

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, February 10, 2025 6:00 PM**

Mission Statement

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Previous Minutes
 - C. Presentation of Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report
 - D. Spotlight Report
 - E. Lobbyist Report
- VI. Unfinished Business
 - A. Discuss, Consider, and Take Action to Amend the 2025-26 School Calendar
 - B. Discuss, Consider, and Take Action on the 2026-27 School Calendar
- VII. New Business
 - A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals
 - B. EXECUTIVE SESSION to Discuss Support Staff and Administrative Compensation
 - C. Discuss, Consider, and Take Action on Support Staff and Administrative Compensation
- 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, JANUARY 13, 2025 6:00 P.M.
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 01/10/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:54 PM. Jeremy Dick: Present, Tim Dreessen: Present, Joe Pick: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- Superintendent Plas called the meeting to order at 6:00 p.m. noting the meeting was governed by the Open Meetings Act and a copy of the Act was located at the back of the room.

I.A. Oath of Office for All Members- Members of the Board of Education took the Oath of Office.

I.B. Board Reorganization/Election of Officers – President, Vice President, Treasurer, Secretary- Tim Dreessen nominated Allyson Slobotski for Board President, Jeremy Dick motioned to cease nominations with a second by Joe Pick, all in favor. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

Jeremy Dick nominated Tim Dreessen for Vice President, Steve Shannon nominated Kristi Ryan for Vice President. Jeremy Dick motioned to cease nominations with a second by Joe Pick, all in favor. A ballot vote was conducted, Tim Dreessen received the majority of the votes.

Tim Dreessen nominated Jeremy Dick for Treasurer, Joe Pick motioned to cease nominations with a second by Kristi Ryan, all in favor. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.

Allyson Slobotski nominated Kristi Ryan for Secretary, Steve Shannon motioned to cease nominations with a second by Jeremy Dick, all in favor. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea.
Jodi McCoy will remain as appointed Recording Secretary.

I.C. Approve Slate of Officers

MOTION PASSED: Motion to approve the 2025 slate of officers as presented, passed with a motion by Tim Dreessen and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

I.D. Approve Practice and Procedures

a. Approval of Current Board Policies and Regulations, and Handbooks (Policy 203.01)

- b. Depository for School District No. 59 Funds: i3 Bank formerly Bank of Bennington- (Policy 704.01)
- c. Newspapers of Record: *Douglas County Post-Gazette, The Daily Record, Omaha World-Herald*
- d. Review of Media Relations Policy (Policy 1004.01)
- e. Review Board Member Code of Ethics (Policy 202.01)
- f. Dissemination of Conflict of Interest Statements to Board Members (Policy 202.02)
- g. Designate Superintendent as Authorized Representative for Bennington Public School for All ESU, State, and Federal Programs.
- h. Approve Matt Blomenkamp as Non-Discrimination Compliance Coordinator (Policy 203.01)

MOTION PASSED: Motion to approve the 2025 school board practices and procedures as listed and presented, passed with a motion by Kristi Ryan and a second by Jeremy Dick.

Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

I.E. Appoint 2025 Committee Members- Policy 203.06 states the President of the Board of Education appoints members to the standing committees of the district. There was no motion on this item. Discussion only. Building/Finance Committee- Allyson Slobotski, Tim Dreessen, Jeremy Dick, Curriculum Committee/Committee on American Civics- Joe Pick, Steve Shannon, Kristi Ryan, Policy Committee- Allyson Slobotski, Steve Shannon, Jeremy Dick, Bennington Public Schools Foundation Liaison- Kristi Ryan.

II. Public Forum- Two 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.)

Approval of Agenda, Approval of Minutes of the Monday, December 9, 2024 - Regular Meeting, Presentation of January Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel.

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

January 2025 Personnel Notes: **Certified Staff Hire:** Brian Murphy- social studies teacher at Bennington High School, Hallie Biehler- preschool speech language pathologist at Anchor Pointe, Ryan Rischling- high school counselor at Bennington High School, Tom Schumacher- 0.5 STS teacher at Bennington High School. **Classified Staff Hire:** Jose Martinez- IT associate for the district, Sakuntala Kafle Paudel- paraprofessional at Bennington Middle School, Lacy Kinsella- paraprofessional at Bennington Middle School, Jyntri Stuart- 4-hour cook at Bennington South Middle School, Rhonda Thomas has been hired as a 4-hour cook at Bennington Elementary. **Certified Staff Resignations:** Lisa Bade has resigned from her position as a counselor at Bennington High School, Jeff Graver has resigned from his position as a .5 STS teacher at Bennington High School, Amanda Boesch has resigned from her position as a counselor at Bennington High School, Kim Levine has resigned from her position as a math teacher at Bennington High School. **Classified Staff Resignations:** Matthew Shackelford.

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 Report:** Building/Finance, Curriculum, Policy. **Coordinator:** Transportation/Facilities - Jeremy Edens, **Spotlight:** Preschool - Rachel Emery, Taylor Dahlgren. **Lobbyist:** None.

VI. Unfinished Business- None

VII. New Business

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

The Curriculum Committee has continued to review proposals that were highly prioritized by both the Curriculum/Proposal Committee and the Administrative/BOE Committee with offsetting costs. The Curriculum Committee unanimously recommended the approval of Assistant Principal at Anchor Pointe, Special Education Teacher, and High School Department Heads.

MOTION PASSED: Motion to accept the recommendations by the Curriculum Committee for 2025-26 curriculum and personnel proposals, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.B. Discuss, Consider, and Take Action on 2025-26 Negotiated Agreement- The Building/Finance Committee has been negotiating in good faith with the Bennington Education Association (BEA) over the last few months. They have reached a tentative agreement with the BEA and unanimously recommended approval by the Board of Education.

MOTION PASSED: Motion to approve the Negotiated Agreement for the 2025-26 school year between the Bennington Board of Education and the Bennington Education Association, passed with a motion by Tim Dreessen and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.C. Review Draft Options of the 2025-26 and 2026-27 School Calendar- After several discussions with staff, surveys, recommendations from the STAC Committee, and reviews by building administration, slight modifications to the 2025-26 school calendar were presented, which will impact the proposed 2026-27 school calendar. There was no motion on this item. Discussion only.

VII.D. Discuss District Cash Flow Report- Michael Thies prepared a cash flow projection for the 2024-2025 year to inform the BOE of current reserves within each fund. There was no motion on this item. Discussion only.

VII.E. Discuss District Housing Report- The district completed the annual housing count for 2024. Each year the district updates the number of homes occupied, under construction, and platted within the district boundaries. There was no motion on this item. Discussion only.

VII.F. Discuss, Consider, and Take All Necessary Action on a Resolution calling certain maturities for early redemption of the district's outstanding General Obligation School Building Bonds, Series 2019, in an amount NOT TO EXCEED \$2,000,000, for the purpose of defeasing principal and generating interest cost savings- Due to the bond tender offer not

receiving participation, D.A. Davidson proposed calling bonds early to ensure further reduction of the principal by the budgeted \$2,000,000.

MOTION PASSED: Motion to approve the resolution calling for general obligation school building bonds series 2019 for redemption prior to maturity as presented, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.G. Discuss, Consider, and Take All Necessary Action on a Resolution calling for a Special Bond Election to be held on March 11, 2025, to submit to the qualified voters of the District for their approval or rejection, the issuance of General Obligation School Building Bonds, in an amount NOT TO EXCEED \$112,000,000, for the purpose of constructing, acquiring, and improving District facilities, which shall include a new high school building and related facilities, and for providing the necessary furniture, technology, and apparatus for such building, facilities, and additions- A review of the project scope, bond resolution and bond levy estimates were provided. The bond resolution and bond language will appear as a special election in March 2025.

MOTION PASSED: Motion to approve the bond resolution as presented, passed with a motion by Steve Shannon and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VIII. Time and Date of Next Regular Meeting

Date/Time of Next Regular Meeting- February 10th - Regular Board Meeting, 6:00 P.M.-
District Office.

IX. Adjournment- Motion to adjourn the meeting at 7:32 P.M. made by Allyson Slobotski and seconded by Steve Shannon. All in favor.

Jodi McCoy- Bennington Board of Education Recording Secretary

Vendor Name	Vendor Description	Amount
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		\$6,328.71
A UNITED AUTOMATIC DOORS & GLASS, INC		\$57.30
ACCESS SYSTEMS LEASING		\$13,453.70
ACCESS SYSTEMS		\$588.84
ADVANCE AUTO PARTS		\$15.34
AMAZON CAPITAL SERVICES		\$12,030.56
AMERICAN LIBRARY ASSOCIATION		\$34.45
APPLE INC		\$658.00
ARBOR FAMILY COUNSELING		\$5,495.00
ARNOLD MOTOR		\$1,016.28
Assmann, Kathryn		\$59.43
Barada, Landon		\$38.36
BAUER BUILT INC		\$1,251.04
Blevins, Cole		\$210.00
Blomenkamp, Matthew		\$102.22
Bobolz, Cody		\$123.20
Bombeck, Daniel		\$108.50
Bottorff, Alexandria		\$68.69
Bouaphakeo, Ann		\$82.04
BOUND TO STAY BOUND BOOKS		\$98.93
BOYS TOWN NATIONAL RESEARCH HOSPITAL		\$6,384.07
BOYS TOWN		\$19,884.07
BPS NUTRITION SERVICES		\$562.93
CDW GOVERNMENT		\$541.50
CERRIS SYSTEMS		\$33,759.15
Christensen, Jamie		\$56.70
Christensen, Jennifer		\$18.62
Christian, Jack		\$33.60
COLWELL, ARTHUR		\$93.00
COMMERCIAL ICE CONTROL		\$686.00
CONTROLLED RAIN		\$1,880.00
COX BUSINESS		\$1,316.16
CUBBY'S, INC		\$13,400.14
DAILY RECORD, THE		\$374.66
DeHart, Melissa		\$50.40
DEMCO, INC		\$111.04
DES MOINES STAMP MFG CO		\$75.00
DH PACE COMPANY		\$2,235.00
DIETZE MUSIC HOUSE, INC		\$1,326.79
Dirksen, Kenneth		\$110.00
EDMENTUM, INC		\$12,750.00
Ehlers, Jessica		\$38.78
ELECTRICITY, LLC		\$398.76
Engel, Olivia		\$40.45
ESU 3		\$25,197.01
Feeney III, James		\$371.25
FIBER PLATFORM, LLC		\$2,368.83
FIRESPRING		\$13,867.39
FIRST STUDENT, INC		\$24,787.69
Fisher, Molly		\$11.76
Fitzgerald, Abby		\$63.00
FLINN SCIENTIFIC CO.		\$120.18
FOLLETT CONTENT SOLUTIONS, LLC		\$2,803.39
GENERAL FIRE AND SAFETY		\$8,311.00
GOODWILL INDUSTRIES, INC		\$1,300.00

Vendor Name	Vendor Description	Amount
GOPHER		\$600.00
Gutz, Stacy		\$86.10
HD SUPPLY FORMERLY HOME DEPOT PRO		\$12,367.42
HY-VEE INC		\$2,634.34
I3 BANK		\$2,013,191.11
INTERSTATE BATTERY SYSTEMS OF OMAHA		\$157.95
INTERSTATE POWER SYSTEMS, INC		\$9,236.49
J.W. PEPPER & SON, INC		\$609.04
JAYMAR BUSINESS FORMS, INC		\$74.64
Johanek, Jay		\$56.70
JOHN DEERE FINANCIAL		\$52.41
Jose, Terese		\$184.16
JUST FOR KIDS THERAPY INC		\$26,354.00
KELLETT, WADE		\$2,000.00
KELLEY PLUCKER, LLC		\$7,250.00
Kessell, Christopher		\$91.00
Kiger, Emily		\$32.90
KNUDSEN OIL & FEED		\$405.85
LAKESHORE LEARNING MATERIALS		\$2,610.60
Lamberty, Gregory		\$176.40
LANG DIESEL INC		\$189.26
LIBERTY HARDWOODS, INC		\$804.40
Loptin, Robbie		\$44.10
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		\$184.50
Martinez, Jose		\$13.44
Mattson, Tara		\$65.17
METAL DOORS & HARDWARE CO.		\$1,216.00
METROPOLITAN UTILITIES DISTRICT		\$18,849.00
Mitchell, Millie		\$22.61
NCS PEARSON, INC.		\$186.03
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$8,623.00
NEBRASKA CENTRAL EQUIPMENT INC		\$1,345.87
NEBRASKA PEDIATRIC PRACTICE INC		\$2,500.00
NEBRASKA STATE BANDMASTERS ASSOCIATION		\$177.00
NEBRASKA STATE BANDMASTERS ASSOC		\$50.00
NEBRASKA.GOV		\$89.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$241.00
Ohlson, Calena		\$15.40
OMAHA SYMPHONY		\$335.00
ONE SOURCE		\$645.45
OPPD		\$75,547.00
OVERDRIVE INC		\$4,500.00
Penington, Carly		\$46.38
PERRY LAW FIRM		\$2,106.55
Plas, Aaron		\$380.80
PLAYAWAY PRODUCTS		\$21.94
POPCO INC., DBA IDEAL PURE WATER		\$15.75
PORT-A-JOHNS INC		\$150.00
PRESTO-X		\$801.04
PRIME SECURED, INC		\$10.00
REALLY GOOD STUFF LLC		\$77.93
Reinwald, Alexander		\$70.00
Rowley, Pamela		\$30.52
RTG BUILDING SERVICES, INC		\$81,701.58
SCHAEFER ELECTRIC, INC		\$610.06

Vendor Name	Vendor Description	Amount
SCHOLASTIC ART AWARDS OF NE, THE		\$200.00
SECURITY EQUIPMENT, INC		\$1,440.00
Sindelar, Kathryn		\$121.24
SOLIANI HEALTH, LLC		\$4,680.00
Spilker-Kinning, Jessica		\$577.88
STERICYCLE, INC		\$408.22
SUBURBAN SCHOOLS' PROGRAM		\$35,748.52
Sund, Kelly		\$371.25
TALACKO SAFETY SOLUTIONS		\$2,055.00
Taylor, Janel		\$95.25
Thoendel, Shannon		\$42.00
Townsend, Jake		\$48.65
TRANE US INC		\$28,506.18
TYLER TECHNOLOGIES, INC		\$1,030.00
Uchtman, Robert		\$57.40
US BANK		\$5,529.12
US POSTMASTER		\$2,115.68
USIC LOCATING SERVICES, LLC		\$378.12
VERIZON		\$511.46
VOSS, DOUGLAS		\$1,058.40
WEST MUSIC		\$19.50
WILDLIFE ENCOUNTERS		\$595.00
WM CORPORATE SERVICES, INC		\$7,775.10
Wulff, Alyse		\$577.88
Young, Norise		\$68.25
Fund Number 01		<u>\$2,590,995.90</u>
Checking Account ID GENERAL		<u>\$2,590,995.90</u>
SPECIAL BUILDING FUND - CHECKING		
OLSSON ASSOCIATES		\$1,650.00
Fund Number 13		<u>\$1,650.00</u>
Checking Account ID SPECBLDG		<u>\$1,650.00</u>
STUDENT FEE FUND		
AGPARTS WORLDWIDE, INC		\$547.50
Fund Number 22		<u>\$547.50</u>
Checking Account ID STUDENTFEE		<u>\$547.50</u>
UNEMPLOYMENT - SAVINGS		
NEBRASKA DEPARTMENT OF LABOR UC FUND		\$7,776.15
Fund Number 05		<u>\$7,776.15</u>
Checking Account ID UNEMPLOY		<u>\$7,776.15</u>

Cash Flow Report

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	1,889,928.94	2,125,237.71	(4,046,249.30)	0.00	771,476.95
02	NUTRITION SERVICES	992,834.83	222,377.48	(190,969.22)	0.00	1,024,243.09
03	DEPRECIATION	41,765.77	3.54	0.00	0.00	41,769.31
04	SPECIAL BUILDING FUND - SAVINGS	45,467.11	11,194.59	0.00	0.00	56,661.70
05	UNEMPLOYMENT - SAVINGS	25,005.69	2.12	0.00	0.00	25,007.81
06	GENERAL - SAVINGS	379,925.19	787,241.30	0.00	0.00	867,166.49
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	50,006.11	4.20	(1,650.00)	0.00	48,360.31
14	BUILDING FUND - NLAf	10,801,488.20	37,973.43	0.00	0.00	10,839,461.63
15	QSC BONDS - NLAf	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	27,474.92	1,038.22	0.00	0.00	28,513.14
18	GENERAL FUND CDARS	5,198,024.92	13,164.00	0.00	0.00	4,708,629.32
19	BUILDING FUND CDARS	1,272,461.42	4,058.91	0.00	0.00	1,276,520.33
20	DEPRECIATION CDARS	4,331,319.31	13,816.06	0.00	0.00	4,345,135.37
21	ACTIVITY FUND	553,646.53	40,060.74	(45,523.47)	0.00	548,183.80
22	STUDENT FEE FUND	56,962.14	928.99	(2,195.00)	0.00	55,696.13
24	QSC BONDS CDARS	631,004.90	2,012.76	0.00	0.00	633,017.66
25	BOND FUND	4,570,136.00	208,593.98	(2,290.39)	0.00	4,776,439.59
27	UNEMPLOYMENT CDARS	283,795.34	905.20	0.00	0.00	284,700.54
Grand Total:		31,166,747.33	3,468,613.23	(4,288,877.38)	0.00	30,346,483.18

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
CINTAS CORPORATION		\$1,069.54
FOOD DISTRIBUTION PROGRAM		\$214.85
GOODWIN TUCKER		\$1,638.80
HILAND DAIRY, INC.		\$14,596.15
PEPSICO		\$6,491.89
PERFORMANCE FOODSERVICE		\$82,376.68
PRIME SECURED, INC		\$1,781.00
ROTELLA'S ITALIAN BAKERY		\$2,077.26
TRIDENT BEVERAGE, INC		\$897.00
US BANK		\$121.83
WALDINGER CORPORATION, THE		\$1,143.06
Watsabaugh, Tracy		\$95.01
Fund Number 02		<hr/> \$112,503.07
Checking Account ID HOTLUNCH		<hr/> \$112,503.07

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
4 SEASONS AWARDS		\$1,771.50
ACADEMIC EXPEDITIONS, INC		\$1,742.87
AMAZON CAPITAL SERVICES		\$856.66
ANDERSON, MARCUS		\$250.00
ARCHIE, DANIEL		\$210.00
ARVIN, BRIAN		\$200.00
AWARDS UNLIMITED, INC.		\$1,203.44
BA, BAARK-WIND		\$50.00
BAKER, GRACELYN		\$65.00
BALKOVEC, STEVEN		\$180.00
BEATRICE HIGH SCHOOL		\$200.00
BELLEVUE EAST		\$200.00
BLAIR COMMUNITY SCHOOLS		\$163.00
BROWN, JAYDEN		\$180.00
BROWN, ROBERT		\$90.00
BRYANT, DAVE		\$200.00
BSN SPORTS LLC		\$795.68
CALLAM SPORTS PHOTOGRAPHY		\$110.95
CENTRAL NEBRASKA FOOTBALL COACHES CLINIC		\$360.00
CI SHIRTS		\$2,373.60
CONCORDIA JUNIOR/SENIOR HIGH		\$100.00
CZAPLEWSKI, ALEXIS		\$0.00
DANIELS, ARTHUR		\$210.00
DJONDO, LAURETTA		\$50.00
DRIVELINE BASEBALL		\$349.34
EISCHEID, CHRIS		\$400.00
EISCHEID, MATT		\$400.00
ELECTRONIC SOUND INC		\$125.00
ELKHORN ATHLETIC ASSOCIATION		\$375.00
ELSASSER, AMBER		\$75.00
FENTON, PHIL		\$200.00
FITZKE, ANDREW		\$200.00
FORD, JAYSON		\$70.00
FREMONT HIGH SCHOOL		\$48.00
FULL COMPASS SYSTEMS, LTD		\$684.68
GARLOCK, BRAD		\$140.00
GHIMIRE, APEKSHYA		\$25.00
GILBERT, ROBBIE		\$125.00
GILLESPIE, ROBERT		\$236.00
HAIN, ZACHARY		\$65.00
HAMPTON INN NORTH PLATTE		\$960.40
HASTINGS HIGH SCHOOL		\$50.00
HAUFF MID AMERICA SPORTS		\$1,143.07
HENELY, DOUG		\$280.00
HIGH PLAINS COMMUNITY SCHOOL		\$160.00
HY-VEE INC		\$795.76
JACOBSON, KEVIN		\$150.00
JACOBSON, MATT		\$200.00
JENSEN, BEN		\$70.00
JOHNSTON, SEAN		\$70.00
JOSTENS INC		\$481.50
KAHLANDT, KRIS		\$200.00
KEARNEY, WILLIAM		\$270.00
KENNEDY, KEVIN		\$140.00

Vendor Name	Vendor Description	Amount
KOCH, KEVIN		\$140.00
KOPECKY, JEFF		\$420.00
LEXINGTON HIGH SCHOOL		\$225.00
LINCOLN SOUTHEAST HIGH SCHOOL		\$32.00
LINCOLN SOUTHWEST HIGH SCHOOL		\$104.00
LIPOVSKY, BRENDAN		\$200.00
LOGUE, BRITTNEY		\$75.00
MAR, JACK		\$300.00
MAR, KEN		\$300.00
MAR, KEVIN		\$200.00
MARINKOVICH, MARCUS		\$140.00
MEAD, LYLE		\$70.00
METZ, CHAD		\$140.00
MILLARD SOUTH HIGH SCHOOL		\$68.00
MOCK, BRIAN		\$65.00
MONACO, AL		\$350.00
MUSIC THEATRE INTERNATIONAL		\$820.21
NO LIMITS DANCE & ACROBATIVE TRAINING		\$300.00
PETERSON, BROOKE		\$200.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$150.00
RIDDELL ALL AMERICAN SPORTS CORP		\$6,707.95
SCENTCO		\$128.00
SCHUYLER CENTRAL HIGH SCHOOL		\$350.00
SEWARD HIGH SCHOOL		\$150.00
STADIUM VISUALS		\$80.00
STERNBERG, PAXTON		\$250.00
TAF LLC DBA A VIEW ON STATE		\$1,000.00
TONER, CLARK		\$140.00
US BANK		\$10,508.86
VARSITY SPIRIT FASHIONS		\$209.00
VOSS, DOUGLAS		\$180.00
WAVERLY HIGH SCHOOL		\$140.00
WEEPING WATER PUBLIC SCHOOLS		\$120.00
WELLWOOD, GERALD		\$490.00
WHITE, JOSHUA		\$140.00
WINN, JEREMY		\$96.00
WOLF, JACOB		\$600.00
Fund Number 21		<u>\$45,640.47</u>
Checking Account ID ACTIVITY		<u>\$45,640.47</u>

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	49,135.91	1,928.68	1,592.40	0.00	48,799.63
21 765 0101	BMS Athletics	38,510.10	0.00	0.00	0.00	38,510.10
21 765 0102	BSMS Athletics	24,684.71	0.00	0.00	0.00	24,684.71
21 765 0105	Football	48,502.98	7,110.64	1,275.00	0.00	42,667.34
21 765 0110	BMS Football	(14,626.21)	0.00	0.00	0.00	(14,626.21)
21 765 0111	Varsity Track	4,351.77	0.00	0.00	0.00	4,351.77
21 765 0112	BMS Track	(5,255.76)	0.00	0.00	0.00	(5,255.76)
21 765 0113	Athletic Training	5,256.77	13.98	0.00	0.00	5,242.79
21 765 0114	Uniforms	16,542.04	0.00	0.00	0.00	16,542.04
21 765 0115	Volleyball	4,269.90	457.80	0.00	0.00	3,812.10
21 765 0116	Lodging/Meals	2,610.15	4,620.40	0.00	0.00	(2,010.25)
21 765 0117	Dues/Fees	1,351.33	0.00	0.00	0.00	1,351.33
21 765 0118	Cross Country Club	2,096.08	0.00	1,608.40	0.00	3,704.48
21 765 0119	Baseball	7,244.17	0.00	0.00	0.00	7,244.17
21 765 0120	BMS Volleyball	6,771.23	0.00	0.00	0.00	6,771.23
21 765 0121	BSMS Football	(12,311.90)	0.00	0.00	0.00	(12,311.90)
21 765 0122	BSMS Track	(1,765.47)	0.00	0.00	0.00	(1,765.47)
21 765 0123	BSMS Volleyball	2,470.67	0.00	0.00	0.00	2,470.67
21 765 0124	BSMS Boys' Basketball	(2,416.16)	0.00	0.00	0.00	(2,416.16)
21 765 0125	Boys' Basketball	2,369.46	3,535.00	3,875.50	0.00	2,709.96
21 765 0130	BMS Boys' Basketball	(887.90)	704.25	0.00	0.00	(1,592.15)
21 765 0131	Unified Track & Field	(60.00)	0.00	0.00	0.00	(60.00)
21 765 0132	Unified Track & Field Club	(128.90)	0.00	0.00	0.00	(128.90)
21 765 0135	Girls' Basketball	1,633.23	3,113.00	3,564.50	0.00	2,084.73
21 765 0140	BMS Girls' Basketball	(3,665.38)	360.00	483.00	0.00	(3,542.38)
21 765 0141	Baseball Club	2,520.12	349.34	0.00	0.00	2,170.78
21 765 0142	Volleyball Club	10,623.99	0.00	0.00	0.00	10,623.99
21 765 0143	BSMS Girls' Basketball	(155.45)	540.00	575.00	0.00	(120.45)
21 765 0145	Cross Country	3,642.02	0.00	0.00	0.00	3,642.02
21 765 0146	BMS Cross Country	(1,455.52)	75.75	0.00	0.00	(1,531.27)
21 765 0147	BSMS Cross Country	(385.00)	0.00	0.00	0.00	(385.00)
21 765 0150	Boys' Golf	3,930.09	0.00	0.00	0.00	3,930.09
21 765 0151	Softball Club	4,373.52	0.00	0.00	0.00	4,373.52
21 765 0152	Boys' Soccer	4,024.27	0.00	248.83	0.00	4,273.10
21 765 0153	Boys' Soccer Fundraising	4,385.30	375.00	452.90	0.00	4,463.20
21 765 0155	Girls' Golf	(592.69)	0.00	0.00	0.00	(592.69)

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0156	Girls' Tennis	3,638.10	0.00	0.00	0.00	3,638.10
21 765 0164	Girls' Soccer	4,756.72	0.00	0.00	0.00	4,756.72
21 765 0165	Girls' Soccer Fundraising	3,521.38	795.68	3,360.00	0.00	6,085.70
21 765 0166	Girls' Tennis Club	2,767.99	0.00	0.00	0.00	2,767.99
21 765 0180	Wrestling	(1,029.94)	3,643.64	7,364.25	0.00	2,690.67
21 765 0185	BMS Wrestling	(4,965.32)	0.00	0.00	0.00	(4,965.32)
21 765 0186	BSMS Wrestling	(3,831.30)	0.00	0.00	0.00	(3,831.30)
21 765 0190	Girls' Softball	4,584.55	189.51	0.00	0.00	4,395.04
21 765 0191	Unified Bowling	3,580.42	0.00	0.00	0.00	3,580.42
21 765 0192	Boys' Golf Club	493.00	0.00	0.00	0.00	493.00
21 765 0193	Girls' Golf Club	71.33	0.00	0.00	0.00	71.33
21 765 0194	Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	Track Club	12,915.50	0.00	0.00	0.00	12,915.50
21 765 0196	Football Club	6,438.39	2,306.00	150.00	0.00	4,282.39
21 765 0197	Wrestling Club	3,212.57	62.10	0.00	0.00	3,150.47
21 765 0200	Band	9,446.35	110.95	29.20	0.00	9,364.60
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	1,758.08	687.08	2,940.00	0.00	4,011.00
21 765 0221	AP Band Resale	26.23	75.00	0.00	0.00	(48.77)
21 765 0300	Dance Team	9,121.62	2,873.60	(2,473.41)	0.00	3,774.61
21 765 0355	Varsity Cheerleading	3,455.97	857.21	5,426.31	0.00	8,025.07
21 765 0425	Prom	10,763.38	1,000.00	0.00	0.00	9,763.38
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	1,139.91	0.00	0.00	0.00	1,139.91
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	567.89	0.00	0.00	0.00	567.89
21 765 0550	BE Miscellaneous	13,098.61	256.95	0.00	0.00	12,841.66
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	13,834.30	0.00	102.20	0.00	13,936.50
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	1,402.28	1,742.87	2,278.51	0.00	1,937.92
21 765 0560	HE Miscellaneous	9,276.87	0.00	0.00	0.00	9,276.87

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0561	AP Miscellaneous	11,122.47	395.08	2,200.00	0.00	12,927.39
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	2,943.92	0.00	0.00	0.00	2,943.92
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	2,344.57	128.00	0.00	0.00	2,216.57
21 765 0600	FBLA	4,341.03	0.00	221.00	0.00	4,562.03
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	1,809.58	525.54	217.20	0.00	1,501.24
21 765 0652	Speech	241.29	1,004.80	0.00	0.00	(763.51)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	249.13	34.42	0.00	0.00	214.71
21 765 0750	Journalism	375.01	0.00	0.00	0.00	375.01
21 765 0800	High School Misc	12,276.27	0.00	916.40	0.00	13,192.67
21 765 0801	HS Robotics	2,532.12	438.82	0.00	0.00	2,093.30
21 765 0802	Quiz Bowl	259.96	100.00	80.00	0.00	239.96
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	1,391.82	0.00	0.00	0.00	1,391.82
21 765 0805	Youth Boys' Basketball	7,309.39	1,369.13	440.00	0.00	6,380.26
21 765 0806	Outdoor Club	2,120.39	0.00	0.00	0.00	2,120.39
21 765 0807	Key Club	3,629.40	0.00	0.00	0.00	3,629.40
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	(588.12)	0.00	50.00	0.00	(538.12)
21 765 0830	PSAT/AP	5,448.32	0.00	0.00	0.00	5,448.32
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,552.43	271.63	0.00	0.00	3,280.80
21 765 0846	BSMS Yearbook	1,880.41	0.00	0.00	0.00	1,880.41
21 765 0855	Boys' Youth Golf	2,414.33	0.00	0.00	0.00	2,414.33
21 765 0856	Girls' Youth Golf	1,090.61	0.00	0.00	0.00	1,090.61
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 0871	BSMS Service Club	(17.98)	0.00	0.00	0.00	(17.98)

Regular; Beginning Month 01/2025; Processing Month 01/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0875	Wellness	3,843.23	575.00	0.00	0.00	3,268.23
21 765 0880	Facilities Use	69,429.28	775.04	2,325.00	0.00	70,979.24
21 765 0890	HS Student Senate	29,715.17	233.20	0.00	0.00	29,481.97
21 765 0891	BMS Student Senate	1,103.30	179.88	0.00	0.00	923.42
21 765 0892	BMS Cooking Club	1,232.84	422.14	0.00	0.00	810.70
21 765 0893	BMS Miscellaneous	4,974.52	90.00	12.70	0.00	4,897.22
21 765 0894	BSMS Student Senate	644.26	28.51	0.00	0.00	615.75
21 765 0895	BSMS Cooking Club	975.98	0.00	0.00	0.00	975.98
21 765 0896	BSMS Miscellaneous	4,240.60	0.00	35.52	0.00	4,276.12
21 765 0900	Music	2,145.79	0.00	186.00	0.00	2,331.79
21 765 0910	Musical	6,798.40	1,089.81	0.00	0.00	5,708.59
21 765 0916	BMS Music Resale	(166.81)	0.00	200.00	0.00	33.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	184.95	0.00	0.00	0.00	184.95
21 765 0970	HS Library	1,100.58	0.00	0.00	0.00	1,100.58
21 765 0971	PC Library	5,903.11	0.00	0.00	0.00	5,903.11
21 765 0972	SE Library	2,365.93	78.04	100.97	0.00	2,388.86
21 765 0975	BE Library	2,097.07	0.00	23.45	0.00	2,120.52
21 765 0976	AP Library	6,804.05	0.00	73.11	0.00	6,877.16
21 765 0995	HE Library	4,154.21	0.00	68.67	0.00	4,222.88
21 765 0996	BMS Library	6,033.21	0.00	0.00	0.00	6,033.21
21 765 0997	BSMS Library	1,569.20	0.00	9.14	0.00	1,578.34
21 765 1410	Interest	3,313.10	0.00	48.99	0.00	3,362.09
Fund Total: 21		553,646.53	45,523.47	40,060.74	0.00	548,183.80

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,337.50	26,687.50	0.00	(26,687.50)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	22,267.38	103,250.26	0.00	(103,250.26)
01 1510	INTEREST ON INVESTMENTS	0.00	128.30	527.24	0.00	(527.24)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	10,500.00	0.00	(10,500.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	900.00	0.00	(900.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	16,465.00	20,711.40	0.00	(20,711.40)
	Subtotal: LOCAL RECIEPTS	0.00	44,198.18	162,576.40	0.00	(162,576.40)
01 3110	STATE AID	0.00	1,422,331.00	7,111,655.00	0.00	(7,111,655.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	623,498.00	960,835.00	0.00	(960,835.00)
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	0.00	32,629.00	0.00	(32,629.00)
	Subtotal: 3000	0.00	2,045,829.00	8,105,119.00	0.00	(8,105,119.00)
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	220,885.00	0.00	(220,885.00)
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	44,308.00	0.00	(44,308.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	5,058.00	0.00	(5,058.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	652,597.00	0.00	(652,597.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	16,983.00	0.00	(16,983.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	5,860.03	10,093.79	0.00	(10,093.79)
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00	0.00	(10,000.00)
	Subtotal: 4000	0.00	5,860.03	959,924.79	0.00	(959,924.79)
01 5300	SALE OF PROPERTY	0.00	0.00	275.00	0.00	(275.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	29,350.50	34,227.93	0.00	(34,227.93)
	Subtotal: 5000	0.00	29,350.50	34,502.93	0.00	(34,502.93)
	Fund Total:	0.00	2,125,237.71	9,262,123.12	0.00	(9,262,123.12)

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	87.26	438.38	0.00	(438.38)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	172,292.06	856,726.50	0.00	(856,726.50)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	7,911.73	7,911.73	0.00	(7,911.73)
	Subtotal: LOCAL RECIEPTS	0.00	180,291.05	865,076.61	0.00	(865,076.61)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	42,086.43	266,274.22	0.00	(266,274.22)
	Subtotal: 4000	0.00	42,086.43	266,274.22	0.00	(266,274.22)
	Fund Total:	0.00	222,377.48	1,131,350.83	0.00	(1,131,350.83)

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	3.54	1,023.12	0.00	(1,023.12)
	Subtotal: LOCAL RECIEPTS	0.00	3.54	1,023.12	0.00	(1,023.12)
	Fund Total:	0.00	3.54	1,023.12	0.00	(1,023.12)

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	11,179.66	132,568.29	0.00	(132,568.29)
04 1510	INTEREST ON INVESTMENTS	0.00	14.93	350.64	0.00	(350.64)
	Subtotal: LOCAL RECIEPTS	0.00	11,194.59	132,918.93	0.00	(132,918.93)
	Fund Total:	0.00	11,194.59	132,918.93	0.00	(132,918.93)

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	2.12	8.58	0.00	(8.58)
	Subtotal: LOCAL RECIEPTS	0.00	2.12	8.58	0.00	(8.58)

Regular; Processing Month 01/2025; Accounts to Include Accounts with Activity

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>
Fund Total:		0.00	2.12	8.58	0.00	(8.58)

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	786,592.66	4,271,107.53	0.00	(4,271,107.53)
06 1510	INTEREST ON INVESTMENTS	0.00	648.64	3,483.27	0.00	(3,483.27)
Subtotal: LOCAL RECIEPTS		0.00	787,241.30	4,274,590.80	0.00	(4,274,590.80)
Fund Total:		0.00	787,241.30	4,274,590.80	0.00	(4,274,590.80)

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	4.20	28.72	0.00	(28.72)
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	28,903.00	0.00	(28,903.00)
Subtotal: LOCAL RECIEPTS		0.00	4.20	28,931.72	0.00	(28,931.72)
Fund Total:		0.00	4.20	28,931.72	0.00	(28,931.72)

Fund: 14 BUILDING FUND - NLAF

<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	37,973.43	201,345.28	0.00	(201,345.28)
Subtotal: LOCAL RECIEPTS		0.00	37,973.43	201,345.28	0.00	(201,345.28)
Fund Total:		0.00	37,973.43	201,345.28	0.00	(201,345.28)

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	1,035.84	46,660.07	0.00	(46,660.07)
16 1510	Interest on Investments	0.00	2.38	195.96	0.00	(195.96)
Subtotal: LOCAL RECIEPTS		0.00	1,038.22	46,856.03	0.00	(46,856.03)
Fund Total:		0.00	1,038.22	46,856.03	0.00	(46,856.03)

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	13,164.00	123,590.58	0.00	(123,590.58)
Subtotal: LOCAL RECIEPTS		0.00	13,164.00	123,590.58	0.00	(123,590.58)
Fund Total:		0.00	13,164.00	123,590.58	0.00	(123,590.58)

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	4,058.91	19,301.53	0.00	(19,301.53)
Subtotal: LOCAL RECIEPTS		0.00	4,058.91	19,301.53	0.00	(19,301.53)
Fund Total:		0.00	4,058.91	19,301.53	0.00	(19,301.53)

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	13,816.06	67,978.95	0.00	(67,978.95)
Subtotal: LOCAL RECIEPTS		0.00	13,816.06	67,978.95	0.00	(67,978.95)
Fund Total:		0.00	13,816.06	67,978.95	0.00	(67,978.95)

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	48.99	249.94	0.00	(249.94)
21 1990 0100	HS Athletics	0.00	1,592.40	(40,881.11)	0.00	40,881.11
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	0.00	9,042.00	0.00	(9,042.00)
21 1990 0105	Football	0.00	1,275.00	66,086.62	0.00	(66,086.62)
21 1990 0110	BMS Football	0.00	0.00	1,028.00	0.00	(1,028.00)
21 1990 0111	Varsity Track	0.00	0.00	1,512.10	0.00	(1,512.10)
21 1990 0113	Athletic Training	0.00	0.00	9,000.00	0.00	(9,000.00)

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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 0114	Uniforms	0.00	0.00	21,000.00	0.00	(21,000.00)
21 1990 0115	Volleyball	0.00	0.00	5,904.67	0.00	(5,904.67)
21 1990 0116	Lodging/Meals	0.00	0.00	8,000.00	0.00	(8,000.00)
21 1990 0118	Cross Country Club	0.00	1,608.40	1,608.40	0.00	(1,608.40)
21 1990 0119	Baseball	0.00	0.00	(128.90)	0.00	128.90
21 1990 0120	BMS Volleyball	0.00	0.00	1,272.00	0.00	(1,272.00)
21 1990 0121	BSMS Football	0.00	0.00	2,375.00	0.00	(2,375.00)
21 1990 0123	BSMS Volleyball	0.00	0.00	2,210.78	0.00	(2,210.78)
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,896.00	0.00	(2,896.00)
21 1990 0125	Boys' Basketball	0.00	3,875.50	5,994.70	0.00	(5,994.70)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,628.00	0.00	(1,628.00)
21 1990 0132	Unified Track & Field Club	0.00	0.00	(128.90)	0.00	128.90
21 1990 0135	Girls' Basketball	0.00	3,564.50	6,396.60	0.00	(6,396.60)
21 1990 0140	BMS Girls' Basketball	0.00	483.00	483.00	0.00	(483.00)
21 1990 0143	BSMS Girls' Basketball	0.00	575.00	575.00	0.00	(575.00)
21 1990 0145	Cross Country	0.00	0.00	2,345.00	0.00	(2,345.00)
21 1990 0146	BMS Cross Country	0.00	0.00	800.00	0.00	(800.00)
21 1990 0150	Boys' Golf	0.00	0.00	4,000.00	0.00	(4,000.00)
21 1990 0152	Boys' Soccer	0.00	248.83	619.93	0.00	(619.93)
21 1990 0153	Boys' Soccer Fundraising	0.00	452.90	1,786.65	0.00	(1,786.65)
21 1990 0155	Girls' Golf	0.00	0.00	7,435.00	0.00	(7,435.00)
21 1990 0156	Girls' Tennis	0.00	0.00	1,000.00	0.00	(1,000.00)
21 1990 0164	Girls' Soccer	0.00	0.00	371.10	0.00	(371.10)
21 1990 0165	Girls' Soccer Fundraising	0.00	3,360.00	4,310.93	0.00	(4,310.93)
21 1990 0180	Wrestling	0.00	7,364.25	13,438.61	0.00	(13,438.61)
21 1990 0185	BMS Wrestling	0.00	0.00	249.00	0.00	(249.00)
21 1990 0186	BSMS Wrestling	0.00	0.00	720.75	0.00	(720.75)
21 1990 0190	Girls' Softball	0.00	0.00	3,587.35	0.00	(3,587.35)
21 1990 0191	Unified Bowling	0.00	0.00	1,200.00	0.00	(1,200.00)
21 1990 0196	Football Club	0.00	150.00	150.00	0.00	(150.00)
21 1990 0200	Band	0.00	29.20	7,067.10	0.00	(7,067.10)
21 1990 0220	HE Band Resale	0.00	2,940.00	2,940.00	0.00	(2,940.00)
21 1990 0221	AP Band Resale	0.00	0.00	386.00	0.00	(386.00)
21 1990 0300	Dance Team	0.00	(2,473.41)	32,019.28	0.00	(32,019.28)
21 1990 0355	Varsity Cheerleading	0.00	5,426.31	17,644.60	0.00	(17,644.60)
21 1990 0550	BE Miscellaneous	0.00	0.00	2,020.95	0.00	(2,020.95)
21 1990 0557	PC Miscellaneous	0.00	102.20	2,118.32	0.00	(2,118.32)
21 1990 0559	Washington DC Trip	0.00	2,278.51	3,680.43	0.00	(3,680.43)
21 1990 0560	HE Miscellaneous	0.00	0.00	1,708.71	0.00	(1,708.71)
21 1990 0561	AP Miscellaneous	0.00	2,200.00	3,964.64	0.00	(3,964.64)
21 1990 0567	SE Miscellaneous	0.00	0.00	1,680.12	0.00	(1,680.12)
21 1990 0600	FBLA	0.00	221.00	2,101.00	0.00	(2,101.00)
21 1990 0651	Play Products	0.00	217.20	1,173.90	0.00	(1,173.90)
21 1990 0652	Speech	0.00	0.00	378.72	0.00	(378.72)
21 1990 0750	Journalism	0.00	0.00	125.00	0.00	(125.00)
21 1990 0800	High School Misc	0.00	916.40	(1,308.32)	0.00	1,308.32
21 1990 0801	First Robotics	0.00	0.00	2,124.13	0.00	(2,124.13)
21 1990 0802	Quiz Bowl	0.00	80.00	514.00	0.00	(514.00)
21 1990 0804	Multi Cultural Club	0.00	0.00	779.15	0.00	(779.15)
21 1990 0805	Youth Boys' Basketball	0.00	440.00	440.00	0.00	(440.00)
21 1990 0825	Youth Girls' Basketball	0.00	50.00	50.00	0.00	(50.00)
21 1990 0830	PSAT/AP	0.00	0.00	1,684.00	0.00	(1,684.00)
21 1990 0846	BSMS Yearbook	0.00	0.00	25.00	0.00	(25.00)
21 1990 0856	Girls' Youth Golf	0.00	0.00	618.00	0.00	(618.00)

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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 0875	Wellness	0.00	0.00	1,758.00	0.00	(1,758.00)
21 1990 0880	Facilities Use	0.00	2,325.00	20,575.00	0.00	(20,575.00)
21 1990 0890	HS Student Senate	0.00	0.00	3,479.40	0.00	(3,479.40)
21 1990 0892	BMS Cooking Club	0.00	0.00	1,100.00	0.00	(1,100.00)
21 1990 0893	BMS Miscellaneous	0.00	12.70	1,732.37	0.00	(1,732.37)
21 1990 0894	BSMS Student Senate	0.00	0.00	455.00	0.00	(455.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	975.00	0.00	(975.00)
21 1990 0896	BSMS Miscellaneous	0.00	35.52	2,088.25	0.00	(2,088.25)
21 1990 0900	Music	0.00	186.00	1,417.00	0.00	(1,417.00)
21 1990 0916	BMS Music Resale	0.00	200.00	360.00	0.00	(360.00)
21 1990 0917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00
21 1990 0955	Shop	0.00	0.00	979.00	0.00	(979.00)
21 1990 0970	HS Library	0.00	0.00	891.88	0.00	(891.88)
21 1990 0971	PC Library	0.00	0.00	1,133.81	0.00	(1,133.81)
21 1990 0972	SE Library	0.00	100.97	2,806.16	0.00	(2,806.16)
21 1990 0975	BE Library	0.00	23.45	504.01	0.00	(504.01)
21 1990 0976	AP Library	0.00	73.11	3,145.63	0.00	(3,145.63)
21 1990 0995	HE Library	0.00	68.67	1,096.68	0.00	(1,096.68)
21 1990 0996	BMS Library	0.00	0.00	1,216.13	0.00	(1,216.13)
21 1990 0997	BSMS Library	0.00	9.14	758.41	0.00	(758.41)
Subtotal: LOCAL RECIEPTS		0.00	40,060.74	288,044.68	0.00	(288,044.68)
Fund Total:		0.00	40,060.74	288,044.68	0.00	(288,044.68)
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	928.99	5,703.19	0.00	(5,703.19)
Subtotal: LOCAL RECIEPTS		0.00	928.99	5,703.19	0.00	(5,703.19)
Fund Total:		0.00	928.99	5,703.19	0.00	(5,703.19)
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	2,012.76	8,831.82	0.00	(8,831.82)
Subtotal: LOCAL RECIEPTS		0.00	2,012.76	8,831.82	0.00	(8,831.82)
Fund Total:		0.00	2,012.76	8,831.82	0.00	(8,831.82)
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	192,158.56	932,342.82	0.00	(932,342.82)
25 1510	Interest on Investments	0.00	16,435.42	134,848.51	0.00	(134,848.51)
Subtotal: LOCAL RECIEPTS		0.00	208,593.98	1,067,191.33	0.00	(1,067,191.33)
Fund Total:		0.00	208,593.98	1,067,191.33	0.00	(1,067,191.33)
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	905.20	4,700.74	0.00	(4,700.74)
Subtotal: LOCAL RECIEPTS		0.00	905.20	4,700.74	0.00	(4,700.74)
Fund Total:		0.00	905.20	4,700.74	0.00	(4,700.74)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		0.00	3,468,613.23	16,664,491.23	0.00	(16,664,491.23)

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	3,371.23	16,882.67	40.25	25,064.33	0.00	25,064.33
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	99,143.20	61.29	62,618.80	0.00	62,618.80
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,611,341.00	304,959.00	1,527,437.86	42.30	2,083,903.14	0.00	2,083,903.14
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	107,991.08	539,955.40	34.52	1,024,285.60	0.00	1,024,285.60
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	175,198.06	875,990.30	39.00	1,370,190.70	0.00	1,370,190.70
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	129,559.25	699,091.85	40.49	1,027,342.15	0.00	1,027,342.15
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	170,408.90	840,422.78	41.69	1,175,431.22	0.00	1,175,431.22
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	122,872.74	634,157.70	38.52	1,012,053.30	0.00	1,012,053.30
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	122,386.93	653,934.65	45.49	783,757.35	0.00	783,757.35
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	201,420.48	1,018,626.76	39.44	1,564,009.24	0.00	1,564,009.24
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	25,506.00	1,499.79	10,132.23	39.72	15,373.77	0.00	15,373.77
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	1,027.33	5,136.66	9.40	49,481.34	0.00	49,481.34
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	412.74	144.82	(127.74)	0.00	(127.74)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	118.03	130.98	24.67	400.02	0.00	400.02
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	123.77	344.11	31.43	750.89	0.00	750.89
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	28.12	572.58	45.62	682.42	0.00	682.42
01 1100 123 001	REG INSTR - SUB TEACHERS HS	119,721.00	8,670.00	42,330.00	35.36	77,391.00	0.00	77,391.00
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	5,185.00	21,487.50	31.49	46,751.50	0.00	46,751.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	7,990.00	30,940.00	42.63	41,642.00	0.00	41,642.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	2,975.00	25,875.00	28.01	66,488.00	0.00	66,488.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	6,630.00	26,860.00	40.88	38,837.00	0.00	38,837.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	3,570.00	38,332.50	95.01	2,011.50	0.00	2,011.50
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	5,155.00	21,910.00	46.48	25,227.00	0.00	25,227.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	3,485.00	29,920.00	36.71	51,576.00	0.00	51,576.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	526.49	3,392.27	45.05	4,137.73	0.00	4,137.73
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	34.90	4.67	713.10	0.00	713.10
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	3,607.00	538.42	3,257.10	90.30	349.90	0.00	349.90
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	660.00	0.00	105.00	15.91	555.00	0.00	555.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	6,883.00	70.00	344.42	5.00	6,538.58	0.00	6,538.58
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	7,274.00	260.83	1,319.71	18.14	5,954.29	0.00	5,954.29
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	464,573.00	44,590.08	225,936.37	48.63	238,636.63	0.00	238,636.63
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	1,906.45	11,741.77	50.64	11,444.23	0.00	11,444.23
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	2,525.37	15,013.39	34.09	29,024.61	0.00	29,024.61

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	40,131.00	2,083.06	12,674.32	31.58	27,456.68	0.00	27,456.68
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	8,268.70	43,558.08	38.12	70,695.92	0.00	70,695.92
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	1,956.89	12,335.93	40.98	17,768.07	0.00	17,768.07
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	1,866.62	11,644.42	46.47	13,412.58	0.00	13,412.58
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	8,397.72	45,231.04	37.61	75,027.96	0.00	75,027.96
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	6.16	40.30	0.00	(40.30)	0.00	(40.30)
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	13.70	0.00	(13.70)	0.00	(13.70)
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	2.10	10.50	16.94	51.50	0.00	51.50
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	4,944.94	24,724.70	46.73	28,189.30	0.00	28,189.30
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	875,592.00	81,775.32	406,078.50	46.38	469,513.50	0.00	469,513.50
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	28,855.19	142,552.82	29.80	335,783.18	0.00	335,783.18
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	48,527.24	242,636.20	41.92	336,187.80	0.00	336,187.80
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	32,609.43	159,593.30	35.62	288,388.70	0.00	288,388.70
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	31,627.73	158,041.90	40.58	231,406.10	0.00	231,406.10
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,199.23	195,996.15	37.95	320,452.85	0.00	320,452.85
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	33,962.70	169,813.50	40.15	253,180.50	0.00	253,180.50
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	48,539.89	242,702.68	40.43	357,594.32	0.00	357,594.32
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	453.00	32.23	161.05	35.55	291.95	0.00	291.95
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	335.05	1,735.39	39.63	2,643.61	0.00	2,643.61
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	4,377.00	119.78	642.13	14.67	3,734.87	0.00	3,734.87
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	0.00	8.03	4.14	185.97	0.00	185.97
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	526.00	5.35	26.34	5.01	499.66	0.00	499.66
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	13,228.00	1,547.32	7,737.82	58.50	5,490.18	0.00	5,490.18
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	317,035.00	26,607.59	133,603.74	42.14	183,431.26	0.00	183,431.26
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	8,592.64	43,090.50	34.59	81,488.50	0.00	81,488.50
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	13,590.26	68,128.56	38.19	110,269.44	0.00	110,269.44
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	10,051.19	51,280.62	37.60	85,089.38	0.00	85,089.38
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,765.48	68,012.57	40.50	99,913.43	0.00	99,913.43
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,304.77	48,233.42	38.82	76,027.58	0.00	76,027.58
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,522.60	47,789.89	43.19	62,865.11	0.00	62,865.11
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	15,965.42	80,985.54	38.47	129,555.46	0.00	129,555.46
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,046.00	111.74	792.42	38.73	1,253.58	0.00	1,253.58
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	9.03	10.02	25.69	28.98	0.00	28.98
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	9.47	26.32	32.10	55.68	0.00	55.68
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.21	1.05	0.00	(1.05)	0.00	(1.05)
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	2.15	43.80	46.60	50.20	0.00	50.20
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,988.00	663.29	3,238.33	36.03	5,749.67	0.00	5,749.67
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	396.70	1,643.94	32.09	3,479.06	0.00	3,479.06
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	611.20	2,366.87	43.43	3,083.13	0.00	3,083.13

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01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	6,935.00	227.59	1,979.41	28.54	4,955.59	0.00	4,955.59
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	507.17	2,054.83	41.65	2,878.17	0.00	2,878.17
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	273.15	2,932.47	96.81	96.53	0.00	96.53
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	394.34	1,675.95	47.34	1,864.05	0.00	1,864.05
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	266.64	2,288.86	37.41	3,830.14	0.00	3,830.14
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	286.48	1,490.20	40.51	2,188.80	0.00	2,188.80
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	255.00	39.58	239.41	93.89	15.59	0.00	15.59
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	0.00	7.72	16.43	39.28	0.00	39.28
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	95.00	5.14	25.31	26.64	69.69	0.00	69.69
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	12,425.00	1,471.63	7,358.17	59.22	5,066.83	0.00	5,066.83
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	297,484.00	25,077.65	125,926.93	42.33	171,557.07	0.00	171,557.07
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	8,050.85	40,417.54	34.63	76,291.46	0.00	76,291.46
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	13,009.94	65,225.09	38.92	102,362.91	0.00	102,362.91
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,644.42	49,070.80	38.06	79,849.20	0.00	79,849.20
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	13,045.55	64,501.74	41.28	91,751.26	0.00	91,751.26
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,149.78	47,391.36	39.56	72,400.64	0.00	72,400.64
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	9,105.90	48,254.12	46.36	55,827.88	0.00	55,827.88
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,374.69	77,792.17	39.34	119,950.83	0.00	119,950.83
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	1,882.00	110.23	744.70	39.57	1,137.30	0.00	1,137.30
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	93.71	393.60	120.00	(65.60)	0.00	(65.60)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	12.49	74.99	3.36	2,154.01	0.00	2,154.01
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	12.50	31.25	19.90	125.75	0.00	125.75
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	52.00	0.00	93.74	180.27	(41.74)	0.00	(41.74)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	0.00	56.25	33.09	113.75	0.00	113.75
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	604.66	3,043.13	54.95	2,494.87	0.00	2,494.87
01 1100 237 001	REG INSTR - INCR RET CONTR HS	103,038.00	8,676.23	43,647.15	42.36	59,390.85	0.00	59,390.85
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	2,768.87	13,900.44	34.63	26,237.56	0.00	26,237.56
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	4,506.58	22,567.47	39.08	35,181.53	0.00	35,181.53
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	3,321.17	16,902.10	37.47	28,201.90	0.00	28,201.90
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	4,486.58	22,185.90	41.37	31,448.10	0.00	31,448.10
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	3,151.10	16,309.57	39.54	24,943.43	0.00	24,943.43
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	3,131.70	15,749.10	43.98	20,063.90	0.00	20,063.90
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	5,289.40	26,782.16	39.33	41,316.84	0.00	41,316.84
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	2,375.00	39.57	3,627.00	0.00	3,627.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	2,375.00	59.36	1,626.00	0.00	1,626.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	105,796.00	8,771.23	42,651.97	40.32	63,144.03	0.00	63,144.03

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	105.19	7.01	1,394.81	0.00	1,394.81
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	19.30	0.00	(19.30)	0.00	(19.30)
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	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	0.00	75.11	0.00	(75.11)	0.00	(75.11)
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	42.88	0.00	(42.88)	0.00	(42.88)
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	51.05	84.34	42.17	115.66	0.00	115.66
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	51.39	90.86	30.29	209.14	0.00	209.14
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	2,500.00	10,000.00	25.00	30,000.00	0.00	30,000.00
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	136.24	171.75	0.20	84,828.25	0.00	84,828.25
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	16,044.25	0.00	(16,044.25)	0.00	(16,044.25)
01 1100 610 001	REG INSTR - SUPPLIES HS	20,000.00	43.48	971.52	6.96	19,028.48	420.99	18,607.49
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	6,500.00	0.00	1,235.70	19.26	5,264.30	15.89	5,248.41
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	0.00	316.57	24.63	1,683.43	175.97	1,507.46
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	1,500.00	0.00	458.85	34.59	1,041.15	60.00	981.15
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	2,000.00	0.00	1,204.05	60.20	795.95	0.00	795.95
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	5,000.00	0.00	371.04	12.56	4,628.96	256.82	4,372.14

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	0.00	535.84	57.23	464.16	36.50	427.66
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	5,000.00	0.00	2,724.14	62.17	2,275.86	384.60	1,891.26
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	6,000.00	193.31	3,019.08	51.98	2,980.92	99.72	2,881.20
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	10,000.00	100.00	100.00	3.58	9,900.00	257.70	9,642.30
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	17,000.00	36.09	4,329.66	28.23	12,670.34	470.25	12,200.09
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	128.64	12.86	871.36	0.00	871.36
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,000.00	182.70	2,949.38	153.82	(949.38)	127.00	(1,076.38)
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	56.69	1,543.26	12.86	10,456.74	0.00	10,456.74
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	39.91	212.30	24.23	787.70	29.96	757.74
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	141.90	14.19	858.10	0.00	858.10
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	0.00	160.08	17.80	839.92	17.89	822.03
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	50.68	50.68	5.07	949.32	0.00	949.32
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	31.86	111.63	11.16	888.37	0.00	888.37
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	0.00	25.62	2.56	974.38	0.00	974.38
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	6.99	6.99	0.35	1,993.01	0.00	1,993.01
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	188.81	587.11	67.10	412.89	83.85	329.04
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	89.78	2,976.50	26.19	9,023.50	166.00	8,857.50
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	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	123.21	12.32	876.79	0.00	876.79
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	92.90	180.80	18.08	819.20	0.00	819.20
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	0.00	221.53	25.55	778.47	33.99	744.48
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	0.00	325.00	32.50	675.00	0.00	675.00
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	190.92	9.55	1,809.08	0.00	1,809.08
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,000.00	0.00	304.87	30.49	695.13	0.00	695.13
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	0.00	1,357.10	11.60	10,642.90	35.45	10,607.45
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	89.75	8.98	910.25	0.00	910.25
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	(8.99)	64.99	6.50	935.01	0.00	935.01
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	0.00	164.91	18.53	835.09	20.36	814.73
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	110.34	11.03	889.66	0.00	889.66
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	0.00	821.96	27.40	2,178.04	0.00	2,178.04
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	24.59	106.82	14.55	893.18	38.66	854.52
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	39.96	2,087.39	18.33	9,912.61	112.37	9,800.24
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	0.00	178.99	9.26	1,821.01	6.24	1,814.77
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	0.00	509.92	44.12	690.08	19.50	670.58
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	0.00	28.20	2.91	971.80	0.85	970.95
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	0.00	499.68	26.48	1,500.32	29.88	1,470.44

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	3,000.00	0.00	266.76	8.97	2,733.24	2.40	2,730.84
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	194.55	1,482.08	11.08	13,517.92	179.42	13,338.50
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	455.24	587.64	12.12	4,412.36	18.60	4,393.76
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	0.00	319.92	8.41	3,680.08	16.41	3,663.67
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	0.00	905.39	18.83	4,094.61	36.18	4,058.43
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	0.00	92.24	26.35	407.76	39.50	368.26
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	117.17	2,788.65	26.84	9,211.35	432.00	8,779.35
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	106.79	10.68	893.21	0.00	893.21
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	249.23	249.23	24.92	750.77	0.00	750.77
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	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	0.00	242.38	25.94	757.62	16.99	740.63
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	561.09	73.48	438.91	173.75	265.16
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	0.00	503.75	25.82	1,496.25	12.64	1,483.61
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	1,000.00	227.08	604.69	60.47	395.31	0.00	395.31
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	465.64	2,376.32	25.85	9,623.68	726.15	8,897.53
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	70.00	70.00	10.17	930.00	31.72	898.28
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	51.98	5.20	948.02	0.00	948.02
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	101.96	18.91	898.04	87.12	810.92
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	147.29	14.73	852.71	0.00	852.71
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	0.00	425.69	24.88	1,574.31	71.94	1,502.37
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	0.00	187.09	18.71	812.91	0.00	812.91
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	1,176.99	3,096.71	17.02	16,903.29	307.30	16,595.99
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	0.00	19.88	1.10	1,980.12	2.16	1,977.96
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	57.66	183.50	12.81	1,316.50	8.72	1,307.78
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	0.00	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	0.00	750.00	0.00	750.00
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	242.91	351.36	17.57	1,648.64	0.00	1,648.64
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	3,000.00	27.79	135.29	4.51	2,864.71	0.00	2,864.71
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	15,000.00	113.86	2,989.92	24.01	12,010.08	611.76	11,398.32
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	900.07	92.57	99.93	25.62	74.31
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	0.00	19.44	4.91	4,980.56	225.89	4,754.67
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	131.44	1,369.46	34.50	2,630.54	10.55	2,619.99
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	0.00	2,031.64	41.02	2,968.36	19.44	2,948.92
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	930.39	930.39	0.00	(930.39)	0.00	(930.39)
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	94.50	453.45	90.69	46.55	0.00	46.55
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	652.04	0.00	(652.04)	0.00	(652.04)
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	452.00	45.20	548.00	0.00	548.00
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	1,648.35	16.48	8,351.65	0.00	8,351.65
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	0.00	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	0.00	1,597.85	33.59	3,402.15	81.75	3,320.40
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	4,000.00	331.25	1,650.15	41.25	2,349.85	0.00	2,349.85
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
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	264.60	264.60	0.00	(264.60)	0.00	(264.60)
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	0.00	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	342.00	2.41	49,658.00	863.00	48,795.00
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	0.00	34.95	3.50	965.05	0.00	965.05

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	594.55	86.91	405.45	274.58	130.87
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	0.00	0.00	59.40	500.00	297.00	203.00
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	33.96	1.36	2,466.04	0.00	2,466.04
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	0.00	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	0.00	100,000.00
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	37.60	3.76	962.40	0.00	962.40
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	612.95	88.98	387.05	276.87	110.18
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	405.00	81.00	95.00	0.00	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	15.99	505.09	50.51	494.91	0.00	494.91
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	27.77	27.77	0.00	(27.77)	0.00	(27.77)
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	315.82	0.00	(315.82)	0.00	(315.82)
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS HS	0.00	0.00	73.63	0.00	(73.63)	0.00	(73.63)
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	0.00	59.98	29.99	140.02	0.00	140.02
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	0.00	200.00	0.00	200.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	500.00	0.00	59.88	26.98	440.12	75.00	365.12
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

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01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004	REG INSTR - SOFTWARE HE	2,000.00	0.00	6,655.00	332.75	(4,655.00)	0.00	(4,655.00)
01 1100 735 004 001	REG INSTR - SOFTWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 002	REG INSTR - SOFTWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 003	REG INSTR - SOFTWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 004	REG INSTR - SOFTWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 005	REG INSTR - SOFTWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 007	REG INSTR - SOFTWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 060	REG INSTR - SOFTWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 080	REG INSTR - SOFTWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 081	REG INSTR - SOFTWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 082	REG INSTR - SOFTWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005	REG INSTR - SOFTWARE BMS	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	7,000.00	59.88	59.88	0.86	6,940.12	0.00	6,940.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	130.00	(130.00)
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	0.00	0.00	119.76	0.00	(119.76)	0.00	(119.76)
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 070	REG INSTR - SOFTWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 080	REG INSTR - SOFTWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 081	REG INSTR - SOFTWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 082	REG INSTR - SOFTWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 083	REG INSTR - SOFTWARE GENERAL MUSIC BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 735 006	REG INSTR - SOFTWARE AP	2,000.00	0.00	6,655.00	332.75	(4,655.00)	0.00	(4,655.00)
01 1100 735 006 001	REG INSTR - SOFTWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 002	REG INSTR - SOFTWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 003	REG INSTR - SOFTWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 004	REG INSTR - SOFTWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 005	REG INSTR - SOFTWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 007	REG INSTR - SOFTWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 060	REG INSTR - SOFTWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 080	REG INSTR - SOFTWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 081	REG INSTR - SOFTWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 082	REG INSTR - SOFTWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007	REG INSTR - SOFTWARE SE	2,000.00	0.00	6,655.00	332.75	(4,655.00)	0.00	(4,655.00)
01 1100 735 007 001	REG INSTR - SOFTWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 002	REG INSTR - SOFTWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 003	REG INSTR - SOFTWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 004	REG INSTR - SOFTWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 005	REG INSTR - SOFTWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 007	REG INSTR - SOFTWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 060	REG INSTR - SOFTWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 080	REG INSTR - SOFTWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 081	REG INSTR - SOFTWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 082	REG INSTR - SOFTWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008	REG INSTR - SOFTWARE BSMS	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
01 1100 735 008 019	REG INSTR - SOFTWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 022	REG INSTR - SOFTWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 030	REG INSTR - SOFTWARE SOC STUD BSMS	0.00	0.00	130.00	0.00	(130.00)	0.00	(130.00)

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	0.00	119.76	59.88	80.24	0.00	80.24
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	59.88	8.55	640.12	0.00	640.12
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	3,499.00	6,689.00	66.89	3,311.00	0.00	3,311.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	11,180.00	14,960.00	152.45	(4,960.00)	285.00	(5,245.00)
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	320.00	64.00	180.00	0.00	180.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	500.00	0.00	(65.00)	(13.00)	565.00	0.00	565.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	0.00	0.00	404.69	0.00	(404.69)	0.00	(404.69)
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	59.88	11.98	440.12	0.00	440.12
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	672.00	1,471.00	49.03	1,529.00	0.00	1,529.00
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	683.00	1,371.00	30.47	3,129.00	0.00	3,129.00
01 1100 810 002	REG INSTR - DUES & FEES BE	2,000.00	0.00	345.00	17.25	1,655.00	0.00	1,655.00
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	75.00	15.00	425.00	0.00	425.00
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	185.00	9.25	1,815.00	0.00	1,815.00
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	51.00	1,000.00	510.00	490.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	1,000.00	0.00	490.00	49.00	510.00	0.00	510.00
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	0.00	39.32	13.93	960.68	100.00	860.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	0.00	407.32	40.73	592.68	1.65	591.03
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	185.00	9.25	1,815.00	0.00	1,815.00
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	790.00	79.00	210.00	0.00	210.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	1,000.00	0.00	329.45	32.95	670.55	0.00	670.55
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	245.00	12.25	1,755.00	0.00	1,755.00
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	59.88	0.00	(59.88)	0.00	(59.88)
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	266.00	53.20	234.00	0.00	234.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,000.00	0.00	575.00	57.50	425.00	0.00	425.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	0.00	0.00	247.00	0.00	(247.00)	0.00	(247.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,000.00	0.00	740.00	74.00	260.00	0.00	260.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,000.00	810.00	810.00	81.00	190.00	0.00	190.00
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	479.20	47.92	520.80	0.00	520.80
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	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,000.00	0.00	335.44	33.54	664.56	0.00	664.56
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	0.00	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	359.40	35.94	640.60	0.00	640.60
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	245.00	12.25	1,755.00	0.00	1,755.00
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	444.00	0.00	(444.00)	0.00	(444.00)
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	921.00	184.20	(421.00)	0.00	(421.00)

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	209.00	104.50	(9.00)	0.00	(9.00)
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	285.24	15.01	1,614.76	0.00	1,614.76
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	288.00	0.00	(288.00)	0.00	(288.00)
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	508.36	33.89	991.64	0.00	991.64
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	2,193,119.18	11,105,451.41	38.72	17,629,985.59	22,141.58	17,607,844.01
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,469.69	47,251.11	35.06	87,510.89	0.00	87,510.89
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	2,531.82	16,530.56	43.46	21,502.44	0.00	21,502.44
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	105.25	4.28	2,351.75	0.00	2,351.75
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	9.16	45.80	78.97	12.20	0.00	12.20

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	34.81	139.24	0.00	(139.24)	0.00	(139.24)
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	34.62	138.48	0.00	(138.48)	0.00	(138.48)
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	4,297.64	17,190.53	0.00	(17,190.53)	0.00	(17,190.53)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	11,271.80	56,698.65	39.60	86,491.35	0.00	86,491.35
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.00	88,035.00	41.31	125,070.00	0.00	125,070.00
01 1200 111 001	SPED - SALARIES TEACHERS HS	409,878.00	42,021.19	212,094.15	51.75	197,783.85	0.00	197,783.85
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	71,431.75	57.43	52,938.25	0.00	52,938.25
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	16,597.86	82,287.15	48.45	87,543.85	0.00	87,543.85
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	22,986.58	114,932.90	59.62	77,835.10	0.00	77,835.10
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	17,560.98	87,804.90	36.86	150,378.10	0.00	150,378.10
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	16,341.02	81,705.10	43.21	107,369.90	0.00	107,369.90
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	9,246.00	46,230.00	41.85	64,230.00	0.00	64,230.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	23,724.97	118,624.85	51.44	111,992.15	0.00	111,992.15
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	1,566.55	9,844.31	52.92	8,758.69	0.00	8,758.69
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	64,658.00	6,373.55	35,389.55	54.73	29,268.45	0.00	29,268.45
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	13,627.46	82,781.95	58.17	59,520.05	0.00	59,520.05
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	10,920.76	67,390.37	51.13	64,405.63	0.00	64,405.63
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	15,457.76	91,367.91	70.71	37,838.09	0.00	37,838.09
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	4,155.75	28,779.95	33.32	57,598.05	0.00	57,598.05
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	11,187.03	68,000.94	54.46	56,872.06	0.00	56,872.06
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	4,729.77	26,149.25	45.61	31,183.75	0.00	31,183.75
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	8,959.32	46,241.70	38.05	75,301.30	0.00	75,301.30
01 1200 122 001	SPED - SUB AIDES HS	2,907.00	208.40	1,110.47	38.20	1,796.53	0.00	1,796.53
01 1200 122 002	SPED - SUB AIDES BE	6,555.00	359.21	1,205.67	18.39	5,349.33	0.00	5,349.33
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	1,357.95	3,299.51	55.82	2,611.49	0.00	2,611.49
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	1,450.19	6,591.11	347.63	(4,695.11)	0.00	(4,695.11)
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	1,688.28	5,958.01	326.82	(4,135.01)	0.00	(4,135.01)
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	426.04	4,084.11	213.16	(2,168.11)	0.00	(2,168.11)
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	1,430.60	6,933.57	111.71	(726.57)	0.00	(726.57)
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	113.52	95.39	5.48	0.00	5.48
01 1200 123 001	SPED - SUB TEACHERS HS	26,556.00	680.00	3,825.00	14.40	22,731.00	0.00	22,731.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	0.00	680.00	31.94	1,449.00	0.00	1,449.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	234.02	2,593.27	12.80	17,663.73	0.00	17,663.73
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	2,945.00	8,270.00	85.96	1,351.00	0.00	1,351.00
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	361.92	1,532.86	22.86	5,172.14	0.00	5,172.14

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	765.00	3,312.32	64.43	1,828.68	0.00	1,828.68
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	255.00	1,275.00	81.00	299.00	0.00	299.00
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	170.00	2,805.00	60.60	1,824.00	0.00	1,824.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	0.00	219.33	16.68	1,095.67	0.00	1,095.67
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	107.74	329.97	111.48	(33.97)	0.00	(33.97)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	124.50	5.35	2,201.50	0.00	2,201.50
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	38.73	193.65	10.14	1,715.35	0.00	1,715.35
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	5,123.00	92.47	490.31	9.57	4,632.69	0.00	4,632.69
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	34.77	1,696.66	403.97	(1,276.66)	0.00	(1,276.66)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	36.51	478.23	9.43	4,591.77	0.00	4,591.77
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	50.57	994.36	32.28	2,085.64	0.00	2,085.64
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	38.64	1,487.93	44.99	1,819.07	0.00	1,819.07
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	35.95	1,137.30	29.07	2,774.70	0.00	2,774.70
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	23.68	1,311.42	130.49	(306.42)	0.00	(306.42)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	53.11	265.55	15.74	1,421.45	0.00	1,421.45
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	4.70	23.50	28.31	59.50	0.00	59.50
01 1200 152 001	SPED - ADD'L COMP AIDES HS	168.00	23.23	99.97	59.51	68.03	0.00	68.03
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	31.72	158.60	39.16	246.40	0.00	246.40
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	26.26	131.30	33.16	264.70	0.00	264.70
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	40.85	209.62	62.39	126.38	0.00	126.38
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	8.93	44.65	27.56	117.35	0.00	117.35
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	13.50	62.79	43.60	81.21	0.00	81.21
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	8.90	53.16	49.68	53.84	0.00	53.84
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	27.54	123.66	29.58	294.34	0.00	294.34
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.70	15,973.50	38.53	25,480.50	0.00	25,480.50
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.66	4,338.30	38.35	6,972.70	0.00	6,972.70
01 1200 211 001	SPED - GROUP INS TEACHERS HS	100,068.00	9,650.29	49,409.87	49.38	50,658.13	0.00	50,658.13
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,196.80	15,984.00	38.56	25,470.00	0.00	25,470.00
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	6,410.62	22,744.94	42.91	30,267.06	0.00	30,267.06
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	8,737.66	40,533.16	57.13	30,419.84	0.00	30,419.84
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	8,095.00	40,475.00	42.87	53,929.00	0.00	53,929.00
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,666.09	33,330.45	47.11	37,416.55	0.00	37,416.55
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	867.66	4,338.30	38.35	6,972.70	0.00	6,972.70
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,927.92	24,639.60	72.88	9,167.40	0.00	9,167.40
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 1200 212 001	SPED - GROUP INS AIDES HS	428.00	8.60	40.18	9.39	387.82	0.00	387.82
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	14.70	73.50	16.70	366.50	0.00	366.50
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	12.60	63.00	15.11	354.00	0.00	354.00
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	662.65	3,317.35	38.21	5,364.65	0.00	5,364.65
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	6.30	31.50	13.13	208.50	0.00	208.50
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	335.52	1,676.07	38.17	2,714.93	0.00	2,714.93
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	6.30	28.75	17.01	140.25	0.00	140.25
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	10.50	46.20	14.71	267.80	0.00	267.80
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	878.11	4,433.32	37.58	7,362.68	0.00	7,362.68
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,349.90	6,749.50	40.27	10,011.50	0.00	10,011.50
01 1200 221 001	SPED - SOC SEC TEACHERS HS	33,142.00	3,216.73	16,237.60	48.99	16,904.40	0.00	16,904.40
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,064.98	5,441.40	58.27	3,897.60	0.00	3,897.60
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,289.84	6,598.53	46.68	7,537.47	0.00	7,537.47
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,739.31	8,769.56	58.07	6,332.44	0.00	6,332.44
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,329.77	6,747.94	36.46	11,760.06	0.00	11,760.06
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,189.35	6,019.98	40.51	8,839.02	0.00	8,839.02
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	744.98	3,816.17	41.65	5,346.83	0.00	5,346.83
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,821.88	9,109.41	49.28	9,376.59	0.00	9,376.59
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	120.21	754.89	51.85	701.11	0.00	701.11

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	0.00	2,720.00	67.82	5,780.00	3,045.00	2,735.00
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	70.00	14.00	430.00	0.00	430.00
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	120.00	29.50	880.00	175.00	705.00
01 1200 810 007	SPED - DUES & FEES SE	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 008	SPED - DUES & FEES BSMS	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	60.00	100.00	60.00	40.00
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	0.00	129.98	86.65	20.02	0.00	20.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,265,315.00	446,740.72	2,300,844.40	43.80	2,964,470.60	5,511.59	2,958,959.01
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	6,313.84	41,045.03	31.33	89,958.97	0.00	89,958.97
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	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	8.40	44.20	10.23	387.80	0.00	387.80
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	482.06	3,197.82	31.34	7,005.18	0.00	7,005.18
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	464.07	3,016.81	31.24	6,640.19	0.00	6,640.19
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	159.59	1,037.53	30.28	2,388.47	0.00	2,388.47
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	6,384.07	12,858.14	21.43	47,141.86	0.00	47,141.86
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 590 000	SPED 3-5 - PURCHASED SERVICES	0.00	3,931.49	11,794.47	0.00	(11,794.47)	0.00	(11,794.47)
01 1291 610 006	SPED 3-5 - SUPPLIES	70,000.00	2,044.22	10,041.38	15.15	59,958.62	565.04	59,393.58
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	1,950.00	1,950.00	195.00	(950.00)	0.00	(950.00)
1291	Special Education Instructional Programs 3-5	291,850.00	21,737.74	85,803.12	29.59	206,046.88	565.04	205,481.84
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	181.70	2.41	7,357.30	0.00	7,357.30
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	2,375.00	39.57	3,627.00	0.00	3,627.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE	2,000.00	81.07	443.55	22.18	1,556.45	0.00	1,556.45
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES	0.00	3,931.49	11,794.47	0.00	(11,794.47)	0.00	(11,794.47)
01 1292 610 006	SPED 0-2 - SUPPLIES	1,000.00	0.00	325.72	32.57	674.28	0.00	674.28

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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	4,523.90	15,120.44	13.17	99,688.56	0.00	99,688.56
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	24,876.00	0.00	0.00	0.00	24,876.00	0.00	24,876.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	50,391.00	0.00	0.00	0.00	50,391.00	0.00	50,391.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	39,110.00	0.00	0.00	0.00	39,110.00	0.00	39,110.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	18,142.00	0.00	0.00	0.00	18,142.00	0.00	18,142.00
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	1,778.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	8,127.00	0.00	0.00	0.00	8,127.00	0.00	8,127.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	5,365.00	0.00	0.00	0.00	5,365.00	0.00	5,365.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	836.00	0.00	0.00	0.00	836.00	0.00	836.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS HS	1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,929.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	3,049.00	0.00	0.00	0.00	3,049.00	0.00	3,049.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,414.00	0.00	0.00	0.00	1,414.00	0.00	1,414.00
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	633.00	0.00	0.00	0.00	633.00	0.00	633.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	418.00	0.00	0.00	0.00	418.00	0.00	418.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS HS	1,759.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	3,356.00	0.00	0.00	0.00	3,356.00	0.00	3,356.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	2,883.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,306.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	131.00	0.00	0.00	0.00	131.00	0.00	131.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	599.00	0.00	0.00	0.00	599.00	0.00	599.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	395.00	0.00	0.00	0.00	395.00	0.00	395.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR HS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	1,127.00	0.00	0.00	0.00	1,127.00	0.00	1,127.00

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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	3,299.56	10,898.39	27.25	29,101.61	0.00	29,101.61
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	2,344.56	8,425.06	42.13	11,574.94	0.00	11,574.94
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	15,000.00	2,529.56	8,320.07	55.47	6,679.93	0.00	6,679.93
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,000.00	2,319.56	7,550.07	50.33	7,449.93	0.00	7,449.93
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	15,000.00	2,739.56	8,217.40	54.78	6,782.60	0.00	6,782.60
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	15,000.00	2,949.56	9,387.57	62.58	5,612.43	0.00	5,612.43
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	15,000.00	2,494.57	8,938.42	59.59	6,061.58	0.00	6,061.58
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	15,000.00	2,194.57	6,440.08	42.93	8,559.92	0.00	8,559.92
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,000.00	0.00	0.00	0.60	2,000.00	12.00	1,988.00
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	2,000.00	0.00	353.11	17.66	1,646.89	0.00	1,646.89
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	2,000.00	0.00	380.38	19.02	1,619.62	0.00	1,619.62
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	2,000.00	19.05	549.72	27.49	1,450.28	0.00	1,450.28
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	2,000.00	0.00	99.74	4.99	1,900.26	0.00	1,900.26
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	2,000.00	96.63	262.81	13.82	1,737.19	13.50	1,723.69
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	2,000.00	598.33	5,150.83	258.61	(3,150.83)	21.32	(3,172.15)
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	54.00	0.00	(54.00)	0.00	(54.00)
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	2,500.00	0.00	3,200.00	128.00	(700.00)	0.00	(700.00)
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	344.00	137.60	(94.00)	0.00	(94.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	210.00	84.00	40.00	0.00	40.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	164.00	65.60	86.00	0.00	86.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	129.00	51.60	121.00	0.00	121.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	0.00	339.00	135.60	(89.00)	0.00	(89.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	1,500.00	0.00	128.60	8.57	1,371.40	0.00	1,371.40
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	29.99	0.00	(29.99)	0.00	(29.99)
2120	GUIDANCE SERVICES	1,542,331.00	122,678.18	604,688.43	39.21	937,642.57	46.82	937,595.75
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	21,421.00	1,695.93	10,749.56	50.18	10,671.44	0.00	10,671.44
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	22,699.00	1,739.96	10,534.47	46.41	12,164.53	0.00	12,164.53
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	381.00	0.00	0.00	0.00	381.00	0.00	381.00
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	23,136.00	1,835.71	11,269.12	48.71	11,866.88	0.00	11,866.88
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	40.00	0.00	0.00	0.00	40.00	0.00	40.00

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01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.00	4.43	22.15	40.27	32.85	0.00	32.85
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	57.00	4.62	23.10	40.53	33.90	0.00	33.90
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	56.00	4.56	22.80	40.71	33.20	0.00	33.20
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	56.00	4.49	22.45	40.09	33.55	0.00	33.55
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,667.00	130.08	824.04	49.43	842.96	0.00	842.96
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,774.00	133.46	807.65	45.53	966.35	0.00	966.35
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	34.00	0.35	1.75	5.15	32.25	0.00	32.25
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,811.00	140.77	863.80	47.70	947.20	0.00	947.20
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,579.00	124.65	790.09	50.04	788.91	0.00	788.91
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,673.00	127.89	774.29	46.28	898.71	0.00	898.71
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,708.00	133.67	821.95	48.12	886.05	0.00	886.05
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	543.00	42.87	271.73	50.04	271.27	0.00	271.27
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	575.00	43.98	266.29	46.31	308.71	0.00	308.71
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	587.00	45.97	282.67	48.16	304.33	0.00	304.33
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	2,500.00	0.00	522.50	20.90	1,977.50	0.00	1,977.50
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	10,500.00	673.75	5,830.00	55.52	4,670.00	0.00	4,670.00
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,500.00	715.00	4,867.50	51.24	4,632.50	0.00	4,632.50
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,000.00	357.50	3,850.00	48.13	4,150.00	0.00	4,150.00
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,500.00	742.50	4,303.75	40.99	6,196.25	0.00	6,196.25
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,500.00	508.75	4,496.25	47.33	5,003.75	0.00	5,003.75
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,000.00	660.00	5,458.75	68.23	2,541.25	0.00	2,541.25
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,500.00	591.25	3,148.75	37.04	5,351.25	0.00	5,351.25
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	15,000.00	605.00	5,225.00	34.83	9,775.00	0.00	9,775.00
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	2,000.00	0.00	547.00	27.35	1,453.00	0.00	1,453.00
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,250.00	0.00	399.98	32.00	850.02	0.00	850.02
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,250.00	0.00	342.00	27.36	908.00	0.00	908.00
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,250.00	0.00	73.65	5.89	1,176.35	0.00	1,176.35
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	1,250.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	2,000.00	0.00	262.92	13.15	1,737.08	0.00	1,737.08
2130	HEALTH SERVICES	175,575.00	11,073.44	77,707.46	44.26	97,867.54	0.00	97,867.54
2132	HEALTH SERVICES: SPED AGES 3-5							
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	10,000.00	0.00	1,251.25	12.51	8,748.75	0.00	8,748.75
2132	HEALTH SERVICES: SPED AGES 3-5	10,000.00	0.00	1,251.25	12.51	8,748.75	0.00	8,748.75
2141	PYSCH SERV SPED SA							
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	367,738.00	26,116.96	130,584.80	35.51	237,153.20	0.00	237,153.20
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	1,780.00	134.51	740.87	41.62	1,039.13	0.00	1,039.13
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	72,491.00	7,852.98	39,264.90	54.17	33,226.10	0.00	33,226.10
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	28,940.00	1,953.99	9,775.21	33.78	19,164.79	0.00	19,164.79
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	27,158.00	1,924.32	9,627.74	35.45	17,530.26	0.00	17,530.26

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01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	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	45.00	4.50	955.00	0.00	955.00
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	38,741.44	194,218.77	37.25	333,229.23	2,238.60	330,990.63
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	37,024.00	2,905.43	14,527.15	39.24	22,496.85	0.00	22,496.85
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	29,054.25	39.24	44,994.75	0.00	44,994.75
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	35,979.25	39.98	54,024.75	0.00	54,024.75
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	14,527.10	39.24	22,496.90	0.00	22,496.90
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	44,303.75	0.00	(44,303.75)	0.00	(44,303.75)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	5,297.19	26,485.95	57.14	19,868.05	0.00	19,868.05
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	10,273.35	39.24	15,909.65	0.00	15,909.65
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	306.00	22.44	195.05	63.74	110.95	0.00	110.95
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	612.00	44.88	599.29	97.92	12.71	0.00	12.71
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	300.00	16.12	80.60	26.87	219.40	0.00	219.40
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	112.20	36.67	193.80	0.00	193.80

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01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	138.00	19.49	198.20	143.62	(60.20)	0.00	(60.20)
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	6,451.00	11.65	400.00	6.20	6,051.00	0.00	6,051.00
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	423.00	31.80	159.00	37.59	264.00	0.00	264.00
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	15,103.00	1,164.57	5,822.85	38.55	9,280.15	0.00	9,280.15
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	30,206.00	2,329.14	11,645.70	38.55	18,560.30	0.00	18,560.30
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	30,238.00	1,981.97	9,909.85	32.77	20,328.15	0.00	20,328.15
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	15,103.00	1,164.57	5,822.85	38.55	9,280.15	0.00	9,280.15
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	0.00	4,079.38	20,396.90	0.00	(20,396.90)	0.00	(20,396.90)
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	55.00	2.10	10.50	19.09	44.50	0.00	44.50
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	31.00	432.78	2,163.90	6,980.32	(2,132.90)	0.00	(2,132.90)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,847.00	219.14	1,102.03	38.71	1,744.97	0.00	1,744.97
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,701.00	438.79	2,222.62	38.99	3,478.38	0.00	3,478.38
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	6,933.00	547.62	2,738.09	39.49	4,194.91	0.00	4,194.91
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	5,781.00	0.00	0.00	0.00	5,781.00	0.00	5,781.00
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,847.00	219.13	1,095.65	38.48	1,751.35	0.00	1,751.35
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	10.00	658.62	3,300.83	33,008.30	(3,290.83)	0.00	(3,290.83)
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,107.00	442.47	2,238.49	54.50	1,868.51	0.00	1,868.51
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,074.00	159.37	796.85	38.42	1,277.15	0.00	1,277.15
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,744.00	214.73	1,079.74	39.35	1,664.26	0.00	1,664.26
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,489.00	429.46	2,174.85	39.62	3,314.15	0.00	3,314.15
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	6,639.00	528.92	2,644.60	39.83	3,994.40	0.00	3,994.40
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,946.00	0.00	0.00	0.00	4,946.00	0.00	4,946.00
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,744.00	214.73	1,073.65	39.13	1,670.35	0.00	1,670.35
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	0.00	651.27	3,263.75	0.00	(3,263.75)	0.00	(3,263.75)
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,417.00	389.34	1,971.82	57.71	1,445.18	0.00	1,445.18
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,955.00	153.03	765.15	39.14	1,189.85	0.00	1,189.85
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	943.00	73.85	371.35	39.38	571.65	0.00	571.65
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,887.00	147.70	747.97	39.64	1,139.03	0.00	1,139.03
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	2,283.00	181.90	909.51	39.84	1,373.49	0.00	1,373.49
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,701.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	943.00	73.85	369.26	39.16	573.74	0.00	573.74
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	223.99	1,122.49	0.00	(1,122.49)	0.00	(1,122.49)
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,175.00	133.90	678.14	57.71	496.86	0.00	496.86
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	672.00	52.63	263.15	39.16	408.85	0.00	408.85
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	SPEECH SPED SA - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	6,002.00	0.00	0.00	0.00	6,002.00	0.00	6,002.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	475.00	2,375.00	0.00	(2,375.00)	0.00	(2,375.00)
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	44,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	0.00	3,118.50	10,590.75	0.00	(10,590.75)	0.00	(10,590.75)
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	28,000.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	2,500.00	64.46	314.47	12.58	2,185.53	0.00	2,185.53
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	0.00	72.36	96.48	0.00	(96.48)	0.00	(96.48)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2153 237 004	SP PATH & AUDIO 0-2 - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	0.00	1,429.94	0.00	(1,429.94)	0.00	(1,429.94)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	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	9,095.00	51,544.00	0.00	(51,544.00)	0.00	(51,544.00)
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	9,095.00	51,544.00	0.00	(51,544.00)	0.00	(51,544.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	3,519.00	19,839.00	0.00	(19,839.00)	0.00	(19,839.00)
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	3,519.00	19,839.00	28.34	50,161.00	0.00	50,161.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	1,683.00	11,577.00	0.00	(11,577.00)	0.00	(11,577.00)
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	1,683.00	11,577.00	21.84	41,423.00	0.00	41,423.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	2,244.00	26,969.75	0.00	(26,969.75)	0.00	(26,969.75)
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	2,244.00	26,969.75	0.00	(26,969.75)	0.00	(26,969.75)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	1,071.00	6,630.00	0.00	(6,630.00)	0.00	(6,630.00)
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	1,071.00	6,630.00	18.94	28,370.00	0.00	28,370.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	2,584.00	16,082.00	0.00	(16,082.00)	0.00	(16,082.00)
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	2,584.00	16,082.00	32.16	33,918.00	0.00	33,918.00
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	602.27	1,806.81	60.23	1,193.19	0.00	1,193.19
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	602.27	1,806.81	60.23	1,193.19	0.00	1,193.19
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.66	115,208.30	82.53	24,389.70	0.00	24,389.70
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	50.70	253.50	10.79	2,095.50	0.00	2,095.50
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	30,206.00	4,336.95	21,684.75	71.79	8,521.25	0.00	8,521.25
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	10,830.00	1,709.11	8,545.55	78.91	2,284.45	0.00	2,284.45
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	10,371.00	1,693.56	8,467.80	81.65	1,903.20	0.00	1,903.20
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,566.00	582.44	2,912.20	81.67	653.80	0.00	653.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	321.33	1,606.65	0.00	(1,606.65)	0.00	(1,606.65)
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	3,000.00	0.00	624.07	20.80	2,375.93	0.00	2,375.93
01 2210 610 000	IMPR OF INSTR - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	0.00	685.00	0.00	(685.00)	0.00	(685.00)
2210	IMPROVEMENT OF INSTRUCTION	199,920.00	31,735.75	159,987.82	80.03	39,932.18	0.00	39,932.18
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	4,120.00	0.00	223.68	5.43	3,896.32	0.00	3,896.32
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	16,372.00	0.00	2,479.10	15.14	13,892.90	0.00	13,892.90
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	13,529.00	0.00	1,635.52	12.09	11,893.48	0.00	11,893.48
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	14,055.00	0.00	4,081.38	29.04	9,973.62	0.00	9,973.62
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	12,715.00	0.00	3,087.16	24.28	9,627.84	0.00	9,627.84
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	9,371.00	0.00	2,155.56	23.00	7,215.44	0.00	7,215.44
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	11,943.00	0.00	1,876.46	15.71	10,066.54	0.00	10,066.54
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	8,210.00	0.00	1,201.64	14.64	7,008.36	0.00	7,008.36
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	10,968.00	0.00	3,151.78	28.74	7,816.22	0.00	7,816.22
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	12,684.00	850.00	8,585.00	67.68	4,099.00	0.00	4,099.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	3,703.00	425.00	3,230.00	87.23	473.00	0.00	473.00
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	7,499.00	425.00	5,525.00	73.68	1,974.00	0.00	1,974.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	6,430.00	255.00	6,205.00	96.50	225.00	0.00	225.00
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	5,925.00	680.00	5,185.00	87.51	740.00	0.00	740.00
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	321.00	0.00	17.11	5.33	303.89	0.00	303.89
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,276.00	0.00	189.61	14.86	1,086.39	0.00	1,086.39
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,055.00	0.00	125.07	11.85	929.93	0.00	929.93
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,095.00	0.00	312.21	28.51	782.79	0.00	782.79
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	992.00	0.00	236.14	23.80	755.86	0.00	755.86
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	730.00	0.00	164.85	22.58	565.15	0.00	565.15
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	931.00	0.00	143.52	15.42	787.48	0.00	787.48
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	640.00	0.00	91.90	14.36	548.10	0.00	548.10
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	855.00	0.00	241.00	28.19	614.00	0.00	614.00
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	952.00	65.03	656.85	69.00	295.15	0.00	295.15
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	278.00	32.49	247.08	88.88	30.92	0.00	30.92
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	563.00	32.53	422.65	75.07	140.35	0.00	140.35
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	483.00	19.52	474.85	98.31	8.15	0.00	8.15
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	445.00	52.01	396.65	89.13	48.35	0.00	48.35
01 2212 223 006	INST & CURR DEV - SOC SEC SUB TCHRS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 007	INST & CURR DEV - SOC SEC SUB TCHRS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 008	INST & CURR DEV - SOC SEC SUB TCHRS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 230 001	INST & CURR DEV - RETIREMENT NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	303.00	0.00	16.44	5.43	286.56	0.00	286.56
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,018.00	0.00	182.21	17.90	835.79	0.00	835.79
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	943.00	0.00	120.21	12.75	822.79	0.00	822.79
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	881.00	0.00	299.98	34.05	581.02	0.00	581.02
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	799.00	0.00	198.09	24.79	600.91	0.00	600.91
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	654.00	0.00	158.43	24.22	495.57	0.00	495.57
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	791.00	0.00	137.91	17.43	653.09	0.00	653.09
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	545.00	0.00	53.34	9.79	491.66	0.00	491.66
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	714.00	0.00	231.66	32.45	482.34	0.00	482.34
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS HS	0.00	0.00	6.25	0.00	(6.25)	0.00	(6.25)
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	13.00	0.00	6.25	48.08	6.75	0.00	6.75
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	52.00	0.00	0.00	0.00	52.00	0.00	52.00

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01 2212 233 005	INST & CURR DEV - RETIRE SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5.66	5.44	98.34	0.00	98.34
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	350.00	0.00	64.84	18.53	285.16	0.00	285.16
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	324.00	0.00	41.35	12.76	282.65	0.00	282.65
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	307.00	0.00	105.32	34.31	201.68	0.00	201.68
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	292.00	0.00	68.15	23.34	223.85	0.00	223.85
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	219.00	0.00	54.48	24.88	164.52	0.00	164.52
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	272.00	0.00	47.45	17.44	224.55	0.00	224.55
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	187.00	0.00	18.36	9.82	168.64	0.00	168.64
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	245.00	0.00	79.81	32.58	165.19	0.00	165.19
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	0.00	79.08	1.32	5,920.92	0.00	5,920.92
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	961.50	5,136.94	30.33	12,863.06	323.23	12,539.83
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	0.00	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	1,005.00	2,504.79	16.45	22,495.21	1,607.73	20,887.48
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	15,000.00	0.00	283.00	2.12	14,717.00	35.00	14,682.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	2,000.00	0.00	165.50	8.28	1,834.50	0.00	1,834.50
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	2,000.00	0.00	305.00	28.25	1,695.00	260.00	1,435.00
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	25.00	1.25	1,975.00	0.00	1,975.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	2,000.00	0.00	25.00	1.25	1,975.00	0.00	1,975.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	2,000.00	0.00	0.00	3.75	2,000.00	75.00	1,925.00
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	4,803.08	63,297.27	27.41	176,055.73	2,300.96	173,754.77
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	38,058.10	39.24	58,938.90	0.00	58,938.90

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	83.75	32.84	171.25	0.00	171.25
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.56	4,327.80	38.48	6,920.20	0.00	6,920.20
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	2,915.40	38.49	4,659.60	0.00	4,659.60
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.45	2,797.25	39.12	4,352.75	0.00	4,352.75
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	192.41	962.04	39.12	1,496.96	0.00	1,496.96
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	577.88	577.88	7.22	7,422.12	0.00	7,422.12
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	1,556.12	1,556.12	25.94	4,443.88	0.00	4,443.88
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	577.88	577.88	14.45	3,422.12	0.00	3,422.12
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	440.55	440.55	7.34	5,559.45	0.00	5,559.45
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	12,981.30	52,296.77	31.00	116,387.23	0.00	116,387.23
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	83,459.00	6,549.25	32,746.25	39.24	50,712.75	0.00	50,712.75
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	27,609.60	40.17	41,121.40	0.00	41,121.40
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	8,873.25	51,392.61	60.11	34,111.39	0.00	34,111.39
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	28,251.65	40.15	42,115.35	0.00	42,115.35
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	15,650.80	42.27	21,373.20	0.00	21,373.20
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	32,906.75	44.20	41,551.25	0.00	41,551.25
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	32,264.70	43.33	42,193.30	0.00	42,193.30
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	15,650.75	42.27	21,373.25	0.00	21,373.25
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	1,480.96	8,615.46	51.08	8,251.54	0.00	8,251.54
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	1,699.64	10,532.50	62.10	6,427.50	0.00	6,427.50
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	862.55	5,262.17	51.11	5,032.83	0.00	5,032.83
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	1,584.84	9,722.44	54.14	8,235.56	0.00	8,235.56
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	1,809.39	10,695.27	50.47	10,495.73	0.00	10,495.73
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	862.54	5,262.11	51.11	5,032.89	0.00	5,032.89
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	428.51	184.70	(196.51)	0.00	(196.51)
01 2220 122 003	LIBRARY - SUB AIDES PC	3,085.00	763.96	1,067.89	34.62	2,017.11	0.00	2,017.11
01 2220 122 004	LIBRARY - SUB AIDES HE	4,304.00	0.00	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	182.83	167.73	(73.83)	0.00	(73.83)
01 2220 122 007	LIBRARY - SUB AIDES SE	900.00	0.00	208.40	23.16	691.60	0.00	691.60
01 2220 123 001	LIBRARY - SUB TEACHERS HS	1,759.00	170.00	340.00	19.33	1,419.00	0.00	1,419.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	0.00	680.00	40.82	986.00	0.00	986.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	680.00	2,550.00	94.97	135.00	0.00	135.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	0.00	340.00	18.37	1,511.00	0.00	1,511.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	170.00	595.00	32.14	1,256.00	0.00	1,256.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	340.00	1,700.00	73.47	614.00	0.00	614.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	85.00	510.00	39.35	786.00	0.00	786.00
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	72.05	32.60	148.95	0.00	148.95
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	60.75	33.38	121.25	0.00	121.25
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	73.80	32.65	152.20	0.00	152.20
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	62.15	33.41	123.85	0.00	123.85
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	6.88	34.40	20.00	137.60	0.00	137.60
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	72.40	36.75	124.60	0.00	124.60

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01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	71.00	36.04	126.00	0.00	126.00
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	11.54	57.70	33.55	114.30	0.00	114.30
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	4.05	20.25	21.77	72.75	0.00	72.75
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	4.69	23.45	0.00	(23.45)	0.00	(23.45)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	4.37	21.85	136.56	(5.85)	0.00	(5.85)
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	23.35	39.58	35.65	0.00	35.65
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	30,206.00	2,007.81	10,039.05	33.24	20,166.95	0.00	20,166.95
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.14	11,645.70	38.55	18,560.30	0.00	18,560.30
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.24	7,526.20	77.03	2,244.80	0.00	2,244.80
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.14	11,645.70	38.55	18,560.30	0.00	18,560.30
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.05	5.25	16.94	25.75	0.00	25.75
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.14	11,645.70	38.55	18,560.30	0.00	18,560.30
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.81	10,039.05	38.55	16,004.95	0.00	16,004.95
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.05	5.25	16.94	25.75	0.00	25.75
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.10	10.84	20.07	43.16	0.00	43.16
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	2.10	10.50	23.33	34.50	0.00	34.50
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	1.05	5.25	16.94	25.75	0.00	25.75
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	2.10	10.16	16.93	49.84	0.00	49.84
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	1.05	5.25	16.94	25.75	0.00	25.75
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	6,377.00	491.47	2,457.40	38.54	3,919.60	0.00	3,919.60
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.11	2,055.60	39.18	3,190.40	0.00	3,190.40
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	654.70	3,811.03	59.87	2,553.97	0.00	2,553.97
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.44	2,082.17	39.74	3,156.83	0.00	3,156.83
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	258.16	1,290.79	41.11	1,849.21	0.00	1,849.21
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.85	2,479.26	43.54	3,214.74	0.00	3,214.74
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	2,351.30	42.76	3,147.70	0.00	3,147.70
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	258.52	1,292.59	41.17	1,847.41	0.00	1,847.41
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	113.60	693.42	51.79	645.58	0.00	645.58
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	58.81	83.49	5.42	1,455.51	0.00	1,455.51
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	130.36	835.13	50.74	810.87	0.00	810.87
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	65.98	402.57	49.33	413.43	0.00	413.43
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	121.24	757.78	53.82	650.22	0.00	650.22
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	138.77	835.90	48.49	888.10	0.00	888.10
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	65.98	402.52	50.19	399.48	0.00	399.48
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	132.00	13.00	26.01	19.70	105.99	0.00	105.99
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	0.00	52.02	41.62	72.98	0.00	72.98
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	52.00	195.05	97.04	5.95	0.00	5.95
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	0.00	26.01	18.71	112.99	0.00	112.99
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	13.01	45.53	32.76	93.47	0.00	93.47
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	26.00	130.07	75.18	42.93	0.00	42.93
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	6.50	39.00	40.21	58.00	0.00	58.00
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	2,406.85	39.12	3,745.15	0.00	3,745.15
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	404.60	2,023.01	39.93	3,043.99	0.00	3,043.99
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	652.18	3,777.35	59.93	2,525.65	0.00	2,525.65
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	2,076.50	40.03	3,110.50	0.00	3,110.50
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.07	1,150.35	42.15	1,578.65	0.00	1,578.65
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,489.00	483.73	2,418.65	44.06	3,070.35	0.00	3,070.35
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,489.00	474.29	2,371.45	43.20	3,117.55	0.00	3,117.55
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,729.00	230.07	1,150.34	42.15	1,578.66	0.00	1,578.66
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,243.00	108.85	633.23	50.94	609.77	0.00	609.77
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,243.00	124.09	769.96	61.94	473.04	0.00	473.04
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	756.00	63.39	386.76	51.16	369.24	0.00	369.24
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	913.00	68.60	414.47	45.40	498.53	0.00	498.53
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,562.00	132.99	786.11	50.33	775.89	0.00	775.89
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	756.00	63.40	386.77	51.16	369.23	0.00	369.23
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	18.75	18.75	98.68	0.25	0.00	0.25
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	827.75	39.12	1,288.25	0.00	1,288.25
01 2220 237 002	LIBRARY - INCR RET CONTR BE	2,170.00	176.59	913.52	42.10	1,256.48	0.00	1,256.48
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,529.00	230.74	1,305.55	51.62	1,223.45	0.00	1,223.45
01 2220 237 004	LIBRARY - INCR RET CONTR HE	2,236.00	185.51	978.96	43.78	1,257.04	0.00	1,257.04
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,199.00	100.94	528.64	44.09	670.36	0.00	670.36
01 2220 237 006	LIBRARY - INCR RET CONTR AP	2,249.00	189.96	974.38	43.33	1,274.62	0.00	1,274.62
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,425.00	208.86	1,085.96	44.78	1,339.04	0.00	1,339.04
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,199.00	100.93	528.61	44.09	670.39	0.00	670.39
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	321.33	1,606.65	0.00	(1,606.65)	0.00	(1,606.65)
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	1,139.90	80.73	272.10	0.00	272.10
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	1,187.50	39.57	1,813.50	0.00	1,813.50
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	1,606.65	40.36	2,374.35	0.00	2,374.35
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	3,001.00	237.50	1,187.50	39.57	1,813.50	0.00	1,813.50
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	20.00	0.00	(20.00)	0.00	(20.00)
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	25.74	2.17	4,974.26	82.92	4,891.34
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	69.63	371.41	103.45	128.59	145.86	(17.27)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	150.00	0.00	25.98	17.32	124.02	0.00	124.02
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	84,657.70	438,166.27	43.72	593,278.73	12,803.34	580,475.39
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	24,702.93	134,042.96	38.81	211,365.04	0.00	211,365.04
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	1.72	949.00	50.29	938.00	0.00	938.00
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	8.77	8.77	1.30	668.23	0.00	668.23
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	4,492.60	22,463.00	46.93	25,399.00	0.00	25,399.00
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	1,909.97	10,424.82	37.52	17,361.18	0.00	17,361.18
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	1,767.99	9,842.17	38.97	15,412.83	0.00	15,412.83
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	608.04	3,384.91	38.97	5,300.09	0.00	5,300.09
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	4,551.60	28.58	11,375.40	0.00	11,375.40
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	197.99	1,983.90	49.60	2,016.10	0.00	2,016.10
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	34,600.33	187,651.13	39.30	289,835.87	0.00	289,835.87
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	0.00	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	281.99	1,735.29	17.35	8,264.71	0.00	8,264.71
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	117.95	971.90	27.77	2,528.10	0.00	2,528.10
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	6,300.00	6,300.00	31.50	13,700.00	0.00	13,700.00
01 2310 810 000	BOARD OF ED - DUES & FEES	38,000.00	711.00	4,961.00	13.06	33,039.00	0.00	33,039.00
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	44.56	8.91	455.44	0.00	455.44
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	7,410.94	23,512.75	27.03	63,487.25	0.00	63,487.25
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	19,542.90	97,714.50	41.76	136,285.50	0.00	136,285.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	5,043.57	25,529.81	40.33	37,771.19	0.00	37,771.19
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.67	66,333.35	19.61	271,844.65	0.00	271,844.65
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	24.52	458.73	45.24	555.27	0.00	555.27
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	56.65	20.02	226.35	0.00	226.35
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	145.95	1.47	9,779.05	0.00	9,779.05
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	2.10	10.50	16.94	51.50	0.00	51.50
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.81	10,039.05	20.53	38,865.95	0.00	38,865.95
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,348.04	11,740.20	37.99	19,163.80	0.00	19,163.80
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	424.42	2,171.68	39.43	3,336.32	0.00	3,336.32
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.34	4,916.70	18.56	21,567.30	0.00	21,567.30
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	1,470.29	2,923.14	14.58	17,124.86	0.00	17,124.86
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	372.50	1,910.15	40.31	2,828.85	0.00	2,828.85
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	4,875.50	19.43	20,214.50	0.00	20,214.50
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,433.25	7,166.25	39.71	10,881.75	0.00	10,881.75
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	956.38	4,798.29	29.14	11,667.71	0.00	11,667.71
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	2,375.00	39.57	3,627.00	0.00	3,627.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	1,606.65	37.25	2,706.35	0.00	2,706.35
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	323.61	2,756.70	27.57	7,243.30	0.00	7,243.30
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	113.22	11.32	886.78	0.00	886.78
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	325.00	3,152.00	21.01	11,848.00	0.00	11,848.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	0.00	589.76	49.15	610.24	0.00	610.24
2320	EXECUTIVE ADMINISTRATION	896,654.00	50,336.35	251,383.78	28.04	645,270.22	0.00	645,270.22
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	0.00	6,750.00	22.50	23,250.00	0.00	23,250.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	1,464.25	10,762.21	8.61	114,237.79	0.00	114,237.79
2330	DISTRICT LEGAL SERVICES	155,000.00	1,464.25	17,512.21	11.30	137,487.79	0.00	137,487.79
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	103,704.00	7,681.49	48,962.82	47.21	54,741.18	0.00	54,741.18
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	2,274.00	15,100.13	48.10	16,289.87	0.00	16,289.87
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	11,666.35	64,220.20	43.05	84,948.80	0.00	84,948.80
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	2,561.93	16,994.15	50.55	16,621.85	0.00	16,621.85
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	4,878.92	31,283.25	47.91	34,009.75	0.00	34,009.75
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	2,444.08	16,015.87	46.22	18,636.13	0.00	18,636.13
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	2,657.62	17,103.09	46.65	19,561.91	0.00	19,561.91
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	4,548.22	29,286.66	47.40	32,502.34	0.00	32,502.34
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	311,477.00	24,890.63	124,453.15	39.96	187,023.85	0.00	187,023.85
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.33	42,041.65	40.07	62,882.35	0.00	62,882.35
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	42,968.75	39.98	64,508.25	0.00	64,508.25
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.33	42,041.65	39.97	63,154.35	0.00	63,154.35
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.75	72,843.75	35.14	134,457.25	0.00	134,457.25
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	52,000.00	39.96	78,138.00	0.00	78,138.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.67	43,333.35	39.96	65,114.65	0.00	65,114.65
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	11,816.12	67,957.80	38.69	107,674.20	0.00	107,674.20
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	511.90	45.50	613.10	0.00	613.10
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	0.00	572.23	149.41	(189.23)	0.00	(189.23)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	0.00	194.62	86.50	30.38	0.00	30.38
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	111.72	11.86	830.28	0.00	830.28
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	15,120.00	0.00	(15,120.00)	0.00	(15,120.00)
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	3,010.00	175.09	1,125.90	37.41	1,884.10	0.00	1,884.10

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	412.52	1,776.59	66.02	914.41	0.00	914.41
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	0.00	219.28	42.91	291.72	0.00	291.72
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	18.60	478.03	0.00	(478.03)	0.00	(478.03)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	60.00	1,321.93	61.00	845.07	0.00	845.07
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	250.21	1,664.10	60.40	1,090.90	0.00	1,090.90
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	162.59	698.22	22.95	2,344.78	0.00	2,344.78
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	11.85	883.62	38.82	1,392.38	0.00	1,392.38
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	289.00	439.83	2,394.15	828.43	(2,105.15)	0.00	(2,105.15)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	7.00	35.00	41.18	50.00	0.00	50.00
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	29.41	147.05	36.40	256.95	0.00	256.95
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	8.04	40.20	45.68	47.80	0.00	47.80
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	14.28	71.40	40.80	103.60	0.00	103.60
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	7.37	36.85	40.94	53.15	0.00	53.15
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	8.08	40.40	14.13	245.60	0.00	245.60
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	14.12	70.60	40.81	102.40	0.00	102.40
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,846.00	174.76	1,758.80	95.28	87.20	0.00	87.20
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	92.50	33.51	183.50	0.00	183.50
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	94.55	33.41	188.45	0.00	188.45
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	92.50	33.39	184.50	0.00	184.50
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	36.86	184.30	18.54	809.70	0.00	809.70
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	22.88	179.40	20.07	714.60	0.00	714.60
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	95.35	33.34	190.65	0.00	190.65
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	30.88	154.40	9.87	1,410.60	0.00	1,410.60
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	955.00	65.46	377.29	39.51	577.71	0.00	577.71
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,012.01	10,060.05	38.44	16,109.95	0.00	16,109.95
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	867.66	4,338.30	38.35	6,972.70	0.00	6,972.70
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.56	4,327.80	38.48	6,920.20	0.00	6,920.20
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.20	21.00	16.80	104.00	0.00	104.00
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	56,665.00	4,367.58	21,837.90	38.54	34,827.10	0.00	34,827.10
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,549.19	7,745.95	25.64	22,460.05	0.00	22,460.05
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	1,338.38	9,369.62	35.98	16,674.38	0.00	16,674.38
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.15	15.75	14.58	92.25	0.00	92.25
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,329.14	11,645.70	38.55	18,560.30	0.00	18,560.30
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.81	10,039.05	38.55	16,004.95	0.00	16,004.95
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.71	17,468.55	38.55	27,841.45	0.00	27,841.45
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	9,358.00	706.15	4,372.31	46.72	4,985.69	0.00	4,985.69
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	206.06	1,332.95	48.61	1,409.05	0.00	1,409.05
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	934.44	5,183.23	42.84	6,914.77	0.00	6,914.77
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	229.90	1,513.96	49.38	1,552.04	0.00	1,552.04
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	446.63	2,838.36	45.77	3,362.64	0.00	3,362.64
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	238.56	1,514.71	45.36	1,824.29	0.00	1,824.29
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	216.36	1,372.94	43.15	1,809.06	0.00	1,809.06
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	381.81	2,472.84	45.58	2,952.16	0.00	2,952.16
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	24,424.00	1,916.92	10,290.77	42.13	14,133.23	0.00	14,133.23
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.86	3,564.30	39.16	5,538.70	0.00	5,538.70
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.04	3,270.19	39.52	5,004.81	0.00	5,004.81
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	3,084.35	39.58	4,708.65	0.00	4,708.65
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,135.03	5,675.15	34.55	10,748.85	0.00	10,748.85
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	789.11	3,950.52	39.08	6,157.48	0.00	6,157.48
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.08	3,240.42	39.22	5,022.58	0.00	5,022.58
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	873.07	5,044.43	36.96	8,602.57	0.00	8,602.57

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,861.00	574.99	3,683.53	46.86	4,177.47	0.00	4,177.47
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	194.99	1,228.10	49.05	1,275.90	0.00	1,275.90
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	11,033.00	857.47	4,736.30	42.93	6,296.70	0.00	6,296.70
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,396.00	189.67	1,284.21	53.60	1,111.79	0.00	1,111.79
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,969.00	363.01	2,396.47	48.23	2,572.53	0.00	2,572.53
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,752.00	198.03	1,299.48	47.22	1,452.52	0.00	1,452.52
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,921.00	207.29	1,308.40	44.79	1,612.60	0.00	1,612.60
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,718.00	335.16	2,217.50	47.00	2,500.50	0.00	2,500.50
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	22,962.00	1,833.93	9,234.73	40.22	13,727.27	0.00	13,727.27
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,735.00	616.76	3,083.79	39.87	4,651.21	0.00	4,651.21
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,923.00	631.64	3,158.20	39.86	4,764.80	0.00	4,764.80
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	7,755.00	618.01	3,090.05	39.85	4,664.95	0.00	4,664.95
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	15,282.00	1,062.29	5,311.45	34.76	9,970.55	0.00	9,970.55
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,594.00	764.40	3,826.78	39.89	5,767.22	0.00	5,767.22
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,995.00	637.00	3,185.00	39.84	4,810.00	0.00	4,810.00
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,947.00	868.48	4,994.91	38.58	7,952.09	0.00	7,952.09
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	10,601.00	828.47	4,442.81	41.91	6,158.19	0.00	6,158.19
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,521.00	279.17	1,482.92	42.12	2,038.08	0.00	2,038.08
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	6,519.00	512.14	2,715.07	41.65	3,803.93	0.00	3,803.93
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,491.00	277.78	1,504.41	43.09	1,986.59	0.00	1,986.59
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,964.00	490.19	2,650.90	38.07	4,313.10	0.00	4,313.10
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,246.00	331.00	1,763.01	41.52	2,482.99	0.00	2,482.99
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,754.00	290.37	1,545.36	41.17	2,208.64	0.00	2,208.64
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,075.00	413.96	2,480.50	40.83	3,594.50	0.00	3,594.50
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,092.00	1,190.85	5,954.25	39.45	9,137.75	0.00	9,137.75
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	14,511.00	1,154.67	5,773.35	39.79	8,737.65	0.00	8,737.65
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,265.00	416.67	2,083.35	39.57	3,181.65	0.00	3,181.65
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	11,267.00	891.67	4,458.35	39.57	6,808.65	0.00	6,808.65
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,265.00	416.67	2,083.35	39.57	3,181.65	0.00	3,181.65
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,265.00	416.67	2,083.35	39.57	3,181.65	0.00	3,181.65
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	6,615.00	529.25	2,646.25	40.00	3,968.75	0.00	3,968.75
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,267.00	891.67	4,458.35	39.57	6,808.65	0.00	6,808.65
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	3,981.00	210.81	1,496.13	37.58	2,484.87	0.00	2,484.87
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,501.00	356.25	1,781.25	39.57	2,719.75	0.00	2,719.75
01 2410 281 006	OFF/PRINCIPAL - HEALTH PRINCIPAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007	OFF/PRINCIPAL - HEALTH PRINCIPAL SE	3,981.00	321.33	1,606.65	40.36	2,374.35	0.00	2,374.35
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	10,000.00	386.59	3,352.68	33.53	6,647.32	0.00	6,647.32
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	26.13	5.23	473.87	0.00	473.87
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	200.00	0.00	65.33	32.67	134.67	0.00	134.67
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	0.00	477.78	23.89	1,522.22	0.00	1,522.22
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	24.66	211.27	10.56	1,788.73	0.00	1,788.73
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	294.00	1,020.28	54.19	979.72	63.44	916.28
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,000.00	576.99	621.19	31.06	1,378.81	0.00	1,378.81
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	141.04	297.95	14.90	1,702.05	0.00	1,702.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,000.00	0.00	2,390.04	146.71	(390.04)	544.19	(934.23)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	3,600.66	0.00	(3,600.66)	0.00	(3,600.66)
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	873.99	0.00	(873.99)	0.00	(873.99)
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	2,500.00	0.00	5,715.00	228.60	(3,215.00)	0.00	(3,215.00)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	0.00	435.00	0.00	(435.00)	0.00	(435.00)
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	0.00	0.00	564.00	0.00	(564.00)	0.00	(564.00)
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	(1,120.00)
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	0.00	0.00	744.00	0.00	(744.00)	0.00	(744.00)
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	0.00	0.00	694.00	0.00	(694.00)	0.00	(694.00)
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	0.00	0.00	870.00	0.00	(870.00)	0.00	(870.00)
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	600.00	0.00	131.21	41.37	468.79	117.02	351.77
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	1,550.00	289.85	1,906.19	122.98	(356.19)	0.00	(356.19)
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	50.00	143.82	879.53	1,952.28	(829.53)	96.61	(926.14)
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	850.00	0.00	995.77	117.15	(145.77)	0.00	(145.77)
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	1,200.00	0.00	680.30	56.69	519.70	0.00	519.70
2410	OFFICE OF THE PRINCIPAL	2,506,820.00	188,072.34	1,047,503.06	41.82	1,459,316.94	821.26	1,458,495.68
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	57,790.00	4,627.87	23,139.35	40.04	34,650.65	0.00	34,650.65
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,711.00	4,370.84	21,854.20	73.56	7,856.80	0.00	7,856.80
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	50,916.00	1,858.40	18,169.20	35.68	32,746.80	0.00	32,746.80
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	512.00	4.81	24.05	4.70	487.95	0.00	487.95
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	414.00	30.63	153.15	36.99	260.85	0.00	260.85
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	17.00	1.05	5.25	30.88	11.75	0.00	11.75
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	15,103.00	1,164.57	5,822.85	38.55	9,280.15	0.00	9,280.15
01 2490 220 005	OTH BLDG ADMIN - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 221 001	OTH BLDG ADMIN - SOC SEC AD HS	4,728.00	369.94	1,849.70	39.12	2,878.30	0.00	2,878.30
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,417.00	335.70	1,678.50	69.45	738.50	0.00	738.50
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,920.00	137.57	1,367.00	34.87	2,553.00	0.00	2,553.00
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	4,260.00	338.16	1,690.80	39.69	2,569.20	0.00	2,569.20
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,190.00	320.02	1,600.10	73.06	589.90	0.00	589.90
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,753.00	135.94	1,332.15	35.50	2,420.85	0.00	2,420.85
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	1,465.00	116.30	581.50	39.69	883.50	0.00	883.50
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	753.00	110.06	550.30	73.08	202.70	0.00	202.70
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,290.00	46.75	458.15	35.52	831.85	0.00	831.85
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	2,634.00	207.92	1,039.60	39.47	1,594.40	0.00	1,594.40

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	468.00	23.40	1,532.00	0.00	1,532.00
01 2560 810 000	PIS - DUES & FEES	500.00	0.00	145.00	29.00	355.00	0.00	355.00
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	7,931.16	40,307.14	39.73	61,156.86	0.00	61,156.86
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	900.00	2,472.81	16.49	12,527.19	0.00	12,527.19
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	1,087.80	9,154.10	91.54	845.90	0.00	845.90
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	1,987.80	11,626.91	46.32	13,473.09	0.00	13,473.09
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	2,882.31	31,284.03	35.76	56,199.97	0.00	56,199.97
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	0.00	47.19	12.01	345.81	0.00	345.81
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	0.00	25.17	19.98	100.83	0.00	100.83
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	1.59	2,264.25	23.04	7,564.75	0.00	7,564.75
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	220.49	2,251.08	33.28	4,512.92	0.00	4,512.92
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	211.85	2,302.86	36.33	4,035.14	0.00	4,035.14
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	72.86	792.01	36.35	1,386.99	0.00	1,386.99
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
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	19.30	0.00	(19.30)	0.00	(19.30)
2580	ADMIN TECH SERVICES	114,790.00	3,389.10	38,985.89	33.96	75,804.11	0.00	75,804.11
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	4,707.44	20,562.71	43.23	27,000.29	0.00	27,000.29
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	0.00	55.69	3.73	1,436.31	0.00	1,436.31
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	83.10	35.06	153.90	0.00	153.90
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.51	0.96	1.71	55.04	0.00	55.04
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	432.62	1,939.79	40.76	2,819.21	0.00	2,819.21
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	346.00	1,515.46	41.94	2,097.54	0.00	2,097.54
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	118.99	521.18	41.96	720.82	0.00	720.82
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	4,750.00	41.29	6,754.00	0.00	6,754.00
2590	CENTRAL SRVCS	70,466.00	6,572.18	29,428.89	41.76	41,037.11	0.00	41,037.11
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	4,682.94	27,575.56	44.70	34,108.44	0.00	34,108.44
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	97,140.00	9,103.39	44,485.15	45.79	52,654.85	0.00	52,654.85
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	5,206.53	26,619.65	42.45	36,092.35	0.00	36,092.35
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	4,838.93	23,943.03	39.18	37,164.97	0.00	37,164.97
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	4,395.81	21,424.36	39.23	33,191.64	0.00	33,191.64
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	7,328.11	36,661.02	40.28	54,345.98	0.00	54,345.98
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	5,347.91	26,274.67	40.81	38,115.33	0.00	38,115.33
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,376.75	21,863.97	40.14	32,601.03	0.00	32,601.03
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	6,008.31	30,063.74	39.84	45,399.26	0.00	45,399.26
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.63	40,133.15	40.31	59,429.85	0.00	59,429.85
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	0.00	3,376.85	16.07	17,634.15	0.00	17,634.15
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	689.50	4,725.78	42.41	6,417.22	0.00	6,417.22
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	15,614.00	863.08	5,770.51	36.96	9,843.49	0.00	9,843.49
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	774.69	5,772.64	53.39	5,039.36	0.00	5,039.36
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	1,029.64	6,547.75	39.15	10,176.25	0.00	10,176.25
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,344.00	917.77	5,140.48	41.64	7,203.52	0.00	7,203.52
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	7,768.00	371.25	3,336.87	42.96	4,431.13	0.00	4,431.13
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	8,866.00	590.89	2,899.00	32.70	5,967.00	0.00	5,967.00
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,171.00	52.54	1,216.72	29.17	2,954.28	0.00	2,954.28
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	10,013.00	748.23	3,707.87	37.03	6,305.13	0.00	6,305.13

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01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	525.00	9.86	52.30	9.96	472.70	0.00	472.70
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	286.00	19.12	95.60	33.43	190.40	0.00	190.40
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	172.00	11.03	55.15	32.06	116.85	0.00	116.85
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	249.00	40.04	200.20	80.40	48.80	0.00	48.80
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	138.00	9.22	46.10	33.41	91.90	0.00	91.90
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	337.00	45.92	229.60	68.13	107.40	0.00	107.40
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	166.00	11.09	55.45	33.40	110.55	0.00	110.55
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	242.00	39.54	197.70	81.69	44.30	0.00	44.30
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	189.00	12.62	63.10	33.39	125.90	0.00	125.90
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	2.63	13.13	19.60	53.87	0.00	53.87
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	11,311.00	867.66	4,338.30	38.35	6,972.70	0.00	6,972.70
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	3,503.00	865.56	4,327.80	123.55	(824.80)	0.00	(824.80)
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,248.00	865.56	4,327.80	38.48	6,920.20	0.00	6,920.20
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,730.00	1,342.66	6,713.30	35.84	12,016.70	0.00	12,016.70
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	11,248.00	865.56	4,327.80	38.48	6,920.20	0.00	6,920.20
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	829.00	61.26	306.30	36.95	522.70	0.00	522.70
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	829.00	61.26	306.30	36.95	522.70	0.00	522.70
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	62.00	2.10	10.50	16.94	51.50	0.00	51.50
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	7,793.00	457.16	2,960.49	37.99	4,832.51	0.00	4,832.51
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,247.00	799.31	4,028.88	43.57	5,218.12	0.00	5,218.12
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,779.00	396.42	2,172.28	37.59	3,606.72	0.00	3,606.72
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,038.00	449.22	2,333.93	38.65	3,704.07	0.00	3,704.07
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,686.00	443.53	2,217.42	39.00	3,468.58	0.00	3,468.58
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,021.00	626.55	3,247.59	40.49	4,773.41	0.00	4,773.41
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,699.00	447.02	2,195.31	38.52	3,503.69	0.00	3,503.69
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,932.00	366.55	1,904.22	38.61	3,027.78	0.00	3,027.78
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,990.00	544.67	2,722.50	38.95	4,267.50	0.00	4,267.50
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,263.00	650.37	3,251.85	39.35	5,011.15	0.00	5,011.15
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,733.00	394.87	2,306.35	40.23	3,426.65	0.00	3,426.65
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,280.00	732.54	3,693.80	44.61	4,586.20	0.00	4,586.20
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,280.00	439.62	2,380.83	45.09	2,899.17	0.00	2,899.17
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,705.00	431.34	2,241.06	39.28	3,463.94	0.00	3,463.94
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,912.00	390.55	1,952.52	39.75	2,959.48	0.00	2,959.48
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,266.00	565.08	2,935.73	40.40	4,330.27	0.00	4,330.27
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,383.00	436.50	2,144.27	39.83	3,238.73	0.00	3,238.73
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,314.00	325.55	1,696.42	39.32	2,617.58	0.00	2,617.58
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,281.00	496.61	2,482.21	39.52	3,798.79	0.00	3,798.79
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,340.00	588.66	2,943.30	40.10	4,396.70	0.00	4,396.70
01 2610 237 000	OP OF BLDGS - INCR RET CONTR DIST	4,496.00	338.26	1,805.46	40.16	2,690.54	0.00	2,690.54
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	2,847.00	251.93	1,270.36	44.62	1,576.64	0.00	1,576.64
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,816.00	151.19	818.81	45.09	997.19	0.00	997.19
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,962.00	148.34	770.74	39.28	1,191.26	0.00	1,191.26
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,689.00	134.32	671.50	39.76	1,017.50	0.00	1,017.50
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,499.00	194.34	1,009.63	40.40	1,489.37	0.00	1,489.37
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,851.00	150.12	737.46	39.84	1,113.54	0.00	1,113.54
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,483.00	111.96	583.43	39.34	899.57	0.00	899.57
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,160.00	170.79	853.67	39.52	1,306.33	0.00	1,306.33
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	2,968.75	45.66	3,533.25	0.00	3,533.25
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	6,002.00	475.00	2,375.00	39.57	3,627.00	0.00	3,627.00
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	2,375.00	39.57	3,627.00	0.00	3,627.00
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

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01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	25,000.00	4,754.42	5,812.69	23.25	19,187.31	0.00	19,187.31
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	128.64	51.46	121.36	0.00	121.36
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	750.00	64.72	386.93	51.59	363.07	0.00	363.07
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,000.00	65.66	531.31	26.57	1,468.69	0.00	1,468.69
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	500.00	12.06	151.42	30.28	348.58	0.00	348.58
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	24.12	293.46	29.35	706.54	0.00	706.54
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	132.66	474.36	39.53	725.64	0.00	725.64
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	500.00	0.00	105.62	21.12	394.38	0.00	394.38
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,000.00	70.35	624.44	31.22	1,375.56	0.00	1,375.56
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	15,000.00	612.66	5,850.32	40.81	9,149.68	270.74	8,878.94
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	55,000.00	3,479.58	24,916.49	47.08	30,083.51	978.28	29,105.23
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	254.13	12,445.53	62.23	7,554.47	0.00	7,554.47
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	1,832.08	9,242.25	57.44	10,757.75	2,246.55	8,511.20
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	653.62	5,327.81	27.75	14,672.19	222.12	14,450.07
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	2,128.45	7,720.26	32.57	17,279.74	421.24	16,858.50
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	948.76	5,197.45	46.44	14,802.55	4,089.69	10,712.86
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	0.00	4,033.65	23.67	15,966.35	700.00	15,266.35
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	10,421.25	37,235.88	174.61	(12,235.88)	6,417.39	(18,653.27)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,533.00	12,663.76	50.66	12,336.24	0.00	12,336.24
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	305,000.00	24,034.00	120,170.00	39.40	184,830.00	0.00	184,830.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	130,000.00	8,791.00	43,956.00	33.81	86,044.00	0.00	86,044.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,000.00	8,085.00	40,425.00	36.75	69,575.00	0.00	69,575.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	7,544.00	37,720.00	37.72	62,280.00	0.00	62,280.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	140,000.00	11,178.00	55,890.00	39.92	84,110.00	0.00	84,110.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,213.00	36,065.00	36.07	63,935.00	0.00	63,935.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	115,000.00	9,300.00	46,500.00	40.43	68,500.00	0.00	68,500.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	200,000.00	15,718.00	78,590.00	39.30	121,410.00	0.00	121,410.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	30.26	2,695.30	26.95	7,304.70	0.00	7,304.70
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	0.00	9,969.00	10,062.78	0.00	(10,062.78)	0.00	(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	419.98	459.47	0.00	(459.47)	0.00	(459.47)
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	180.00	0.00	(180.00)	0.00	(180.00)
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	94.89	4.74	1,905.11	0.00	1,905.11
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2710	REGULAR PUPIL TRANSPORTATION	1,137,115.00	87,107.87	413,819.61	39.60	723,295.39	36,529.58	686,765.81
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	19,186.53	104,691.17	48.56	110,907.83	0.00	110,907.83
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	13,301.00	1,082.07	6,762.50	50.84	6,538.50	0.00	6,538.50
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	267.00	0.00	897.89	336.29	(630.89)	0.00	(630.89)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	4,977.00	46.60	225.07	4.52	4,751.93	0.00	4,751.93
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	34.00	2.74	13.70	40.29	20.30	0.00	20.30
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	3,430.00	1,274.33	6,468.86	188.60	(3,038.86)	0.00	(3,038.86)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,168.00	322.93	1,614.63	38.74	2,553.37	0.00	2,553.37
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,268.00	1,546.87	8,453.23	46.27	9,814.77	0.00	9,814.77
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,036.00	82.99	518.38	50.04	517.62	0.00	517.62
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	15,953.00	1,405.82	7,738.48	48.51	8,214.52	0.00	8,214.52
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	979.00	79.53	497.03	50.77	481.97	0.00	481.97
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,823.00	510.84	2,832.36	48.64	2,990.64	0.00	2,990.64
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	13,316.00	1,000.00	4,750.00	35.67	8,566.00	0.00	8,566.00
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	25,000.00	1,619.78	11,714.86	46.86	13,285.14	0.00	13,285.14
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	89,000.00	9,117.26	22,390.82	25.16	66,609.18	0.00	66,609.18
01 2712 610 000	SPED TRANSP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	1,875.02	12,103.09	34.58	22,896.91	0.00	22,896.91
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	0.00	0.00	133.37	0.00	(133.37)	0.00	(133.37)
2712	SCHOOL AGE SPEC ED TRANSPORT	446,151.00	39,153.31	191,805.44	42.99	254,345.56	0.00	254,345.56
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	5,971.38	29,856.90	0.00	(29,856.90)	0.00	(29,856.90)
01 3535 111 002	HAL - SALARIES TEACHERS BE	162.00	0.00	0.00	0.00	162.00	0.00	162.00
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	37,229.00	2,985.69	14,928.45	40.10	22,300.55	0.00	22,300.55
01 3535 111 005	HAL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	HAL - SALARIES TEACHERS AP	37,377.00	2,985.69	14,928.45	39.94	22,448.55	0.00	22,448.55
01 3535 111 007	HAL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	76,666.00	6,131.90	30,659.50	39.99	46,006.50	0.00	46,006.50
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	186.00	13.14	65.70	35.32	120.30	0.00	120.30
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	98.00	6.57	32.85	33.52	65.15	0.00	65.15
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 006	HAL - ADD'L COMP TEACHERS AP	98.00	6.57	32.85	33.52	65.15	0.00	65.15
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	544.00	13.49	67.45	12.40	476.55	0.00	476.55
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	2,329.14	11,645.70	0.00	(11,645.70)	0.00	(11,645.70)
01 3535 211 002	HAL - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.00	1.05	5.25	16.94	25.75	0.00	25.75
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.00	1.05	5.25	16.94	25.75	0.00	25.75
01 3535 211 007	HAL - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 008	HAL - GROUP INS TEACHERS BSMS	11,248.00	1,750.24	6,097.16	54.21	5,150.84	0.00	5,150.84
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	448.08	2,240.40	0.00	(2,240.40)	0.00	(2,240.40)
01 3535 221 002	HAL - SOC SEC TEACHERS BE	26.00	1.00	5.00	19.23	21.00	0.00	21.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	252,895.00	17,038.19	85,190.97	33.69	167,704.03	0.00	167,704.03
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	504.00	0.00	611.21	121.27	(107.21)	0.00	(107.21)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	8,046.00	0.00	0.00	0.00	8,046.00	0.00	8,046.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,314.00	0.00	0.00	0.00	5,314.00	0.00	5,314.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	4,721.00	0.00	0.00	0.00	4,721.00	0.00	4,721.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	3,859.00	0.00	0.00	0.00	3,859.00	0.00	3,859.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,111.00	0.00	0.00	0.00	6,111.00	0.00	6,111.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	7,074.00	0.00	0.00	0.00	7,074.00	0.00	7,074.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	4,808.00	0.00	0.00	0.00	4,808.00	0.00	4,808.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	9,827.00	0.00	0.00	0.00	9,827.00	0.00	9,827.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	39.00	0.00	46.73	119.82	(7.73)	0.00	(7.73)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	627.00	0.00	0.00	0.00	627.00	0.00	627.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	414.00	0.00	0.00	0.00	414.00	0.00	414.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	368.00	0.00	0.00	0.00	368.00	0.00	368.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	476.00	0.00	0.00	0.00	476.00	0.00	476.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	551.00	0.00	0.00	0.00	551.00	0.00	551.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	766.00	0.00	0.00	0.00	766.00	0.00	766.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	37.00	0.00	44.92	121.41	(7.92)	0.00	(7.92)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	593.00	0.00	0.00	0.00	593.00	0.00	593.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	0.00	0.00	0.00	391.00	0.00	391.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	334.00	0.00	0.00	0.00	334.00	0.00	334.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	284.00	0.00	0.00	0.00	284.00	0.00	284.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	450.00	0.00	0.00	0.00	450.00	0.00	450.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	512.00	0.00	0.00	0.00	512.00	0.00	512.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	354.00	0.00	0.00	0.00	354.00	0.00	354.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	663.00	0.00	0.00	0.00	663.00	0.00	663.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	12.00	0.00	15.45	128.75	(3.45)	0.00	(3.45)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	204.00	0.00	0.00	0.00	204.00	0.00	204.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	97.00	0.00	0.00	0.00	97.00	0.00	97.00
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	154.00	0.00	0.00	0.00	154.00	0.00	154.00
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	176.00	0.00	0.00	0.00	176.00	0.00	176.00
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	121.00	0.00	0.00	0.00	121.00	0.00	121.00
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	228.00	0.00	0.00	0.00	228.00	0.00	228.00

Regular; Processing Month 01/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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
01 6404 237 002	IDEA B BASE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 006	IDEA B BASE - INCR RET CONTR AP	21.00	0.00	0.00	0.00	21.00	0.00	21.00
01 6404 610 002	IDEA B BASE - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 006	IDEA B BASE - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	1,363.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 590 000	IDEA PRESCH - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	562.00	0.00	0.00	0.00	562.00	0.00	562.00
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	372,745.00	40,140.39	200,436.83	53.77	172,308.17	0.00	172,308.17
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	36,649.00	4,248.45	19,060.37	52.01	17,588.63	0.00	17,588.63
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	5,287.00	0.00	1,973.92	37.34	3,313.08	0.00	3,313.08
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	833.00	85.00	765.00	91.84	68.00	0.00	68.00
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	317.00	0.00	0.00	0.00	317.00	0.00	317.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,547.00	124.30	1,179.90	76.27	367.10	0.00	367.10
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	103,207.00	6,904.22	34,521.10	33.45	68,685.90	0.00	68,685.90
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	125.00	6.30	23.00	18.40	102.00	0.00	102.00
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	24.00	0.00	0.00	0.00	24.00	0.00	24.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,508.00	3,053.36	15,289.22	53.63	13,218.78	0.00	13,218.78
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	3,252.00	323.55	1,603.37	49.30	1,648.63	0.00	1,648.63
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	62.00	6.50	58.52	94.39	3.48	0.00	3.48
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,509.00	2,945.37	14,748.37	53.61	12,760.63	0.00	12,760.63
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	2,701.00	311.85	1,380.42	51.11	1,320.58	0.00	1,320.58
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	46.00	0.00	0.00	0.00	46.00	0.00	46.00
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	10,406.00	1,120.20	5,546.96	53.31	4,859.04	0.00	4,859.04
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	10,861.00	1,088.66	5,443.30	50.12	5,417.70	0.00	5,417.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	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	4,046,249.30	20,557,359.09	37.72	34,314,424.91	139,187.31	34,175,237.60

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	36,356.65	0.00	(36,356.65)	0.00	(36,356.65)
02 3100 110 001	SALARIES COOKS HS	0.00	8,463.28	51,187.46	0.00	(51,187.46)	0.00	(51,187.46)
02 3100 110 002	SALARIES COOKS BE	0.00	4,287.53	32,677.56	0.00	(32,677.56)	0.00	(32,677.56)
02 3100 110 003	SALARIES COOKS PC	0.00	6,830.99	35,193.84	0.00	(35,193.84)	0.00	(35,193.84)
02 3100 110 004	SALARIES COOKS HE	0.00	5,487.81	34,557.66	0.00	(34,557.66)	0.00	(34,557.66)
02 3100 110 005	SALARIES COOKS BMS	0.00	7,453.75	42,311.12	0.00	(42,311.12)	0.00	(42,311.12)
02 3100 110 006	SALARIES COOKS AP	0.00	5,706.89	34,539.43	0.00	(34,539.43)	0.00	(34,539.43)
02 3100 110 007	SALARIES COOKS SE	0.00	4,589.61	24,989.69	0.00	(24,989.69)	0.00	(24,989.69)
02 3100 110 008	SALARIES COOKS BSMS	0.00	6,896.57	42,105.48	0.00	(42,105.48)	0.00	(42,105.48)
02 3100 120 001	SUB COOK SALARIES HS	0.00	2,897.28	15,563.63	0.00	(15,563.63)	0.00	(15,563.63)
02 3100 120 002	SUB COOK SALARIES BE	0.00	526.13	2,425.24	0.00	(2,425.24)	0.00	(2,425.24)
02 3100 120 003	SUB COOK SALARIES PC	0.00	216.24	3,357.47	0.00	(3,357.47)	0.00	(3,357.47)
02 3100 120 004	SUB COOK SALARIES HE	0.00	405.13	770.83	0.00	(770.83)	0.00	(770.83)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	0.00	2,646.57	0.00	(2,646.57)	0.00	(2,646.57)
02 3100 120 006	SUB COOK SALARIES AP	0.00	77.91	805.99	0.00	(805.99)	0.00	(805.99)
02 3100 120 007	SUB COOK SALARIES SE	0.00	107.01	2,081.47	0.00	(2,081.47)	0.00	(2,081.47)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	721.54	5,479.80	0.00	(5,479.80)	0.00	(5,479.80)
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	43.20	0.00	(43.20)	0.00	(43.20)
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	42.48	0.00	(42.48)	0.00	(42.48)
02 3100 130 004	OT COOKS HE	0.00	0.00	66.79	0.00	(66.79)	0.00	(66.79)
02 3100 130 005	OT COOKS BMS	0.00	0.00	28.83	0.00	(28.83)	0.00	(28.83)
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	95.35	0.00	(95.35)	0.00	(95.35)
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.00	80.00	0.00	(80.00)	0.00	(80.00)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	19.83	99.15	0.00	(99.15)	0.00	(99.15)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	11.78	58.90	0.00	(58.90)	0.00	(58.90)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.33	55.96	0.00	(55.96)	0.00	(55.96)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	31.64	74.64	0.00	(74.64)	0.00	(74.64)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	15.77	65.74	0.00	(65.74)	0.00	(65.74)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	10.58	61.27	0.00	(61.27)	0.00	(61.27)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	10.82	54.10	0.00	(54.10)	0.00	(54.10)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	16.69	83.08	0.00	(83.08)	0.00	(83.08)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.14	11,645.70	0.00	(11,645.70)	0.00	(11,645.70)
02 3100 210 001	GROUP INS COOKS HS	0.00	658.45	3,292.25	0.00	(3,292.25)	0.00	(3,292.25)
02 3100 210 002	GROUP INS COOKS BE	0.00	647.95	3,246.05	0.00	(3,246.05)	0.00	(3,246.05)
02 3100 210 003	GROUP INS COOKS PC	0.00	10.50	42.11	0.00	(42.11)	0.00	(42.11)
02 3100 210 004	GROUP INS COOKS HE	0.00	652.15	3,258.55	0.00	(3,258.55)	0.00	(3,258.55)
02 3100 210 005	GROUP INS COOKS BMS	0.00	39.58	191.65	0.00	(191.65)	0.00	(191.65)
02 3100 210 006	GROUP INS COOKS AP	0.00	37.48	185.14	0.00	(185.14)	0.00	(185.14)
02 3100 210 007	GROUP INS COOKS SE	0.00	6.30	25.20	0.00	(25.20)	0.00	(25.20)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	651.10	3,253.35	0.00	(3,253.35)	0.00	(3,253.35)
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	2,738.95	0.00	(2,738.95)	0.00	(2,738.95)
02 3100 220 001	SOC SEC COOKS HS	0.00	870.11	5,114.81	0.00	(5,114.81)	0.00	(5,114.81)
02 3100 220 002	SOC SEC COOKS BE	0.00	314.98	2,418.99	0.00	(2,418.99)	0.00	(2,418.99)
02 3100 220 003	SOC SEC COOKS PC	0.00	558.10	3,049.40	0.00	(3,049.40)	0.00	(3,049.40)
02 3100 220 004	SOC SEC COOKS HE	0.00	410.38	2,499.19	0.00	(2,499.19)	0.00	(2,499.19)
02 3100 220 005	SOC SEC COOKS BMS	0.00	587.78	3,528.33	0.00	(3,528.33)	0.00	(3,528.33)
02 3100 220 006	SOC SEC COOKS AP	0.00	454.07	2,762.25	0.00	(2,762.25)	0.00	(2,762.25)
02 3100 220 007	SOC SEC COOKS SE	0.00	377.77	2,163.44	0.00	(2,163.44)	0.00	(2,163.44)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	583.56	3,651.49	0.00	(3,651.49)	0.00	(3,651.49)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 230 000	RETIREMENT COOKS DIST	0.00	534.44	2,672.20	0.00	(2,672.20)	0.00	(2,672.20)
02 3100 230 001	RETIREMENT COOKS HS	0.00	735.90	4,456.17	0.00	(4,456.17)	0.00	(4,456.17)
02 3100 230 002	RETIREMENT COOKS BE	0.00	315.13	2,350.50	0.00	(2,350.50)	0.00	(2,350.50)
02 3100 230 003	RETIREMENT COOKS PC	0.00	502.09	2,517.49	0.00	(2,517.49)	0.00	(2,517.49)
02 3100 230 004	RETIREMENT COOKS HE	0.00	403.35	2,544.89	0.00	(2,544.89)	0.00	(2,544.89)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	547.85	3,112.00	0.00	(3,112.00)	0.00	(3,112.00)
02 3100 230 006	RETIREMENT COOKS AP	0.00	419.46	2,538.65	0.00	(2,538.65)	0.00	(2,538.65)
02 3100 230 007	RETIREMENT COOKS SE	0.00	279.64	1,734.28	0.00	(1,734.28)	0.00	(1,734.28)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	506.91	3,128.89	0.00	(3,128.89)	0.00	(3,128.89)
02 3100 237 000	INCR RET CONTR DIST	0.00	183.80	919.00	0.00	(919.00)	0.00	(919.00)
02 3100 237 001	INCR RET CONTR HS	0.00	253.09	1,532.56	0.00	(1,532.56)	0.00	(1,532.56)
02 3100 237 002	INCR RET CONTR BE	0.00	108.38	808.37	0.00	(808.37)	0.00	(808.37)
02 3100 237 003	INCR RET CONTR PC	0.00	172.67	865.81	0.00	(865.81)	0.00	(865.81)
02 3100 237 004	INCR RET CONTR HE	0.00	138.71	875.21	0.00	(875.21)	0.00	(875.21)
02 3100 237 005	INCR RET CONTR BMS	0.00	188.42	1,070.28	0.00	(1,070.28)	0.00	(1,070.28)
02 3100 237 006	INCR RET CONTR AP	0.00	144.26	873.11	0.00	(873.11)	0.00	(873.11)
02 3100 237 007	INCR RET CONTR SE	0.00	96.17	596.46	0.00	(596.46)	0.00	(596.46)
02 3100 237 008	INCR RET CONTR BSMS	0.00	174.33	1,076.08	0.00	(1,076.08)	0.00	(1,076.08)
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	1,250.00	0.00	(1,250.00)	0.00	(1,250.00)
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	1,102.30	0.00	(1,102.30)	0.00	(1,102.30)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	1,102.30	0.00	(1,102.30)	0.00	(1,102.30)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	1,250.00	0.00	(1,250.00)	0.00	(1,250.00)
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	0.00	3,324.55	0.00	(3,324.55)	0.00	(3,324.55)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	1,675.25	0.00	(1,675.25)	0.00	(1,675.25)
02 3100 431 003	REPAIRS & MAINT PC	0.00	3,961.86	6,911.21	0.00	(6,911.21)	0.00	(6,911.21)
02 3100 431 004	REPAIRS & MAINT HE	0.00	355.00	1,682.80	0.00	(1,682.80)	0.00	(1,682.80)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	246.00	3,452.37	0.00	(3,452.37)	0.00	(3,452.37)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	572.75	0.00	(572.75)	0.00	(572.75)
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	433.75	0.00	(433.75)	0.00	(433.75)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	3,671.92	0.00	(3,671.92)	0.00	(3,671.92)
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	95.01	1,152.13	0.00	(1,152.13)	0.00	(1,152.13)
02 3100 610 000	SUPPLIES DISTRICT	0.00	7.92	35.88	0.00	(35.88)	0.00	(35.88)
02 3100 610 001	SUPPLIES HS	0.00	612.87	8,526.86	0.00	(8,526.86)	2,497.55	(11,024.41)
02 3100 610 002	SUPPLIES BE	0.00	291.45	3,952.48	0.00	(3,952.48)	14.99	(3,967.47)
02 3100 610 003	SUPPLIES PC	0.00	481.97	5,435.96	0.00	(5,435.96)	37.96	(5,473.92)
02 3100 610 004	SUPPLIES HE	0.00	189.86	2,982.35	0.00	(2,982.35)	62.93	(3,045.28)
02 3100 610 005	SUPPLIES BMS	0.00	737.61	5,978.83	0.00	(5,978.83)	1,101.27	(7,080.10)
02 3100 610 006	SUPPLIES AP	0.00	200.42	2,786.01	0.00	(2,786.01)	65.93	(2,851.94)
02 3100 610 007	SUPPLIES SE	0.00	495.06	3,887.36	0.00	(3,887.36)	0.00	(3,887.36)
02 3100 610 008	SUPPLIES BSMS	0.00	1,223.08	9,578.40	0.00	(9,578.40)	687.86	(10,266.26)
02 3100 630 001	FOOD HS	0.00	31,368.93	187,725.80	0.00	(187,725.80)	10.92	(187,736.72)
02 3100 630 002	FOOD BE	0.00	8,677.74	50,318.04	0.00	(50,318.04)	43.68	(50,361.72)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 630 003	FOOD PC	0.00	13,114.87	80,622.40	0.00	(80,622.40)	9.96	(80,632.36)
02 3100 630 004	FOOD HE	0.00	8,957.80	55,493.98	0.00	(55,493.98)	0.00	(55,493.98)
02 3100 630 005	FOOD BMS	0.00	11,923.50	69,980.12	0.00	(69,980.12)	5.46	(69,985.58)
02 3100 630 006	FOOD AP	0.00	10,014.45	56,232.84	0.00	(56,232.84)	14.44	(56,247.28)
02 3100 630 007	FOOD SE	0.00	7,129.30	47,135.90	0.00	(47,135.90)	36.25	(47,172.15)
02 3100 630 008	FOOD BSMS	0.00	12,418.37	83,679.41	0.00	(83,679.41)	0.00	(83,679.41)
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	8,749.00	0.00	(8,749.00)	296.00	(9,045.00)
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	91.22	0.00	(91.22)	225.00	(316.22)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	0.00	370.45	0.00	(370.45)	0.00	(370.45)
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	16.70	0.00	(16.70)	225.00	(241.70)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	120.00	0.00	(120.00)	300.00	(420.00)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	54.25	0.00	(54.25)	300.00	(354.25)
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	21.40	0.00	(21.40)	225.00	(246.40)
3100	FOOD SERVICE OPERATIONS	0.00	190,969.22	1,166,055.15	0.00	(1,166,055.15)	6,857.20	(1,172,912.35)
02	NUTRITION SERVICES	0.00	190,969.22	1,166,055.15	0.00	(1,166,055.15)	6,857.20	(1,172,912.35)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	8,864.68	0.00	(8,864.68)	0.00	(8,864.68)
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	10,752.09	0.00	(10,752.09)	0.00	(10,752.09)
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	62,000.00	0.00	(62,000.00)	0.00	(62,000.00)
03 2900 733 000	FURN & EQUIP DIST	0.00	0.00	10,524.73	0.00	(10,524.73)	0.00	(10,524.73)
03 2900 734 000	HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	92,141.50	0.00	(92,141.50)	0.00	(92,141.50)
8000	TRANSFERS (OUTGOING)							
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION	0.00	0.00	92,141.50	0.00	(92,141.50)	0.00	(92,141.50)

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	111,248.50	(111,248.50)
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)
04	SPECIAL BUILDING FUND - SAVINGS	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)

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	19,540.00	0.00	(19,540.00)	0.00	(19,540.00)
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	1,650.00	154,946.18	0.00	(154,946.18)	0.00	(154,946.18)
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	1,650.00	223,754.66	0.00	(223,754.66)	0.00	(223,754.66)

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	1,369.13	3,933.34	0.00	(3,933.34)	3,471.00	(7,404.34)
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	0.00	2,968.01	0.00	(2,968.01)	600.00	(3,568.01)
21 2900 610 000 875	Wellness	0.00	575.00	1,040.73	0.00	(1,040.73)	0.00	(1,040.73)
21 2900 610 000 880	Facilities Use	0.00	775.04	1,286.76	0.00	(1,286.76)	2,331.98	(3,618.74)
21 2900 610 001 100	Athletics HS	0.00	1,928.68	19,947.23	0.00	(19,947.23)	6,619.65	(26,566.88)
21 2900 610 001 105	Football HS	0.00	7,110.64	36,688.60	0.00	(36,688.60)	23,134.25	(59,822.85)
21 2900 610 001 111	Varsity Track HS	0.00	0.00	526.96	0.00	(526.96)	638.21	(1,165.17)
21 2900 610 001 113	Athletic Training HS	0.00	13.98	375.67	0.00	(375.67)	0.00	(375.67)
21 2900 610 001 114	Uniforms HS	0.00	0.00	5,262.34	0.00	(5,262.34)	9,800.00	(15,062.34)
21 2900 610 001 115	Volleyball HS	0.00	457.80	6,052.22	0.00	(6,052.22)	0.00	(6,052.22)
21 2900 610 001 116	Lodging/Meals HS	0.00	4,620.40	9,706.90	0.00	(9,706.90)	0.00	(9,706.90)
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	0.00	2,352.58	0.00	(2,352.58)	0.00	(2,352.58)
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	3,535.00	6,983.79	0.00	(6,983.79)	2,351.00	(9,334.79)
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	3,113.00	6,710.44	0.00	(6,710.44)	271.00	(6,981.44)
21 2900 610 001 141	Baseball Club HS	0.00	349.34	2,185.72	0.00	(2,185.72)	0.00	(2,185.72)
21 2900 610 001 142	Volleyball Club HS	0.00	0.00	1,335.92	0.00	(1,335.92)	0.00	(1,335.92)
21 2900 610 001 145	Cross Country HS	0.00	0.00	1,937.75	0.00	(1,937.75)	0.00	(1,937.75)
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	765.96	0.00	(765.96)	101.92	(867.88)
21 2900 610 001 152	Boys' Soccer HS	0.00	0.00	318.25	0.00	(318.25)	1,486.22	(1,804.47)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	375.00	2,375.00	0.00	(2,375.00)	0.00	(2,375.00)
21 2900 610 001 155	Girls' Golf HS	0.00	0.00	5,744.92	0.00	(5,744.92)	115.98	(5,860.90)
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	318.25	0.00	(318.25)	20.25	(338.50)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	795.68	4,224.17	0.00	(4,224.17)	0.00	(4,224.17)
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	3,643.64	13,442.99	0.00	(13,442.99)	620.31	(14,063.30)
21 2900 610 001 190	Softball HS	0.00	189.51	3,454.51	0.00	(3,454.51)	126.00	(3,580.51)
21 2900 610 001 191	Unified Bowling HS	0.00	0.00	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	0.00	1,081.30	0.00	(1,081.30)	0.00	(1,081.30)
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	740.06	0.00	(740.06)	649.58	(1,389.64)
21 2900 610 001 196	Football Club HS	0.00	2,306.00	6,312.66	0.00	(6,312.66)	0.00	(6,312.66)
21 2900 610 001 197	Wrestling Club	0.00	62.10	2,038.91	0.00	(2,038.91)	1,066.77	(3,105.68)
21 2900 610 001 200	Band HS	0.00	110.95	3,624.45	0.00	(3,624.45)	5,098.25	(8,722.70)
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	2,873.60	30,816.96	0.00	(30,816.96)	4,799.59	(35,616.55)
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	857.21	4,852.91	0.00	(4,852.91)	50.00	(4,902.91)
21 2900 610 001 425	Prom	0.00	1,000.00	1,000.00	0.00	(1,000.00)	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	0.00	1,830.00	0.00	(1,830.00)	300.00	(2,130.00)
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	525.54	2,281.75	0.00	(2,281.75)	0.00	(2,281.75)
21 2900 610 001 652	Speech	0.00	1,004.80	1,197.80	0.00	(1,197.80)	367.36	(1,565.16)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 803	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	271.63	1,239.32	0.00	(1,239.32)	0.00	(1,239.32)
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	179.88	179.88	0.00	(179.88)	350.00	(529.88)
21 2900 610 005 892	BMS Cooking Club	0.00	422.14	650.47	0.00	(650.47)	85.17	(735.64)
21 2900 610 005 893	BMS Miscellaneous	0.00	90.00	90.00	0.00	(90.00)	0.00	(90.00)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	550.00	0.00	(550.00)	0.00	(550.00)
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	0.00	1,247.19	0.00	(1,247.19)	287.60	(1,534.79)
21 2900 610 006 221	AP Band Resale	0.00	75.00	748.30	0.00	(748.30)	266.95	(1,015.25)
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	395.08	786.12	0.00	(786.12)	0.00	(786.12)
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	891.59	0.00	(891.59)	0.00	(891.59)
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	81.94	0.00	(81.94)	0.00	(81.94)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	(84.87)	0.00	84.87	0.00	84.87
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	78.04	2,022.88	0.00	(2,022.88)	1,758.96	(3,781.84)
21 2900 610 008 102	BSMS Athletics	0.00	0.00	0.00	0.00	0.00	67.96	(67.96)
21 2900 610 008 121	BSMS Football	0.00	0.00	2,990.95	0.00	(2,990.95)	0.00	(2,990.95)
21 2900 610 008 122	BSMS Track	0.00	0.00	0.00	0.00	0.00	348.90	(348.90)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,657.90	0.00	(1,657.90)	364.99	(2,022.89)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	2,733.60	0.00	(2,733.60)	0.00	(2,733.60)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	540.00	540.00	0.00	(540.00)	0.00	(540.00)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	260.00	0.00	(260.00)	100.00	(360.00)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	2,109.79	0.00	(2,109.79)	125.00	(2,234.79)
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	0.00	17.98	0.00	(17.98)	0.00	(17.98)
21 2900 610 008 894	BSMS Student Senate	0.00	28.51	288.70	0.00	(288.70)	56.21	(344.91)
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	281.38	0.00	(281.38)	106.92	(388.30)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	250.00	0.00	(250.00)	0.00	(250.00)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	645.14	0.00	(645.14)	287.60	(932.74)
2900	OTHER SUPPORT SERVICES	0.00	45,523.47	250,675.49	0.00	(250,675.49)	74,279.03	(324,954.52)
21	ACTIVITY FUND	0.00	45,523.47	250,675.49	0.00	(250,675.49)	74,279.03	(324,954.52)

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	2,195.00	2,195.00	0.00	(2,195.00)	174.75	(2,369.75)
22 2190 610 000 670	SUPPLIES	0.00	0.00	284.40	0.00	(284.40)	0.00	(284.40)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	2,195.00	2,479.40	0.00	(2,479.40)	174.75	(2,654.15)
22	STUDENT FEE FUND	0.00	2,195.00	2,479.40	0.00	(2,479.40)	174.75	(2,654.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
25	BOND FUND							
5000	DEBT SERVICES							
25 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	1,910,000.00	0.00	(1,910,000.00)	0.00	(1,910,000.00)
25 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	2,413,977.01	0.00	(2,413,977.01)	0.00	(2,413,977.01)
25 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	2,290.39	4,690.39	0.00	(4,690.39)	0.00	(4,690.39)
25 5000 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	2,290.39	4,328,667.40	0.00	(4,328,667.40)	0.00	(4,328,667.40)
25	BOND FUND	0.00	2,290.39	4,328,667.40	0.00	(4,328,667.40)	0.00	(4,328,667.40)

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	4,288,877.38	26,621,132.69	49.12	28,250,651.31	331,746.79	27,918,904.52

	<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			4,965.43					
ACTIVITY Activity			5,030.00					
ADSUPSUBSE Admin Sup Sub SE			112.90					
BEREAVE Bereavement			455.00					
CREDITREC Credit Recovery			331.40					
CURR1 Curriculum Work			111.84					
DUALENR Dual Enrollment			4,800.00					
GERTDRIV Route Driver			19,886.76					
HOURLY Hourly			219,471.69					
INHOUSE In-House Sub			1,414.00					
OT Overtime			8,887.70					
OT1 Overtime Act			221.49					
PARASUB Substitute Paraprofessional			7,742.67					
PERSONAL Personal			1,579.23					
SATURDAY Saturday School			372.83					
SICK Sick			9,467.19					
SPDRIVE Sped Driver			18,816.93					
SUB Substitute			47,515.00					
SUBACCBE Sub Accompanist BE			118.03					
SUBACCBMS Sub Accompanist BMS			123.77					
SUBACCBMSMS Sub Accompanist BMS			28.12					
SUBLT Substitute Long Term			5,550.00					
VACATION Vacation			7,028.48					
			364,030.46					
CONTRACT								
C01 Contract			2,014,185.75					
EXTRADUTY1 Extra Duty			37,882.88					
EXTRADUTY2 Extra Duty			13,432.97					
EXTRADUTY3 Extra Duty			3,746.55					
EXTRADUTY4 Extra Duty			897.25					
EXTRADUTY5 Extra Duty			231.15					
INLIEU Cash in lieu			52,891.43					
LONGEVITY Longevity			2,588.41					
LTD Long Term Disability			5,061.29					
PHONESTIP Cell Phone Stipend			90.00					
			2,131,007.68					
DEDUCTION								
403B TSA 403b		4,212.73			4,212.73	403B	403B Consultants LLC	A
403BROTH 403b Roth		2,310.00			2,310.00	403B	403B Consultants LLC	A
ACCRGARN Garnishment		39.48			39.48	ACCCOLL	Accredited Collection Service Inc.	
AFLAC AFLAC		275.25			275.25	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b		200.00			200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
CAFEMED Med Reimb FSA		7,230.07			7,230.07	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		16,206.00	18,490.25		34,696.25	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		8,211.73			8,211.73	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur		683.63	492,031.73		492,715.36	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		5,061.29			5,061.29	MADNATL	Madison National Life Ins. Co., Inc.	
MISSEDLTD Missed LTD		8.60			8.60	MADNATL	Madison National Life Ins. Co., Inc.	
MISSTRUST Missed Trustmk		38.86			38.86	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
NECHLDSPTT Child Sppt		365.00			365.00	NECHLDSPTT	NCSPC	
NISLIFE Life			1,039.50		1,039.50	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,469.20			1,469.20	NISLIFE	Madison National Life Ins. Co, Inc	

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		3,374.34			3,374.34	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,642.20			2,642.20	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,826.78			1,826.78	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		2,672.52			2,672.52	SURENCY	Surency Life and Health	
TEAMMATES Teammates		226.00			226.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,677.59			3,677.59	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>64,339.80</u>	<u>511,561.48</u>	<u>0.00</u>	<u>575,901.28</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	416,227.92	12,701.19	20,147.71		32,848.90			D
		<u>12,701.19</u>	<u>20,147.71</u>	<u>0.00</u>	<u>32,848.90</u>			
RET DEDUCTION								
NPERS Retirement	2,363,225.36	231,123.45	173,697.04		404,820.49	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,363,225.36		59,737.66		59,737.66	BPSBUS	BPS Business Account	
		<u>231,123.45</u>	<u>233,434.70</u>	<u>0.00</u>	<u>464,558.15</u>			
TAX								
FIT FIT	2,208,431.22	168,258.52			168,258.52	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,494,948.14							
MEDICARE MEDICARE	2,446,824.07	35,479.11	35,479.11		70,958.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,208,431.22	75,031.50			75,031.50	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,446,824.07	151,703.01	151,703.01		303,406.02	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,494,948.14							
WCNE WORK COMP NE	2,494,948.14							
		<u>430,472.14</u>	<u>187,182.12</u>	<u>0.00</u>	<u>617,654.26</u>			
					Net Pay:	1,756,401.56		
					Cash Total:	3,447,364.15		
Non - FIT Taxable Deductions		286,516.92						
Non - SIT Taxable Deductions		286,516.92						
Non - SOC SEC Taxable Deductions		48,124.07						
Non - MEDICARE Taxable Deductions		48,124.07						
Direct Deposits		1,789,250.46						
Automatic Payments		549,620.74						
Adds + Contracts + Deduction Adds		2,495,038.14						

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>
Checking Account ID: HOTLUNCH							
ADD							
BEREAVE Bereavement			366.75				
COOKSUB Substitute Cook			3,368.89				
HOURLY Hourly			48,455.71				
PERSONAL Personal			606.59				
SICK Sick			1,869.73				
			<u>54,667.67</u>				
CONTRACT							
C01 Contract			7,271.33				
INLIEU Cash in lieu			940.92				
LTD Long Term Disability			144.44				
			<u>8,356.69</u>				
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	144.44				144.44	MADNATL	Madison National Life Ins. Co., Inc.
NISLIFE Life			70.35		70.35	NISLIFE	Madison National Life Ins. Co, Inc
NISVOLLIFE Vol Life	113.80				113.80	NISLIFE	Madison National Life Ins. Co, Inc
STANDACCID Accident	148.19				148.19	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	108.34				108.34	SURENCY	Surency Life and Health
TRUSTMARK Trustmark	123.78				123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC
	<u>2,140.58</u>		<u>5,032.65</u>	<u>0.00</u>	<u>7,173.23</u>		
RET DEDUCTION							
NPERS Retirement	57,751.66	5,648.13	4,244.77		9,892.90	BPSBUS	BPS Business Account
NPERSINC Retirement	57,751.66		1,459.83		1,459.83	BPSBUS	BPS Business Account
		<u>5,648.13</u>	<u>5,704.60</u>	<u>0.00</u>	<u>11,352.73</u>		
TAX							
FIT FIT	55,850.01	1,295.96			1,295.96	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
FUTA FUTA	63,024.36						
MEDICARE MEDICARE	61,498.14	891.69	891.69		1,783.38	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SITNE SIT NE	55,850.01	835.49			835.49	BPSBUS	BPS Business Account
SOCSEC SOC SEC	61,498.14	3,812.85	3,812.85		7,625.70	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM A
SUTANE SUTA NE	63,024.36						
WCNE WORK COMP NE	63,024.36						
	<u>6,835.99</u>		<u>4,704.54</u>	<u>0.00</u>	<u>11,540.53</u>		
					Net Pay:	48,399.66	
					Cash Total:	78,466.15	
Non - FIT Taxable Deductions		7,174.35					
Non - SIT Taxable Deductions		7,174.35					
Non - SOC SEC Taxable Deductions		1,526.22					
Non - MEDICARE Taxable Deductions		1,526.22					
Direct Deposits		48,399.66					
Automatic Payments		10,705.04					
Adds + Contracts + Deduction Adds		63,024.36					



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, February 10, 2025

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

Heritage Elementary - Katie Woodrich

Pine Creek Elementary - Alison Dellwo, Krista Bendell

Stratford Elementary - Craig Theis

Elementary Buildings Celebrate the 100th Day of School

On January 24th, our elementary students marked an exciting milestone—the 100th Day of School! To celebrate, the hallways were filled with creativity and laughter as students dressed up as 100-year-olds, complete with glasses, gray hair, walking canes, and vintage outfits. The day was filled with special activities, from counting to 100 to creating projects that highlighted their learning so far this year. It was a fun and memorable way to celebrate how far we've come and all the learning that lies ahead!



Kindness Week

Kindness was in full bloom at our schools as we celebrated Kindness Week!

Each day was filled with fun and meaningful activities, including themed dress-up days like "Crazy for Kindness" and "Team Kindness," where students showcased their spirit in creative outfits. Throughout the week, students participated in random acts of kindness, from writing thoughtful notes to friends and teachers to helping each other in small but impactful ways. It was a heartwarming reminder of the power of kindness to bring us closer together and make our school community shine even brighter!

Elementary Parent Teacher Conferences

We are excited to connect with our families during Parent-Teacher Conferences this week! These conferences are a wonderful opportunity to celebrate student progress, share goals for the rest of the year, and strengthen the partnership between home and school. We value the support and collaboration of our families in helping our students succeed and can't wait to have meaningful conversations that highlight the amazing growth happening every day.



Middle School News



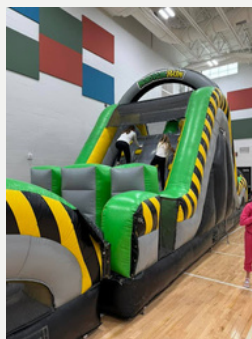
MS HAL QuizBowl

HAL students from both middle schools participated in an all-Bennington HAL Quiz Bowl tournament on Tuesday, January 7th. Congratulations to 1st place team (Ethan Zaayer, Adelaide Fischer, Parker Houston, and Andy Peterson) BSMS, 2nd place team (Thomas Scott, Jack Bendell, Conlen Comstock, and Paxton Grimes) BSMS, 3rd place team (Carson Thorberg, Chase Heller, Kasen Koob, and Isaac Sorrows) BMS, and 4th place team (Mitchell Junker, Colin Tysor, Spencer Hartig, and Alec Luther) BMS for qualifying for the next competition on February 12th.



BSMS Frosty Fest

On January 24th, our PTO hosted Frosty Fest, a fun-filled event for BSMS students featuring inflatables, games, raffles, themed concessions, and more. A huge thank you to the incredible PTO and the parents and guardians who supported the event—whether by signing up students, purchasing raffle tickets, donating, volunteering, or simply entrusting us with their children for a fantastic evening of winter fun!



Nebraska Honor Choir

Select choir students from Bennington South and Bennington Middle School participated in Nebraska Honor Choir on Friday, January 17th with guest conductor Robert T. Gibson. Thank you Ms. Engel for providing this wonderful opportunity for our students!



BMS State Art Award Winners

The 2025 Scholastic Art & Writing Awards is a prestigious national competition celebrating the creative talents of students in grades 7-12. For over 100 years, the awards have recognized young artists with exceptional skills, creativity, and vision. This year BMS had nine art award winners including 2 GOLD Keys, 5 Silver Keys and 2 Honorable Mentions including Gold Keys-Peightor Gilmour and Evie Wollberg; Silver Keys-Allie Boever, Chase Heller, Lyn Lime, Macy McGrath, and Rowynn Olsen; Honorable Mentions-Evie Wollberg and Cora Turner. Winners will be recognized at the art show on March 8th at the TAC Building downtown.



BENNINGTON SENIOR HIGH SCHOOL

**16610 Bennington Road
Bennington, NE 68007**

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: February 10, 2025

UPDATES

- The following BHS musicians have or will participate in various Honor Bands in January & February:
 - UNO – Emmie Fuller & Josh Markise
 - UNL – Avery Fuller
 - Patriot of the Plains (National Guard) – Emmie Fuller, Emma Huntley, Sarah Junker, Jensen Manz, Kien Walsh, & Lillian Enyart.
 - NWU – Lillian Enyart, Emmie Fuller, Henry Houska, Emma Huntley, Josh Markise, Jessie Maupin, & Maddie Maupin.
- Bennington Public Schools & Unified Sports at Bennington High School were recognized on Wednesday, February 5 as a Special Olympics Unified Champion School. This is a national recognition earned by BHS for meeting 10 standards of inclusion & excellence. More information can be found here: <https://www.specialolympics.org/what-we-do/unified-champion-schools/banner-recognition-program>
- Bennington wrestling finished as EMC Tournament Champions. The boys team participated in the State Dual Tournament on February 8 and is preparing for district wrestling on February 15 in Central City. The girls wrestling team finished 3rd at the EMC Tournament and competed in districts on February 8 in Kearney. The state wrestling tournament is scheduled for February 18-22 at the CHI Center in Omaha.
- Speech season is underway and the team has competed in various tournaments including Omaha Marian, Lincoln Southwest, Millard North, and Fremont. The EMC Speech Competition is scheduled for Saturday, February 22 at Gretna East High School.
- BHS Dance Team competed in the National Dance Championships in Orlando, Florida January 31 – February 2, 2025. The Dance Team finished 4th in the nation in the Medium School Game Day division. The Dance Team competes on Thursday, February 20 at the State Dance Championships in Grand Island.
- BHS is hosting Spring Parent-Teacher Conferences on Monday, February 10 and Wednesday, February 12 from 4:00 to 8:00pm. Additionally, 8th grade parent night is being held each night at 6:30pm in the auditorium.
- BHS Cheer hosted a competition on February 9, 2025. Cheer will compete on Saturday, February 22 in the State Cheer Championships February 20-22 in Grand Island.
- The NSAA Spring Sports Season officially begins Monday, March 3. BHS offers Girls Tennis, Boys Golf, Boys & Girls Soccer, Baseball, Boys & Girls Track, and Unified Track in the spring.

- BHS Art Teacher, Mr. Joshua Powell, has a featured painting as part of the Bellevue Little Theatre’s performance of *A Girl On the Train*. The full feature is here in KETV: <https://www.ketv.com/article/thrilling-fan-favorite-taking-center-stage-at-bellevue-little-theater/63592267>
- BHS Fine Arts students are rehearsing for the Spring Musical “The Little Mermaid” which will be performed March 21-23 in the Fine Arts Center at Bennington High School.

Social Media Celebrations for Bennington High School:



EMC Boys Wrestling Champions



Game Day Nationals – 4th Place



Carter Dittmer – Unified Speech Participant



Grace Hoffman, Aisha Mar Macossay, Henry Houska, & Natalie Rivera – National Speech Qualifiers.



Special Olympics Unified Champions School & Basketball game v. Fort Calhoun – February 5, 2025



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

English Learners

The Nebraska Department of Education requires all English Learners (ELs) to participate in the English Language Proficiency Assessment for the 21st Century (ELPA21) annually. This assessment is crucial for measuring students' progress in English language proficiency and ensuring compliance with federal and state regulations.

For the 2025 school year, students in the EL program will be completing the assessment from February through mid-March. The ELPA21 assesses four domains: Reading, Writing, Listening, and Speaking.

Key points about the ELPA21 assessment:

- It determines if students are emerging, progressing, or proficient in areas of language acquisition.
- The speaking domain is completed individually, while the remaining three domains can be completed in small groups.
- Students use iPads to complete this assessment.
- With approximately 65 students in the EL program, teachers will need to schedule 260 sessions (65 students x 4 domains).

Assessment results will be available to the district in May and will be used to guide instruction and inform teachers about continuation in the program. Students who continue to show need in at least one domain will continue in direct services. Students who are proficient in all areas on the assessment move from a direct instruction model to being monitored for continued growth for 4 years.

February 10th, 2025

Curriculum Adoption Overview

Social Studies K-12

- **Mission & Proficiency Statement**
 - Bennington Social Studies believes in cultivating critical thinking in order to help students make connections and understand multiple perspectives through engaging learning experiences that prepare them to contribute positively in society.
 - Graduates of Bennington Public Schools who are proficient in Social Studies Education will be able to...
 - Think, write, and read critically
 - Understand how to be a productive citizen in their community, state, nation, and world
 - Contextualize and extend thinking about historical events and figures
 - Inquire about and recognize multiple perspectives
 - Analyze and synthesize information to make informed decisions
- **Material Review**
 - Reviewing materials from 10-13 vendors depending on level
- **Future Meeting Dates**
 - February 25th- material review
 - March 19th- vendor presentations

Music K-5

- **Mission & Proficiency Statement**
 - Bennington Elementary Music believes students should have creative musical learning in order to foster lifelong confidence, enjoyment of the arts, and self expression through interactive and engaging experiences.
 - Bennington Public Schools Elementary students who are proficient in Music will be able to...
 - Read age appropriate music
 - Perform music alone and with others
 - Make cultural and personal connections through music
 - Create music alone and with others
 - Notate age appropriate music
- **Material Review**
 - Reviewing 8 vendor materials including supplemental and full curriculums
- **Future Meeting Dates**
 - February 28th- vendor presentation
 - March 25th- collective clarity with standard alignment, pacing calendar, and success criteria
 - April 16th- develop assessments and performance tasks

Skilled and Technical Sciences 9-12

- **Mission & Proficiency Statement**
 - Bennington STS believes students should engage in the hands-on application of trade skills that connects industry-aligned techniques and content.
 - Graduates of Bennington High School who are proficient in the Skilled and Technical Sciences will be able to...
 - demonstrate the skills necessary to measure and be safe.

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

- understand future job prospects and the level of training required.
 - exhibit career ready readiness through their skills, vocabulary, and employability.
- The Program of Agriculture supports these proficiency statements by...
 - Having students demonstrate proper and safe use of tools that are Ag-based (planning, horticulture, beef production tools)
 - Creating a presentation of a future career they are interested in for this specific content area.
 - Demonstrating knowledge in classroom content, soft skills, and verbiage used in the Ag industry.
- The Program of Drafting supports these proficiency statements by...
 - Having students measure various parts in both inches/metric
 - Creating a presentation of a future career they are interested in for this specific content area.
 - Understanding the use, name, and options for drafting buttons in all programs.
- The Program of Woodworking & Construction supports these proficiency statements by...
 - Modeling safe tool usage and accurate measurement strategies.
 - Creating a presentation of a career they are interested in relative to this course.
 - Allowing students to showcase their employability by using career readiness skills and content specific vocabulary in daily activities/projects.
- **Material Review**
 - Reviewing 14 vendor materials including supplemental, course specific, and full curriculums
- **Future Meeting Dates**
 - 2/26 and 3/21 - Curriculum development

Tech and Living 6-8

- **Mission & Proficiency Statement**
 - Bennington Tech and Living believes all students should learn and engage in the application of life skills through project-based, hands-on learning and challenging curriculum.
 - Bennington Public Schools Middle School students who are proficient in Tech and Living will be able to...
 - Use safety and technology while creating sewing projects and in the kitchen.
 - Identify characteristics of a healthy family and the responsibilities of a caregiver (babysitter).
 - Identify the purpose of a home and the importance of money management.
 - Operate current and up-to-date technology, including hand/power tools, to safely complete projects.
 - Start and complete a variety of projects using life skills, including design and measurement.
 - Practice and apply engineering problem-solving skills, including the development and accurate reading of technical drawings.



Dr. Shannon Thoendel
Director of Elementary Education

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Director of Secondary Education

- The Program of Technology / STS supports these proficiency statements by...
 - Completing safety tests, demonstrations, application of skills learned, CAD software, 3D Printing, CNC technology, and industry (traditional) tools.
 - Practicing measurement through the use of a variety of activities, materials, procedures, and hand tools to design projects.
 - Utilizing industry software (CAD) and readings to solve build projects through plans.
- The Program of Living / FCS supports these proficiency statements by...
 - Teaching kitchen safety concepts through programs such as My Plate.
 - Creating an understanding of developmental ages and stages and the importance of healthy families.
 - Understanding varying housing styles and money management techniques.
- **Material Review**
 - Reviewing 9 vendor materials including supplemental, course specific, and full curriculums
- **Future Meeting Dates**
 - 2/27 and 3/21 - Curriculum development

Assessment K-12

- **Mission Statement**
 - At BPS, assessment informs academic growth and achievement for all students' unique learning needs by guiding instruction, providing timely feedback, and fostering student ownership for learning.
- **Material Review and Development**
 - Define Academic Measures- Summative, Formative, Benchmark, Diagnostic, and Progress Monitoring
 - Framework for Common Summative Assessments
 - Balanced Assessment System Outline
 - Identify our System NRT for elementary and middle school- waiting for guidance from NDE
- **Future Meeting Dates**
 - February 19th- Summative and Formative Assessments
 - March 12th- Assessment System Outline by Level
 - April 10th- NRT selection

PROFESSIONAL LEARNING

Spring of 2025

- February 13th: Designated for building led development, specialized training, and teacher work time.
- March 14: Designated for school improvement plans, student transition collaboration time, and teacher work time.
- April 18th: Curriculum Day (moved from the week of May 27th-30th)
- **Early Release Dates:**
 - Department/Grade Level Focus: 3/25, Building Focus: 2/5, 4/9, 4/22, 5/7, 5/23, and
 - District Focus: 3/5



Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: February 10, 2025, Board Meeting

I have continued to communicate to our staff about the current jobs that are posted, information on how to apply for a transfer if they choose, and what steps they can take to apply for open jobs in the district. Current certified positions that are open include:

Speech Language Pathologist – District
Special Education – .5 BE/.5 BSMS
High School PE – BHS
Reading Specialist – Pine Creek Elementary

Currently we have one open bus driving position, two open paraprofessional positions, and five open food service positions in the district.

Other items in the assistant superintendent's office are of importance:

- Certification review is underway for all staff who have expired certificates in August. We will continue to reach out and help those staff members work with NDE to get their certificates renewed.
- I was able to attend two job fairs this past month: Midland on January 17, and Wayne State on February 5.
- Assistant principal interviews at Anchor Pointe were conducted this past month. More information is included in my Personnel report.

Scott Heese has decided to resign as the head baseball coach at Bennington High School at the end of this school year. Coach Heese started the program 15 years ago and has been our only head coach throughout the time we've rostered a team. The highlight of his career was winning the state baseball championship in 2019. The district would like to recognize and thank Scott Heese for all of his hard work and dedication to the many athletes he's coached over the years.

Superintendent Report

February 2025

Strategic Planning

As discussed during the January BOE meeting, we need to begin developing a plan to move forward with a strategic planning process for the district. Given that we have a bond informational campaign that will stretch our district resources and that the result of the bond issue is a key piece of information to consider when planning, it makes sense to slow-play this process before making any major decisions.

BELOW is a proposed timeline for the strategic plan initiative:

- February – Review potential consultants for the process through the Building/Finance Committee.
- March – Finalize consultants and establish a timeline for the initiative.
- April-May – Hold the first meeting between the Board of Education and the selected consultants.
- May-July – Conduct the process involving the BOE, administration, staff, community, and others.
- August – Roll out the final strategic plan to staff and the community at the start of the school year!

By following this timeline, we can ensure a thoughtful and well-organized strategic planning process that aligns with our district's priorities and resources. I'm confident this approach will set the stage for continued success and growth. Go Badgers!

Communication Request for Proposal (RFP)

The district is excited to announce that we are moving forward with a request for proposals (RFP) to explore a new communication platform. Our goal is to consolidate tools such as our website, mass communication system, mobile app, and newsletters into a single, streamlined solution. This approach will improve efficiency, enhance user experience, and provide families and staff with consistent, reliable communication across all platforms. By integrating these systems under one umbrella, we aim to eliminate redundancies and increase the overall effectiveness of how we connect with our community.

Proposals for the new platform are due later this month, and we anticipate reviewing a variety of options that align with the district's needs and priorities. This process will include evaluating cost, functionality, and compatibility with existing systems. Stacy Hawn and Rob Uchtman will evaluate the proposals and provide the BOE with a recommendation for selection during the March board meeting. We look forward to keeping you updated as this project moves forward.

Darrell & Coe Leta Logemann Endowment

The Bennington Public Schools Foundation received a transformative gift of \$2,000,000 from Darrell and Coe Leta Logemann that will greatly impact our school and community! This new endowment will generate \$100,000 annually, with \$80,000 dedicated to student scholarships and \$20,000 supporting staff professional development.

This generous gift is one of the first contributions to the BPSF Forever BPS Legacy Program—a planned giving initiative that allows donors to make a lasting impact on Bennington Public Schools for generations to come. Darrell Logemann, a Bennington High School graduate, expressed his gratitude for the community and shared his commitment to ensuring today's students have the same opportunities he had.

Huge thank you goes out to Darrell and Coe Leta Logemann!

Bond Issue Timelines

With the BOE approving the special election bond referendum scheduled for March 11, 2025, I want to outline the plans for communication, as this is a core goal and has been identified as an area needing improvement throughout community surveys. BELOW is our on-going informational campaign plan:

- Community Meetings
 - The community had the opportunity to hear directly from the district regarding plans, designs, budget considerations, voting procedures, and other relevant details during two informational meetings. There is a final community meeting scheduled for February 18th at Bennington Middle School.
 - Additionally, we created a digital presentation with the same information that will be shared online and social media.
 - All presentation slides are available to the community through the district website.
 - We will seek additional presentations with HOAs, community organizations, PTOs, and other groups as they request throughout the process.
- Informational Mailings
 - The community has indicated a preference for receiving more information through regular mailings. The following mailings will take place:
 - An informational brochure was mailed in mid-January to all district addresses. This brochure aimed to provide a range of details about the bond issue, ensuring our patrons are well-informed before casting their ballots.
 - Multiple "fast facts" mailers will be sent out throughout the next month. This will serve as a reminder of key facts about the bond issue and encourage voting in March.
- Social Media
 - The district is disseminating information through our social media channels, including the district Facebook page. Additionally, Dr. Plas is sharing updates on his Twitter account.
- Media
 - We have and will continue to collaborate with local media to ensure multiple stories about the potential bond issue are shared, helping to raise awareness about the upcoming election.

Curriculum Committee Notes
January 27, 2025
1940 Board Room

The Curriculum Committee of the Bennington Board of Education met on January 27, 2025, at 5:00 PM in the 1940 Board Room. Board members present were Joe Pick, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to review recommendations for round four of approval for the highest ranked and/or administration priority Personnel & Curriculum Proposals for the 2025-2026 school year and review the Bennington Staff Appraisal Process 2024-2025 revisions.

The meeting opened with Dr. Plas sharing the current 2025-2026 budget projections with an understanding that a clearer budget forecast would be available in the upcoming weeks. The Committee proceeded with a summary of the priority proposals discussed during previous meetings. The summary identified five proposals that would be recommended for approval upon solidification of budget projections. Six proposals were tabled for further discussion this year and four proposals were allocated to summer curriculum work or alternate department budgets.

The Administration was requested to provide follow-up information on the programming and qualifications for an Emerging English Language Learner credit course at the high school, the roles, responsibilities, and selection process of middle/elementary school department chairs, the estimated cost of 0.3 FTE Art added to a current contracted employee, and the estimated cost of additional IXL licenses for the Foundations of Pre-Algebra high school course (see costs in the chart below).

Five proposals will be recommended for approval pending solidification of budget projections and a financial commitment from the Building and Finance Committee.

Proposal Name	Position Count	Personnel Cost	Curriculum Cost	General Notes
#32 District Behavior Program Facilitator	1.0 FTE	\$4,377.72	\$0	Add extended contract of 10 days to equal 20 total extend contract days for the current Behavior Program Facilitator (No additional FTE)
#33 Behavior Interventionist Extended Contract	2.0 FTE	\$7,400	\$0	Add extended contract of 10 days to the current Behavior Interventionist (No additional FTE)
#5 Pine Creek 0.5 Art Teacher	0.3 FTE	\$23,305.74	\$5,000.00	Adjusted to 0.3 FTE, which will be added to current certified employee
#15 Foundations of Pre-Algebra	0 FTE	\$0	\$750	Change in structure of math guided study hall to Foundations of Pre-Algebra course (No additional FTE)
#19 Digital Production	0 FTE	\$0	\$0	Update to class name only
Total Costs	\$40,833.46			

The Committee ended the evening with an overview of the 2024-2025 Staff Appraisal Process revisions and were asked to review prior to NDE submission and approval. Upon NDE approval, the Board of Education will be presented the finalized process in late spring.

The meeting adjourned at 6:15 PM with the time and date of the next meeting to be Monday, February 10, 2025 at 5:00 PM.

Building and Finance Committee Notes
January 13, 2025
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met January 13, 2025, in the 1940's Board Room at the District Office at 5:00pm. Board members present were Allyson Slobotski, Jeremy Dick, and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the tenth time this school term.

Dr. Plas reviewed the current budget situation, highlighting the costs of staff raises, additional staff due to growth, and estimated accounts payable expenditures for 2025-26. He informed the Committee that he and Dr. Blomenkamp would continue to provide updates as more information from legislation and property taxes becomes available to the school district.

Dr. Blomenkamp presented the Committee with a cost analysis of awarding raises to classified staff and administration for the 2025-26 school year. Various options for total package increases (including salary and benefits) were considered. The Committee requested detailed information of their recommendation be provided to all BOE members at the February 10 regular meeting in executive session.

Dr. Plas reviewed the food service fund, highlighting revenue and expenses over the past two years, including the district's receipt of supply chain funds from the federal government. The Committee discussed strategies to prevent future revenue shortfalls due to the discontinuation of these federal funds.

Dr. Blomenkamp discussed the exploration of a potential purchase of a special education bus that could be used for routes before and after school. Mr. Edens is in the process of searching for a used bus that might meet the district's needs. Dr. Blomenkamp will provide the Committee with more information at the next Building and Finance meeting.

Dr. Blomenkamp discussed the potential purchase of band and football uniforms for the 2025-26 school year. The band has not purchased uniforms since the inception of the marching program, and football is scheduled for a uniform purchase every seven years. He will work with Mr. Kessell and Mr. Coatney to secure bids for both sets of uniforms and seek BOE approval at a future school board meeting.

Dr. Blomenkamp expressed concerns about the lack of substitute teachers available to cover absences at Bennington Schools. He is working with members of the BEA to explore recruiting and retention strategies to attract more substitutes and encourage existing substitutes to take on additional jobs.

The meeting adjourned at 5:50 p.m. The next meeting is not scheduled at this time.

Building and Finance Committee Notes
February 4, 2025
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met virtually on February 4, 2025, at 4:15 p.m. Board members present were Allyson Slobotski, Jeremy Dick, and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the eleventh time this school term.

Five proposals were recommended for approval in February by the Curriculum Committee. The Committee carefully considered the financial impact of the recommended additional FTE, extended contracts, and curriculum changes included in proposals #32, #33, #5, #15, and #19. The Committee unanimously approved releasing the funds for these proposals during the Monday, February 10, 2025, Board of Education meeting.

The meeting adjourned at 4:30 p.m. The next meeting is not scheduled at this time.



therapy dog

THE IMPORTANCE OF THERAPY DOGS IN SCHOOLS



what is a therapy dog?

Therapy dogs are specially trained animals that help provide friendship and comfort.

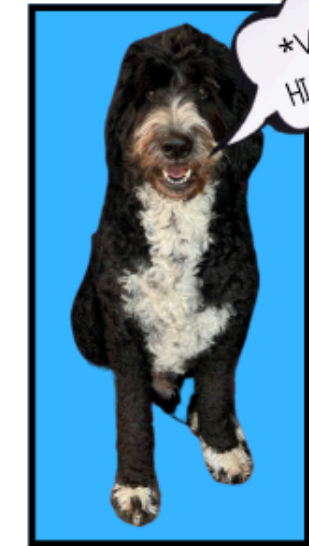
purpose in schools:

They offer confidence, friendship, calming and comfort to students, helping to create connections to the learning environment.

Name : _____ Date : _____

What is a therapy Dog?

Therapy dogs are special dogs that help people feel better. They are friendly and love to be around kids. These dogs go to schools, hospitals, and places where people need some extra love. When kids are feeling sad, scared, or lonely, therapy dogs can help them feel happier. Just petting a soft dog can make a child smile



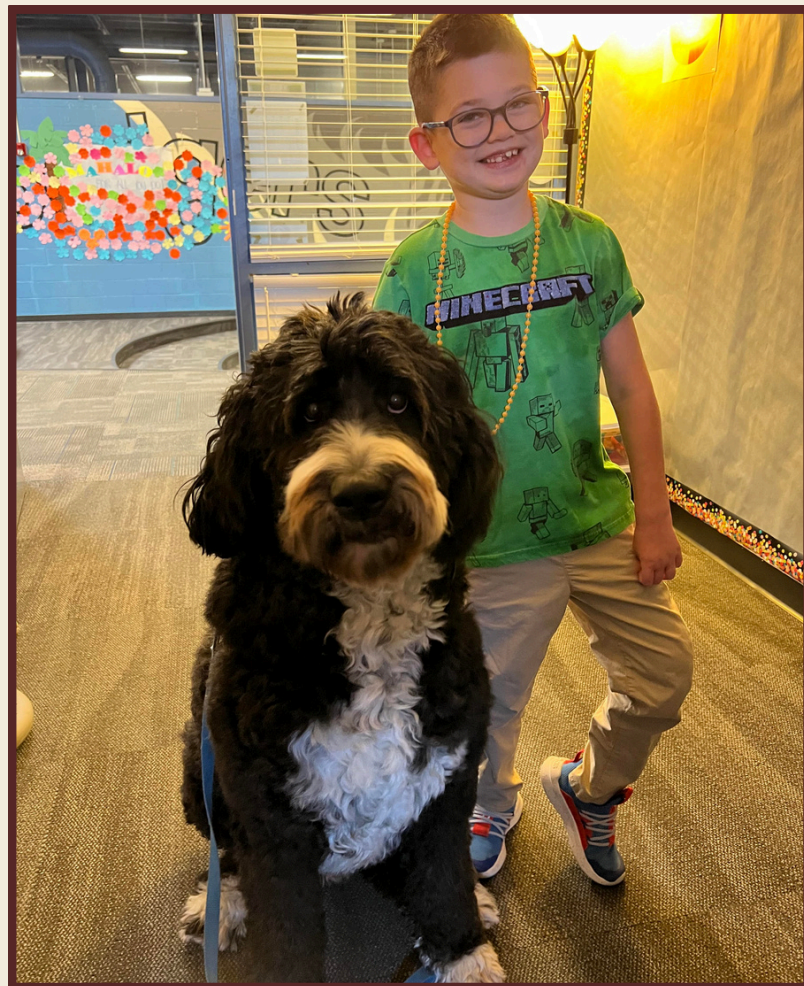
WOOF
HI, I'M BEAR

Therapy dogs are trained to be calm and gentle. They know how to sit and stay, so they are safe to be around. In schools, therapy dogs can help kids learn. Sometimes, kids feel nervous about reading in front of others. With a therapy dog, they can read aloud without feeling scared. The dog listens quietly and does not judge. This makes reading fun and less stressful! Therapy dogs also help kids who are sick or in the hospital. When kids are not feeling well, they might miss their friends and family. A therapy dog can bring joy to their day. The dog can cuddle, play, and even do tricks. This makes kids feel better and can help them heal faster. Being around therapy dogs can also teach kids how to care for animals. They learn to be gentle and kind. This is important not just for dogs, but for all animals and people too. Overall, therapy dogs are wonderful helpers for kids. They bring happiness, comfort, and support. Whether in a classroom or a hospital room, therapy dogs make a big difference in the lives of children.

benefits of therapy dogs

01 Comfort & Support Benefits

02 Academic Benefits



comfort and support benefits



01 Anxiety & Stress Reduction

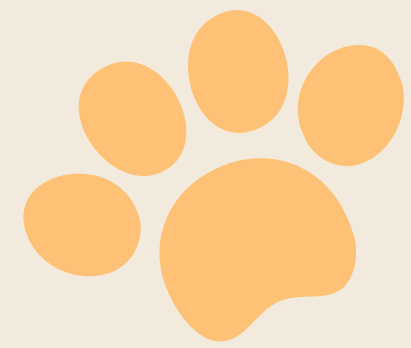
Petting or being near a dog can release oxytocin, lowering cortisol (the stress hormone) and promoting relaxation.

02 Social Anxiety

Students who feel uncomfortable in social situations may find it easier to engage with peers or adults when a dog is present

03 Behavioral Benefits

Therapy dogs' placement in the classroom contributes to the students' overall emotional stability and students learn lessons in responsibility, respect, and empathy (Anderson and Olson, 2006).



01 Improved Concentrations

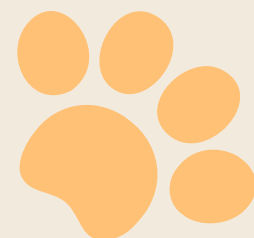
Therapy dogs help create a calm space where focus can improve. Withdrawn students become more socially interested, pay more attention to the teacher, and be considerate to the dog and observe its needs. (Cambria, 2010).

02 Improved Attendance

Students form strong bonds with the dog and are motivated to attend school to be able to spend time with the dog (Friesen, 2010).

03 Improved Literacy

Therapy dogs can be used as a tool to spark the interest of students, especially those who may not enjoy school. Students are given a reason to be excited to read, try new words, and participate. Students' interest in dogs can inspire long term intrinsic motivation (Friesen, 2009).



therapy dogs

& ACADEMIC ACHIEVEMENT



student examples

What did you learn about about therapy dogs?

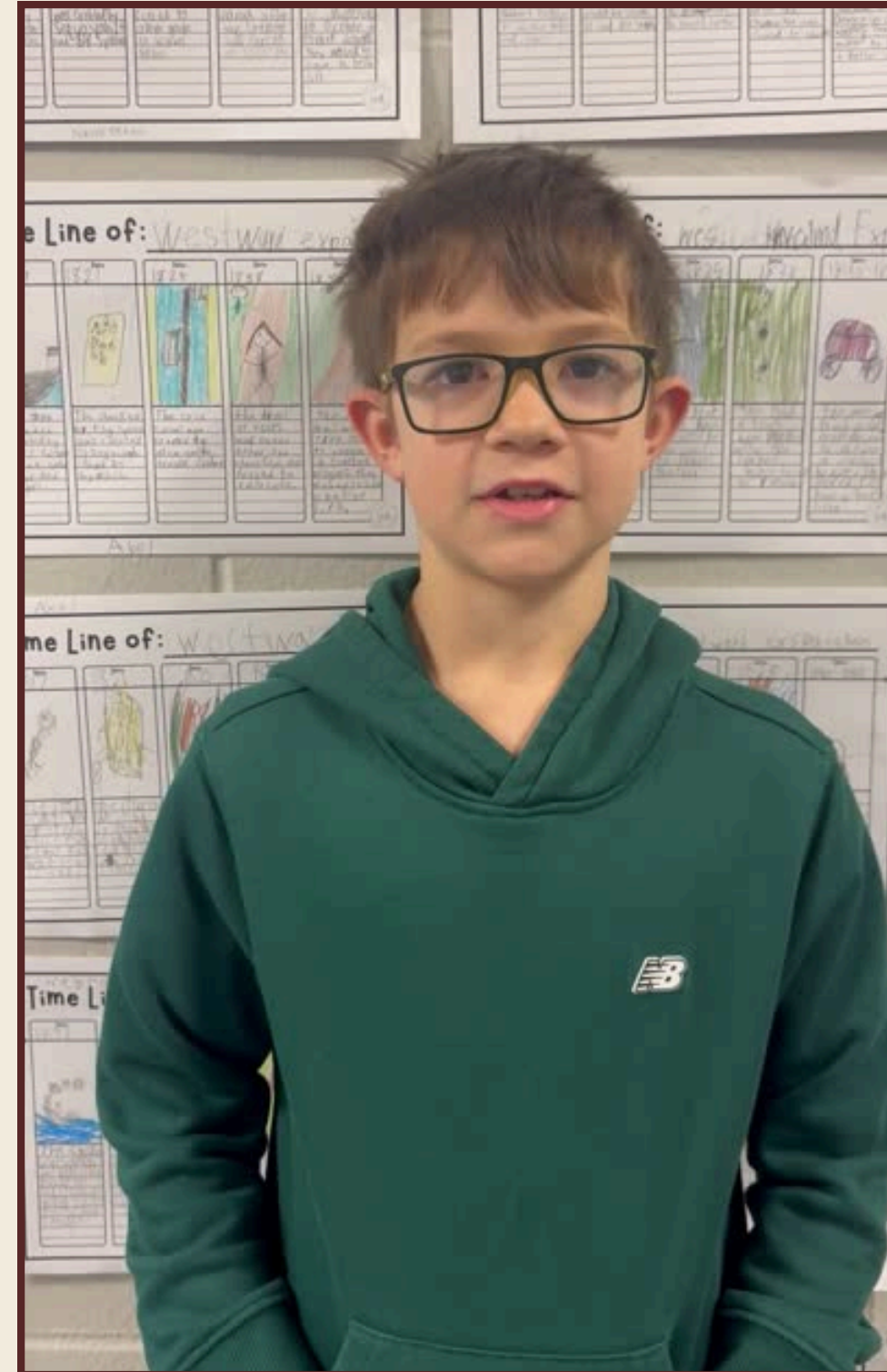


A DAY IN THE LIFE OF BEAR...

He wakes up in the morning and goes to a hospital and school. Bear makes people happy every day. Bear is a good Therapy dog, and at the end of the day I think he would take a big nap.

Author: KdSh

Casleymckenzie



student examples

What do you love about Bear?



A DAY IN THE LIFE OF BEAR...

Do you know what a therapy dog is?
A therapy dog is a dog that makes
people happy. Bears go to schools and
hospitals. The people are able to pet
Bear and give him hugs. Bear also
goes to the library and helps the kids
read. Then Bear goes home and takes
a nap. He wakes up and does the
thing over again.

Author: Emma

Cashlymckenzie

student examples

How did Bear make you feel?



A DAY IN THE LIFE OF BEAR...

Bear is a therapy dog he helps people feel better. He also is a sweet and kind dog. He like when people pet him. Bear is trained not to bite. Bear visits schools, hospitiotes and offsis.

Author: Charlottel

©ashleymckenzie



therapy dog process

Bennington Public Schools is committed to ensuring a structured and thorough process for integrating therapy dogs into our learning environment. This process begins with building consensus and making a commitment to the program. Applicants must ensure that the therapy dog meets all district requirements by completing the online application process and submitting all necessary documentation. A team interview selection process follows to evaluate suitability, with final approval granted upon meeting all criteria. This comprehensive approach ensures that therapy dogs positively contribute to student well-being and academic success.

Dear Parents/Guardians,

We are excited to introduce to you a new member of the school team, Bear!

Bear is a 5-year-old Bernadoodle. She was adopted by Jennifer Uggen from the Sandhills Kennels and he is now a Certified Therapy Dog. Bear will accompany Dr. Uggen to school at various times throughout the week. Throughout the remainder of the year, various students will have the opportunity to interact with Bear when he is at school.

Bear will work closely with the students to help them grow both academically and behaviorally. Bear will have a varied schedule based on Dr. Uggen's availability.

Below are some of the benefits of a therapy dog and some of the ways that Bear will be "working" in the building. You will also see the student expectations when interacting with Bear.

BENEFITS OF HAVING A THERAPY DOG AT SCHOOL:

- Cognitive: companionship with a dog stimulates memory and problem-solving
- Social: a dog provides a positive mutual topic for discussion; encouraging responsibility, well-being, and positive interactions
- Emotional: a dog at school improves self-esteem, and acceptance from others, lifts mood, and can help teach compassion, empathy, and respect for others
- Physical: interactions with a furry friend reduce blood pressure, provide tactile stimulation, and often provide motivation to complete tasks

BEAR'S JOBS:

- Bear will be in Mrs. Jose's office.
- Bear will be available for students to read and talk to while he is here.

CONCERNS YOU MIGHT HAVE:

- Allergies: Dr. Uggen and Bear will try to avoid intentional interactions with students with dog allergies. Bear will also follow a daily cleanliness and grooming regime before he attends school.
- Who will care for Bear? Dr. Uggen will be in charge of Bear at all times.
- Fear of dogs: Some children have had upsetting experiences with dogs (or other animals). If this is a concern of your students, we would ask that they let the office know and they will relay the information. However, Bear's training has made him calm and gentle around children.
- No Dog Policy: Our school district does have a 'no dogs' policy, but because Bear is a trained therapy dog and has provided the necessary paperwork and documentation of training, he is allowed to come to school. He will be on a leash at all times and always accompanied by Dr. Uggen. Bear is also fully insured to carry out this role at school.

STUDENT EXPECTATIONS: THERAPY DOG

Permission

- *Ask permission from the adult to interact with the dog
- *Permission allowed at times that won't disrupt or distract others
- *Move on if not given permission

Approach and ask

- *Approach with no more than 2 other students
- *Approach by letting the dog sniff your hand first
- *Ask the dog to sit before petting

Wait and watch

- *Wait your turn with a calm voice and body
- *Watch how others gently talk to and pet him

Soft voice, soft touch

- *Voice level 1-2
- *Gentle touch when petting



We hope you will join us in welcoming Bear to the school team and embrace all he has to offer the school and our students. If you have any concerns, please feel free to reach out to Mrs. Robb.

Thank you,
Mrs. Robb

how it works in schools

Therapy Dog Visits

Dogs can visit specific classrooms, common areas, or counseling offices on a regular schedule.

Training & Certification

Therapy dogs must go through professional training to ensure they are well-behaved and comfortable around children. Many dogs are certified by organizations like Pet Partners or Therapy Dogs International.

Collaboration with Professionals

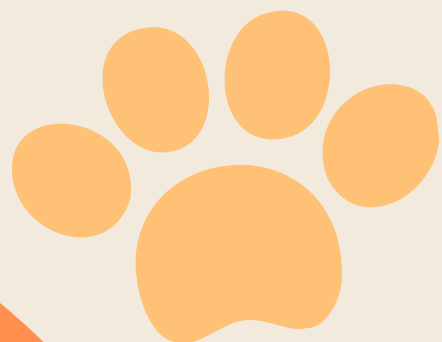
School counselors & administrators oversee the program, ensuring that the presence of therapy dogs aligns with the school's wellness goals.





CONCLUSION

Therapy dogs offer numerous benefits to schools including academic performance, and social well-being.





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MICHAEL A. KELLEY (1946-2023)

MEMORANDUM

To: Dr. Aaron Plas, Superintendent
Bennington Public Schools

From: Julia Plucker

Date: February 7, 2025

Re: Nebraska Legislature – Session Update

The Legislature began the 109th Legislative Session on January 8, 2025. Over 700 legislative proposals were introduced, and new committee chairs were elected. Over one-third of the legislature are newly elected senators, so there have been a lot of changes – committee assignments, offices, and procedures. The pace of the legislature has settled into a fast-moving routine – the senators meet for general and select file debate in the mornings, and participate in public hearings in the afternoon. A number of bills are already being voted out of committees and are being placed on General File – somewhat earlier than previous years.

Senators on the Education Committee include:

Dave Murman, Chair (Glenvil)
Jana Hughes, Vice Chair (Seward)
Danielle Conrad (Lincoln)
Sen. Megan Hunt (Omaha)
Sen. Margo Juarez (Omaha)
Sen. Dan Lonowski (Hastings)
Sen. Glen Meyer (Pender)
Sen. Rita Sanders (Bellevue)

Bills of Interest

Bills of interest to Bennington Public Schools are attached. A number of those bills have already been advanced from the Education Committee and onto General File.

School Funding Legislation

An important bill, and the Governor's priority on K-12 funding, is LB 303, introduced by Sen. Jana Hughes. The bill is scheduled for public hearing on Feb. 10th. Collaboration on concepts in the bill occurred in the interim among school representatives and the Governor's office. The bill includes the following important components:

- increases Foundation Aid to schools by 6% for the upcoming school year - from \$1,500 per formula student to \$1,590 per formula student.

- drops the maximum levy for schools from \$1.05 to \$1.02 per \$100 of taxable valuation. Also drops the Local Effort Rate (LER) within the formula from \$1.00 to \$0.97.
- creates a base levy adjustment. The base levy adjustment is set at \$0.30 per \$100 of taxable valuation. The base levy adjustment does not restrict a school district from having a levy lower than \$0.30. It functions to make an adjustment to the corresponding state aid to a school district if it chooses to drop its general fund levy below the base levy of \$0.30.
- creates the School Finance Reform Commission. The Commission will be tasked with providing the Legislature with annual recommendations to adjust school funding to ensure stable state aid to schools while also reducing property taxes.

2025 - BENNINGTON PUBLIC SCHOOLS - 2026

AUGUST 2025				
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

SEPTEMBER 2025				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

OCTOBER 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

NOVEMBER 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

DECEMBER 2025				
M	T	W	Th	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

August 2025
 4-6.....New Staff Inservice – As Assigned
 7-12.....Staff Inservice
 13.....First Day of School/Early Staggered Dismissal

September 2025
 1.....Labor Day/No School
 10.....Early Staggered Dismissal/Inservice
 24.....Early Staggered Dismissal/Inservice

October 2025
 8.....Early Staggered Dismissal/Inservice
 13-15.....Parent/Teacher Conferences
 15.....End of 1st Quarter – 45 Days
 16.....Inservice/No School
 17.....No School

November 2025
 12.....Early Staggered Dismissal/Inservice
 26-28.....Thanksgiving Break

December 2025
 10.....Early Staggered Dismissal/Inservice
 19.....End of 1st Semester - 87 days/
 Early Staggered Dismissal
 22-31.....Winter Break

January 2026
 1-2.....Winter Break
 5.....Teacher Inservice/No School
 6.....First day of Second Semester
 14.....Early Staggered Dismissal/Inservice
 19.....Martin L. King Day/No School

February 2026
 4.....Early Staggered Dismissal/Inservice
 9- 11.....Parent/Teacher Conferences
 12.....Teacher Inservice/No School
 13.....No School

March 2026
 4.....Early Staggered Dismissal/Inservice
 12.....End of 3rd Quarter – 45 Days
 13.....Inservice/No School
 24.....ACT/Early Staggered Dismissal/Inservice
 30-31.....No School/ Spring Break

April 2026
 1-3.....No School/Spring Break
 21.....Track Meet/Early Staggered Dismissal/Inservice

May 2026
 1.....Teacher Inservice/No School
 6.....Early Staggered Dismissal/Inservice
 17.....Graduation
 22.....End of 2nd Semester – 89 Days/
 Early Staggered Dismissal
 25.....Memorial Day

Conferences	Third Snow Day and additional will be made up May 26th & after.
No School In-Service	
No School	
Early Staggered Dismissal Elem: 11:40 Middle: 11:50 High: 12:00	

JANUARY 2026				
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

FEBRUARY 2026				
M	T	W	Th	F
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9	10	11	12	13
16	17	18	19	20
23	24	25	26	27

MARCH 2026				
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			

APRIL 2026				
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	

MAY 2026				
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

A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals

The Curriculum Committee met on January 27th to continue the process of determining which curriculum and personnel proposals to recommend for the 2025-26 school year. This year 40 proposals were submitted for consideration. At the previous meetings, the BOE approved seven of the 40 proposals while utilizing fund reallocations and special education reimbursements. The Curriculum Committee has continued to review proposals that were highly prioritized by both the Curriculum/Proposal Committee and the Administrative/BOE Committee with an emphasis on those with offsetting costs. The Curriculum Committee is recommending the following high-ranking proposals for approval:

Proposal Number	Name	Description	Personnel Costs	Curriculum Costs
32	Behavior Program Facilitator Contract Extension	Adds 10 days to the contracts of Behavior Program Facilitator for work in the summer to match needs of the district.	\$4,378	\$0
33	Behavior Program Interventionist Contract Extension	Adds 10 days to the contracts of Behavior Program Interventionists for work in the summer to match needs of the district.	\$7,400	\$0
5	Part-Time Pine Creek Art Teacher	Adds 0.3FTE to a current certificated employee to match the scheduling needs for Art at Pine Creek. This was a result of a shared staff member at Anchor Point that can't meet the needs due to growth.	\$23,306	\$5,000
15	Foundations of Pre-Algebra	Change in structure of Math guided study hall to Foundations of Pre-Algebra.	\$0	\$750
19	Digital Production	Change in name course from "" to Digital Production	\$0	\$0
TOTAL PROPOSED EXPENDITURES			\$35,084	\$5,750

The estimated cost for these positions is \$40,834. These positions would be allocated from the 2025-26 General Fund budget.

The Curriculum Committee is unanimously recommending the approval of these proposals. The committee will continue to review the remaining 28 proposals and rank them for future additions as funds are released from the Building/Finance Committee.