\$110	\$145	\$115	\$110	\$145	\$190
Executive Outdoor	\$105	\$115	\$115	\$120	\$185	\$155

The Plow Truck, Rear Plow, Skid Loader, and Salt are the most prevalent items used by the school district. Utilizing a simulated 3” storm, the district modeled which company would be the lowest bid using assumed hours per category based on a historical billing analysis. Based on the simulation the following ranks were created:

- Rank 1 (lowest) – Blade Masters
- Rank 2 – Patera
- Rank 3 – Executive Outdoor
- Rank 4 – C-R Menn
- Rank 5 – Ground Builders
- Rank 6 - Hamilton

Based on this information, it was the recommendation of the administration to accept the lowest qualified bid and utilize the snow removal services of Blade Masters for the next three years at the proposed rates.

The contract with Blade Masters is being unanimously recommended for approval by the Building/Finance Committee.

2023-2024 Annual Report

Sections we plan to include in the 2023-2024 Annual Report include:

- Welcome letter
- Mission/Vision
- List of Board of Education Members
- District-wide staff data
 - Number of employees and breakdown
 - Average class sizes
 - Teacher longevity
 - Teaching contract
 - Percentage of teachers with a Master's degree
- District-wide student data
 - Total enrollment number
 - Enrollment by gender and ethnicity
 - Instructional time report
 - Percentage of student in HAL, SpEd, Free & Reduced Lunch, EL, and Mobility
 - Average daily attendance
 - Parent teacher conference attendance
- District test scores
 - NSCAS and AQuESTT
- Programs in BPS
 - Summer school
 - HAL
 - Career and Technical Education
 - AP/Dual Enrollment classes
 - Early childhood services
 - Transportation
 - Nutrition Services
- Growth of the District
- High School athletics and activities
- Financial Information
 - Budget Facts
 - Total General Fund Budget
 - Where the money comes from
 - Where the money goes
 - Per Pupil Expenditures
 - District Levy
 - Bond Fund