

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, May 13, 2024 6:00 PM**

Mission Statement

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, April 8, 2024, Regular Meeting
 - C. Presentation of May 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 - Bennington Foundation
 - D. Spotlight Report- Young Adult Program
 - E. Lobbyist Report
- VI. Unfinished Business
- VII. New Business
 - A. Discuss, Consider, and Take Action on Summer Maintenance/District Purchases
 - B. Discuss and Consider Preschool, Elementary, Middle School and High School Handbook Revisions
 - C. Discuss, Consider, and Take Action on 9-12 English Language Arts Textbook Adoption
 - D. Discuss, Consider, and Take Action on Preschool Textbook Adoption
 - E. Discuss, Consider and Take all Necessary Action on 2024 Farm Lease Agreement for School District Property Located at 180th Street and Military Road
 - F. EXECUTIVE SESSION to Discuss Pending Litigation and Personnel Issues
- VIII. Time and Date of Next Regular Meeting- June 10, 2024, 6:00 P.M.
- 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, APRIL 8, 2024 6:00 PM
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on April 5, 2024. Notice of meeting posted on the District website. Agendas were posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 6:02 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- President Allyson Slobotski called the meeting to order at 6:02 p.m. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

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

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

A. Approval of Agenda

B. Approval of Minutes of the Monday, March 11, 2024 - Regular Meeting

C. Presentation of April Bills for Approval and Payment

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

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

April 2024 Personnel Notes- Certificated Staff Hire: Emily Steinhoff- middle school teacher at Bennington South. Amy Diegel- middle school teacher at Bennington North. Taylor Parker- art teacher at Bennington Elementary. Alexa Krumwiede- speech-language pathologist at Heritage. Tatum Lundgren- teacher at Anchor Pointe. Jennifer Christensen- school psychologist at Stratford. Jessica Salcedo- elementary teacher at Heritage. Molly Plahn- elementary teacher at Bennington Elementary. Niki Thorton- teacher at Pine Creek. **Support Staff Hire:** Donald Combs- bus driver. **Certificated Staff Resignations:** Katie Korth, Kyle Monti, Megan Norton, Kaylee Brenner. **Classified Staff Resignations:** Makayla Kriley.

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

V. Reports- **Elementary** - Alison Evangelisti, **Middle School** - Renee Rucker, **High School** - Greg Lamberty, **Student Services** - Dan Bombeck, **Operations** - Matt Blomenkamp, **CIA** - Dee Hoge, **Superintendent** - Aaron Plas. **Committee Report** - Building/Finance, Curriculum, Policy. **Coordinator** - Nutrition Services - Tracy Watsabaugh, **Spotlight** - N/A, **Lobbyist** - Julia Plucker.

VI. Unfinished Business- N/A

VII. New Business

VII.A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals- The Curriculum Committee met on March 11th to continue the process of determining which curriculum and personnel proposals to recommend for the 2024-25 school year.

MOTION PASSED: Motion to accept the recommendations by the Curriculum Committee for 2024-25 curriculum and personnel proposals #48 and #49 as outlined in the March 11, 2024, Curriculum Committee Report and pending 2024-25 budget approval, and proposal #1 as presented pending 2024-25 budget approval, passed with a motion by Jeremy Dick and a second by Kara Neuverth. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.B. Discuss, Consider, and Take Action on Technology Purchases- Each year the district continues to invest in the technology necessary to operate the school in the current digital age. These purchases were discussed at the March Board of Education meeting and were included in the 2023-24 budget.

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

VII.C. Discuss, Consider, and Take Action on Summer Maintenance/Transportation Purchases- The Building/Finance Committee met on March 25th to discuss the summer maintenance proposals and repair projects.

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

VII.D. Discuss, Consider, and Take Action on Certified Staff Report- A list of non-tenured and tenured teaching and administrative staff for the 2024-25 school year was presented. All personnel on this list have indicated their intent to return to the district for next year.

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

VII.E. Discuss, Consider, and Take Action on 2024-2025 Lunch and Breakfast Prices- An array utilizing 18 metro school districts was used to determine 2024-2025 meal pricing.

Breakfast (K-5) \$1.90 daily \$9.50 weekly, (6-8) \$1.95 daily \$9.75 weekly, (9-12) \$2.05 daily \$10.25 weekly, (Reduced) \$0.30 daily \$1.50 weekly, (*Adult) \$2.90 daily \$14.50 weekly.

Lunch (K-5) \$2.80 daily \$14.00 weekly, (6-8) \$3.10 daily \$15.50 weekly, (9-12) \$3.15 daily \$15.75 weekly, (Reduced) \$0.40 daily \$2.00 weekly, (*Adult) \$4.75 daily \$23.75 weekly.

Milk \$0.55 each \$2.75 weekly. *Please note, adult prices are subject to change. The minimum adult meal prices are released by the state agency in the summer.

MOTION PASSED: Motion to approve the 2024-25 lunch and breakfast prices as presented, passed with a motion by Allyson Slobotski and a second by Kara Neuverth. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VIII. Time and Date of Next Regular Meeting May 13th- 6:00 PM Bennington District Office

IX. Adjournment- Motion to adjourn the meeting at 7:24 p.m. passed with a motion by Allyson Slobotski and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

Jodi McCoy- Board of Education Recording Secretary

Vendor Name	Vendor Description	Amount
BOND FUND		
BOK FINANCIAL		\$3,302,999.51
Fund Number 25		\$3,302,999.51
Checking Account ID BONDFUND		\$3,302,999.51
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		\$9,563.40
A UNITED AUTOMATIC DOORS & GLASS, INC		\$326.00
ACCESS SYSTEMS LEASING		\$13,453.70
ACCESS SYSTEMS		\$509.90
AFC - PLAYGROUND NEBRASKA		\$3,839.00
Albin, Kathy		\$41.27
ALGAE RESEARCH SUPPLY		\$203.45
AMAZON CAPITAL SERVICES		\$30,008.61
Anderson, Lindsey		\$25.46
APPLE INC		\$58,765.56
ARBOR FAMILY COUNSELING		\$7,020.00
ART FX		\$648.50
Austin, Marc		\$22.11
Bade, Lisa		\$73.70
BENNINGTON AUTO INC		\$674.00
Blevins, Cole		\$242.54
Blocher, Theodore		\$70.35
Blomenkamp, Matthew		\$135.96
Bobolz, Cody		\$142.04
Bottorff, Alexandria		\$24.12
BOUND TO STAY BOUND BOOKS		\$16.29
BOYS TOWN		\$36,500.00
BPS NUTRITION SERVICES		\$1,474.70
Brenner, Katherine		\$567.75
CAMELOT TRANSPORTATION		\$4,860.00
CAPSAN		\$1,130.91
CDW GOVERNMENT		\$20,328.18
CENTER STAGE DANCE		\$300.00
CENTRAL SALES INC.		\$1,315.12
Christensen, Jamie		\$25.46
Christian, Jack		\$42.88
CLEAN WATER GUYS INC		\$185.00
COMMUNITY PRODUCTS LLC		\$318.75
COX BUSINESS		\$1,301.66
CUBBY'S, INC		\$14,569.11
CULLIGAN		\$40.00
DAILY RECORD, THE		\$290.66
DEMCO, INC		\$797.52
DH PACE COMPANY		\$1,340.70
DIETZE MUSIC HOUSE, INC		\$253.50
DISCOUNT SCHOOL SUPPLY		\$150.45
ELECTRICITY, LLC		\$1,521.20
Engel, Olivia		\$21.57
ESU 3		\$35,380.85
Evangelisti, Alison		\$251.92
FAIRFIELD INN & SUITES		\$539.80
FIBER PLATFORM, LLC		\$2,372.11
FILTER SHOP, INC		\$829.60

Vendor Name	Vendor Description	Amount
FIRST STUDENT, INC		\$25,423.20
Fisher, Molly		\$11.26
Fitzgerald, Abby		\$45.56
FLINN SCIENTIFIC CO.		\$408.17
FOLLETT CONTENT SOLUTIONS, LLC		\$3,145.25
GENERAL FIRE AND SAFETY		\$1,831.00
GHIMIRE, GANGA		\$137.50
GOODWILL INDUSTRIES, INC		\$7,200.00
GOPHER		\$206.17
GRIBBEN, KRISTIE		\$696.80
Gutz, Stacy		\$140.70
HD SUPPLY FORMERLY HOME DEPOT PRO		\$9,019.27
HEARTLAND FOUNDATION		\$24,420.00
Hoge, Denise		\$630.44
HY-VEE INC		\$699.31
I3 BANK		\$1,000,080.00
IMAGINE LEARNING LLC		\$303.60
In Den Bosch, Konni		\$567.75
INTERSTATE POWER SYSTEMS, INC		\$748.64
J & J SMALL ENGINES		\$208.18
Johanek, Jay		\$200.33
JOHN DEERE FINANCIAL		\$159.46
Jose, Terese		\$83.75
JOSTENS INC		\$2,110.63
JUST FOR KIDS THERAPY INC		\$23,698.00
Kanger, Madisen		\$103.23
KCAV		\$7,647.96
KELLEY PLUCKER, LLC		\$6,750.00
Kessell, Christopher		\$306.19
KIDCARPET.COM		\$650.00
Kienbaum, Angela		\$38.59
KIEWIT LUMINARIUM		\$630.00
Knott, Barbara		\$72.36
KNUDSEN OIL & FEED		\$571.70
Korbel, Alysha		\$143.92
Kramer, Brittany		\$34.10
Lamberty, Gregory		\$209.04
LANGUAGE LINE SERVICES, INC		\$250.00
Loptin, Robbie		\$176.88
Lum, Kelly		\$367.29
MACKIN BOOK COMPANY		\$193.17
MADONNA SCHOOL		\$19,046.94
Matland, Charles		\$87.10
Mattson, Tara		\$60.97
MAXIM HEALTH CARE SERVICES		\$1,284.40
METROPOLITAN UTILITIES DISTRICT		\$21,904.00
MITCHELL, JASON		\$380.43
Mitchell, Millie		\$24.46
MMC MECHANICAL CONTRACTORS, INC		\$15,269.50
NASPA		\$190.00
NEBRASKA CENTRAL EQUIPMENT INC		\$807.63
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$615.00
NEBRASKA GAME & PARKS COMMISSION		\$400.00
NEBRASKA PEDIATRIC PRACTICE INC		\$2,500.00
NEBRASKA SAFETY CENTER		\$370.00

Vendor Name	Vendor Description	Amount
NEBRASKA.GOV		\$86.50
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		\$1,040.00
ODEYS INC		\$477.50
Ohlson, Calena		\$144.39
OMAHA CHILDREN'S MUSEUM		\$513.00
OMAHA STREET PERCUSSION LLC		\$600.00
OMAHA WORLD-HERALD, THE		\$1,034.75
OMAHA'S HENRY DOORLY ZOO AND AQUARIUM		\$817.00
OPPD		\$75,547.00
Panning, Emily		\$519.92
PAPER101		\$107,387.27
PERRY LAW FIRM		\$11,409.01
Plas, Aaron		\$278.72
PORT-A-JOHNS INC		\$695.00
PRESTO-X		\$796.00
PRIME SECURED, INC		\$937.00
PRO-ED, INC		\$82.50
QUILL LLC		\$153.66
RADIO ENGINEERING INDUSTRIES		\$2,150.00
REALLY GOOD STUFF LLC		\$54.99
Reinwald, Alexander		\$113.90
RTG BUILDING SERVICES, INC		\$84,328.00
SCHOOL SPECIALTY LLC		\$21.42
SCHRAMM EDUCATION CENTER		\$398.17
SECURITY EQUIPMENT, INC		\$1,440.00
SGH CONCEPTS		\$1,035.00
SHORT ELLIOTT HENDRICKSON, INC		\$2,925.00
Sindelar, Kathryn		\$120.87
SPARE TIME OMAHA		\$2,407.50
SPORTS FACILITY MAINTENANCE, LLC		\$9,125.00
STAPLES		\$55.72
STERICYCLE, INC		\$374.99
Stryker, Jordyn		\$567.75
SUPERIOR FENCE		\$14,130.97
TALACKO SAFETY SOLUTIONS		\$1,715.00
Thies, Michael		\$253.26
TRANE US INC		\$238.00
TRUCK CENTER COMPANIES		\$96,116.20
TURFWERKS		\$139.30
TYLER TECHNOLOGIES, INC		\$300.00
Uchtman, Robert		\$184.92
Underwood, Sheryl		\$81.47
UNIVERSITY OF NEBRASKA - KEARNEY		\$2,000.00
UNIVERSITY OF NEBRASKA - LINCOLN		\$240.00
UNIVERSITY OF NEBRASKA STATE MUSEUM		\$1,053.00
UNIVERSITY OF NEBRASKA-LINCOLN		\$345.00
UNO		\$1,500.00
UPLAND WILDLIFE MANAGEMENT		\$1,200.00
US BANK		\$11,359.38
USIC LOCATING SERVICES, LLC		\$58.28
VERIZON		\$663.12
VISITING NURSE HEALTH SERVICES		\$14,385.06
VOSS, DOUGLAS		\$723.60
WARD'S SCIENCE		\$203.51
WEST MUSIC		\$909.21
WHC NE, LLC DBA ZTRIP		\$13,019.80

Vendor Name	Vendor Description	Amount
WHITE CASTLE ROOFING		\$5,569.00
WILDLIFE ENCOUNTERS		\$590.00
Witt, Kelly		\$53.00
WM CORPORATE SERVICES, INC		\$7,915.35
Young, Norise		\$100.00
Fund Number 01		\$1,918,459.15
Checking Account ID GENERAL		\$1,918,459.15
SPECIAL BUILDING FUND - CHECKING		
DLR GROUP		\$41,880.00
DOUGLAS COUNTY TREASURER		\$412,324.05
OLSSON ASSOCIATES		\$1,650.00
SHORT ELLIOTT HENDRICKSON, INC		\$1,422.50
TERRACON CONSULTANTS INC		\$6,825.00
Fund Number 13		\$464,101.55
Checking Account ID SPECBLDG		\$464,101.55

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	870,816.52	2,561,978.18	(3,899,776.59)	0.00	555,771.88
02	NUTRITION SERVICES	1,012,670.90	193,410.71	(157,325.82)	0.00	1,048,755.79
03	DEPRECIATION	971,589.92	1,042.21	0.00	0.00	972,632.13
04	SPECIAL BUILDING FUND - SAVINGS	106,533.92	416,858.83	0.00	0.00	523,392.75
05	UNEMPLOYMENT - SAVINGS	10,406.02	0.84	(1,286.56)	0.00	9,120.30
06	GENERAL - SAVINGS	1,398,304.49	8,546,874.06	0.00	0.00	145,178.55
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	50,008.99	7.20	(151,917.56)	0.00	50,015.20
14	BUILDING FUND - NLAF	10,417,329.76	42,901.67	0.00	0.00	10,460,231.43
15	QSC BONDS - NLAF	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	161,983.50	157,758.15	0.00	0.00	20,815.83
18	GENERAL FUND CDARS	3,793,614.56	25,625.45	0.00	0.00	12,596,486.24
19	BUILDING FUND CDARS	1,356,646.61	4,375.01	0.00	0.00	1,209,105.05
20	DEPRECIATION CDARS	2,830,811.93	9,905.02	0.00	0.00	2,840,716.95
21	ACTIVITY FUND	358,508.76	117,706.88	(65,318.43)	0.00	410,897.21
22	STUDENT FEE FUND	39,762.14	641.52	0.00	0.00	40,403.66
24	QSC BONDS CDARS	66,996.61	408.46	0.00	0.00	366,330.89
25	BOND FUND	4,219,298.72	2,975,182.55	(4,302,999.51)	0.00	2,891,481.76
27	UNEMPLOYMENT CDARS	290,651.88	1,016.94	0.00	0.00	291,668.82
Grand Total:		27,971,435.24	15,055,693.68	(8,578,624.47)	0.00	34,448,504.45

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$471.84
CINTAS CORPORATION		\$1,039.80
DUNKIN DONUTS		\$13.99
FOOD DISTRIBUTION PROGRAM		\$216.20
GENERAL PARTS LLC		\$2,319.54
HILAND DAIRY, INC.		\$15,400.18
HOBART SERVICE		\$3,722.41
HY-VEE INC		\$70.39
MMC MECHANICAL CONTRACTORS, INC		\$736.75
MY CENTRAL SUPPLY		\$3,293.82
PEPSICO		\$2,229.72
PERFORMANCE FOODSERVICE		\$45,202.25
ROTELLA'S ITALIAN BAKERY		\$3,489.13
SOL LEWIS ENGINEERING CO		\$1,648.89
Watsabaugh, Tracy		\$115.31
Fund Number 02		\$79,970.22
Checking Account ID HOTLUNCH		\$79,970.22

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
ALMOND, TREYSTEN		\$25.00
AMAZON CAPITAL SERVICES		\$3,038.68
ANDERSON, BRIAN		\$430.00
AREHART, DREW		\$270.00
ASHLAND-GREENWOOD PUBLIC SCHOOLS		\$210.00
AWARDS UNLIMITED, INC.		\$1,864.81
BEATRICE HIGH SCHOOL		\$250.00
BECKER, DANIEL		\$120.00
BECKLER, SCOTT		\$250.00
BEHREND, ALAN		\$60.00
BELLEVUE WEST		\$230.00
BENNINGTON BOOSTERS CLUB		\$300.00
BENNINGTON PUBLIC LIBRARY		\$2,200.00
BIERY, TODD		\$60.00
BLACK SQUIRREL ENTERPRISES, LLC		\$250.00
BLAIR COMMUNITY SCHOOLS		\$250.00
BREAKFIELD, VERNON		\$1,025.00
BSN SPORTS LLC		\$386.32
CAHILL, LARRY		\$204.00
CALLAM SPORTS PHOTOGRAPHY		\$2,021.40
CASPER, MARK		\$130.00
CHAMPION TEAMWEAR		\$251.94
COLUMBUS HIGH SCHOOL		\$200.00
COMFORT INN		\$2,778.00
COMPLETE WEDDINGS & EVENTS		\$1,545.00
CONCORDIA UNIVERSITY		\$275.00
CZERWINSKI, ANDREW		\$60.00
DANIELS, ARTHUR		\$74.00
DC WEST COMMUNITY SCHOOLS		\$125.00
DELTZO, DAVID		\$130.00
DIERCKS, KEENAN		\$140.00
ELECTRONIC SOUND INC		\$187.50
ELKHORN HIGH SCHOOL		\$1,306.00
FEY, DEREK		\$1,250.00
FISHER, ROBERT		\$70.00
FLYNN, DANIEL		\$270.00
FOCUS THERAPY & PERFORMACE COACHING		\$183.00
FORT CALHOUN HIGH SCHOOL		\$660.00
FRANCK, CHRIS		\$260.00
FUCHS, RYAN		\$280.00
FYE, MICHAEL		\$120.00
GAME ONE		\$1,920.32
GANN, CHRIS		\$135.00
GARCIA, BRIAN		\$70.00
GARLOCK, BRAD		\$140.00
GERDES, SCOTT		\$74.00
GRETNA PUBLIC SCHOOLS		\$125.00
GRIFFITH, KYLE		\$75.00
HARCO ATHLETIC RECONDITIONING		\$1,607.00
HASTINGS HIGH SCHOOL		\$238.00
HAUFF MID AMERICA SPORTS		\$99.95
HAYNES, AUSTAN		\$210.00
HEMRY, KRIS		\$35.00
HENDRICKSON, KYLE		\$120.00
HENNIGAR, WILLIAM		\$85.00

Vendor Name	Vendor Description	Amount
HOLDORF, JAIMEY		\$60.00
HOUSTON, JAMES		\$270.00
HY-VEE INC		\$705.10
JOHNSON, KADEYN		\$130.00
JOSTENS INC		\$2,100.00
LANHAM, TROY		\$60.00
LEWIS, RYAN		\$74.00
LEWIS, TAYLOR		\$225.00
LITTLE, CLINT		\$250.00
M-F ATHLETIC CO, LLC		\$45.00
MALMSTROM, MATT		\$280.00
MATHEWS, DREW		\$250.00
MENJIVAR, ENRIQUE		\$130.00
MILLARD WEST HIGH SCHOOL		\$220.00
MLNARIK, HEATH		\$50.00
MONAHAN, SEAN		\$210.00
NELSON, AUSTIN		\$260.00
NIELSEN, MARCUS		\$65.00
NIETOC		\$450.00
NORTH BEND CENTRAL		\$110.00
PETERS, JOHN		\$190.00
PLATTEVIEW HIGH SCHOOL		\$150.00
PLATTSMOUTH COMMUNITY SCHOOLS		\$400.00
RALSTON HIGH SCHOOL		\$550.00
RASMUSSEN, JOHN		\$140.00
REJDA, JAMES		\$130.00
RIDDELL ALL AMERICAN SPORTS CORP		\$2,394.95
RISKOWSKI, TIM		\$70.00
RIVER WILDS GOLF CLUB		\$800.00
RSCHOOLTODAY		\$595.00
SANCHEZ, LORENZO		\$140.00
SCHNEIDER, CARL		\$345.00
SCHOLASTIC INC		\$48.53
SEGGERMAN, KYLE		\$140.00
SENNETT, SAM		\$130.00
SINTEK, CHRIS		\$130.00
SMITH, DAROL		\$50.00
SPORTBOARDZ LLC		\$26.50
STIEREN, RYAN		\$60.00
SUNDAY COOL LLC		\$1,095.16
TAF LLC DBA A VIEW ON STATE		\$4,676.00
THOMPSON, DANIEL		\$140.00
TROPHY CASE, THE		\$421.50
TUCH, BRAD		\$130.00
UNIVERSAL DANCE ASSOCIATION		\$10,590.00
US BANK		\$6,061.77
WALKER, ROBERT		\$75.00
WAVERLY HIGH SCHOOL		\$180.00
West, Jennifer		\$50.00
WESTOVER, JEFF		\$225.00
WICK, ETHAN		\$205.00
WILDCAT HOOPS		\$670.00
YORK HIGH SCHOOL		\$150.00
Fund Number 21		\$65,778.43

Vendor Name		Vendor Description	Amount
Checking Account ID	ACTIVITY		\$65,778.43

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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	32,013.46	1,687.25	(736.77)	0.00	29,589.44
21 765 0101	BMS Athletics	17,338.06	0.00	0.00	0.00	17,338.06
21 765 0102	BSMS Athletics	4,607.80	694.95	0.00	0.00	3,912.85
21 765 0105	Football	32,713.12	2,806.82	0.00	0.00	29,906.30
21 765 0110	BMS Football	(6,732.66)	0.00	0.00	0.00	(6,732.66)
21 765 0111	Varsity Track	769.24	6,479.20	8,033.30	0.00	2,323.34
21 765 0112	BMS Track	(2,655.61)	1,494.03	592.50	0.00	(3,557.14)
21 765 0113	Athletic Training	4,164.82	110.80	0.00	0.00	4,054.02
21 765 0114	Uniforms	804.38	0.00	0.00	0.00	804.38
21 765 0115	Volleyball	3,195.39	0.00	570.21	0.00	3,765.60
21 765 0116	Lodging/Meals	2,494.66	244.30	0.00	0.00	2,250.36
21 765 0117	Dues/Fees	906.73	0.00	0.00	0.00	906.73
21 765 0118	Cross Country Club	3,834.21	0.00	0.00	0.00	3,834.21
21 765 0119	Baseball	4,881.27	4,252.10	4,692.96	0.00	5,322.13
21 765 0120	BMS Volleyball	5,621.16	0.00	0.00	0.00	5,621.16
21 765 0121	BSMS Football	(175.00)	1,607.00	0.00	0.00	(1,782.00)
21 765 0122	BSMS Track	569.00	1,726.29	972.50	0.00	(184.79)
21 765 0123	BSMS Volleyball	1,716.79	0.00	75.00	0.00	1,791.79
21 765 0124	BSMS Boys' Basketball	(2,738.56)	0.00	0.00	0.00	(2,738.56)
21 765 0125	Boys' Basketball	4,335.49	80.30	931.05	0.00	5,186.24
21 765 0130	BMS Boys' Basketball	(487.11)	0.00	0.00	0.00	(487.11)
21 765 0135	Girls' Basketball	2,618.23	0.00	1,590.34	0.00	4,208.57
21 765 0140	BMS Girls' Basketball	(3,481.41)	43.97	0.00	0.00	(3,525.38)
21 765 0141	Baseball Club	1,777.50	0.00	4,000.00	0.00	5,777.50
21 765 0142	Volleyball Club	8,156.97	312.00	0.00	0.00	7,844.97
21 765 0143	BSMS Girls' Basketball	(235.45)	0.00	0.00	0.00	(235.45)
21 765 0145	Cross Country	4,028.42	0.00	0.00	0.00	4,028.42
21 765 0146	BMS Cross Country	(1,113.81)	0.00	0.00	0.00	(1,113.81)
21 765 0147	BSMS Cross Country	(125.00)	0.00	0.00	0.00	(125.00)
21 765 0150	Boys' Golf	1,624.51	1,412.25	125.00	0.00	337.26
21 765 0151	Softball Club	4,706.59	0.00	94.87	0.00	4,801.46
21 765 0152	Boys' Soccer	2,916.62	2,659.50	4,794.40	0.00	5,051.52
21 765 0153	Boys' Soccer Fundraising	825.51	181.48	530.76	0.00	1,174.79
21 765 0155	Girls' Golf	(410.45)	0.00	0.00	0.00	(410.45)
21 765 0156	Girls' Tennis	1,948.10	100.00	0.00	0.00	1,848.10
21 765 0164	Girls' Soccer	3,829.75	2,281.50	2,991.40	0.00	4,539.65

Regular; Beginning Month 04/2024; Processing Month 04/2024; 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 0165	Girls' Soccer Fundraising	5,373.55	0.00	0.00	0.00	5,373.55
21 765 0166	Girls' Tennis Club	1,695.29	0.00	0.00	0.00	1,695.29
21 765 0180	Wrestling	2,538.52	0.00	5.11	0.00	2,543.63
21 765 0185	BMS Wrestling	(4,949.32)	25.00	0.00	0.00	(4,974.32)
21 765 0186	BSMS Wrestling	(2,642.26)	0.00	200.00	0.00	(2,442.26)
21 765 0190	Girls' Softball	5,946.35	0.00	0.00	0.00	5,946.35
21 765 0191	Unified Bowling	2,560.02	0.00	0.00	0.00	2,560.02
21 765 0193	Girls' Golf Club	1,152.63	0.00	0.00	0.00	1,152.63
21 765 0194	Unified Bowling Club	0.00	0.00	850.00	0.00	850.00
21 765 0195	Track Club	4,767.42	0.00	(127.90)	0.00	4,639.52
21 765 0196	Football Club	(4,370.84)	1,393.40	14,693.59	0.00	8,929.35
21 765 0197	Wresting Club	5,627.38	0.00	0.00	0.00	5,627.38
21 765 0200	Band	12,780.89	0.00	3,396.00	0.00	16,176.89
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	2,820.78	0.00	0.00	0.00	2,820.78
21 765 0221	AP Band Resale	18.59	0.00	0.00	0.00	18.59
21 765 0250	Band Fundraising	(700.00)	0.00	0.00	0.00	(700.00)
21 765 0300	Dance Team	1,291.64	10,841.94	0.00	0.00	(9,550.30)
21 765 0351	Wrestling Cheerleading	877.34	0.00	(877.34)	0.00	0.00
21 765 0355	Varsity Cheerleading	5,318.66	421.60	8,249.80	0.00	13,146.86
21 765 0425	Prom	2,082.38	6,221.00	15,042.00	0.00	10,903.38
21 765 0450	Skills USA/VICA	4,023.97	2,778.00	0.00	0.00	1,245.97
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,239.91	0.00	0.00	0.00	1,239.91
21 765 0511	AP Student Council	707.62	706.33	0.00	0.00	1.29
21 765 0512	SE Student Council	436.15	0.00	0.00	0.00	436.15
21 765 0550	BE Miscellaneous	8,600.94	0.00	179.13	0.00	8,780.07
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	10,478.80	1,095.16	218.15	0.00	9,601.79
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	(60.64)	0.00	61.00	0.00	0.36
21 765 0560	HE Miscellaneous	4,611.83	0.00	225.46	0.00	4,837.29
21 765 0561	AP Miscellaneous	10,779.43	3,731.35	2,379.12	0.00	9,427.20

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Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	(132.39)	0.00	206.46	0.00	74.07
21 765 0568	SE Yearbook	114.30	0.00	0.00	0.00	114.30
21 765 0590	BE Student Council	2,073.35	651.51	0.00	0.00	1,421.84
21 765 0600	FBLA	6,037.09	0.00	0.00	0.00	6,037.09
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(1,078.54)	0.00	0.00	0.00	(1,078.54)
21 765 0651	Play Production	2,669.09	0.00	0.00	0.00	2,669.09
21 765 0652	Speech	(1,977.91)	566.96	1,250.34	0.00	(1,294.53)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	119.83	418.99	405.00	0.00	105.84
21 765 0750	Journalism	310.01	0.00	0.00	0.00	310.01
21 765 0800	High School Misc	13,461.14	2,100.00	10,254.10	0.00	21,615.24
21 765 0801	HS Robotics	2,713.16	0.00	0.00	0.00	2,713.16
21 765 0802	Quiz Bowl	(591.10)	0.00	0.00	0.00	(591.10)
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	804.71	0.00	0.00	0.00	804.71
21 765 0805	Youth Boys' Basketball	5,772.01	2,983.02	2,616.96	0.00	5,405.95
21 765 0806	Outdoor Club	2,668.64	115.52	0.00	0.00	2,553.12
21 765 0807	Key Club	4,011.32	0.00	0.00	0.00	4,011.32
21 765 0809	National Honor Society	164.40	0.00	140.00	0.00	304.40
21 765 0811	Prism Club	1,200.00	0.00	0.00	0.00	1,200.00
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	(249.16)	0.00	95.05	0.00	(154.11)
21 765 0830	PSAT/AP	9,749.38	0.00	0.00	0.00	9,749.38
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,332.72	0.00	0.00	0.00	3,332.72
21 765 0846	BSMS Yearbook	617.47	35.00	0.00	0.00	582.47
21 765 0855	Boys' Youth Golf	1,230.73	1,137.00	1,069.99	0.00	1,163.72
21 765 0856	Girls' Youth Golf	472.61	0.00	0.00	0.00	472.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0875	Wellness	3,187.71	636.75	0.00	0.00	2,550.96
21 765 0880	Facilities Use	19,505.95	0.00	1,950.00	0.00	21,455.95

Regular; Beginning Month 04/2024; Processing Month 04/2024; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0890	HS Student Senate	30,587.20	0.00	0.00	0.00	30,587.20
21 765 0891	BMS Student Senate	1,347.17	152.97	0.00	0.00	1,194.20
21 765 0892	BMS Cooking Club	1,133.62	233.60	0.00	0.00	900.02
21 765 0893	BMS Miscellaneous	2,403.13	0.00	205.88	0.00	2,609.01
21 765 0894	BSMS Student Senate	909.15	167.81	0.00	0.00	741.34
21 765 0895	BSMS Cooking Club	1,083.58	196.27	0.00	0.00	887.31
21 765 0896	BSMS Miscellaneous	916.27	0.00	179.13	0.00	1,095.40
21 765 0900	Music	687.79	0.00	17,262.50	0.00	17,950.29
21 765 0910	Musical	(5,575.63)	474.47	8,016.00	0.00	1,965.90
21 765 0916	BMS Music Resale	223.19	0.00	0.00	0.00	223.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	(1,149.05)	0.00	96.00	0.00	(1,053.05)
21 765 0970	HS Library	499.71	0.00	0.00	0.00	499.71
21 765 0971	PC Library	4,532.48	0.00	13.91	0.00	4,546.39
21 765 0972	SE Library	1,528.05	48.53	22.20	0.00	1,501.72
21 765 0975	BE Library	2,042.47	0.00	0.00	0.00	2,042.47
21 765 0976	AP Library	4,435.83	12.51	99.63	0.00	4,522.95
21 765 0995	HE Library	2,731.78	0.00	0.00	0.00	2,731.78
21 765 0996	BMS Library	5,407.00	0.00	18.07	0.00	5,425.07
21 765 0997	BSMS Library	1,409.79	0.00	18.95	0.00	1,428.74
21 765 1410	Interest	2,922.27	0.00	35.07	0.00	2,957.34
Fund Total: 21		358,508.76	65,318.43	117,706.88	0.00	410,897.21

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	4,375.00	35,000.00	0.00	(35,000.00)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	9,190.53	125,132.52	0.00	(125,132.52)
01 1510	INTEREST ON INVESTMENTS	0.00	129.65	841.03	0.00	(841.03)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	13,750.14	0.00	(13,750.14)
01 1911	LOCAL LICENSE FEES	0.00	0.00	10.00	0.00	(10.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	250.00	19,339.11	0.00	(19,339.11)
	Subtotal: LOCAL RECIEPTS	0.00	13,945.18	194,072.80	0.00	(194,072.80)
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	177.62	0.00	(177.62)
	Subtotal: 2000	0.00	0.00	177.62	0.00	(177.62)
01 3110	STATE AID	0.00	1,959,554.00	15,676,432.00	0.00	(15,676,432.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	538,387.00	2,781,490.00	0.00	(2,781,490.00)
01 3400	STATE APPORTIONMENT	0.00	0.00	790,315.72	0.00	(790,315.72)
01 3535	PAYMENTS FOR HIGH ABILITY LEARNERS	0.00	0.00	32,307.00	0.00	(32,307.00)
01 3551	CAREER EDUCATION	0.00	0.00	9,151.00	0.00	(9,151.00)
	Subtotal: 3000	0.00	2,497,941.00	19,289,695.72	0.00	(19,289,695.72)
01 4421	IDEA PART-B(611) ARP - BASE & ENR POV	0.00	0.00	319.00	0.00	(319.00)
01 4422	IDEA PRESCHOOL (619) ARP	0.00	0.00	1,025.00	0.00	(1,025.00)
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	737.00	0.00	(737.00)
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	113,181.00	0.00	(113,181.00)
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	40,092.00	40,092.00	0.00	(40,092.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	6,806.00	0.00	(6,806.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	530,945.00	0.00	(530,945.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	7,793.00	0.00	(7,793.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	14,946.00	0.00	(14,946.00)
01 4969	TITLE IV, PART A	0.00	10,000.00	10,000.00	0.00	(10,000.00)
	Subtotal: 4000	0.00	50,092.00	725,844.00	0.00	(725,844.00)
01 5300	SALE OF PROPERTY	0.00	0.00	600.00	0.00	(600.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	4,060.44	0.00	(4,060.44)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	35.00	0.00	(35.00)
	Subtotal: 5000	0.00	0.00	4,695.44	0.00	(4,695.44)
	Fund Total:	0.00	2,561,978.18	20,214,485.58	0.00	(20,214,485.58)

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	90.50	662.48	0.00	(662.48)
02 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00	0.00	0.00
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	143,491.69	1,209,163.81	0.00	(1,209,163.81)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	1,066.85	11,823.65	0.00	(11,823.65)
	Subtotal: LOCAL RECIEPTS	0.00	144,649.04	1,221,649.94	0.00	(1,221,649.94)
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	300.00	0.00	(300.00)
	Subtotal: 3000	0.00	0.00	300.00	0.00	(300.00)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	48,761.67	501,821.48	0.00	(501,821.48)
	Subtotal: 4000	0.00	48,761.67	501,821.48	0.00	(501,821.48)
	Fund Total:	0.00	193,410.71	1,723,771.42	0.00	(1,723,771.42)

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	1,042.21	7,985.47	0.00	(7,985.47)
	Subtotal: LOCAL RECIEPTS	0.00	1,042.21	7,985.47	0.00	(7,985.47)
	Fund Total:	0.00	1,042.21	7,985.47	0.00	(7,985.47)

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	416,503.25	541,551.78	0.00	(541,551.78)
04 1510	INTEREST ON INVESTMENTS	0.00	355.58	780.76	0.00	(780.76)
	Subtotal: LOCAL RECIEPTS	0.00	416,858.83	542,332.54	0.00	(542,332.54)
	Fund Total:	0.00	416,858.83	542,332.54	0.00	(542,332.54)

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.84	7.07	0.00	(7.07)
	Subtotal: LOCAL RECIEPTS	0.00	0.84	7.07	0.00	(7.07)
	Fund Total:	0.00	0.84	7.07	0.00	(7.07)

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	8,546,272.16	13,969,720.63	0.00	(13,969,720.63)
06 1510	INTEREST ON INVESTMENTS	0.00	601.90	4,304.87	0.00	(4,304.87)
	Subtotal: LOCAL RECIEPTS	0.00	8,546,874.06	13,974,025.50	0.00	(13,974,025.50)
	Fund Total:	0.00	8,546,874.06	13,974,025.50	0.00	(13,974,025.50)

Fund: 13 SPECIAL BUILDING FUND - CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
13 1510	INTEREST ON INVESTMENTS	0.00	7.20	42.47	0.00	(42.47)
	Subtotal: LOCAL RECIEPTS	0.00	7.20	42.47	0.00	(42.47)
	Fund Total:	0.00	7.20	42.47	0.00	(42.47)

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	42,901.67	368,133.47	0.00	(368,133.47)
	Subtotal: LOCAL RECIEPTS	0.00	42,901.67	368,133.47	0.00	(368,133.47)
	Fund Total:	0.00	42,901.67	368,133.47	0.00	(368,133.47)

Fund: 15 QSC BONDS - 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>
15 1510	Interest on Investments	0.00	0.00	45,785.81	0.00	(45,785.81)
	Subtotal: LOCAL RECIEPTS	0.00	0.00	45,785.81	0.00	(45,785.81)
15 5103	Qualified School Construction Bonds	0.00	0.00	105,153.92	0.00	(105,153.92)
	Subtotal: 5000	0.00	0.00	105,153.92	0.00	(105,153.92)
	Fund Total:	0.00	0.00	150,939.73	0.00	(150,939.73)

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	157,667.87	244,035.76	0.00	(244,035.76)
16 1510	Interest on Investments	0.00	90.28	3,502.53	0.00	(3,502.53)
	Subtotal: LOCAL RECIEPTS	0.00	157,758.15	247,538.29	0.00	(247,538.29)
	Fund Total:	0.00	157,758.15	247,538.29	0.00	(247,538.29)

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	25,625.45	139,108.44	0.00	(139,108.44)
	Subtotal: LOCAL RECIEPTS	0.00	25,625.45	139,108.44	0.00	(139,108.44)
	Fund Total:	0.00	25,625.45	139,108.44	0.00	(139,108.44)

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	4,375.01	37,061.72	0.00	(37,061.72)
	Subtotal: LOCAL RECIEPTS	0.00	4,375.01	37,061.72	0.00	(37,061.72)
	Fund Total:	0.00	4,375.01	37,061.72	0.00	(37,061.72)

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	9,905.02	78,109.82	0.00	(78,109.82)

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>
Subtotal: LOCAL RECIEPTS		0.00	9,905.02	78,109.82	0.00	(78,109.82)
Fund Total:		0.00	9,905.02	78,109.82	0.00	(78,109.82)

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	35.07	705.52	0.00	(705.52)
21 1990 0100	HS Athletics	0.00	(736.77)	(73,454.75)	0.00	73,454.75
21 1990 0101	BMS Athletics	0.00	0.00	21,616.99	0.00	(21,616.99)
21 1990 0102	BSMS Athletics	0.00	0.00	23,012.85	0.00	(23,012.85)
21 1990 0105	Football	0.00	0.00	60,241.35	0.00	(60,241.35)
21 1990 0110	BMS Football	0.00	0.00	812.80	0.00	(812.80)
21 1990 0111	Varsity Track	0.00	8,033.30	8,033.30	0.00	(8,033.30)
21 1990 0112	BMS Track	0.00	592.50	592.50	0.00	(592.50)
21 1990 0113	Athletic Training	0.00	0.00	15,107.40	0.00	(15,107.40)
21 1990 0114	Uniforms	0.00	0.00	16,425.00	0.00	(16,425.00)
21 1990 0115	Volleyball	0.00	570.21	11,156.59	0.00	(11,156.59)
21 1990 0116	Lodging/Meals	0.00	0.00	6,500.00	0.00	(6,500.00)
21 1990 0117	Dues/Fees	0.00	0.00	48.00	0.00	(48.00)
21 1990 0118	Cross Country Club	0.00	0.00	2,829.20	0.00	(2,829.20)
21 1990 0119	Baseball	0.00	4,692.96	5,833.96	0.00	(5,833.96)
21 1990 0120	BMS Volleyball	0.00	0.00	2,071.05	0.00	(2,071.05)
21 1990 0121	BSMS Football	0.00	0.00	2,094.75	0.00	(2,094.75)
21 1990 0122	BSMS Track	0.00	972.50	972.50	0.00	(972.50)
21 1990 0123	BSMS Volleyball	0.00	75.00	3,257.53	0.00	(3,257.53)
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,668.56	0.00	(2,668.56)
21 1990 0125	Boys' Basketball	0.00	931.05	18,317.55	0.00	(18,317.55)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,674.05	0.00	(1,674.05)
21 1990 0135	Girls' Basketball	0.00	1,590.34	11,433.43	0.00	(11,433.43)
21 1990 0140	BMS Girls' Basketball	0.00	0.00	1,132.00	0.00	(1,132.00)
21 1990 0141	Baseball Club	0.00	4,000.00	11,676.99	0.00	(11,676.99)
21 1990 0142	Volleyball Club	0.00	0.00	4,348.00	0.00	(4,348.00)
21 1990 0143	BSMS Girls' Basketball	0.00	0.00	1,638.30	0.00	(1,638.30)
21 1990 0145	Cross Country	0.00	0.00	2,060.00	0.00	(2,060.00)
21 1990 0146	BMS Cross Country	0.00	0.00	175.00	0.00	(175.00)
21 1990 0150	Boys' Golf	0.00	125.00	3,200.00	0.00	(3,200.00)
21 1990 0151	Softball Club	0.00	94.87	5,934.87	0.00	(5,934.87)
21 1990 0152	Boys' Soccer	0.00	4,794.40	6,779.66	0.00	(6,779.66)
21 1990 0153	Boys' Soccer Fundraising	0.00	530.76	3,598.19	0.00	(3,598.19)
21 1990 0155	Girls' Golf	0.00	0.00	5,370.00	0.00	(5,370.00)
21 1990 0156	Girls' Tennis	0.00	0.00	2,000.00	0.00	(2,000.00)
21 1990 0164	Girls' Soccer	0.00	2,991.40	5,668.40	0.00	(5,668.40)
21 1990 0180	Wrestling	0.00	5.11	10,285.30	0.00	(10,285.30)
21 1990 0185	BMS Wrestling	0.00	0.00	549.00	0.00	(549.00)
21 1990 0186	BSMS Wrestling	0.00	200.00	1,010.90	0.00	(1,010.90)
21 1990 0190	Girls' Softball	0.00	0.00	3,802.00	0.00	(3,802.00)
21 1990 0191	Unified Bowling	0.00	0.00	1,250.00	0.00	(1,250.00)
21 1990 0193	Girls' Golf Club	0.00	0.00	2,105.00	0.00	(2,105.00)
21 1990 0194	Unified Bowling Club	0.00	850.00	850.00	0.00	(850.00)
21 1990 0195	Track Club	0.00	(127.90)	5,202.94	0.00	(5,202.94)
21 1990 0196	Football Club	0.00	14,693.59	21,757.59	0.00	(21,757.59)
21 1990 0197	Wrestling Club	0.00	0.00	6,025.50	0.00	(6,025.50)
21 1990 0200	Band	0.00	3,396.00	16,567.89	0.00	(16,567.89)
21 1990 0220	HE Band Resale	0.00	0.00	2,877.00	0.00	(2,877.00)
21 1990 0221	AP Band Resale	0.00	0.00	270.00	0.00	(270.00)
21 1990 0300	Dance Team	0.00	0.00	38,243.52	0.00	(38,243.52)
21 1990 0351	Wrestling Cheerleading	0.00	(877.34)	(877.34)	0.00	877.34

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 0355	Varsity Cheerleading	0.00	8,249.80	23,556.19	0.00	(23,556.19)
21 1990 0425	Prom	0.00	15,042.00	15,042.00	0.00	(15,042.00)
21 1990 0450	Skills USA/VICA	0.00	0.00	1,493.17	0.00	(1,493.17)
21 1990 0512	SE Student Council	0.00	0.00	1,194.66	0.00	(1,194.66)
21 1990 0550	BE Miscellaneous	0.00	179.13	2,289.68	0.00	(2,289.68)
21 1990 0557	PC Miscellaneous	0.00	218.15	1,487.81	0.00	(1,487.81)
21 1990 0558	PC Yearbook	0.00	0.00	50.60	0.00	(50.60)
21 1990 0559	Washington DC Trip	0.00	61.00	6,059.89	0.00	(6,059.89)
21 1990 0560	HE Miscellaneous	0.00	225.46	902.96	0.00	(902.96)
21 1990 0561	AP Miscellaneous	0.00	2,379.12	5,955.20	0.00	(5,955.20)
21 1990 0567	SE Miscellaneous	0.00	206.46	633.01	0.00	(633.01)
21 1990 0568	SE Yearbook	0.00	0.00	0.00	0.00	0.00
21 1990 0590	BE Student Council	0.00	0.00	1,307.36	0.00	(1,307.36)
21 1990 0600	FBLA	0.00	0.00	2,501.00	0.00	(2,501.00)
21 1990 0651	Play Products	0.00	0.00	929.00	0.00	(929.00)
21 1990 0652	Speech	0.00	1,250.34	1,418.24	0.00	(1,418.24)
21 1990 0720	French	0.00	405.00	544.00	0.00	(544.00)
21 1990 0750	Journalism	0.00	0.00	2,460.00	0.00	(2,460.00)
21 1990 0800	High School Misc	0.00	10,254.10	14,634.91	0.00	(14,634.91)
21 1990 0801	First Robotics	0.00	0.00	2,606.20	0.00	(2,606.20)
21 1990 0804	Multi Cultural Club	0.00	0.00	379.00	0.00	(379.00)
21 1990 0805	Youth Boys' Basketball	0.00	2,616.96	6,734.91	0.00	(6,734.91)
21 1990 0806	Outdoor Club	0.00	0.00	890.00	0.00	(890.00)
21 1990 0807	Key Club	0.00	0.00	429.10	0.00	(429.10)
21 1990 0809	National Honor Society	0.00	140.00	140.00	0.00	(140.00)
21 1990 0811	Prism Club	0.00	0.00	1,200.00	0.00	(1,200.00)
21 1990 0825	Youth Girls' Basketball	0.00	95.05	3,825.05	0.00	(3,825.05)
21 1990 0830	PSAT/AP	0.00	0.00	1,463.00	0.00	(1,463.00)
21 1990 0855	Boys' Youth Golf	0.00	1,069.99	1,069.99	0.00	(1,069.99)
21 1990 0875	Wellness	0.00	0.00	1,635.00	0.00	(1,635.00)
21 1990 0880	Facilities Use	0.00	1,950.00	23,270.00	0.00	(23,270.00)
21 1990 0890	HS Student Senate	0.00	0.00	12,831.12	0.00	(12,831.12)
21 1990 0891	BMS Student Senate	0.00	0.00	484.00	0.00	(484.00)
21 1990 0892	BMS Cooking Club	0.00	0.00	1,747.00	0.00	(1,747.00)
21 1990 0893	BMS Miscellaneous	0.00	205.88	1,234.69	0.00	(1,234.69)
21 1990 0894	BSMS Student Senate	0.00	0.00	625.00	0.00	(625.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	1,275.00	0.00	(1,275.00)
21 1990 0896	BSMS Miscellaneous	0.00	179.13	1,372.15	0.00	(1,372.15)
21 1990 0900	Music	0.00	17,262.50	19,215.25	0.00	(19,215.25)
21 1990 0910	Musical	0.00	8,016.00	8,016.00	0.00	(8,016.00)
21 1990 0955	Shop	0.00	96.00	1,797.00	0.00	(1,797.00)
21 1990 0971	PC Library	0.00	13.91	3,802.39	0.00	(3,802.39)
21 1990 0972	SE Library	0.00	22.20	4,843.35	0.00	(4,843.35)
21 1990 0975	BE Library	0.00	0.00	1,426.55	0.00	(1,426.55)
21 1990 0976	AP Library	0.00	99.63	4,207.62	0.00	(4,207.62)
21 1990 0995	HE Library	0.00	0.00	1,412.97	0.00	(1,412.97)
21 1990 0996	BMS Library	0.00	18.07	1,481.75	0.00	(1,481.75)
21 1990 0997	BSMS Library	0.00	18.95	2,106.97	0.00	(2,106.97)
Subtotal: LOCAL RECIEPTS		0.00	117,706.88	499,431.58	0.00	(499,431.58)
Fund Total:		0.00	117,706.88	499,431.58	0.00	(499,431.58)

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	641.52	8,032.52	0.00	(8,032.52)
Subtotal: LOCAL RECIEPTS		0.00	641.52	8,032.52	0.00	(8,032.52)

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>
Fund Total:		0.00	641.52	8,032.52	0.00	(8,032.52)

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	408.46	4,853.58	0.00	(4,853.58)
Subtotal: LOCAL RECIEPTS		0.00	408.46	4,853.58	0.00	(4,853.58)
Fund Total:		0.00	408.46	4,853.58	0.00	(4,853.58)

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	2,951,722.01	4,187,201.72	0.00	(4,187,201.72)
25 1510	Interest on Investments	0.00	23,460.54	203,585.94	0.00	(203,585.94)
Subtotal: LOCAL RECIEPTS		0.00	2,975,182.55	4,390,787.66	0.00	(4,390,787.66)
Fund Total:		0.00	2,975,182.55	4,390,787.66	0.00	(4,390,787.66)

Fund: 27 UNEMPLOYMENT CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 1510	Interest on Investments	0.00	1,016.94	8,017.80	0.00	(8,017.80)
Subtotal: LOCAL RECIEPTS		0.00	1,016.94	8,017.80	0.00	(8,017.80)
Fund Total:		0.00	1,016.94	8,017.80	0.00	(8,017.80)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	15,055,693.68	42,394,664.66	0.00	(42,394,664.66)

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	40,022.34	2,972.62	25,493.13	63.70	14,529.21	0.00	14,529.21
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	151,187.01	12,471.51	99,772.08	65.99	51,414.93	0.00	51,414.93
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,350,292.51	280,479.80	2,235,416.20	66.72	1,114,876.31	0.00	1,114,876.31
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,434,966.99	121,896.60	960,621.02	66.94	474,345.97	0.00	474,345.97
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,055,001.86	174,123.12	1,373,093.71	66.82	681,908.15	0.00	681,908.15
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,618,381.14	132,437.51	1,074,279.82	66.38	544,101.32	0.00	544,101.32
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	1,860,050.79	156,194.33	1,242,177.91	66.78	617,872.88	0.00	617,872.88
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,577,121.07	122,131.20	1,034,157.42	65.57	542,963.65	0.00	542,963.65
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,376,376.41	105,648.93	899,528.47	65.35	476,847.94	0.00	476,847.94
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,391,176.41	198,664.38	1,592,743.08	66.61	798,433.33	0.00	798,433.33
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	33,127.16	2,440.12	19,401.06	58.57	13,726.10	0.00	13,726.10
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	55,810.24	6,570.12	40,490.26	72.55	15,319.98	0.00	15,319.98
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	1,527.04	9.51	1,665.78	109.09	(138.74)	0.00	(138.74)
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	717.39	0.00	254.38	35.46	463.01	0.00	463.01
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	74.34	0.00	301.74	405.89	(227.40)	0.00	(227.40)
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	1,070.52	147.82	685.63	64.05	384.89	0.00	384.89
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	215.14	0.00	0.00	0.00	215.14	0.00	215.14
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,295.89	206.28	783.86	60.49	512.03	0.00	512.03
01 1100 123 001	REG INSTR - SUB TEACHERS HS	108,338.25	9,982.50	66,172.50	61.08	42,165.75	0.00	42,165.75
01 1100 123 002	REG INSTR - SUB TEACHERS BE	51,700.04	4,207.50	53,460.00	103.40	(1,759.96)	0.00	(1,759.96)
01 1100 123 003	REG INSTR - SUB TEACHERS PC	59,397.09	7,012.50	50,730.00	85.41	8,667.09	0.00	8,667.09
01 1100 123 004	REG INSTR - SUB TEACHERS HE	45,965.90	14,415.00	62,842.50	136.72	(16,876.60)	0.00	(16,876.60)
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	62,526.91	4,455.00	41,872.50	66.97	20,654.41	0.00	20,654.41
01 1100 123 006	REG INSTR - SUB TEACHERS AP	42,967.45	5,347.50	23,745.00	55.26	19,222.45	0.00	19,222.45
01 1100 123 007	REG INSTR - SUB TEACHERS SE	36,135.93	3,630.00	33,585.00	92.94	2,550.93	0.00	2,550.93
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	57,480.55	10,387.50	50,385.00	87.66	7,095.55	0.00	7,095.55
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	5,604.16	785.80	5,310.29	94.76	293.87	0.00	293.87
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	787.68	971.09	971.09	123.28	(183.41)	0.00	(183.41)
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	321.57	7.91	458.28	142.51	(136.71)	0.00	(136.71)
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	5,491.97	287.08	3,146.64	57.30	2,345.33	0.00	2,345.33
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	1,198.82	0.00	450.00	37.54	748.82	0.00	748.82
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	3,871.68	416.67	4,483.36	115.80	(611.68)	0.00	(611.68)
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	3,531.98	539.94	4,445.68	125.87	(913.70)	0.00	(913.70)
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	322,474.26	31,368.23	266,440.95	82.62	56,033.31	0.00	56,033.31
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	17,152.60	1,562.12	14,693.38	85.66	2,459.22	0.00	2,459.22
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	31,496.22	2,642.27	27,951.11	88.74	3,545.11	0.00	3,545.11

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	25,170.36	2,223.83	21,783.97	86.55	3,386.39	0.00	3,386.39
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	72,256.23	8,110.17	68,624.29	94.97	3,631.94	0.00	3,631.94
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	20,323.19	2,148.75	18,443.90	90.75	1,879.29	0.00	1,879.29
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	20,080.85	1,588.97	15,159.94	75.49	4,920.91	0.00	4,920.91
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	86,075.96	8,573.96	67,535.09	78.46	18,540.87	0.00	18,540.87
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	48.72	0.00	0.00	0.00	48.72	0.00	48.72
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	71.63	0.00	36.40	50.82	35.23	0.00	35.23
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	48,260.16	3,995.68	32,038.24	66.39	16,221.92	0.00	16,221.92
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	799,433.93	65,348.44	530,399.60	66.35	269,034.33	0.00	269,034.33
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	431,485.31	36,226.09	289,875.12	67.18	141,610.19	0.00	141,610.19
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	516,596.93	44,251.17	346,752.16	67.12	169,844.77	0.00	169,844.77
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	409,015.01	33,881.50	270,802.95	66.21	138,212.06	0.00	138,212.06
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	329,908.27	30,284.74	227,246.55	68.88	102,661.72	0.00	102,661.72
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	465,827.11	39,216.40	311,710.61	66.92	154,116.50	0.00	154,116.50
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	383,169.73	32,051.89	255,531.32	66.69	127,638.41	0.00	127,638.41
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	523,214.93	47,080.27	356,113.24	68.06	167,101.69	0.00	167,101.69
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	119.38	29.54	272.72	228.45	(153.34)	0.00	(153.34)
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	3,773.47	324.46	2,682.22	71.08	1,091.25	0.00	1,091.25
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	3,750.31	524.58	3,338.20	89.01	412.11	0.00	412.11
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	237.75	0.72	161.86	68.08	75.89	0.00	75.89
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	379.71	31.87	342.95	90.32	36.76	0.00	36.76
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	11,822.11	975.66	7,960.27	67.33	3,861.84	0.00	3,861.84
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	283,293.48	23,840.64	191,384.25	67.56	91,909.23	0.00	91,909.23
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	108,366.74	9,524.31	75,021.60	69.23	33,345.14	0.00	33,345.14
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	157,593.59	13,527.39	107,148.53	67.99	50,445.06	0.00	50,445.06
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	122,652.80	10,207.18	83,038.87	67.70	39,613.93	0.00	39,613.93
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	148,457.68	12,690.71	101,667.80	68.48	46,789.88	0.00	46,789.88
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	111,080.30	9,292.01	75,580.32	68.04	35,499.98	0.00	35,499.98
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	97,264.55	8,216.66	66,873.73	68.75	30,390.82	0.00	30,390.82
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	188,395.62	15,837.41	127,052.32	67.44	61,343.30	0.00	61,343.30
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,494.51	257.52	1,550.47	62.16	944.04	0.00	944.04
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	5.84	0.00	23.09	395.38	(17.25)	0.00	(17.25)
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	84.26	11.30	52.42	62.21	31.84	0.00	31.84
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	102.02	15.78	59.98	58.79	42.04	0.00	42.04
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	7,526.23	763.73	5,062.40	67.26	2,463.83	0.00	2,463.83
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	4,068.91	321.91	4,089.57	100.51	(20.66)	0.00	(20.66)
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	4,674.69	536.47	3,880.85	83.02	793.84	0.00	793.84

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 3
05/09/2024 03:36 PM		Regular; Processing Month 04/2024						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	3,617.68	1,102.71	4,807.46	132.89	(1,189.78)	0.00	(1,189.78)
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,920.96	340.83	3,203.39	65.10	1,717.57	0.00	1,717.57
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	2,381.53	409.12	1,816.61	76.28	564.92	0.00	564.92
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	2,843.97	277.73	2,569.68	90.36	274.29	0.00	274.29
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	4,523.98	794.70	3,854.67	85.21	669.31	0.00	669.31
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,276.27	276.24	2,293.07	69.99	983.20	0.00	983.20
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	516.44	20.59	227.11	43.98	289.33	0.00	289.33
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	109.75	0.00	33.06	30.12	76.69	0.00	76.69
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	138.59	0.00	84.53	60.99	54.06	0.00	54.06
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	11,327.68	954.34	7,644.01	67.48	3,683.67	0.00	3,683.67
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	275,185.48	22,821.95	183,140.30	66.55	92,045.18	0.00	92,045.18
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	105,393.40	9,052.13	71,508.86	67.85	33,884.54	0.00	33,884.54
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	153,608.87	12,920.66	102,266.60	66.58	51,342.27	0.00	51,342.27
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	121,679.11	9,836.17	80,066.93	65.80	41,612.18	0.00	41,612.18
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	144,993.00	12,043.32	96,065.57	66.26	48,927.43	0.00	48,927.43
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	109,886.30	9,110.87	74,089.60	67.42	35,796.70	0.00	35,796.70
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	97,357.89	7,860.85	63,973.45	65.71	33,384.44	0.00	33,384.44
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	180,665.53	15,195.77	121,600.75	67.31	59,064.78	0.00	59,064.78
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	2,424.77	250.72	1,428.21	58.90	996.56	0.00	996.56
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	185.76	48.51	212.19	114.23	(26.43)	0.00	(26.43)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	33.17	234.83	1,534.12	4,625.02	(1,500.95)	0.00	(1,500.95)
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	39.80	0.00	24.26	60.95	15.54	0.00	15.54
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	252.08	30.32	103.07	40.89	149.01	0.00	149.01
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	0.00	24.25	24.25	0.00	(24.25)	0.00	(24.25)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	1,239.48	423.21	3,417.45	275.72	(2,177.97)	0.00	(2,177.97)
01 1100 237 001	REG INSTR - INCR RET CONTR HS	95,673.50	7,942.22	63,548.29	66.42	32,125.21	0.00	32,125.21
01 1100 237 002	REG INSTR - INCR RET CONTR BE	36,251.33	3,113.20	24,593.35	67.84	11,657.98	0.00	11,657.98
01 1100 237 003	REG INSTR - INCR RET CONTR PC	55,644.11	4,460.31	35,244.40	63.34	20,399.71	0.00	20,399.71
01 1100 237 004	REG INSTR - INCR RET CONTR HE	43,922.80	3,463.59	28,064.12	63.89	15,858.68	0.00	15,858.68
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	49,916.76	4,141.93	32,938.77	65.99	16,977.99	0.00	16,977.99
01 1100 237 006	REG INSTR - INCR RET CONTR AP	35,470.99	3,143.80	25,516.34	71.94	9,954.65	0.00	9,954.65
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,854.11	2,711.82	22,009.84	61.39	13,844.27	0.00	13,844.27
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	58,767.64	5,226.14	41,850.07	71.21	16,917.57	0.00	16,917.57
01 1100 260 000	UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	23,000.00	0.00	17,974.25	78.15	5,025.75	0.00	5,025.75
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,107.64	0.00	1,900.00	46.26	2,207.64	0.00	2,207.64
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	71,014.54	8,310.40	67,223.62	94.66	3,790.92	0.00	3,790.92

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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 281 002	REG INSTR - HEALTH BEN TEACHERS BE	30,168.84	5,454.53	39,807.22	131.95	(9,638.38)	0.00	(9,638.38)
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	58,754.72	6,904.38	54,047.54	91.99	4,707.18	0.00	4,707.18
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	32,419.86	3,774.10	29,857.49	92.10	2,562.37	0.00	2,562.37
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	68,495.67	7,379.78	63,550.74	92.78	4,944.93	0.00	4,944.93
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	26,811.45	2,295.92	17,884.81	66.71	8,926.64	0.00	8,926.64
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	23,516.89	3,272.01	26,176.08	111.31	(2,659.19)	0.00	(2,659.19)
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	58,938.85	7,162.87	58,727.96	99.64	210.89	0.00	210.89
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 000	REG INSTR - OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001	REG INSTR - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 081	REG INSTR - PROF SERV VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 082	REG INSTR - PROF SERV INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 002	REG INSTR - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 003	REG INSTR - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 004	REG INSTR - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 005	REG INSTR - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 006	REG INSTR - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 007	REG INSTR - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 008	REG INSTR - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 001	REG INSTR - RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	REG INSTR - RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 003	REG INSTR - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 004	REG INSTR - RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 005	REG INSTR - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 006	REG INSTR - RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 007	REG INSTR - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 008	REG INSTR - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000	REG INSTR - PRINTING DIST	48,000.00	1,017.64	36,096.36	82.03	11,903.64	3,277.19	8,626.45
01 1100 550 001	REG INSTR - PRINTING HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 002	REG INSTR - PRINTING BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 003	REG INSTR - PRINTING PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 004	REG INSTR - PRINTING HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 005	REG INSTR - PRINTING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 006	REG INSTR - PRINTING AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 007	REG INSTR - PRINTING SE	0.00	0.00	206.99	0.00	(206.99)	0.00	(206.99)
01 1100 550 008	REG INSTR - PRINTING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 000	REG INSTR - TUIT PD OTHER DIST	20,000.00	0.00	21,240.00	106.20	(1,240.00)	0.00	(1,240.00)
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST HS	20,000.00	0.00	10,375.00	59.65	9,625.00	1,555.00	8,070.00
01 1100 561 005	REG INSTR - TUIT PD OTHER DIST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 008	REG INSTR - TUIT PD OTHER DIST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 000	REG INSTR - TRAVEL & MILEAGE DIST	3,000.00	509.54	5,087.06	169.57	(2,087.06)	0.00	(2,087.06)
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE HS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP HS	0.00	944.45	1,350.86	0.00	(1,350.86)	0.00	(1,350.86)
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 030	REG INSTR - TRAVEL & MILEAGE SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 050	REG INSTR - TRAVEL & MILEAGE T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH HS	0.00	0.00	22.27	0.00	(22.27)	0.00	(22.27)
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HS	0.00	0.00	48.50	0.00	(48.50)	0.00	(48.50)
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS HS	1,000.00	420.00	1,336.95	138.70	(336.95)	50.00	(386.95)
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	750.00	0.00	112.39	14.99	637.61	0.00	637.61
01 1100 580 002 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 007	REG INSTR - TRAVEL & MILEAGE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 060	REG INSTR - TRAVEL & MILEAGE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 080	REG INSTR - TRAVEL & MILEAGE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 082	REG INSTR - TRAVEL & MILEAGE INST MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003	REG INSTR - TRAVEL & MILEAGE PC	750.00	47.84	92.47	12.33	657.53	0.00	657.53
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	0.00	4.82	39.64	0.00	(39.64)	0.00	(39.64)
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	0.00	75.34	0.00	(75.34)	0.00	(75.34)
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	750.00	0.00	128.20	17.09	621.80	0.00	621.80
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 082	REG INSTR - TRAVEL & MILEAGE INST MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005	REG INSTR - TRAVEL & MILEAGE BMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 005 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 018	REG INSTR - TRAVEL & MILEAGE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 019	REG INSTR - TRAVEL & MILEAGE SPEECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 040	REG INSTR - TRAVEL & MILEAGE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 050	REG INSTR - TRAVEL & MILEAGE T&L BMS	0.00	0.00	13.10	0.00	(13.10)	0.00	(13.10)
01 1100 580 005 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 060	REG INSTR - TRAVEL & MILEAGE PE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 080	REG INSTR - TRAVEL & MILEAGE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BMS	0.00	0.00	64.13	0.00	(64.13)	0.00	(64.13)
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	0.00	69.68	155.22	0.00	(155.22)	0.00	(155.22)
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	750.00	142.04	939.32	125.24	(189.32)	0.00	(189.32)
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	0.00	0.00	15.07	0.00	(15.07)	0.00	(15.07)
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	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	0.00	4.83	39.68	0.00	(39.68)	0.00	(39.68)
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	0.00	0.00	60.26	0.00	(60.26)	0.00	(60.26)
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	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	0.00	0.00	64.15	0.00	(64.15)	0.00	(64.15)
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	0.00	69.68	155.23	0.00	(155.23)	0.00	(155.23)
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	0.00	2,500.00	17,500.00	0.00	(17,500.00)	0.00	(17,500.00)
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	5,000.00	73.92	1,233.00	2,177.49	3,767.00	107,641.41	(103,874.41)
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001	REG INSTR - SUPPLIES HS	30,000.00	0.00	7,814.68	40.78	22,185.32	4,419.29	17,766.03
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	1,500.00	0.00	3,381.68	225.45	(1,881.68)	0.00	(1,881.68)
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	250.00	0.00	272.19	108.88	(22.19)	0.00	(22.19)
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	500.00	0.00	1,487.06	305.41	(987.06)	39.99	(1,027.05)
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	500.00	38.06	1,590.02	319.80	(1,090.02)	9.00	(1,099.02)
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	1,500.00	0.00	1,744.84	116.32	(244.84)	0.00	(244.84)
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	2,500.00	0.00	3,140.67	125.63	(640.67)	0.00	(640.67)

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	815.58	81.56	184.42	0.00	184.42
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	1,500.00	262.93	5,549.19	370.10	(4,049.19)	2.27	(4,051.46)
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	4,750.00	577.90	5,998.17	135.55	(1,248.17)	440.32	(1,688.49)
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	2,250.00	0.00	5,516.26	261.83	(3,266.26)	374.90	(3,641.16)
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	10,000.00	2,065.20	10,613.68	108.42	(613.68)	228.32	(842.00)
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	5,000.00	0.00	5,851.35	117.17	(851.35)	7.08	(858.43)
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	500.00	0.00	1,162.90	232.58	(662.90)	0.00	(662.90)
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,500.00	15.90	1,230.98	54.32	1,269.02	127.00	1,142.02
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 002	REG INSTR - SUPPLIES BE	20,000.00	569.00	9,717.09	49.16	10,282.91	115.89	10,167.02
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	91.09	938.47	119.27	61.53	254.23	(192.70)
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	329.07	1,235.60	123.88	(235.60)	3.18	(238.78)
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	88.55	806.20	83.01	193.80	23.87	169.93
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	559.02	55.90	440.98	0.00	440.98
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	326.92	855.94	93.39	144.06	77.96	66.10
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	0.00	553.00	55.30	447.00	0.00	447.00
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	750.00	1,159.35	2,143.01	291.58	(1,393.01)	43.86	(1,436.87)
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	500.00	0.00	157.66	31.53	342.34	0.00	342.34
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 003	REG INSTR - SUPPLIES PC	20,000.00	0.00	6,406.48	45.77	13,593.52	2,748.05	10,845.47
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	856.86	85.69	143.14	0.00	143.14
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	292.10	808.48	81.54	191.52	6.88	184.64
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	55.92	948.05	107.60	51.95	127.95	(76.00)
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	917.80	91.78	82.20	0.00	82.20
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	189.19	886.16	88.62	113.84	0.00	113.84
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	191.62	191.62	20.14	808.38	9.79	798.59
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	750.00	388.90	680.56	90.74	69.44	0.00	69.44
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	750.00	66.78	522.67	148.92	227.33	594.22	(366.89)
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	500.00	547.74	610.92	130.17	(110.92)	39.95	(150.87)
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 004	REG INSTR - SUPPLIES HE	20,000.00	640.06	5,260.59	26.30	14,739.41	0.00	14,739.41
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	425.10	52.03	574.90	95.21	479.69
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	0.00	202.30	29.45	797.70	92.24	705.46
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	0.00	107.57	10.76	892.43	0.00	892.43
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	912.69	912.69	95.30	87.31	40.34	46.97
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	0.00	43.90	4.39	956.10	0.00	956.10
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	903.80	989.70	101.08	10.30	21.08	(10.78)
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	750.00	0.00	996.55	132.87	(246.55)	0.00	(246.55)
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	750.00	0.00	2,612.66	348.35	(1,862.66)	0.00	(1,862.66)
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	500.00	0.00	487.14	105.16	12.86	38.66	(25.80)
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	30,000.00	29.58	4,348.60	26.43	25,651.40	3,581.30	22,070.10
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,500.00	725.42	1,747.39	147.94	(247.39)	471.69	(719.08)
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,500.00	0.00	647.37	79.14	852.63	539.79	312.84
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	500.00	0.00	260.49	100.40	239.51	241.51	(2.00)
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	1,500.00	444.05	444.05	47.20	1,055.95	263.89	792.06
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	1,000.00	0.00	1,543.33	154.33	(543.33)	0.00	(543.33)

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	2,500.00	130.10	1,722.67	118.45	777.33	1,238.65	(461.32)
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	4,750.00	782.22	6,562.56	139.01	(1,812.56)	40.56	(1,853.12)
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	291.73	33.97	708.27	48.00	660.27
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	2,000.00	648.57	1,352.50	80.20	647.50	251.45	396.05
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	5,000.00	0.00	2,623.97	102.33	2,376.03	2,492.70	(116.67)
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	2,500.00	198.61	4,061.00	194.26	(1,561.00)	795.44	(2,356.44)
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	25.20	105.20	10.52	894.80	0.00	894.80
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	500.00	0.00	91.75	18.35	408.25	0.00	408.25
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	1,500.00	0.00	204.90	13.66	1,295.10	0.00	1,295.10
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 006	REG INSTR - SUPPLIES AP	20,000.00	1,210.12	7,439.73	50.27	12,560.27	2,613.66	9,946.61
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	577.96	722.25	72.51	277.75	2.87	274.88
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	402.79	1,638.39	163.84	(638.39)	0.00	(638.39)
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	145.00	292.80	29.28	707.20	0.00	707.20
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	0.00	401.90	64.06	598.10	238.68	359.42
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	292.25	591.64	59.16	408.36	0.00	408.36
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	750.00	46.48	279.38	38.25	470.62	7.50	463.12
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	750.00	0.00	1,068.54	203.24	(318.54)	455.74	(774.28)
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	500.00	68.55	646.91	129.38	(146.91)	0.00	(146.91)
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 007	REG INSTR - SUPPLIES SE	20,000.00	444.74	5,979.64	57.16	14,020.36	5,452.13	8,568.23
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	431.13	43.11	568.87	0.00	568.87
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	682.79	68.28	317.21	0.00	317.21
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	702.71	75.60	297.29	53.28	244.01
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	513.00	658.19	67.15	341.81	13.30	328.51
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	121.41	423.75	42.38	576.25	0.00	576.25
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	129.92	27.55	870.08	145.59	724.49
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	750.00	0.00	445.98	59.46	304.02	0.00	304.02
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	750.00	0.00	800.35	172.73	(50.35)	495.14	(545.49)
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	500.00	0.00	374.88	83.14	125.12	40.83	84.29
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	30,000.00	547.52	14,360.45	55.40	15,639.55	2,258.71	13,380.84
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	1,500.00	0.00	1,095.79	108.28	404.21	528.34	(124.13)
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	116.46	1,363.12	118.06	136.88	407.83	(270.95)
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	500.00	0.00	874.14	174.83	(374.14)	0.00	(374.14)
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	1,500.00	187.63	777.38	52.76	722.62	13.97	708.65
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	1,000.00	39.99	1,377.49	203.92	(377.49)	661.71	(1,039.20)
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	2,500.00	284.42	1,293.96	122.72	1,206.04	1,774.14	(568.10)
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	4,750.00	446.40	9,692.81	217.34	(4,942.81)	631.05	(5,573.86)
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	60.63	867.82	94.76	132.18	79.75	52.43
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	2,500.00	25.49	4,045.64	172.87	(1,545.64)	276.12	(1,821.76)
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	5,000.00	0.00	1,711.30	49.99	3,288.70	788.43	2,500.27
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	2,500.00	0.00	3,523.33	221.59	(1,023.33)	2,016.38	(3,039.71)
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	500.00	0.00	91.75	18.35	408.25	0.00	408.25
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,500.00	0.00	172.99	11.53	1,327.01	0.00	1,327.01
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	115,000.00	0.00	0.00	0.00	115,000.00	0.00	115,000.00
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	15,000.00	0.00	1,705.04	11.37	13,294.96	0.00	13,294.96
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 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	0.00	0.00	451.99	0.00	(451.99)	0.00	(451.99)
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	0.00	(5.28)	241.85	0.00	(241.85)	0.00	(241.85)
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	500.00	0.00	3,099.98	620.00	(2,599.98)	0.00	(2,599.98)
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	0.00	0.00	327.02	0.00	(327.02)	596.00	(923.02)
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	0.00	0.00	203.85	0.00	(203.85)	0.00	(203.85)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	0.00	0.00	252.71	0.00	(252.71)	0.00	(252.71)
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	3,500.00	95.60	2,940.48	84.01	559.52	0.00	559.52
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	3,500.00	0.00	2,754.15	78.69	745.85	0.00	745.85
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	15,000.00	0.00	344.75	2.30	14,655.25	0.00	14,655.25
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	15,000.00	0.00	329.67	2.20	14,670.33	0.00	14,670.33
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	32.99	6.60	467.01	0.00	467.01
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	500.00	0.00	754.00	150.80	(254.00)	0.00	(254.00)
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	249.99	50.00	250.01	0.00	250.01
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	0.00	0.00	0.00	0.00	0.00	1,939.80	(1,939.80)

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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	500.00	109.00	685.08	140.98	(185.08)	19.84	(204.92)
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	0.00	48.94	48.94	0.00	(48.94)	1.35	(50.29)
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	0.00	19.53	19.53	0.00	(19.53)	0.00	(19.53)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	15,000.00	0.00	329.67	2.20	14,670.33	0.00	14,670.33
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	39.95	7.99	460.05	0.00	460.05
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	500.00	0.00	377.00	75.40	123.00	0.00	123.00
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	0.00	0.00	405.25	0.00	(405.25)	0.00	(405.25)
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	500.00	0.00	383.50	76.70	116.50	0.00	116.50
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	0.00	0.00	0.00	0.00	0.00	1,939.80	(1,939.80)
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	0.00	0.00	55.33	0.00	(55.33)	0.00	(55.33)
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	500.00	32.80	576.79	115.36	(76.79)	0.00	(76.79)
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	301.50	60.30	198.50	0.00	198.50
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	18,200.00	0.00	37.98	0.21	18,162.02	0.00	18,162.02
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN HS	0.00	0.00	262.05	0.00	(262.05)	0.00	(262.05)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	213.69	213.69	49.88	286.31	35.69	250.62

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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 650 006 007	REG INSTR - SUPPLIES TECH-REL KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 080	REG INSTR - SUPPLIES TECH-REL ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 081	REG INSTR - SUPPLIES TECH-REL VOC MUS AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 006 082	REG INSTR - SUPPLIES TECH-REL INS MUS AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 007	REG INSTR - SUPPLIES TECH-REL SE	2,500.00	0.00	14.89	0.60	2,485.11	0.00	2,485.11
01 1100 650 007 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 007	REG INSTR - SUPPLIES TECH-REL KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 080	REG INSTR - SUPPLIES TECH-REL ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 081	REG INSTR - SUPPLIES TECH-REL VOC MUS SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 007 082	REG INSTR - SUPPLIES TECH-REL INS MUS SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 008	REG INSTR - SUPPLIES TECH-REL BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 650 008 015	REG INSTR - SUPPLIES TECH-REL ENG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 018	REG INSTR - SUPPLIES TECH-REL READ BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 019	REG INSTR - SUPPLIES TECH-REL SP/DR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 022	REG INSTR - SUPPLIES TECH-REL WR LG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 030	REG INSTR - SUPPLIES TECH SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 008 050	REG INSTR - SUPPLIES TECH-REL T&L BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 008 054	REG INSTR - SUPPLIES TECH-REL COMP BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 008 060	REG INSTR - SUPPLIES TECH-REL PE/HT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 070	REG INSTR - SUPPLIES TECH-REL SCI BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 080	REG INSTR - SUPPLIES TECH-REL ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 081	REG INSTR - SUPPLIES TECH-REL VOCAL BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 008 082	REG INSTR - SUPPLIES TECH-REL INST BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 008 083	REG INSTR - SUPPLIES TECH-REL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 000	REG INSTR - FURN & EQUIP DISTRICT	19,700.00	0.00	0.00	0.00	19,700.00	0.00	19,700.00
01 1100 733 001	REG INSTR - FURN & EQUIP HS	30,000.00	0.00	19,778.76	65.93	10,221.24	0.00	10,221.24
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM HS	0.00	0.00	1,043.91	0.00	(1,043.91)	0.00	(1,043.91)
01 1100 733 001 017	REG INSTR - FURN & EQUIP ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 020	REG INSTR - FURN & EQUIP SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 030	REG INSTR - FURN & EQUIP SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH HS	0.00	0.00	695.96	0.00	(695.96)	0.00	(695.96)
01 1100 733 001 050	REG INSTR - FURN & EQUIP T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 052	REG INSTR - FURN & EQUIP IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 060	REG INSTR - FURN & EQUIP PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 070	REG INSTR - FURN & EQUIP SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 080	REG INSTR - FURN & EQUIP ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC HS	0.00	0.00	1,844.84	0.00	(1,844.84)	0.00	(1,844.84)
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC HS	2,500.00	1,011.00	2,886.04	115.76	(386.04)	8.00	(394.04)
01 1100 733 002	REG INSTR - FURN & EQUIP BE	20,000.00	0.00	465.99	2.33	19,534.01	0.00	19,534.01
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 002	REG INSTR - FURN & EQUIP 2ND GRADE BE	0.00	315.72	315.72	0.00	(315.72)	0.00	(315.72)
01 1100 733 002 003	REG INSTR - FURN & EQUIP 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 005	REG INSTR - FURN & EQUIP 5TH GRADE BE	0.00	0.00	298.48	0.00	(298.48)	0.00	(298.48)
01 1100 733 002 007	REG INSTR - FURN & EQUIP KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 060	REG INSTR - FURN & EQUIP PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 080	REG INSTR - FURN & EQUIP ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BE	0.00	0.00	345.33	0.00	(345.33)	0.00	(345.33)

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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 733 002 082	REG INSTR - FURN & EQUIP INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003	REG INSTR - FURN & EQUIP PC	20,000.00	0.00	69.98	0.35	19,930.02	0.00	19,930.02
01 1100 733 003 001	REG INSTR - FURN & EQUIP 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 002	REG INSTR - FURN & EQUIP 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 003	REG INSTR - FURN & EQUIP 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 004	REG INSTR - FURN & EQUIP 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 005	REG INSTR - FURN & EQUIP 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 007	REG INSTR - FURN & EQUIP KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 060	REG INSTR - FURN & EQUIP PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 080	REG INSTR - FURN & EQUIP ART PC	0.00	449.97	449.97	0.00	(449.97)	0.00	(449.97)
01 1100 733 003 081	REG INSTR - FURN & EQUIP VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 082	REG INSTR - FURN & EQUIP INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004	REG INSTR - FURN & EQUIP HE	20,000.00	0.00	6,230.69	31.15	13,769.31	0.00	13,769.31
01 1100 733 004 001	REG INSTR - FURN & EQUIP 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 002	REG INSTR - FURN & EQUIP 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 003	REG INSTR - FURN & EQUIP 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 004	REG INSTR - FURN & EQUIP 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 005	REG INSTR - FURN & EQUIP 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 007	REG INSTR - FURN & EQUIP KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 060	REG INSTR - FURN & EQUIP PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 080	REG INSTR - FURN & EQUIP ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 081	REG INSTR - FURN & EQUIP VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 082	REG INSTR - FURN & EQUIP INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005	REG INSTR - FURN & EQUIP BMS	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00
01 1100 733 005 015	REG INSTR - FURN & EQUIP ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 018	REG INSTR - FURN & EQUIP READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 022	REG INSTR - FURN & EQUIP WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 030	REG INSTR - FURN & EQUIP SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 040	REG INSTR - FURN & EQUIP MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 050	REG INSTR - FURN & EQUIP T&L BMS	0.00	0.00	178.53	0.00	(178.53)	0.00	(178.53)
01 1100 733 005 054	REG INSTR - FURN & EQUIP COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 060	REG INSTR - FURN & EQUIP PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 070	REG INSTR - FURN & EQUIP SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 080	REG INSTR - FURN & EQUIP ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BMS	0.00	0.00	254.67	0.00	(254.67)	0.00	(2

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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 733 007 007	REG INSTR - FURN & EQUIP KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 060	REG INSTR - FURN & EQUIP PE SE	0.00	0.00	450.82	0.00	(450.82)	0.00	(450.82)
01 1100 733 007 080	REG INSTR - FURN & EQUIP ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 081	REG INSTR - FURN & EQUIP VOCAL MUSIC SE	0.00	0.00	1,668.00	0.00	(1,668.00)	0.00	(1,668.00)
01 1100 733 007 082	REG INSTR - FURN & EQUIP INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008	REG INSTR - FURN & EQUIP BSMS	30,000.00	0.00	30,510.33	110.58	(510.33)	2,663.29	(3,173.62)
01 1100 733 008 015	REG INSTR - FURN & EQUIP ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 018	REG INSTR - FURN & EQUIP READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 022	REG INSTR - FURN & EQUIP WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 030	REG INSTR - FURN & EQUIP SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 040	REG INSTR - FURN & EQUIP MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 050	REG INSTR - FURN & EQUIP T&L BSMS	0.00	0.00	159.99	0.00	(159.99)	0.00	(159.99)
01 1100 733 008 054	REG INSTR - FURN & EQUIP COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 060	REG INSTR - FURN & EQUIP PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 070	REG INSTR - FURN & EQUIP SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 080	REG INSTR - FURN & EQUIP ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BSMS	0.00	0.00	349.65	0.00	(349.65)	0.00	(349.65)
01 1100 733 008 082	REG INSTR - FURN & EQUIP INSTR MUSIC BSMS	0.00	0.00	745.90	0.00	(745.90)	0.00	(745.90)
01 1100 733 008 083	REG INSTR - FURN & EQUIP GEN MUSIC BSMS	0.00	0.00	1,850.00	0.00	(1,850.00)	0.00	(1,850.00)
01 1100 734 000	REG INSTR - HARDWARE DISTRICT	483,000.00	0.00	10,681.22	29.86	472,318.78	133,548.58	338,770.20
01 1100 734 001	REG INSTR - HARDWARE HS	5,000.00	0.00	697.99	13.96	4,302.01	0.00	4,302.01
01 1100 734 001 015	REG INSTR - HARDWARE ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 016	REG INSTR - HARDWARE JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 017	REG INSTR - HARDWARE ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 020	REG INSTR - HARDWARE SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 021	REG INSTR - HARDWARE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 030	REG INSTR - HARDWARE SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 040	REG INSTR - HARDWARE MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 050	REG INSTR - HARDWARE T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 051	REG INSTR - HARDWARE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 052	REG INSTR - HARDWARE IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 053	REG INSTR - HARDWARE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 060	REG INSTR - HARDWARE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 070	REG INSTR - HARDWARE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 080	REG INSTR - HARDWARE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 081	REG INSTR - HARDWARE VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 082	REG INSTR - HARDWARE INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	REG INSTR - HARDWARE BE	5,000.00	0.00	1,618.95	32.38	3,381.05	0.00	3,381.05
01 1100 734 002 001	REG INSTR - HARDWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 002	REG INSTR - HARDWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 003	REG INSTR - HARDWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 004	REG INSTR - HARDWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 005	REG INSTR - HARDWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 007	REG INSTR - HARDWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 020	REG INSTR - HARDWARE SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 060	REG INSTR - HARDWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 080	REG INSTR - HARDWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 081	REG INSTR - HARDWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 082	REG INSTR - HARDWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003	REG INSTR - HARDWARE PC	5,000.00	0.00	2,495.89	49.92	2,504.11	0.00	2,504.11
01 1100 734 003 001	REG INSTR - HARDWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 002	REG INSTR - HARDWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 003	REG INSTR - HARDWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 004	REG INSTR - HARDWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 007 082	REG INSTR - HARDWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008	REG INSTR - HARDWARE BSMS	5,000.00	0.00	557.45	11.15	4,442.55	0.00	4,442.55
01 1100 734 008 015	REG INSTR - HARDWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 018	REG INSTR - HARDWARE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 019	REG INSTR - HARDWARE SPEECH/DRAMA BSMS	0.00	0.00	436.00	0.00	(436.00)	0.00	(436.00)
01 1100 734 008 022	REG INSTR - HARDWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 030	REG INSTR - HARDWARE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 040	REG INSTR - HARDWARE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 050	REG INSTR - HARDWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 054	REG INSTR - HARDWARE COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 060	REG INSTR - HARDWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 070	REG INSTR - HARDWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 080	REG INSTR - HARDWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 081	REG INSTR - HARDWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 082	REG INSTR - HARDWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 083	REG INSTR - HARDWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000	REG INSTR - SOFTWARE DISTRICT	180,000.00	1,800.00	102,692.29	59.07	77,307.71	3,625.00	73,682.71
01 1100 735 001	REG INSTR - SOFTWARE HS	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 001 015	REG INSTR - SOFTWARE ENGLISH HS	2,000.00	0.00	3,377.50	168.88	(1,377.50)	0.00	(1,377.50)
01 1100 735 001 016	REG INSTR - SOFTWARE JOURNALISM HS	0.00	0.00	99.00	0.00	(99.00)	0.00	(99.00)
01 1100 735 001 017	REG INSTR - SOFTWARE ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 020	REG INSTR - SOFTWARE SPANISH HS	0.00	0.00	319.73	0.00	(319.73)	0.00	(319.73)
01 1100 735 001 021	REG INSTR - SOFTWARE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 030	REG INSTR - SOFTWARE SOC STUD HS	0.00	0.00	144.00	0.00	(144.00)	0.00	(144.00)
01 1100 735 001 040	REG INSTR - SOFTWARE MATH HS	2,000.00	0.00	3,824.10	191.21	(1,824.10)	0.00	(1,824.10)
01 1100 735 001 050	REG INSTR - SOFTWARE VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 051	REG INSTR - SOFTWARE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 052	REG INSTR - SOFTWARE IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 053	REG INSTR - SOFTWARE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 060	REG INSTR - SOFTWARE PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 001 070	REG INSTR - SOFTWARE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 080	REG INSTR - SOFTWARE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 081	REG INSTR - SOFTWARE VOCAL MUSIC HS	0.00	0.00	283.50	0.00	(283.50)	0.00	(283.50)
01 1100 735 001 082	REG INSTR - SOFTWARE INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002	REG INSTR - SOFTWARE BE	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 002 001	REG INSTR - SOFTWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 002	REG INSTR - SOFTWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 003	REG INSTR - SOFTWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 004	REG INSTR - SOFTWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 005	REG INSTR - SOFTWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 007	REG INSTR - SOFTWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 060	REG INSTR - SOFTWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 080	REG INSTR - SOFTWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 081	REG INSTR - SOFTWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 082	REG INSTR - SOFTWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003	REG INSTR - SOFTWARE PC	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
01 1100 735 003 001	REG INSTR - SOFTWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 002	REG INSTR - SOFTWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 003	REG INSTR - SOFTWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 004	REG INSTR - SOFTWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 005	REG INSTR - SOFTWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 007	REG INSTR - SOFTWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 060	REG INSTR - SOFTWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 080	REG INSTR - SOFTWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 081	REG INSTR - SOFTWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004	REG INSTR - SOFTWARE HE	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
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	32,500.00	0.00	1,594.91	4.91	30,905.09	0.00	30,905.09
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	250.00	0.00	59.88	23.95	190.12	0.00	190.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	5,000.00	0.00	59.88	303.32	4,940.12	15,106.00	(10,165.88)
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 005 070	REG INSTR - SOFTWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 080	REG INSTR - SOFTWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 081	REG INSTR - SOFTWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 082	REG INSTR - SOFTWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 083	REG INSTR - SOFTWARE GENERAL MUSIC BMS	0.00	0.00	165.36	0.00	(165.36)	0.00	(165.36)
01 1100 735 006	REG INSTR - SOFTWARE AP	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
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	27,500.00	0.00	0.00	0.00	27,500.00	0.00	27,500.00
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	32,500.00	0.00	1,594.90	4.91	30,905.10	0.00	30,905.10
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	5,000.00	0.00	179.64	303.27	4,820.36	14,984.00	(10,163.64)
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	0.00	0.00	351.39	0.00	(351.39)	0.00	(351.39)
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	15,000.00	0.00	4,094.00	27.29	10,906.00	0.00	10,906.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	5,125.00	51.25	4,875.00	0.00	4,875.00
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	300.00	0.00	135.00	45.00	165.00	0.00	165.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	95.00	19.00	405.00	0.00	405.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	2,500.00	0.00	290.00	11.60	2,210.00	0.00	2,210.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	100.00	0.00	25.00	25.00	75.00	0.00	75.00
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	2,500.00	0.00	2,276.50	97.06	223.50	150.00	73.50
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	1,026.00	4,430.50	98.46	69.50	0.00	69.50
01 1100 810 002	REG INSTR - DUES & FEES BE	4,000.00	0.00	180.00	15.38	3,820.00	435.00	3,385.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	500.00	0.00	547.55	229.51	(47.55)	600.00	(647.55)
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	500.00	0.00	582.47	116.49	(82.47)	0.00	(82.47)
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	429.00	171.60	(179.00)	0.00	(179.00)
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	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	500.00	0.00	883.50	176.70	(383.50)	0.00	(383.50)
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	500.00	0.00	711.00	142.20	(211.00)	0.00	(211.00)
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	500.00	0.00	570.00	114.00	(70.00)	0.00	(70.00)
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	500.00	0.00	782.00	156.40	(282.00)	0.00	(282.00)
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	4,000.00	0.00	630.00	15.75	3,370.00	0.00	3,370.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	500.00	0.00	1,183.26	236.65	(683.26)	0.00	(683.26)
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	500.00	0.00	747.00	149.40	(247.00)	0.00	(247.00)
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	500.00	0.00	741.00	148.20	(241.00)	0.00	(241.00)
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	500.00	0.00	589.00	117.80	(89.00)	0.00	(89.00)

County of Douglas School District 59

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BPS Monthly Expenditure Report by Function

Regular; Processing Month 04/2024

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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 810 004 007	REG INSTR - DUES & FEES KDG HE	500.00	0.00	846.23	169.25	(346.23)	0.00	(346.23)
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	4,000.00	0.00	180.00	21.63	3,820.00	685.00	3,135.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	100.00	144.00	144.00	144.00	(44.00)	0.00	(44.00)
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	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	250.00	0.00	150.00	60.00	100.00	0.00	100.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	1,000.00	0.00	146.75	14.68	853.25	0.00	853.25
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	500.00	0.00	575.00	115.00	(75.00)	0.00	(75.00)
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	100.00	0.00	25.00	25.00	75.00	0.00	75.00
01 1100 810 006	REG INSTR - DUES & FEES AP	4,000.00	0.00	180.00	4.50	3,820.00	0.00	3,820.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	500.00	0.00	711.00	142.20	(211.00)	0.00	(211.00)
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	500.00	0.00	630.00	126.00	(130.00)	0.00	(130.00)
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	4,000.00	0.00	180.00	21.85	3,820.00	694.00	3,126.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	500.00	0.00	560.49	112.10	(60.49)	0.00	(60.49)
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	500.00	0.00	648.41	129.68	(148.41)	0.00	(148.41)
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	250.00	0.00	150.00	60.00	100.00	0.00	100.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	4,000.00	0.00	180.00	26.25	3,820.00	870.00	2,950.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	100.00	0.00	135.00	135.00	(35.00)	0.00	(35.00)
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	1,000.00	0.00	146.75	14.68	853.25	0.00	853.25

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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 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	500.00	0.00	842.00	168.40	(342.00)	0.00	(342.00)
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	0.00	0.00	220.00	0.00	(220.00)	0.00	(220.00)
01 1100 890 001	REG INSTR - OTHER MISC HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM HS	0.00	0.00	381.82	0.00	(381.82)	0.00	(381.82)
01 1100 890 001 017	REG INSTR - OTHER MISC ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 020	REG INSTR - OTHER MISC SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 021	REG INSTR - OTHER MISC FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 030	REG INSTR - OTHER MISC SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 040	REG INSTR - OTHER MISC MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 051	REG INSTR - OTHER MISC BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 052	REG INSTR - OTHER MISC IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 053	REG INSTR - OTHER MISC FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 060	REG INSTR - OTHER MISC PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 070	REG INSTR - OTHER MISC SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 082	REG INSTR - OTHER MISC INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	REG INSTR - OTHER MISC BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 002	REG INSTR - OTHER MISC 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 003	REG INSTR - OTHER MISC 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 060	REG INSTR - OTHER MISC PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 080	REG INSTR - OTHER MISC ART BE	0.00	0.00	352.08	0.00	(352.08)	0.00	(352.08)
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	0.00	123.83	123.83	0.00	(123.83)	0.00	(123.83)
01 1100 890 002 082	REG INSTR - OTHER MISC INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003	REG INSTR - OTHER MISC PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 003 001	REG INSTR - OTHER MISC 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 002	REG INSTR - OTHER MISC 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 003	REG INSTR - OTHER MISC 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 004	REG INSTR - OTHER MISC 4TH GRADE PC	0.00	0.00	1,040.00	0.00	(1,040.00)	0.00	(1,040.00)
01 1100 890 003 005	REG INSTR - OTHER MISC 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 007	REG INSTR - OTHER MISC KDG PC	0.00	174.11	174.11	0.00	(174.11)	694.69	(868.80)
01 1100 890 003 060	REG INSTR - OTHER MISC PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 080	REG INSTR - OTHER MISC ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 081	REG INSTR - OTHER MISC VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 082	REG INSTR - OTHER MISC INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004	REG INSTR - OTHER MISC HE	2,500.00	0.00	67.09	6.28	2,432.91	89.88	2,343.03
01 1100 890 004 001	REG INSTR - OTHER MISC 1ST GRADE HE	0.00	0.00	215.98	0.00	(215.98)	6.00	(221.98)
01 1100 890 004 002	REG INSTR - OTHER MISC 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 003	REG INSTR - OTHER MISC 3RD GRADE HE	0.00	65.98	65.98	0.00	(65.98)	0.00	(65.98)
01 1100 890 004 004	REG INSTR - OTHER MISC 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 005	REG INSTR - OTHER MISC 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 007	REG INSTR - OTHER MISC KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 060	REG INSTR - OTHER MISC PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 080	REG INSTR - OTHER MISC ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 081	REG INSTR - OTHER MISC VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 082	REG INSTR - OTHER MISC INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005	REG INSTR - OTHER MISC BMS	2,500.00	0.00	0.00	7.44	2,500.00	185.90	2,314.10
01 1100 890 005 015	REG INSTR - OTHER MISC ENGLISH BMS	0.00	0.00	100.00	0.00	(100.00)	0.00	(100.00)
01 1100 890 005 018	REG INSTR - OTHER MISC READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	0.00	0.00	133.00	0.00	(133.00)	0.00	(133.00)
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	0.00	702.00	2,474.18	0.00	(2,474.18)	30.60	(2,504.78)
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006	REG INSTR - OTHER MISC AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	0.00	0.00	720.00	0.00	(720.00)	0.00	(720.00)
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	0.00	0.00	1,359.20	0.00	(1,359.20)	0.00	(1,359.20)
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	0.00	0.00	26.99	0.00	(26.99)	0.00	(26.99)
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	0.00	0.00	149.83	0.00	(149.83)	0.00	(149.83)
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	0.00	136.00	136.00	0.00	(136.00)	0.00	(136.00)
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	0.00	240.00	240.00	0.00	(240.00)	0.00	(240.00)
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	2,500.00	0.00	46.75	1.87	2,453.25	0.00	2,453.25
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	0.00	0.00	34.16	0.00	(34.16)	0.00	(34.16)
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	0.00	0.00	46.96	0.00	(46.96)	0.00	(46.96)
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	0.00	0.00	153.73	0.00	(153.73)	0.00	(153.73)
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	0.00	0.00	57.79	0.00	(57.79)	0.00	(57.79)
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	0.00	0.00	1,973.66	0.00	(1,973.66)	65.55	(2,039.21)
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	26,426,428.41	2,090,962.67	17,142,082.58	66.12	9,284,345.83	330,399.23	8,953,946.60
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	125,231.56	10,389.83	83,118.64	66.37	42,112.92	0.00	42,112.92
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	49,525.72	3,027.58	29,419.61	59.40	20,106.11	0.00	20,106.11
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	81.44	16.73	133.84	164.34	(52.40)	0.00	(52.40)
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	42.04	5.30	42.40	100.86	(0.36)	0.00	(0.36)

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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 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	68.25	0.00	0.00	0.00	68.25	0.00	68.25
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	141,588.66	10,832.86	87,900.08	62.08	53,688.58	0.00	53,688.58
01 1200 111 000	SPED - SALARIES TEACHERS DIST	197,478.05	16,362.02	130,896.16	66.28	66,581.89	0.00	66,581.89
01 1200 111 001	SPED - SALARIES TEACHERS HS	392,725.47	32,582.53	261,296.24	66.53	131,429.23	0.00	131,429.23
01 1200 111 002	SPED - SALARIES TEACHERS BE	115,321.88	9,588.67	76,709.36	66.52	38,612.52	0.00	38,612.52
01 1200 111 003	SPED - SALARIES TEACHERS PC	161,219.35	12,467.84	105,232.86	65.27	55,986.49	0.00	55,986.49
01 1200 111 004	SPED - SALARIES TEACHERS HE	183,499.84	14,509.17	120,307.03	65.56	63,192.81	0.00	63,192.81
01 1200 111 005	SPED - SALARIES TEACHERS BMS	221,794.06	18,294.17	147,183.82	66.36	74,610.24	0.00	74,610.24
01 1200 111 006	SPED - SALARIES TEACHERS AP	174,914.88	14,906.59	115,698.37	66.15	59,216.51	0.00	59,216.51
01 1200 111 007	SPED - SALARIES TEACHERS SE	102,342.21	8,516.25	68,130.00	66.57	34,212.21	0.00	34,212.21
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	210,416.15	17,189.13	138,960.57	66.04	71,455.58	0.00	71,455.58
01 1200 112 000	SPED - SALARIES INSTR AIDES	0.00	1,109.67	13,557.64	0.00	(13,557.64)	0.00	(13,557.64)
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	79,371.69	8,225.20	47,940.05	60.40	31,431.64	0.00	31,431.64
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	161,334.65	11,605.13	104,843.15	64.98	56,491.50	0.00	56,491.50
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	156,141.01	9,780.26	96,736.31	61.95	59,404.70	0.00	59,404.70
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	150,040.56	10,538.15	95,036.44	63.34	55,004.12	0.00	55,004.12
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	101,383.34	7,060.15	63,980.81	63.11	37,402.53	0.00	37,402.53
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	145,057.66	10,675.79	91,687.02	63.21	53,370.64	0.00	53,370.64
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	67,621.34	4,822.24	42,787.10	63.27	24,834.24	0.00	24,834.24
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	133,532.57	10,940.78	87,976.54	65.88	45,556.03	0.00	45,556.03
01 1200 122 001	SPED - SUB AIDES HS	879.21	0.00	1,879.84	213.81	(1,000.63)	0.00	(1,000.63)
01 1200 122 002	SPED - SUB AIDES BE	3,741.92	878.08	4,668.64	124.77	(926.72)	0.00	(926.72)
01 1200 122 003	SPED - SUB AIDES PC	3,989.39	715.36	5,113.12	128.17	(1,123.73)	0.00	(1,123.73)
01 1200 122 004	SPED - SUB AIDES HE	6,469.60	0.00	1,362.24	21.06	5,107.36	0.00	5,107.36
01 1200 122 005	SPED - SUB AIDES BMS	1,315.16	500.00	1,427.68	108.56	(112.52)	0.00	(112.52)
01 1200 122 006	SPED - SUB AIDES AP	2,363.69	97.60	893.12	37.78	1,470.57	0.00	1,470.57
01 1200 122 007	SPED - SUB AIDES SE	4,100.09	619.04	3,777.28	92.13	322.81	0.00	322.81
01 1200 122 008	SPED - SUB AIDES BSMS	821.37	0.00	106.72	12.99	714.65	0.00	714.65
01 1200 123 001	SPED - SUB TEACHERS HS	8,755.78	5,437.50	16,065.00	183.48	(7,309.22)	0.00	(7,309.22)
01 1200 123 002	SPED - SUB TEACHERS BE	1,978.09	165.00	1,567.50	79.24	410.59	0.00	410.59
01 1200 123 003	SPED - SUB TEACHERS PC	2,890.26	4,439.48	14,279.56	494.06	(11,389.30)	0.00	(11,389.30)
01 1200 123 004	SPED - SUB TEACHERS HE	5,270.47	330.00	6,922.50	131.35	(1,652.03)	0.00	(1,652.03)
01 1200 123 005	SPED - SUB TEACHERS BMS	6,402.04	1,402.50	4,324.62	67.55	2,077.42	0.00	2,077.42

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01 1200 123 006	SPED - SUB TEACHERS AP	2,635.23	247.50	3,960.38	150.29	(1,325.15)	0.00	(1,325.15)
01 1200 123 007	SPED - SUB TEACHERS SE	4,595.56	0.00	825.00	17.95	3,770.56	0.00	3,770.56
01 1200 123 008	SPED - SUB TEACHERS BSMS	3,230.29	330.00	3,547.50	109.82	(317.21)	0.00	(317.21)
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	417.21	0.00	1,090.74	261.44	(673.53)	0.00	(673.53)
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	501.73	23.02	23.02	4.59	478.71	0.00	478.71
01 1200 132 006	SPED- OT SALARIES NON- INSTR AP	0.00	4.08	201.46	0.00	(201.46)	0.00	(201.46)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	333.93	9.37	2,074.96	621.38	(1,741.03)	0.00	(1,741.03)
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,041.57	61.82	494.56	47.48	547.01	0.00	547.01
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	3,614.79	132.31	831.87	23.01	2,782.92	0.00	2,782.92
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	541.53	52.40	281.85	52.05	259.68	0.00	259.68
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	843.23	807.64	2,152.81	255.31	(1,309.58)	0.00	(1,309.58)
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	2,384.73	189.14	1,087.31	45.59	1,297.42	0.00	1,297.42
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	1,329.52	102.51	2,051.22	154.28	(721.70)	0.00	(721.70)
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	465.66	92.17	750.41	161.15	(284.75)	0.00	(284.75)
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	649.11	76.68	359.34	55.36	289.77	0.00	289.77
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	710.74	86.97	662.19	93.17	48.55	0.00	48.55
01 1200 152 000	SPED - ADD'L COMP AIDES	0.00	12.63	50.15	0.00	(50.15)	0.00	(50.15)
01 1200 152 001	SPED - ADD'L COMP AIDES HS	159.60	10.71	113.79	71.30	45.81	0.00	45.81
01 1200 152 002	SPED - ADD'L COMP AIDES BE	141.54	36.80	294.40	208.00	(152.86)	0.00	(152.86)
01 1200 152 003	SPED - ADD'L COMP AIDES PC	193.17	35.31	277.30	143.55	(84.13)	0.00	(84.13)
01 1200 152 004	SPED - ADD'L COMP AIDES HE	160.82	32.03	247.33	153.79	(86.51)	0.00	(86.51)
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	179.87	15.76	121.20	67.38	58.67	0.00	58.67
01 1200 152 006	SPED - ADD'L COMP AIDES AP	21.74	13.08	104.64	481.32	(82.90)	0.00	(82.90)
01 1200 152 007	SPED - ADD'L COMP AIDES SE	69.77	10.32	82.56	118.33	(12.79)	0.00	(12.79)
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	105.15	40.56	304.19	289.29	(199.04)	0.00	(199.04)
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	37,112.62	3,128.26	25,098.88	67.63	12,013.74	0.00	12,013.74
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,946.42	846.62	6,845.76	57.30	5,100.66	0.00	5,100.66
01 1200 211 001	SPED - GROUP INS TEACHERS HS	89,812.10	7,376.48	59,230.24	65.95	30,581.86	0.00	30,581.86
01 1200 211 002	SPED - GROUP INS TEACHERS BE	39,255.92	3,128.26	25,098.88	63.94	14,157.04	0.00	14,157.04
01 1200 211 003	SPED - GROUP INS TEACHERS PC	47,586.64	3,995.68	32,085.04	67.42	15,501.60	0.00	15,501.60
01 1200 211 004	SPED - GROUP INS TEACHERS HE	59,582.94	5,475.09	42,484.64	71.30	17,098.30	0.00	17,098.30
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	79,890.47	7,126.61	57,158.48	71.55	22,731.99	0.00	22,731.99
01 1200 211 006	SPED - GROUP INS TEACHERS AP	59,879.94	5,341.19	42,835.08	71.53	17,044.86	0.00	17,044.86
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,567.67	846.62	6,845.76	59.18	4,721.91	0.00	4,721.91
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	27,079.54	2,539.86	20,464.48	75.57	6,615.06	0.00	6,615.06
01 1200 212 000	SPED - GROUP INS INSTR AIDES	0.00	0.00	36.40	0.00	(36.40)	0.00	(36.40)
01 1200 212 001	SPED - GROUP INS AIDES HS	274.58	0.00	114.40	41.66	160.18	0.00	160.18
01 1200 212 002	SPED - GROUP INS AIDES BE	269.28	0.00	254.80	94.62	14.48	0.00	14.48
01 1200 212 003	SPED - GROUP INS AIDES PC	303.52	0.00	249.60	82.24	53.92	0.00	53.92
01 1200 212 004	SPED - GROUP INS AIDES HE	7,151.62	631.19	5,262.72	73.59	1,888.90	0.00	1,888.90
01 1200 212 005	SPED - GROUP INS AIDES BMS	310.39	0.00	156.00	50.26	154.39	0.00	154.39
01 1200 212 006	SPED - GROUP INS AIDES AP	176.28	315.59	2,672.65	1,516.14	(2,496.37)	0.00	(2,496.37)
01 1200 212 007	SPED - GROUP INS AIDES SE	128.25	0.00	106.88	83.34	21.37	0.00	21.37
01 1200 212 008	SPED - GROUP INS AIDES BSMS	155.20	0.00	202.80	130.67	(47.60)	0.00	(47.60)
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	10,112.69	856.24	7,180.97	71.01	2,931.72	0.00	2,931.72
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	8,855.93	1,256.42	10,051.37	113.50	(1,195.44)	0.00	(1,195.44)
01 1200 221 001	SPED - SOC SEC TEACHERS HS	30,914.17	2,562.64	20,532.44	66.42	10,381.73	0.00	10,381.73
01 1200 221 002	SPED - SOC SEC TEACHERS BE	8,564.03	708.06	5,653.89	66.02	2,910.14	0.00	2,910.14
01 1200 221 003	SPED - SOC SEC TEACHERS PC	12,626.95	1,068.97	8,461.41	67.01	4,165.54	0.00	4,165.54
01 1200 221 004	SPED - SOC SEC TEACHERS HE	14,732.67	1,111.27	9,190.83	62.38	5,541.84	0.00	5,541.84
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	16,954.84	1,383.44	11,225.35	66.21	5,729.49	0.00	5,729.49
01 1200 221 006	SPED - SOC SEC TEACHERS AP	7,909.70	1,133.65	8,798.20	111.23	(888.50)	0.00	(888.50)
01 1200 221 007	SPED - SOC SEC TEACHERS SE	8,163.58	693.20	5,526.15	67.69	2,637.43	0.00	2,637.43
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	12,436.59	1,350.09	10,908.89	87.72	1,527.70	0.00	1,527.70
01 1200 222 000	SPED - SOC SEC INSTR AIDES	0.00	85.85	1,041.02	0.00	(1,041.02)	0.00	(1,041.02)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 222 001	SPED - SOC SEC AIDES HS	5,067.40	629.54	3,815.88	75.30	1,251.52	0.00	1,251.52
01 1200 222 002	SPED - SOC SEC AIDES BE	10,534.50	957.31	8,396.24	79.70	2,138.26	0.00	2,138.26
01 1200 222 003	SPED - SOC SEC AIDES PC	9,630.57	805.60	7,812.67	81.12	1,817.90	0.00	1,817.90
01 1200 222 004	SPED - SOC SEC AIDES HE	8,860.60	809.90	7,391.21	83.42	1,469.39	0.00	1,469.39
01 1200 222 005	SPED - SOC SEC AIDES BMS	6,703.27	577.58	4,997.33	74.55	1,705.94	0.00	1,705.94
01 1200 222 006	SPED - SOC SEC AIDES AP	10,043.80	825.24	7,103.82	70.73	2,939.98	0.00	2,939.98
01 1200 222 007	SPED - SOC SEC AIDES SE	3,404.77	417.04	3,568.50	104.81	(163.73)	0.00	(163.73)
01 1200 222 008	SPED - SOC SEC AIDES BSMS	8,203.55	839.14	6,754.16	82.33	1,449.39	0.00	1,449.39
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	689.03	415.95	1,229.01	178.37	(539.98)	0.00	(539.98)
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	155.67	12.65	119.95	77.05	35.72	0.00	35.72
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	227.50	339.62	1,092.39	480.17	(864.89)	0.00	(864.89)
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	414.74	25.24	529.53	127.68	(114.79)	0.00	(114.79)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	503.79	107.28	330.86	65.67	172.93	0.00	172.93
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	207.45	18.94	303.02	146.07	(95.57)	0.00	(95.57)
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	361.72	0.00	63.10	17.44	298.62	0.00	298.62
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	254.24	25.24	271.37	106.74	(17.13)	0.00	(17.13)
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	9,741.88	796.22	6,687.86	68.65	3,054.02	0.00	3,054.02
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	13,629.12	1,202.61	9,620.88	70.59	4,008.24	0.00	4,008.24
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	29,108.93	2,398.34	19,216.86	66.02	9,892.07	0.00	9,892.07
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	8,962.44	706.79	5,644.22	62.98	3,318.22	0.00	3,318.22
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	11,576.44	972.91	7,871.12	67.99	3,705.32	0.00	3,705.32
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	13,573.60	1,077.53	8,900.10	65.57	4,673.50	0.00	4,673.50
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	17,241.18	1,348.65	10,940.74	63.46	6,300.44	0.00	6,300.44
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	12,114.63	1,099.65	8,536.52	70.46	3,578.11	0.00	3,578.11
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	8,080.01	629.98	5,021.15	62.14	3,058.86	0.00	3,058.86
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	14,953.41	1,265.42	10,227.27	68.39	4,726.14	0.00	4,726.14
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	1,644.88	81.56	996.49	60.58	648.39	0.00	648.39
01 1200 232 001	SPED - RETIREMENT AIDES HS	5,895.22	604.55	3,515.36	59.63	2,379.86	0.00	2,379.86
01 1200 232 002	SPED - RETIREMENT AIDES BE	10,668.03	852.97	7,705.99	72.23	2,962.04	0.00	2,962.04
01 1200 232 003	SPED - RETIREMENT AIDES PC	10,155.74	718.85	7,110.10	70.01	3,045.64	0.00	3,045.64
01 1200 232 004	SPED - RETIREMENT AIDES HE	10,241.87	776.25	6,986.90	68.22	3,254.97	0.00	3,254.97
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,615.56	518.92	4,702.58	71.08	1,912.98	0.00	1,912.98
01 1200 232 006	SPED - RETIREMENT AIDES AP	6,842.01	589.40	5,130.84	74.99	1,711.17	0.00	1,711.17
01 1200 232 007	SPED - RETIREMENT AIDES SE	5,049.45	354.43	3,144.85	62.28	1,904.60	0.00	1,904.60
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	9,136.52	804.15	6,466.29	70.77	2,670.23	0.00	2,670.23
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS HS	0.00	84.89	84.89	0.00	(84.89)	0.00	(84.89)
01 1200 233 002	SPED - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 003	SPED - RETIREMENT SUB TEACHERS PC	285.62	187.43	517.10	181.04	(231.48)	0.00	(231.48)
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	0.00	0.00	284.45	0.00	(284.45)	0.00	(284.45)
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 006	SPED - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 007	SPED - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 008	SPED - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 000	SPED - INCR RET CONTR DIST	6,318.08	715.48	5,951.60	94.20	366.48	0.00	366.48
01 1200 237 001	SPED - INCR RET CONTR HS	14,102.18	1,061.97	7,847.29	55.65	6,254.89	0.00	6,254.89
01 1200 237 002	SPED - INCR RET CONTR BE	5,729.88	536.44	4,591.40	80.13	1,138.48	0.00	1,138.48
01 1200 237 003	SPED - INCR RET CONTR PC	6,446.89	646.30	5,330.42	82.68	1,116.47	0.00	1,116.47
01 1200 237 004	SPED - INCR RET CONTR HE	8,534.50	637.53	5,561.57	65.17	2,972.93	0.00	2,972.93
01 1200 237 005	SPED - INCR RET CONTR BMS	8,213.90	642.29	5,379.98	65.50	2,833.92	0.00	2,833.92
01 1200 237 006	SPED - INCR RET CONTR AP	4,114.31	580.91	4,700.47	114.25	(586.16)	0.00	(586.16)
01 1200 237 007	SPED - INCR RET CONTR SE	3,878.03	338.55	2,808.48	72.42	1,069.55	0.00	1,069.55
01 1200 237 008	SPED - INCR RET CONTR BSMS	5,194.26	711.77	5,741.22	110.53	(546.96)	0.00	(546.96)
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	2,738.42	475.00	3,800.00	138.77	(1,061.58)	0.00	(1,061.58)
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	9,697.84	1,485.52	11,884.16	122.54	(2,186.32)	0.00	(2,186.32)
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	8,215.27	950.00	5,225.00	63.60	2,990.27	0.00	2,990.27
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	1,803.21	234.63	1,508.46	83.65	294.75	0.00	294.75
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	4,434.26	864.75	6,918.00	156.01	(2,483.74)	0.00	(2,483.74)
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	4,107.64	0.00	0.00	0.00	4,107.64	0.00	4,107.64
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	0.00	475.00	3,800.00	0.00	(3,800.00)	0.00	(3,800.00)
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	0.00	0.00	0.00	0.00	0.00	2.52	(2.52)
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	0.00	0.00	75.00	0.00	(75.00)	40.00	(115.00)
01 1200 332 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	15,000.00	1,129.89	9,473.77	63.16	5,526.23	0.00	5,526.23
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	25,000.00	3,500.00	23,275.00	93.10	1,725.00	0.00	1,725.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	320,000.00	23,434.32	245,058.00	76.58	74,942.00	0.00	74,942.00
01 1200 561 001 099	SPED - TUIT PD TO ESU HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 002 099	SPED - TUIT PD TO ESU BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 003 098	SPED - TUIT PD TO OTHER DIST PC	45,000.00	0.00	22,910.00	50.91	22,090.00	0.00	22,090.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	145,000.00	17,400.00	94,340.00	65.06	50,660.00	0.00	50,660.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	45,000.00	4,900.00	82,905.00	184.23	(37,905.00)	0.00	(37,905.00)
01 1200 561 005 099	SPED - TUIT PD TO ESU BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 098	SPED - TUITION TO OTHER DIST AP	45,000.00	7,500.00	44,790.00	99.53	210.00	0.00	210.00
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 1200 561 007 099	SPED - TUIT PD TO ESU SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	45,000.00	0.00	75.00	0.17	44,925.00	0.00	44,925.00
01 1200 561 008 099	SPED - TUIT PD TO ESU BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	SPED - TRAVEL & MILEAGE DIST	6,600.00	1,181.68	3,816.29	57.82	2,783.71	0.00	2,783.71
01 1200 580 001	SPED - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	150,000.00	2,264.73	113,541.70	75.69	36,458.30	0.00	36,458.30
01 1200 590 001	SPED - PURCHASED SERVICES HS	0.00	0.00	207.57	0.00	(207.57)	0.00	(207.57)
01 1200 590 002	SPED - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 007	SPED - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	SPED - SUPPLIES DIST	3,000.00	96.36	4,034.56	153.71	(1,034.56)	576.69	(1,611.25)
01 1200 610 001	SPED - SUPPLIES HS	4,000.00	448.23	3,945.86	153.79	54.14	2,205.79	(2,151.65)
01 1200 610 001 611	SPED - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 610 002	SPED - SUPPLIES BE	2,000.00	0.00	2,725.11	136.26	(725.11)	0.00	(725.11)
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 003	SPED - SUPPLIES PC	2,000.00	224.53	2,362.58	118.47	(362.58)	6.75	(369.33)
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 004	SPED - SUPPLIES HE	2,000.00	0.00	911.83	45.59	1,088.17	0.00	1,088.17
01 1200 610 004 611	SPED - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 005	SPED - SUPPLIES BMS	4,000.00	0.00	296.20	7.41	3,703.80	0.00	3,703.80
01 1200 610 005 611	SPED - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 006	SPED - SUPPLIES AP	2,000.00	51.45	1,731.62	96.55	268.38	199.32	69.06
01 1200 610 006 611	SPED - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 007	SPED - SUPPLIES SE	2,000.00	84.11	884.91	44.25	1,115.09	0.00	1,115.09
01 1200 610 007 611	SPED - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 008	SPED - SUPPLIES BSMS	4,000.00	238.64	3,581.62	94.49	418.38	198.00	220.38
01 1200 610 008 611	SPED - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 000	SPED - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 001	SPED - BOOKS & PER HS	0.00	0.00	137.23	0.00	(137.23)	0.00	(137.23)
01 1200 640 002	SPED - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 003	SPED - BOOKS & PER PC	0.00	0.00	275.61	0.00	(275.61)	0.00	(275.61)
01 1200 640 004	SPED - BOOKS & PER HE	0.00	0.00	113.77	0.00	(113.77)	0.00	(113.77)
01 1200 640 005	SPED - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 006	SPED - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 007	SPED - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 008	SPED - BOOKS & PER BSMS	0.00	0.00	66.28	0.00	(66.28)	0.00	(66.28)
01 1200 650 001	SPED - SUPPLIES TECH-REL HS	100.00	14.96	54.95	54.95	45.05	0.00	45.05
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	100.00	29.92	29.92	29.92	70.08	0.00	70.08
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	100.00	29.92	29.92	29.92	70.08	0.00	70.08
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	100.00	0.00	21.49	21.49	78.51	0.00	78.51
01 1200 733 001	SPED - FURN & EQUIP HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 002	SPED - FURN & EQUIP BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 003	SPED - FURN & EQUIP PC	500.00	0.00	2,370.00	474.00	(1,870.00)	0.00	(1,870.00)
01 1200 733 004	SPED - FURN & EQUIP HE	500.00	0.00	226.74	45.35	273.26	0.00	273.26
01 1200 733 005	SPED - FURN & EQUIP BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 006	SPED - FURN & EQUIP AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 733 007	SPED - FURN & EQUIP SE	500.00	0.00	62.39	12.48	437.61	0.00	437.61
01 1200 733 008	SPED - FURN & EQUIP BSMS	500.00	0.00	279.98	56.00	220.02	0.00	220.02
01 1200 734 001	SPED - HARDWARE HS	1,500.00	299.00	299.00	19.93	1,201.00	0.00	1,201.00
01 1200 734 002	SPED - HARDWARE BE	1,500.00	598.00	598.00	39.87	902.00	0.00	902.00
01 1200 734 003	SPED - HARDWARE PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 004	SPED - HARDWARE HE	1,500.00	0.00	449.00	29.93	1,051.00	0.00	1,051.00
01 1200 734 005	SPED - HARDWARE BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 006	SPED - HARDWARE AP	1,500.00	598.00	598.00	39.87	902.00	0.00	902.00
01 1200 734 007	SPED - HARDWARE SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 734 008	SPED - HARDWARE BSMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1200 735 000	SPED - SOFTWARE DIST	3,000.00	0.00	6,411.40	213.71	(3,411.40)	0.00	(3,411.40)
01 1200 735 001	SPED - SOFTWARE HS	250.00	0.00	1,033.00	413.20	(783.00)	0.00	(783.00)
01 1200 735 002	SPED - SOFTWARE BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 003	SPED - SOFTWARE PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 004	SPED - SOFTWARE HE	250.00	0.00	49.99	20.00	200.01	0.00	200.01
01 1200 735 005	SPED - SOFTWARE BMS	250.00	0.00	1,033.00	413.20	(783.00)	0.00	(783.00)
01 1200 735 006	SPED - SOFTWARE AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 735 007	SPED - SOFTWARE SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00

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01 1200 735 008	SPED - SOFTWARE BSMS	250.00	0.00	1,033.00	413.20	(783.00)	0.00	(783.00)
01 1200 810 000	SPED - DUES & FEES DIST	2,000.00	0.00	2,490.00	386.74	(490.00)	5,244.85	(5,734.85)
01 1200 810 001	SPED - DUES & FEES HS	1,000.00	0.00	175.00	17.50	825.00	0.00	825.00
01 1200 810 002	SPED - DUES & FEES BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 003	SPED - DUES & FEES PC	1,000.00	0.00	500.00	50.00	500.00	0.00	500.00
01 1200 810 004	SPED - DUES & FEES HE	1,000.00	0.00	200.00	20.00	800.00	0.00	800.00
01 1200 810 005	SPED - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	0.00	75.00	121.50	925.00	1,140.00	(215.00)
01 1200 810 007	SPED - DUES & FEES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 008	SPED - DUES & FEES BSMS	1,000.00	0.00	222.50	22.25	777.50	0.00	777.50
01 1200 890 000	SPED - OTHER MISC DIST	0.00	0.00	150.00	0.00	(150.00)	0.00	(150.00)
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	0.00	112.23	118.72	0.00	(118.72)	0.80	(119.52)
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	0.00	164.93	164.93	0.00	(164.93)	0.00	(164.93)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	4,931,256.91	398,985.06	3,365,161.65	68.44	1,566,095.26	9,624.72	1,556,470.54
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS	322.20	0.00	0.00	0.00	322.20	0.00	322.20
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES	0.00	12,775.97	92,119.04	0.00	(92,119.04)	0.00	(92,119.04)
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	0.00	0.00	236.60	0.00	(236.60)	0.00	(236.60)
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES	0.00	976.42	7,041.42	0.00	(7,041.42)	0.00	(7,041.42)
01 1291 231 006	SPED 3-5 - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES	0.00	939.05	6,770.76	0.00	(6,770.76)	0.00	(6,770.76)
01 1291 237 006	SPED 3-5 - INCR RET CONTR	0.00	322.94	2,328.54	0.00	(2,328.54)	0.00	(2,328.54)
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	70,000.00	5,145.25	43,370.50	61.96	26,629.50	0.00	26,629.50
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS	0.00	731.64	3,471.26	0.00	(3,471.26)	0.00	(3,471.26)
01 1291 610 006	SPED 3-5 - SUPPLIES	0.00	21.12	11,240.14	0.00	(11,240.14)	34.76	(11,274.90)
01 1291 733 006	SPED 3-5 - FURN & EQUIP	0.00	0.00	2,203.40	0.00	(2,203.40)	0.00	(2,203.40)
01 1291 810 006	SPED 3-5 - DUES & FEES	0.00	0.00	270.00	0.00	(270.00)	0.00	(270.00)
1291	Special Education Instructional Programs 3-5	70,322.20	20,912.39	169,051.66	240.45	(98,729.46)	34.76	(98,764.22)
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE	0.00	64.32	782.97	0.00	(782.97)	0.00	(782.97)
01 1292 610 006	SPED 0-2 - SUPPLIES	0.00	0.00	1,015.62	0.00	(1,015.62)	0.00	(1,015.62)
01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED	0.00	0.00	598.00	0.00	(598.00)	0.00	(598.00)
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	0.00	64.32	2,396.59	0.00	(2,396.59)	0.00	(2,396.59)
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	19,982.50	0.00	0.00	0.00	19,982.50	0.00	19,982.50
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	0.00	162.80	407.00	0.00	(407.00)	0.00	(407.00)
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	39,068.72	162.80	407.00	1.04	38,661.72	0.00	38,661.72
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	14,438.43	162.80	358.16	2.48	14,080.27	0.00	14,080.27
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	43,627.72	0.00	0.00	0.00	43,627.72	0.00	43,627.72
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	642.86	0.00	0.00	0.00	642.86	0.00	642.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	SUMMER SCHOOL	147,283.41	574.00	1,377.61	0.94	145,905.80	0.00	145,905.80
2120	GUIDANCE SERVICES							
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	30,288.86	969.61	16,167.69	53.38	14,121.17	0.00	14,121.17
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS HS	165,637.74	13,024.00	107,169.10	64.70	58,468.64	0.00	58,468.64
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	72,286.77	5,750.08	46,000.64	63.64	26,286.13	0.00	26,286.13
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	191,593.06	15,650.47	125,203.76	65.35	66,389.30	0.00	66,389.30
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	72,023.77	5,716.84	45,734.72	63.50	26,289.05	0.00	26,289.05
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	97,126.19	7,301.05	58,408.40	60.14	38,717.79	0.00	38,717.79
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	56,164.19	4,254.39	34,035.12	60.60	22,129.07	0.00	22,129.07
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	61,429.58	4,786.19	38,289.52	62.33	23,140.06	0.00	23,140.06
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	176,467.82	14,113.04	112,904.32	63.98	63,563.50	0.00	63,563.50
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS HS	501.02	48.87	390.96	78.03	110.06	0.00	110.06
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	103.22	14.90	119.20	115.48	(15.98)	0.00	(15.98)
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	142.68	17.14	137.12	96.10	5.56	0.00	5.56
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	107.16	14.81	118.48	110.56	(11.32)	0.00	(11.32)
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	184.35	19.03	152.24	82.58	32.11	0.00	32.11
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	107.42	11.02	88.16	82.07	19.26	0.00	19.26
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	117.49	12.40	99.20	84.43	18.29	0.00	18.29
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	352.83	36.77	294.16	83.37	58.67	0.00	58.67
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR HS	71.63	0.00	36.40	50.82	35.23	0.00	35.23
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS HS	48,233.35	3,798.55	30,461.20	63.15	17,772.15	0.00	17,772.15
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	26,893.14	2,281.64	18,289.52	68.01	8,603.62	0.00	8,603.62
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	25,571.63	2,281.64	18,362.32	71.81	7,209.31	0.00	7,209.31
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	22,376.96	2,281.64	18,289.52	81.73	4,087.44	0.00	4,087.44
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	27,443.38	2,281.64	18,289.52	66.64	9,153.86	0.00	9,153.86
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	71.63	0.00	36.40	50.82	35.23	0.00	35.23
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,003.96	846.62	6,809.36	61.88	4,194.60	0.00	4,194.60
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	27,515.01	2,281.64	18,325.92	66.60	9,189.09	0.00	9,189.09
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	2,027.42	74.18	1,404.17	69.26	623.25	0.00	623.25
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS HS	12,366.48	966.82	7,962.24	64.39	4,404.24	0.00	4,404.24
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	3,440.17	432.95	3,463.61	100.68	(23.44)	0.00	(23.44)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	9,858.32	1,241.45	9,931.62	100.74	(73.30)	0.00	(73.30)
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	4,052.84	438.47	3,507.74	86.55	545.10	0.00	545.10
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,923.34	551.91	4,415.28	63.77	2,508.06	0.00	2,508.06
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,525.26	362.65	2,901.16	64.11	1,624.10	0.00	1,624.10
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,437.51	366.60	2,932.80	66.09	1,504.71	0.00	1,504.71
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	13,703.95	1,110.71	8,885.68	64.84	4,818.27	0.00	4,818.27
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	1,809.37	71.27	1,188.32	65.68	621.05	0.00	621.05
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS HS	12,583.98	957.27	7,876.97	62.60	4,707.01	0.00	4,707.01
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	4,311.70	422.63	3,381.04	78.42	930.66	0.00	930.66
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	13,336.87	1,150.31	9,202.50	69.00	4,134.37	0.00	4,134.37
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	5,008.34	420.19	3,361.50	67.12	1,646.84	0.00	1,646.84
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	6,895.97	536.62	4,292.96	62.25	2,603.01	0.00	2,603.01
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	4,018.40	312.70	2,501.60	62.25	1,516.80	0.00	1,516.80
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,395.08	351.78	2,814.25	64.03	1,580.83	0.00	1,580.83
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	13,198.13	1,037.31	8,298.48	62.88	4,899.65	0.00	4,899.65
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	7,013.63	353.74	3,117.75	44.45	3,895.88	0.00	3,895.88
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,138.97	145.35	1,162.80	102.09	(23.83)	0.00	(23.83)
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	1,835.46	395.60	3,164.80	172.43	(1,329.34)	0.00	(1,329.34)
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,378.57	144.51	1,156.08	83.86	222.49	0.00	222.49
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,371.70	184.56	1,476.48	62.25	895.22	0.00	895.22
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,382.00	107.54	860.33	62.25	521.67	0.00	521.67
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,511.56	120.99	967.91	64.03	543.65	0.00	543.65
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,539.07	356.74	2,853.92	62.87	1,685.15	0.00	1,685.15
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	1,801.59	0.00	2,187.50	121.42	(385.91)	0.00	(385.91)
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS HS	5,083.09	0.00	0.00	0.00	5,083.09	0.00	5,083.09
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	4,107.64	712.50	5,700.00	138.77	(1,592.36)	0.00	(1,592.36)
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	100.00	0.00	33.14	33.14	66.86	0.00	66.86
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	35,000.00	5,381.68	24,246.76	69.28	10,753.24	0.00	10,753.24
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	2,429.38	12,576.58	62.88	7,423.42	0.00	7,423.42
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	20,000.00	1,690.00	10,237.50	51.19	9,762.50	0.00	9,762.50
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	20,000.00	1,690.00	9,570.17	47.85	10,429.83	0.00	10,429.83
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	30,000.00	2,491.66	10,933.00	36.44	19,067.00	0.00	19,067.00
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	20,000.00	1,454.37	8,876.83	44.38	11,123.17	0.00	11,123.17
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	20,000.00	2,491.66	10,500.75	52.50	9,499.25	0.00	9,499.25
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	30,000.00	812.50	8,060.00	26.87	21,940.00	0.00	21,940.00
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,500.00	0.00	558.04	22.32	1,941.96	0.00	1,941.96
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	0.00	0.00	10,500.00	0.00	(10,500.00)	0.00	(10,500.00)
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,500.00	0.00	812.70	32.87	1,687.30	8.97	1,678.33
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	2,500.00	0.00	573.97	22.96	1,926.03	0.00	1,926.03

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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	2,500.00	136.58	565.07	23.77	1,934.93	29.25	1,905.68
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	2,500.00	179.72	1,766.09	70.64	733.91	0.00	733.91
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	2,500.00	130.00	437.64	20.91	2,062.36	85.00	1,977.36
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	2,500.00	43.56	1,522.96	60.95	977.04	0.79	976.25
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	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
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	141.37	(141.37)
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	37.67	0.00	(37.67)	0.00	(37.67)
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	75.86	0.00	(75.86)	0.00	(75.86)
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	1,182.60	(1,182.60)
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	1,000.00	35.00	2,035.00	203.50	(1,035.00)	0.00	(1,035.00)
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	130.00	52.00	120.00	0.00	120.00
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	25.00	25.00	10.00	225.00	0.00	225.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	0.00	130.00	52.00	120.00	0.00	120.00
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	25.00	25.00	10.00	225.00	0.00	225.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120	GUIDANCE SERVICES	1,499,636.53	121,087.44	947,012.17	63.25	552,624.36	1,447.98	551,176.38
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	30,802.09	1,789.07	15,892.76	51.60	14,909.33	0.00	14,909.33
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	31,186.77	1,864.80	16,379.15	52.52	14,807.62	0.00	14,807.62
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	6,463.50	0.00	352.75	5.46	6,110.75	0.00	6,110.75
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	33,021.59	1,917.60	16,809.26	50.90	16,212.33	0.00	16,212.33
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.02	5.02	40.16	72.99	14.86	0.00	14.86
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	39.07	0.00	0.00	0.00	39.07	0.00	39.07
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	40.81	5.23	41.84	102.52	(1.03)	0.00	(1.03)
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	43.41	5.16	41.28	95.09	2.13	0.00	2.13
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	40.19	5.09	40.72	101.32	(0.53)	0.00	(0.53)
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	59.01	0.00	36.40	61.68	22.61	0.00	22.61
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	53.47	0.00	0.00	0.00	53.47	0.00	53.47
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	89.54	0.00	36.40	40.65	53.14	0.00	53.14
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	72.05	0.00	0.85	1.18	71.20	0.00	71.20
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	71.20	0.00	35.55	49.93	35.65	0.00	35.65
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,506.33	136.75	1,214.88	80.65	291.45	0.00	291.45
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	1,532.70	143.06	1,256.20	81.96	276.50	0.00	276.50
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	97.87	0.39	30.10	30.76	67.77	0.00	67.77

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01 2130 220 007		HEALTH SERV - SOC SEC NON-INSTR SE	1,665.01	147.09	1,289.03	77.42	375.98	0.00	375.98
01 2130 230 002		HEALTH SERV - RETIREMENT NON-INSTR BE	1,488.32	131.50	1,168.12	78.49	320.20	0.00	320.20
01 2130 230 003		HEALTH SERV - RETIREMENT NON-INSTR PC	1,636.16	0.00	0.00	0.00	1,636.16	0.00	1,636.16
01 2130 230 004		HEALTH SERV - RETIREMENT NON-INSTR HE	1,515.86	137.06	1,203.86	79.42	312.00	0.00	312.00
01 2130 230 006		HEALTH SERV - RETIREMENT NON-INSTR AP	1,580.17	0.00	25.92	1.64	1,554.25	0.00	1,554.25
01 2130 230 007		HEALTH SERV - RETIREMENT NON-INSTR SE	1,647.15	140.94	1,235.48	75.01	411.67	0.00	411.67
01 2130 237 002		HEALTH SERV - INCR RET CONTR BE	511.87	45.22	401.74	78.48	110.13	0.00	110.13
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	521.33	47.14	414.04	79.42	107.29	0.00	107.29
01 2130 237 006		HEALTH SERV - INCR RET CONTR AP	543.46	0.00	8.92	1.64	534.54	0.00	534.54
01 2130 237 007		HEALTH SERV - INCR RET CONTR SE	566.48	48.47	424.89	75.01	141.59	0.00	141.59
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	10,000.00	0.00	1,875.63	18.76	8,124.37	0.00	8,124.37
01 2130 340 001		HEALTH SERV - OTHER PROF SERVICES HS	10,000.00	0.00	7,271.27	72.71	2,728.73	0.00	2,728.73
01 2130 340 002		HEALTH SERV - OTHER PROF SERVICES BE	10,000.00	0.00	6,234.39	62.34	3,765.61	0.00	3,765.61
01 2130 340 003		HEALTH SERV - OTHER PROF SERVICES PC	10,000.00	0.00	5,263.13	52.63	4,736.87	0.00	4,736.87
01 2130 340 004		HEALTH SERV - OTHER PROF SERVICES HE	10,000.00	0.00	6,549.38	65.49	3,450.62	0.00	3,450.62
01 2130 340 005		HEALTH SERV - OTHER PROF SERVICES BMS	10,000.00	0.00	6,286.89	62.87	3,713.11	0.00	3,713.11
01 2130 340 006		HEALTH SERV - OTHER PROF SERVICES AP	10,000.00	0.00	5,407.53	54.08	4,592.47	0.00	4,592.47
01 2130 340 007		HEALTH SERV - OTHER PROF SERVICES SE	10,000.00	0.00	5,801.28	58.01	4,198.72	0.00	4,198.72
01 2130 340 008		HEALTH SERV - OTHER PROF SERVICES BSMS	10,000.00	0.00	10,119.40	101.19	(119.40)	0.00	(119.40)
01 2130 610 000		HEALTH SERV - SUPPLIES DIST	5,000.00	0.00	1,890.08	37.80	3,109.92	0.00	3,109.92
01 2130 610 001		HEALTH SERV - SUPPLIES HS	1,000.00	0.00	1,431.09	143.11	(431.09)	0.00	(431.09)
01 2130 610 002		HEALTH SERV - SUPPLIES BE	1,000.00	0.00	1,025.73	102.57	(25.73)	0.00	(25.73)
01 2130 610 003		HEALTH SERV - SUPPLIES PC	1,000.00	0.00	1,993.08	199.31	(993.08)	0.00	(993.08)
01 2130 610 004		HEALTH SERV - SUPPLIES HE	1,000.00	0.00	965.88	96.59	34.12	0.00	34.12
01 2130 610 005		HEALTH SERV - SUPPLIES BMS	1,000.00	0.00	1,090.34	109.03	(90.34)	0.00	(90.34)
01 2130 610 006		HEALTH SERV - SUPPLIES AP	1,000.00	0.00	1,137.22	113.72	(137.22)	0.00	(137.22)
01 2130 610 007		HEALTH SERV - SUPPLIES SE	1,000.00	0.00	1,327.36	132.74	(327.36)	0.00	(327.36)
01 2130 610 008		HEALTH SERV - SUPPLIES BSMS	1,000.00	231.00	1,907.13	190.71	(907.13)	0.00	(907.13)
2130	HEALTH SERVICES		219,850.43	6,800.59	125,957.11	57.29	93,893.32	0.00	93,893.32
2132	HEALTH SERVICES: SPED AGES 3-5								
01 2132 320 006		HEALTH SERV SPED 3-5 - PROF ED SERVICES	5,000.00	0.00	1,575.00	31.50	3,425.00	0.00	3,425.00
2132	HEALTH SERVICES: SPED AGES 3-5		5,000.00	0.00	1,575.00	31.50	3,425.00	0.00	3,425.00
2141	PYSCH SERV SPED SA								
01 2141 111 000		PSYCH SERV - SALARIES TEACHERS DIST	338,972.04	27,965.80	221,997.77	65.49	116,974.27	0.00	116,974.27
01 2141 151 000		PSYCH SERV - ADD'L COMP TEACHERS DIST	668.56	145.20	1,035.44	154.88	(366.88)	0.00	(366.88)
01 2141 211 000		PSYCH SERV - GROUP INS TEACHERS DIST	65,894.67	5,513.12	43,698.55	66.32	22,196.12	0.00	22,196.12
01 2141 221 000		PSYCH SERV - SOC SEC TEACHERS DIST	24,238.15	2,159.92	17,144.36	70.73	7,093.79	0.00	7,093.79
01 2141 231 000		PSYCH SERV - RETIREMENT TEACHERS DIST	24,237.95	2,060.12	16,342.34	67.42	7,895.61	0.00	7,895.61
01 2141 237 000		PSYCH SERV - INCR RET CONTR DIST	8,335.99	708.52	5,621.25	67.43	2,714.74	0.00	2,714.74
01 2141 320 001		PSYCH SERV - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 002		PSYCH SERV - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 003		PSYCH SERV - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 004		PSYCH SERV - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 005		PSYCH SERV - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 006		PSYCH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 007		PSYCH SERV - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 008		PSYCH SERV - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000		PSYCH SERV - TRAVEL & MILEAGE DIST	6,000.00	0.00	956.10	15.94	5,043.90	0.00	5,043.90
01 2141 590 001		PSYCH SERV - PURCHASED SERVICES HS	750.00	0.00	775.00	103.33	(25.00)	0.00	(25.00)
01 2141 590 002		PSYCH SERV - PURCHASED SERVICES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 590 003		PSYCH SERV - PURCHASED SERVICES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 590 004		PSYCH SERV - PURCHASED SERVICES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 735 001	PSYCH SERV - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	250.00	0.00	740.00	336.00	(490.00)	100.00	(590.00)
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	0.00	0.00
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	483,097.36	39,027.68	309,909.91	64.17	173,187.45	100.00	173,087.45
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	37,683.82	2,854.52	22,836.16	60.60	14,847.66	0.00	14,847.66
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,962.44	5,709.04	45,672.32	60.93	29,290.12	0.00	29,290.12
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	84,597.35	6,939.16	55,513.28	65.62	29,084.07	0.00	29,084.07
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	66,623.33	5,172.83	41,382.64	62.11	25,240.69	0.00	25,240.69
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	37,683.82	2,854.52	22,836.16	60.60	14,847.66	0.00	14,847.66
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	55,374.14	720.73	25,010.85	45.17	30,363.29	0.00	30,363.29
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	34,062.46	2,018.67	16,149.36	47.41	17,913.10	0.00	17,913.10
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	245.86	23.19	185.52	75.46	60.34	0.00	60.34
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	450.48	46.38	371.04	82.37	79.44	0.00	79.44
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	188.61	22.77	182.16	96.58	6.45	0.00	6.45
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	127.43	13.45	107.60	84.44	19.83	0.00	19.83
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	225.29	23.19	185.52	82.35	39.77	0.00	39.77
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	167.45	10.50	84.00	50.16	83.45	0.00	83.45
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	4,837.65	488.20	3,905.60	80.73	932.05	0.00	932.05
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	382.92	32.06	256.48	66.98	126.44	0.00	126.44
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	13,721.76	1,140.83	9,144.84	66.64	4,576.92	0.00	4,576.92
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	27,443.38	2,281.64	18,289.52	66.64	9,153.86	0.00	9,153.86
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	28,252.65	2,281.64	18,307.72	64.80	9,944.93	0.00	9,944.93
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	71.63	0.00	36.40	50.82	35.23	0.00	35.23
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	13,721.62	1,140.81	9,144.68	66.64	4,576.94	0.00	4,576.94
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	71.63	0.00	32.05	44.74	39.58	0.00	39.58
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	31.20	0.00	18.20	58.33	13.00	0.00	13.00
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,682.49	215.38	1,723.04	64.23	959.45	0.00	959.45
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,338.18	431.26	3,450.12	64.63	1,888.06	0.00	1,888.06
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	5,250.84	524.51	4,196.10	79.91	1,054.74	0.00	1,054.74

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05/09/2024 03:36 PM		Regular; Processing Month 04/2024						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	5,281.83	433.09	3,464.73	65.60	1,817.10	0.00	1,817.10
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,680.41	215.38	1,723.00	64.28	957.41	0.00	957.41
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	45.63	0.81	6.45	14.14	39.18	0.00	39.18
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,191.50	92.48	2,212.10	52.78	1,979.40	0.00	1,979.40
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,391.19	156.89	1,255.12	52.49	1,136.07	0.00	1,136.07
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,713.00	210.97	1,687.76	62.21	1,025.24	0.00	1,025.24
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,393.18	421.93	3,375.44	62.59	2,017.74	0.00	2,017.74
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	5,341.70	510.38	4,083.04	76.44	1,258.66	0.00	1,258.66
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,766.70	380.20	3,041.60	63.81	1,725.10	0.00	1,725.10
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,710.99	210.97	1,687.74	62.26	1,023.25	0.00	1,023.25
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,932.99	52.98	1,838.31	46.74	2,094.68	0.00	2,094.68
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	2,608.88	150.34	1,202.72	46.10	1,406.16	0.00	1,406.16
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	933.06	72.55	580.44	62.21	352.62	0.00	352.62
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,854.77	145.11	1,160.88	62.59	693.89	0.00	693.89
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	1,837.15	175.53	1,404.24	76.44	432.91	0.00	432.91
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,639.31	130.76	1,046.08	63.81	593.23	0.00	593.23
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	932.36	72.55	580.42	62.25	351.94	0.00	351.94
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,608.60	18.22	632.26	39.30	976.34	0.00	976.34
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	1,584.98	51.71	413.68	26.10	1,171.30	0.00	1,171.30
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	381.28	0.00	0.00	0.00	381.28	0.00	381.28
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	2,160.27	0.00	0.00	0.00	2,160.27	0.00	2,160.27
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	50,000.00	0.00	24,169.19	48.34	25,830.81	0.00	25,830.81
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	100.00	63.11	962.21	962.21	(862.21)	0.00	(862.21)
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	100.00	0.00	12.45	12.45	87.55	0.00	87.55
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 007	SPEECH SPED SA - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 580 008	SPEECH SPED SA - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	1,750.00	0.00	88.75	5.07	1,661.25	0.00	1,661.25
01 2151 610 001	SPEECH SPED SA - SUPPLIES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	250.00	0.00	134.20	53.68	115.80	0.00	115.80
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	300.00	0.00	315.09	105.03	(15.09)	0.00	(15.09)
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 005	SPEECH SPED SA - SUPPLIES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 005 611	SPEECH SPED SA - TESTING SUPPLIES BMS	500.00	0.00	92.40	18.48	407.60	0.00	407.60
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	300.00	0.00	116.07	38.69	183.93	0.00	183.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	250.00	0.00	13.89	5.56	236.11	0.00	236.11
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	300.00	0.00	159.84	53.28	140.16	0.00	140.16
01 2151 610 007 611	SPEECH SPED SA - TESTING SUPPLIES SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 008	SPEECH SPED SA - SUPPLIES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2151 610 008 611	SPEECH SPED SA - TESTING SUPPLIES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 640 000	SPEECH SPED SA - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 001	SPEECH SPED SA - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 002	SPEECH SPED SA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 003	SPEECH SPED SA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 004	SPEECH SPED SA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 005	SPEECH SPED SA - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 006	SPEECH SPED SA - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 007	SPEECH SPED SA - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 008	SPEECH SPED SA - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 001	SPEECH SPED SA - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 002	SPEECH SPED SA - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 003	SPEECH SPED SA - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 004	SPEECH SPED SA - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 005	SPEECH SPED SA - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 006	SPEECH SPED SA - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 007	SPEECH SPED SA - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 008	SPEECH SPED SA - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 001	SPEECH SPED SA - FURN & EQUIP HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 734 001	SPEECH SPED SA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	0.00	0.00	1,935.00	0.00	(1,935.00)	0.00	(1,935.00)
01 2151 735 001	SPEECH SPED SA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	0.00	213.55	363.55	0.00	(363.55)	0.00	(363.55)
01 2151 810 001	SPEECH SPED SA - DUES & FEES HS	200.00	0.00	175.00	87.50	25.00	0.00	25.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	200.00	0.00	188.13	104.07	11.87	20.00	(8.13)
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	200.00	0.00	30.00	15.00	170.00	0.00	170.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 001	SPEECH SPED SA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	0.00	0.00	30.00	0.00	(30.00)	0.00	(30.00)
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH SPED SCHOOL AGE	613,245.85	39,199.79	363,003.14	59.20	250,242.71	20.00	250,222.71
2152	Speech Pathology & Audiology Services Age 3-5							
01 2152 591 000	SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST	0.00	0.00	569.08	0.00	(569.08)	0.00	(569.08)
2152	Speech Pathology & Audiology Services Age 3-5	0.00	0.00	569.08	0.00	(569.08)	0.00	(569.08)
2153	Speech Pathology & Audiology Services Age 0-2							
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	0.00	356.00	0.00	(356.00)	0.00	(356.00)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	356.00	0.00	(356.00)	0.00	(356.00)
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	0.00	0.00	8,041.00	0.00	(8,041.00)	0.00	(8,041.00)
2161	OCC THERAPY SPED SCHOOL AGE	0.00	0.00	8,041.00	0.00	(8,041.00)	0.00	(8,041.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	40,000.00	12,410.00	34,357.00	85.89	5,643.00	0.00	5,643.00
2162	OCC THERAPY SPED AGE 3-5	40,000.00	12,410.00	34,357.00	85.89	5,643.00	0.00	5,643.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	40,000.00	3,162.00	23,426.00	58.57	16,574.00	0.00	16,574.00
2163	OCC THERAPY SPED AGE 0-2	40,000.00	3,162.00	23,426.00	58.57	16,574.00	0.00	16,574.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	3,910.00	7,973.00	0.00	(7,973.00)	0.00	(7,973.00)
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	3,910.00	7,973.00	0.00	(7,973.00)	0.00	(7,973.00)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	1,479.00	1,479.00	0.00	(1,479.00)	0.00	(1,479.00)
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	30,000.00	0.00	13,566.00	45.22	16,434.00	0.00	16,434.00
2172	PHYSICAL THERAPY SPED AGE 3-5	30,000.00	1,479.00	15,045.00	50.15	14,955.00	0.00	14,955.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	30,000.00	2,805.00	20,621.00	68.74	9,379.00	0.00	9,379.00
2173	PHYSICAL THERAPY SPED AGE 0-2	30,000.00	2,805.00	20,621.00	68.74	9,379.00	0.00	9,379.00
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	5,000.00	231.20	1,651.44	33.03	3,348.56	0.00	3,348.56
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	5,000.00	231.20	1,651.44	33.03	3,348.56	0.00	3,348.56
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	5,000.00	462.41	924.82	18.50	4,075.18	0.00	4,075.18
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2183	VISION SERVICES SPED AGE 0-2	5,000.00	462.41	924.82	18.50	4,075.18	0.00	4,075.18
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	136,768.60	10,693.75	85,550.00	62.55	51,218.60	0.00	51,218.60
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	259.44	27.80	222.40	85.72	37.04	0.00	37.04
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	27,443.38	2,281.64	18,289.52	66.64	9,153.86	0.00	9,153.86
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	9,670.91	802.56	6,420.48	66.39	3,250.43	0.00	3,250.43
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	9,704.98	785.99	6,287.92	64.79	3,417.06	0.00	3,417.06
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,337.72	270.32	2,162.56	64.79	1,175.16	0.00	1,175.16
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	1,500.00	277.38	1,503.61	100.24	(3.61)	0.00	(3.61)
01 2210 610 000	IMPR OF INSTR - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION	189,185.03	15,139.44	120,436.49	63.66	68,748.54	0.00	68,748.54
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	5,584.26	54.94	1,285.07	23.01	4,299.19	0.00	4,299.19
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	16,090.52	41.21	6,769.62	42.07	9,320.90	0.00	9,320.90
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	15,718.96	109.88	6,936.20	44.13	8,782.76	0.00	8,782.76
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	17,021.65	96.15	7,060.38	41.48	9,961.27	0.00	9,961.27
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	16,577.16	144.22	6,038.33	36.43	10,538.83	0.00	10,538.83
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	10,718.96	54.94	5,332.35	49.75	5,386.61	0.00	5,386.61
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	15,674.91	0.00	7,827.69	49.94	7,847.22	0.00	7,847.22
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	11,140.41	27.47	5,496.64	49.34	5,643.77	0.00	5,643.77
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	13,674.25	0.00	6,553.62	47.93	7,120.63	0.00	7,120.63
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	14,621.30	1,072.50	7,425.00	50.78	7,196.30	0.00	7,196.30
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	7,565.67	660.00	2,227.50	29.44	5,338.17	0.00	5,338.17
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	9,520.84	660.00	5,362.50	56.32	4,158.34	0.00	4,158.34
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	6,885.61	0.00	2,677.08	38.88	4,208.53	0.00	4,208.53
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	7,055.63	990.00	3,960.00	56.13	3,095.63	0.00	3,095.63
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	170.02	0.00	0.00	0.00	170.02	0.00	170.02
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	402.84	4.19	98.27	24.39	304.57	0.00	304.57
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,160.87	3.16	518.05	44.63	642.82	0.00	642.82
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	773.23	8.40	530.79	68.65	242.44	0.00	242.44
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,227.70	7.36	540.23	44.00	687.47	0.00	687.47
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	1,195.40	11.06	462.25	38.67	733.15	0.00	733.15
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	773.36	4.23	408.06	52.76	365.30	0.00	365.30
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	625.85	0.00	598.91	95.70	26.94	0.00	26.94
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	803.46	2.10	420.47	52.33	382.99	0.00	382.99
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	842.05	0.00	501.18	59.52	340.87	0.00	340.87
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	1,150.89	82.05	568.07	49.36	582.82	0.00	582.82
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	595.52	50.48	170.50	28.63	425.02	0.00	425.02
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	749.46	50.52	410.31	54.75	339.15	0.00	339.15
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	542.01	0.00	204.84	37.79	337.17	0.00	337.17
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	555.29	75.74	303.01	54.57	252.28	0.00	252.28
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	13.38	0.00	0.00	0.00	13.38	0.00	13.38
01 2212 230 001	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	363.35	4.04	94.43	25.99	268.92	0.00	268.92
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,031.67	3.03	497.55	48.23	534.12	0.00	534.12
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	694.41	8.08	509.76	73.41	184.65	0.00	184.65
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	1,113.33	7.07	518.95	46.61	594.38	0.00	594.38
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	1,145.77	10.59	443.85	38.74	701.92	0.00	701.92

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01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	645.35	4.04	391.91	60.73	253.44	0.00	253.44
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	499.99	0.00	545.92	109.19	(45.93)	0.00	(45.93)
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	756.86	2.01	403.95	53.37	352.91	0.00	352.91
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	718.74	0.00	481.61	67.01	237.13	0.00	237.13
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	26.54	0.00	24.26	91.41	2.28	0.00	2.28
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	124.94	1.39	32.47	25.99	92.47	0.00	92.47
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	363.89	1.04	171.14	47.03	192.75	0.00	192.75
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	238.91	2.78	175.27	73.36	63.64	0.00	63.64
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	401.03	2.42	178.38	44.48	222.65	0.00	222.65
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	403.18	3.66	161.00	39.93	242.18	0.00	242.18
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	221.93	1.38	129.71	58.45	92.22	0.00	92.22
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	172.03	0.00	187.77	109.15	(15.74)	0.00	(15.74)
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	260.28	0.70	138.95	53.38	121.33	0.00	121.33
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	247.26	0.00	165.64	66.99	81.62	0.00	81.62
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	1,722.01	28.70	4,277.99	0.00	4,277.99
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	25,000.00	317.43	13,334.67	59.70	11,665.33	1,589.59	10,075.74
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	1,200.00	0.00	552.22	46.02	647.78	0.00	647.78
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	1,200.00	0.00	413.07	34.42	786.93	0.00	786.93
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	1,200.00	0.00	244.76	20.40	955.24	0.00	955.24
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	1,200.00	0.00	499.61	41.63	700.39	0.00	700.39
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	1,200.00	0.00	448.33	37.36	751.67	0.00	751.67
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	1,200.00	0.00	478.82	39.90	721.18	0.00	721.18
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	1,200.00	0.00	211.93	17.66	988.07	0.00	988.07
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	1,200.00	0.00	717.33	59.78	482.67	0.00	482.67
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	5,166.67	14,726.01	79.05	10,273.99	5,037.73	5,236.26
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	4,000.00	219.00	1,817.98	61.32	2,182.02	635.00	1,547.02
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	4,000.00	657.00	857.00	21.43	3,143.00	0.00	3,143.00
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	4,000.00	219.00	1,665.15	42.80	2,334.85	46.85	2,288.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	4,000.00	0.00	300.00	16.13	3,700.00	345.01	3,354.99
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	4,000.00	517.00	1,429.00	35.73	2,571.00	0.00	2,571.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	4,000.00	219.00	1,028.00	25.70	2,972.00	0.00	2,972.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	4,000.00	657.00	1,586.00	39.65	2,414.00	0.00	2,414.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	4,000.00	0.00	859.41	21.49	3,140.59	0.00	3,140.59
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	0.00	0.00	283.91	0.00	(283.91)	0.00	(283.91)
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	291,960.92	12,234.93	129,114.65	46.84	162,846.27	7,654.18	155,192.09
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,834.41	7,478.26	59,826.08	61.78	37,008.33	0.00	37,008.33
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	185.21	19.35	154.80	83.58	30.41	0.00	30.41
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,003.96	846.62	6,809.36	61.88	4,194.60	0.00	4,194.60
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	6,998.85	573.08	4,584.60	65.51	2,414.25	0.00	2,414.25
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	6,928.25	549.65	4,397.20	63.47	2,531.05	0.00	2,531.05
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,382.76	189.03	1,512.28	63.47	870.48	0.00	870.48
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	5,500.00	0.00	1,523.58	27.70	3,976.42	0.00	3,976.42
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	3,500.00	0.00	904.35	25.84	2,595.65	0.00	2,595.65
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	3,500.00	0.00	917.22	26.21	2,582.78	0.00	2,582.78
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	3,500.00	567.75	2,091.33	59.75	1,408.67	0.00	1,408.67
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	5,500.00	567.75	1,703.25	30.97	3,796.75	0.00	3,796.75
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,500.00	0.00	1,265.70	36.16	2,234.30	0.00	2,234.30
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	3,500.00	0.00	867.29	24.78	2,632.71	0.00	2,632.71
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	5,500.00	0.00	1,489.44	27.08	4,010.56	0.00	4,010.56
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	159,333.44	10,791.49	88,046.48	55.26	71,286.96	0.00	71,286.96
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	84,944.75	6,434.50	51,476.00	60.60	33,468.75	0.00	33,468.75
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,288.91	5,299.00	42,392.00	62.08	25,896.91	0.00	25,896.91
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	87,026.72	6,592.21	52,737.68	60.60	34,289.04	0.00	34,289.04
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	69,954.50	5,425.17	43,401.36	62.04	26,553.14	0.00	26,553.14
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,898.80	2,854.52	22,836.16	60.26	15,062.64	0.00	15,062.64
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,118.45	5,740.58	45,924.64	61.96	28,193.81	0.00	28,193.81
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	69,954.50	5,740.58	45,924.64	65.65	24,029.86	0.00	24,029.86
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,898.80	2,854.52	22,836.16	60.26	15,062.64	0.00	15,062.64
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	19,043.72	1,688.55	11,929.78	62.64	7,113.94	0.00	7,113.94
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	20,285.21	1,343.17	12,216.83	60.23	8,068.38	0.00	8,068.38
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	19,636.43	1,080.05	12,144.85	61.85	7,491.58	0.00	7,491.58
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	15,249.52	831.22	7,861.40	51.55	7,388.12	0.00	7,388.12
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	24,051.65	1,490.87	13,502.13	56.14	10,549.52	0.00	10,549.52
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	27,077.61	1,460.59	15,366.46	56.75	11,711.15	0.00	11,711.15
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	15,136.10	831.22	7,861.37	51.94	7,274.73	0.00	7,274.73
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	333.28	102.72	206.72	62.03	126.56	0.00	126.56
01 2220 122 003	LIBRARY - SUB AIDES PC	2,370.38	387.68	2,402.88	101.37	(32.50)	0.00	(32.50)
01 2220 122 004	LIBRARY - SUB AIDES HE	0.00	369.28	3,091.49	0.00	(3,091.49)	0.00	(3,091.49)
01 2220 122 005	LIBRARY - SUB AIDES BMS	0.00	0.00	166.40	0.00	(166.40)	0.00	(166.40)
01 2220 122 006	LIBRARY - SUB AIDES AP	214.97	0.00	97.92	45.55	117.05	0.00	117.05
01 2220 122 007	LIBRARY - SUB AIDES SE	0.00	393.92	760.32	0.00	(760.32)	0.00	(760.32)
01 2220 123 001	LIBRARY - SUB TEACHERS HS	1,360.12	0.00	1,485.00	109.18	(124.88)	0.00	(124.88)
01 2220 123 002	LIBRARY - SUB TEACHERS BE	510.05	165.00	1,320.00	258.80	(809.95)	0.00	(809.95)
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,278.09	412.50	1,897.50	83.29	380.59	0.00	380.59
01 2220 123 004	LIBRARY - SUB TEACHERS HE	595.05	330.00	1,402.50	235.69	(807.45)	0.00	(807.45)
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	3,230.29	165.00	1,155.00	35.76	2,075.29	0.00	2,075.29
01 2220 123 006	LIBRARY - SUB TEACHERS AP	5,185.46	247.50	1,897.50	36.59	3,287.96	0.00	3,287.96

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01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,190.11	495.00	990.00	83.19	200.11	0.00	200.11
01 2220 123 008	LIBRARY - SUB TEACHERS 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	162.47	16.73	133.84	82.38	28.63	0.00	28.63
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	130.61	13.78	110.24	84.40	20.37	0.00	20.37
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	166.45	17.14	137.12	82.38	29.33	0.00	29.33
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	173.99	14.11	112.88	64.88	61.11	0.00	61.11
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	72.03	6.15	49.20	68.30	22.83	0.00	22.83
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	180.72	14.93	119.44	66.09	61.28	0.00	61.28
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	133.80	14.93	119.44	89.27	14.36	0.00	14.36
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	0.00	6.15	49.20	0.00	(49.20)	0.00	(49.20)
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	0.00	11.65	68.01	0.00	(68.01)	0.00	(68.01)
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	20.09	0.00	0.00	0.00	20.09	0.00	20.09
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	0.00	0.00	15.27	0.00	(15.27)	0.00	(15.27)
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	43.16	5.36	42.88	99.35	0.28	0.00	0.28
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	27,443.38	2,281.64	18,289.52	66.64	9,153.86	0.00	9,153.86
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	27,443.38	2,281.64	18,289.52	66.64	9,153.86	0.00	9,153.86
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,567.80	734.85	5,915.20	61.82	3,652.60	0.00	3,652.60
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	27,205.15	2,281.64	18,289.52	67.23	8,915.63	0.00	8,915.63
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	36.23	0.00	18.20	50.23	18.03	0.00	18.03
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	27,443.38	2,281.64	18,289.52	66.64	9,153.86	0.00	9,153.86
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	24,394.98	1,966.58	15,769.04	64.64	8,625.94	0.00	8,625.94
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	36.23	0.00	18.20	50.23	18.03	0.00	18.03
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	45.43	0.00	33.48	73.70	11.95	0.00	11.95
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	71.63	0.00	20.80	29.04	50.83	0.00	50.83
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	71.63	0.00	36.40	50.82	35.23	0.00	35.23
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	32.57	0.00	18.20	55.88	14.37	0.00	14.37
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	71.63	0.00	0.00	0.00	71.63	0.00	71.63
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	67.98	0.00	34.12	50.19	33.86	0.00	33.86
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	32.27	0.00	18.20	56.40	14.07	0.00	14.07
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	6,004.10	482.44	3,859.47	64.28	2,144.63	0.00	2,144.63
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	4,786.20	396.88	3,175.00	66.34	1,611.20	0.00	1,611.20
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,026.16	480.87	3,854.65	63.97	2,171.51	0.00	2,171.51
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,214.96	396.34	3,170.76	60.80	2,044.20	0.00	2,044.20
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	2,972.74	237.00	1,896.01	63.78	1,076.73	0.00	1,076.73
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	4,244.23	430.75	3,446.00	81.19	798.23	0.00	798.23
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	4,945.83	415.97	3,327.83	67.29	1,618.00	0.00	1,618.00
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	2,972.76	237.00	1,896.01	63.78	1,076.75	0.00	1,076.75
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,039.52	137.92	933.68	89.82	105.84	0.00	105.84
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,291.37	132.42	1,118.42	86.61	172.95	0.00	172.95
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,416.84	110.88	1,166.74	82.35	250.10	0.00	250.10
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	739.45	63.59	614.11	83.05	125.34	0.00	125.34
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,391.54	114.06	1,040.43	74.77	351.11	0.00	351.11
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,597.24	142.29	1,236.98	77.44	360.26	0.00	360.26
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	731.37	63.59	601.40	82.23	129.97	0.00	129.97
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	107.04	0.00	113.60	106.13	(6.56)	0.00	(6.56)
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	40.15	12.62	100.98	251.51	(60.83)	0.00	(60.83)
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	179.29	31.55	145.13	80.95	34.16	0.00	34.16
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	46.85	25.24	107.28	228.99	(60.43)	0.00	(60.43)
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	254.21	12.62	88.36	34.76	165.85	0.00	165.85
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	408.12	18.93	145.16	35.57	262.96	0.00	262.96
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	93.76	37.86	75.74	80.78	18.02	0.00	18.02
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	6,077.55	472.94	3,783.52	62.25	2,294.03	0.00	2,294.03
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	4,885.88	389.48	3,115.84	63.77	1,770.04	0.00	1,770.04

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01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,226.48	484.53	3,876.24	62.25	2,350.24	0.00	2,350.24
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,005.04	398.75	3,190.00	63.74	1,815.04	0.00	1,815.04
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,706.14	209.81	1,678.48	62.02	1,027.66	0.00	1,027.66
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,302.92	421.93	3,375.44	63.65	1,927.48	0.00	1,927.48
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,005.02	421.93	3,375.46	67.44	1,629.56	0.00	1,629.56
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,706.18	209.81	1,678.48	62.02	1,027.70	0.00	1,027.70
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,011.85	124.11	876.85	86.66	135.00	0.00	135.00
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,101.96	98.72	708.01	64.25	393.95	0.00	393.95
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,404.93	79.38	886.67	63.11	518.26	0.00	518.26
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	731.42	60.90	576.21	78.78	155.21	0.00	155.21
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	1,363.10	75.28	685.79	50.31	677.31	0.00	677.31
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,579.58	107.35	1,129.44	71.50	450.14	0.00	450.14
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	723.35	60.90	576.22	79.66	147.13	0.00	147.13
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	13.27	0.00	6.07	45.74	7.20	0.00	7.20
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	0.00	0.00	48.52	0.00	(48.52)	0.00	(48.52)
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	218.92	18.19	127.34	58.17	91.58	0.00	91.58
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	2,090.18	162.65	1,301.20	62.25	788.98	0.00	788.98
01 2220 237 002	LIBRARY - INCR RET CONTR BE	2,028.31	176.63	1,373.17	67.70	655.14	0.00	655.14
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,524.97	200.58	1,578.69	62.52	946.28	0.00	946.28
01 2220 237 004	LIBRARY - INCR RET CONTR HE	2,204.53	164.44	1,418.74	64.36	785.79	0.00	785.79
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,182.22	93.11	775.47	65.59	406.75	0.00	406.75
01 2220 237 006	LIBRARY - INCR RET CONTR AP	2,367.89	177.26	1,440.54	60.84	927.35	0.00	927.35
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,264.60	182.03	1,549.30	68.41	715.30	0.00	715.30
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,179.49	93.10	775.46	65.75	404.03	0.00	404.03
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	901.60	111.77	894.16	99.17	7.44	0.00	7.44
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	1,711.52	0.00	0.00	0.00	1,711.52	0.00	1,711.52
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	2,053.82	237.50	1,900.00	92.51	153.82	0.00	153.82
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	2,541.55	315.06	2,520.48	99.17	21.07	0.00	21.07
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	2,116.69	237.50	1,900.00	89.76	216.69	0.00	216.69
01 2220 340 001	LIBRARY - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 001	LIBRARY - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 002	LIBRARY - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE HS	100.00	73.60	73.60	73.60	26.40	0.00	26.40
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 610 001	LIBRARY - SUPPLIES HS	500.00	72.47	946.67	189.33	(446.67)	0.00	(446.67)
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	0.00	447.99	96.53	52.01	34.67	17.34
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	78.42	485.24	125.28	14.76	141.17	(126.41)
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	0.00	55.77	27.82	444.23	83.34	360.89
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	0.00	435.78	87.16	64.22	0.00	64.22
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	288.54	443.79	88.76	56.21	0.00	56.21
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	0.00	93.01	24.29	406.99	28.44	378.55
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	0.00	537.30	107.46	(37.30)	0.00	(37.30)
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,000.00	1,648.53	3,183.85	63.68	1,816.15	0.00	1,816.15
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	0.00	3,958.21	84.52	1,041.79	267.90	773.89
01 2220 640 003	LIBRARY - BOOKS & PER PC	5,000.00	306.15	5,551.64	122.23	(551.64)	559.89	(1,111.53)
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	0.00	480.25	94.96	4,519.75	4,267.90	251.85
01 2220 640 005	LIBRARY - BOOKS & PER BMS	5,000.00	0.00	2,120.88	75.20	2,879.12	1,638.91	1,240.21
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	0.00	3,975.27	79.97	1,024.73	23.41	1,001.32
01 2220 640 007	LIBRARY - BOOKS & PER SE	5,000.00	0.00	3,285.10	76.46	1,714.90	537.74	1,177.16
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	5,000.00	67.85	2,880.95	102.99	2,119.05	2,268.76	(149.71)
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL HS	250.00	0.00	44.97	17.99	205.03	0.00	205.03
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	250.00	0.00	34.88	13.95	215.12	0.00	215.12
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	250.00	99.00	99.00	39.60	151.00	0.00	151.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	250.00	0.00	91.65	36.66	158.35	0.00	158.35
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 733 001	LIBRARY - FURN & EQUIP HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 002	LIBRARY - FURN & EQUIP BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 004	LIBRARY - FURN & EQUIP HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	500.00	0.00	0.00	530.48	500.00	2,652.39	(2,152.39)
01 2220 733 006	LIBRARY - FURN & EQUIP AP	500.00	152.32	152.32	30.46	347.68	0.00	347.68
01 2220 733 007	LIBRARY - FURN & EQUIP SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	500.00	97.17	235.76	47.15	264.24	0.00	264.24
01 2220 734 001	LIBRARY - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 735 001	LIBRARY - SOFTWARE HS	2,000.00	0.00	839.54	61.63	1,160.46	393.00	767.46
01 2220 735 002	LIBRARY - SOFTWARE BE	2,000.00	0.00	257.77	30.44	1,742.23	351.00	1,391.23
01 2220 735 003	LIBRARY - SOFTWARE PC	2,000.00	0.00	257.77	30.69	1,742.23	356.00	1,386.23
01 2220 735 004	LIBRARY - SOFTWARE HE	2,000.00	0.00	257.78	30.44	1,742.22	351.00	1,391.22
01 2220 735 005	LIBRARY - SOFTWARE BMS	3,000.00	0.00	257.78	20.29	2,742.22	351.00	2,391.22
01 2220 735 006	LIBRARY - SOFTWARE AP	2,000.00	0.00	292.78	32.19	1,707.22	351.00	1,356.22
01 2220 735 007	LIBRARY - SOFTWARE SE	2,000.00	0.00	356.78	35.39	1,643.22	351.00	1,292.22
01 2220 735 008	LIBRARY - SOFTWARE BSMS	3,000.00	0.00	257.78	20.46	2,742.22	356.00	2,386.22
01 2220 810 001	LIBRARY - DUES & FEES HS	1,500.00	0.00	738.50	49.23	761.50	0.00	761.50

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01 2220 810 002	LIBRARY - DUES & FEES BE	1,500.00	0.00	738.49	49.23	761.51	0.00	761.51
01 2220 810 003	LIBRARY - DUES & FEES PC	1,500.00	60.00	1,138.50	75.90	361.50	0.00	361.50
01 2220 810 004	LIBRARY - DUES & FEES HE	1,500.00	41.00	603.50	40.23	896.50	0.00	896.50
01 2220 810 005	LIBRARY - DUES & FEES BMS	1,500.00	0.00	697.50	46.50	802.50	0.00	802.50
01 2220 810 006	LIBRARY - DUES & FEES AP	1,500.00	0.00	738.50	49.23	761.50	0.00	761.50
01 2220 810 007	LIBRARY - DUES & FEES SE	1,500.00	35.00	741.50	49.43	758.50	0.00	758.50
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,500.00	0.00	880.50	58.70	619.50	0.00	619.50
01 2220 890 001	LIBRARY - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	0.00	35.00	35.00	0.00	(35.00)	180.00	(215.00)
01 2220 890 005	LIBRARY - OTHER MISC BMS	0.00	0.00	10.95	0.00	(10.95)	0.00	(10.95)
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	0.00	0.00	21.91	0.00	(21.91)	0.00	(21.91)
2220	SCHOOL LIBRARY SERVICES	1,031,415.15	77,505.78	639,254.37	63.49	392,160.78	15,544.52	376,616.26
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	344,245.62	25,368.87	214,390.00	62.28	129,855.62	0.00	129,855.62
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	2,601.77	194.48	1,250.48	48.06	1,351.29	0.00	1,351.29
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	562.33	43.29	322.13	57.28	240.20	0.00	240.20
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	38,703.85	3,548.05	29,177.11	75.39	9,526.74	0.00	9,526.74
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	26,051.09	2,017.27	16,886.74	64.82	9,164.35	0.00	9,164.35
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	24,668.53	1,877.40	15,538.11	62.99	9,130.42	0.00	9,130.42
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,483.94	645.66	5,343.79	62.99	3,140.15	0.00	3,140.15
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	13,965.98	1,376.83	9,617.56	68.86	4,348.42	0.00	4,348.42
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	2,500.00	224.45	1,616.41	64.66	883.59	0.00	883.59
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
2230	INSTR-RELATED TECHNOLOGY	462,033.11	35,296.30	294,142.33	63.66	167,890.78	0.00	167,890.78
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	0.00	0.00	0.00	0.00	0.00
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	8,000.00	499.99	3,602.05	45.03	4,397.95	0.00	4,397.95
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	1,000.00	2,392.76	3,112.76	311.28	(2,112.76)	0.00	(2,112.76)
01 2310 733 000	BOARD OF ED - FURN & EQUIP	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	0.00	6,230.00	31.15	13,770.00	0.00	13,770.00
01 2310 810 000	BOARD OF ED - DUES & FEES	24,000.00	0.00	14,037.46	58.49	9,962.54	0.00	9,962.54
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	0.00	0.00	3,098.00	0.00	(3,098.00)	0.00	(3,098.00)
01 2310 890 000	BOARD OF ED - OTHER MISC	0.00	0.00	501.74	0.00	(501.74)	0.00	(501.74)
2310	BOARD OF EDUCATION	53,500.00	2,892.75	30,582.01	57.16	22,917.99	0.00	22,917.99
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	225,000.00	18,797.67	150,381.36	66.84	74,618.64	0.00	74,618.64
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,355.02	4,781.17	39,260.48	61.97	24,094.54	0.00	24,094.54
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	320,455.71	26,189.58	209,516.64	65.38	110,939.07	0.00	110,939.07
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	2,221.83	57.71	870.38	39.17	1,351.45	0.00	1,351.45
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	121.40	12.84	102.72	84.61	18.68	0.00	18.68
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	637.62	68.10	544.80	85.44	92.82	0.00	92.82
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	384.24	0.00	0.00	0.00	384.24	0.00	384.24
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	71.63	0.00	36.40	50.82	35.23	0.00	35.23
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	44,539.95	3,680.62	29,517.76	66.27	15,022.19	0.00	15,022.19
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	31,300.56	2,281.64	18,617.12	59.48	12,683.44	0.00	12,683.44
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,194.49	406.99	3,364.58	64.77	1,829.91	0.00	1,829.91
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	23,521.76	1,962.01	15,696.11	66.73	7,825.65	0.00	7,825.65
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	17,300.07	1,413.34	11,306.72	65.36	5,993.35	0.00	5,993.35
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,668.31	355.66	2,949.63	63.18	1,718.68	0.00	1,718.68
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	23,850.04	1,924.93	15,399.44	64.57	8,450.60	0.00	8,450.60
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	17,388.63	1,378.13	11,025.04	63.40	6,363.59	0.00	6,363.59
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	15,788.21	1,258.30	10,102.27	63.99	5,685.94	0.00	5,685.94
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	3,172.45	315.06	2,520.48	79.45	651.97	0.00	651.97
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	7,000.00	774.52	4,772.19	68.17	2,227.81	0.00	2,227.81
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	2,695.00	3,691.47	369.15	(2,691.47)	0.00	(2,691.47)
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	13,000.00	75.00	5,066.00	38.97	7,934.00	0.00	7,934.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	0.00	0.00	1,026.09	0.00	(1,026.09)	94.95	(1,121.04)
2320	EXECUTIVE ADMINISTRATION	824,079.56	68,903.27	539,567.68	65.49	284,511.88	94.95	284,416.93
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	25,000.00	0.00	13,700.00	54.80	11,300.00	0.00	11,300.00
01 2330 317 000	DISTRICT LEGAL SERVICES	135,000.00	0.00	36,992.90	27.40	98,007.10	0.00	98,007.10
2330	DISTRICT LEGAL SERVICES	160,000.00	0.00	50,692.90	31.68	109,307.10	0.00	109,307.10
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	114,976.95	8,028.26	73,623.65	64.03	41,353.30	0.00	41,353.30
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	40,533.95	2,284.63	22,364.90	55.18	18,169.05	0.00	18,169.05
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	151,450.33	11,389.64	96,503.83	63.72	54,946.50	0.00	54,946.50
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	39,174.55	2,288.05	22,266.90	56.84	16,907.65	0.00	16,907.65
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	75,643.00	4,890.98	46,251.80	61.14	29,391.20	0.00	29,391.20
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	43,943.23	2,366.54	23,603.77	53.71	20,339.46	0.00	20,339.46
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	47,829.65	2,683.71	26,501.06	55.41	21,328.59	0.00	21,328.59
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	74,473.21	4,564.25	44,122.38	59.25	30,350.83	0.00	30,350.83
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	295,200.21	23,934.50	191,476.00	64.86	103,724.21	0.00	103,724.21
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	103,839.06	8,060.42	64,483.36	62.10	39,355.70	0.00	39,355.70
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,275.95	8,258.33	66,066.64	61.59	41,209.31	0.00	41,209.31
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	99,805.72	8,083.33	64,666.64	64.79	35,139.08	0.00	35,139.08
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	196,128.67	16,110.94	128,887.52	65.72	67,241.15	0.00	67,241.15
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	120,734.80	10,000.00	80,000.00	66.26	40,734.80	0.00	40,734.80
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	101,576.27	8,333.33	66,666.64	65.63	34,909.63	0.00	34,909.63
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	167,381.35	13,495.83	107,966.64	64.50	59,414.71	0.00	59,414.71
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	368.75	0.00	896.33	243.07	(527.58)	0.00	(527.58)

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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 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	563.13	0.00	110.60	19.64	452.53	0.00	452.53	
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	327.40	54.28	141.16	43.12	186.24	0.00	186.24	
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	0.00	0.00	440.18	0.00	(440.18)	0.00	(440.18)	
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	0.00	223.80	223.80	0.00	(223.80)	0.00	(223.80)	
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	3,659.98	493.65	2,107.47	57.58	1,552.51	0.00	1,552.51	
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	3,183.72	220.01	2,033.75	63.88	1,149.97	0.00	1,149.97	
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	492.17	69.77	344.80	70.06	147.37	0.00	147.37	
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,196.89	332.23	1,627.72	74.09	569.17	0.00	569.17	
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	1,861.92	387.75	1,897.86	101.93	(35.94)	0.00	(35.94)	
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,229.26	264.89	2,440.65	75.58	788.61	0.00	788.61	
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	3,505.75	219.60	1,958.08	55.85	1,547.67	0.00	1,547.67	
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	208.69	21.88	175.04	83.88	33.65	0.00	33.65	
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	60.67	6.48	51.84	85.45	8.83	0.00	8.83	
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	172.97	30.60	244.80	141.53	(71.83)	0.00	(71.83)	
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	62.48	6.66	53.28	85.28	9.20	0.00	9.20	
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	61.75	14.48	115.84	187.60	(54.09)	0.00	(54.09)	
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	64.28	6.84	54.72	85.13	9.56	0.00	9.56	
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	74.03	7.72	61.76	83.43	12.27	0.00	12.27	
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	21.43	13.11	104.88	489.41	(83.45)	0.00	(83.45)	
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	591.16	62.22	497.76	84.20	93.40	0.00	93.40	
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	198.62	20.96	167.68	84.42	30.94	0.00	30.94	
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	263.68	21.47	171.76	65.14	91.92	0.00	91.92	
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	357.95	21.02	168.16	46.98	189.79	0.00	189.79	
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	453.67	41.89	335.12	73.87	118.55	0.00	118.55	
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	247.91	26.00	208.00	83.90	39.91	0.00	39.91	
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	213.09	21.67	173.36	81.36	39.73	0.00	39.73	
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	408.23	35.09	280.72	68.77	127.51	0.00	127.51	
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	214.89	58.01	573.28	266.78	(358.39)	0.00	(358.39)	
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	71.63	0.00	36.40	50.82	35.23	0.00	35.23	
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	23,754.93	1,966.58	15,841.84	66.69	7,913.09	0.00	7,913.09	
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	1,341.12	0.00	36.40	2.71	1,304.72	0.00	1,304.72	
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,075.58	846.62	6,845.76	61.81	4,229.82	0.00	4,229.82	
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	71.63	0.00	36.40	50.82	35.23	0.00	35.23	
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,003.96	846.62	6,809.36	61.88	4,194.60	0.00	4,194.60	
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	779.96	0.00	72.80	9.33	707.16	0.00	707.16	
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	52,273.67	4,277.23	34,308.84	65.63	17,964.83	0.00	17,964.83	
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	71.63	0.00	36.40	50.82	35.23	0.00	35.23	
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	27,953.42	2,281.64	18,289.52	65.43	9,663.90	0.00	9,663.90	
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	24,106.01	1,966.58	15,769.04	65.42	8,336.97	0.00	8,336.97	
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	123.86	0.00	63.70	51.43	60.16	0.00	60.16	
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	27,443.38	2,281.64	18,289.52	66.64	9,153.86	0.00	9,153.86	
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	22,181.91	1,966.58	15,769.04	71.09	6,412.87	0.00	6,412.87	
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	40,460.58	3,422.47	27,434.36	67.81	13,026.22	0.00	13,026.22	
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	8,915.02	730.91	6,425.27	72.07	2,489.75	0.00	2,489.75	
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,460.83	192.10	1,939.09	78.80	521.74	0.00	521.74	
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	11,572.08	906.94	7,659.67	66.19	3,912.41	0.00	3,912.41	
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,647.33	211.57	1,973.29	54.10	1,674.04	0.00	1,674.04	
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	5,757.57	468.40	4,247.05	73.76	1,510.52	0.00	1,510.52	
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	2,991.12	243.10	2,210.06	73.89	781.06	0.00	781.06	
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	2,962.67	243.29	2,235.91	75.47	726.76	0.00	726.76	
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,274.01	398.85	3,788.25	71.83	1,485.76	0.00	1,485.76	
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	22,437.44	1,835.55	14,684.40	65.45	7,753.04	0.00	7,753.04	

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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 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	8,168.65	686.44	5,491.52	67.23	2,677.13	0.00	2,677.13
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,015.29	623.86	4,990.84	62.27	3,024.45	0.00	3,024.45
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,255.31	587.48	4,699.83	64.78	2,555.48	0.00	2,555.48
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	15,130.43	1,249.31	9,994.50	66.06	5,135.93	0.00	5,135.93
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	9,354.49	758.91	6,071.28	64.90	3,283.21	0.00	3,283.21
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,106.37	622.93	4,983.45	61.48	3,122.92	0.00	3,122.92
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,120.83	1,022.53	8,180.24	62.35	4,940.59	0.00	4,940.59
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,764.67	626.36	5,566.25	71.69	2,198.42	0.00	2,198.42
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,402.61	184.09	1,791.14	74.55	611.47	0.00	611.47
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	6,219.41	842.27	7,118.38	114.45	(898.97)	0.00	(898.97)
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	6,380.15	168.17	1,636.62	25.65	4,743.53	0.00	4,743.53
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,848.93	383.91	3,519.16	72.58	1,329.77	0.00	1,329.77
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,557.65	202.44	1,874.37	73.28	683.28	0.00	683.28
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,902.16	216.72	2,127.21	73.30	774.95	0.00	774.95
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,852.00	351.61	3,386.90	69.80	1,465.10	0.00	1,465.10
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	22,113.53	1,759.20	14,073.58	63.64	8,039.95	0.00	8,039.95
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,429.38	592.44	4,739.52	63.79	2,689.86	0.00	2,689.86
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	8,179.49	606.98	4,855.90	59.37	3,323.59	0.00	3,323.59
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	8,074.96	594.12	4,752.96	58.86	3,322.00	0.00	3,322.00
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	14,687.63	1,184.16	9,473.26	64.50	5,214.37	0.00	5,214.37
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,273.25	735.00	5,880.00	63.41	3,393.25	0.00	3,393.25
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,970.96	612.50	4,900.00	61.47	3,070.96	0.00	3,070.96
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,382.36	991.94	7,935.52	64.09	4,446.84	0.00	4,446.84
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	10,275.50	820.44	6,754.51	65.73	3,520.99	0.00	3,520.99
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,381.43	267.06	2,246.02	66.42	1,135.41	0.00	1,135.41
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	5,639.84	498.42	4,118.22	73.02	1,521.62	0.00	1,521.62
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	4,315.28	262.16	2,197.49	50.92	2,117.79	0.00	2,117.79
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,719.03	539.28	4,468.31	66.50	2,250.72	0.00	2,250.72
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,068.92	322.40	2,666.87	65.54	1,402.05	0.00	1,402.05
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,739.48	285.18	2,416.78	64.63	1,322.70	0.00	1,322.70
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,271.20	462.08	3,894.00	62.09	2,377.20	0.00	2,377.20
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	10,809.57	1,192.00	9,536.00	88.22	1,273.57	0.00	1,273.57
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	4,972.61	1,148.40	9,187.20	184.76	(4,214.59)	0.00	(4,214.59)
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	4,981.07	416.67	3,333.36	66.92	1,647.71	0.00	1,647.71
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	7,710.83	891.67	7,133.36	92.51	577.47	0.00	577.47
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	3,603.19	416.67	3,333.36	92.51	269.83	0.00	269.83
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	3,785.71	416.67	3,333.36	88.05	452.35	0.00	452.35
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	4,344.50	523.55	4,188.40	96.41	156.10	0.00	156.10
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	7,710.83	891.67	7,133.36	92.51	577.47	0.00	577.47
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	1,151.32	0.00	0.00	0.00	1,151.32	0.00	1,151.32
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	211.80	315.06	2,520.48	1,190.03	(2,308.68)	0.00	(2,308.68)
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	3,080.73	356.25	2,850.00	92.51	230.73	0.00	230.73
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	3,977.13	315.06	2,520.48	63.37	1,456.65	0.00	1,456.65
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	2,329.75	0.00	0.00	0.00	2,329.75	0.00	2,329.75
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	6,000.00	303.51	4,697.32	78.61	1,302.68	19.57	1,283.11
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	44.54	8.91	455.46	0.00	455.46
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	500.00	0.00	132.55	26.51	367.45	0.00	367.45
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	2,500.00	0.00	3,900.93	156.04	(1,400.93)	0.00	(1,400.93)
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	0.00	1,700.71	85.04	299.29	0.00	299.29
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	459.25	1,388.18	69.54	611.82	2.65	609.17
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	0.00	2,459.86	131.37	(459.86)	167.48	(627.34)
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,500.00	95.77	1,165.17	46.61	1,334.83	0.00	1,334.83
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	310.46	15.52	1,689.54	0.00	1,689.54
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	0.00	1,106.26	58.73	893.74	68.26	825.48
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,500.00	0.00	1,446.09	57.84	1,053.91	0.00	1,053.91
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	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	169.99	0.00	(169.99)	0.00	(169.99)
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	209.99	0.00	(209.99)	0.00	(209.99)
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	20,000.00	0.00	1,885.00	9.43	18,115.00	0.00	18,115.00
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	750.00	0.00	670.00	89.33	80.00	0.00	80.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	750.00	0.00	30.00	4.00	720.00	0.00	720.00
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	0.00	0.00	154.01	0.00	(154.01)	74.04	(228.05)
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	0.00	268.00	958.85	0.00	(958.85)	0.00	(958.85)
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	0.00	75.38	88.87	0.00	(88.87)	0.00	(88.87)
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	0.00	0.00	41.32	0.00	(41.32)	694.00	(735.32)
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	0.00	0.00	139.25	0.00	(139.25)	0.00	(139.25)
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	0.00	0.00	94.10	0.00	(94.10)	0.00	(94.10)
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	244.75	(244.75)
2410	OFFICE OF THE PRINCIPAL	2,464,282.94	189,687.46	1,582,581.94	64.27	881,701.00	1,270.75	880,430.25
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	56,398.83	4,440.75	35,526.00	62.99	20,872.83	0.00	20,872.83
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,723.57	2,101.56	16,812.48	56.56	12,911.09	0.00	12,911.09
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	49,597.18	3,912.50	31,300.00	63.11	18,297.18	0.00	18,297.18
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	107.88	11.55	92.40	85.65	15.48	0.00	15.48
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	51.82	5.47	43.76	84.45	8.06	0.00	8.06
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	94.18	10.18	81.44	86.47	12.74	0.00	12.74
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	435.40	29.00	250.20	57.46	185.20	0.00	185.20
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	19.40	0.00	9.10	46.91	10.30	0.00	10.30
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	14,721.62	1,140.81	9,144.68	62.12	5,576.94	0.00	5,576.94
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	4,282.73	356.54	2,852.36	66.60	1,430.37	0.00	1,430.37
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,222.22	166.20	1,329.65	59.83	892.57	0.00	892.57
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,536.03	295.57	2,364.59	66.87	1,171.44	0.00	1,171.44

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01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	4,035.18	326.39	2,611.14	64.71	1,424.04	0.00	1,424.04
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,106.51	154.46	1,235.69	58.66	870.82	0.00	870.82
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,520.98	287.57	2,300.56	65.34	1,220.42	0.00	1,220.42
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	1,387.82	112.25	898.00	64.71	489.82	0.00	489.82
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	724.44	53.12	424.96	58.66	299.48	0.00	299.48
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,210.89	98.90	791.20	65.34	419.69	0.00	419.69
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	1,803.04	208.50	1,668.00	92.51	135.04	0.00	135.04
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,026.91	118.75	950.00	92.51	76.91	0.00	76.91
01 2490 281 008	OTH BLDG ADMIN - HEALTH BEN AD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 001	OTH BLDG ADMIN - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTH BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	435.00	(435.00)
01 2490 810 008	OTH BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL ADMIN OTHER	177,006.63	13,830.07	110,686.21	62.78	66,320.42	435.00	65,885.42
2510	FISCAL SERVICES							
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	152,534.12	11,184.65	97,840.67	64.14	54,693.45	0.00	54,693.45
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	123,146.30	9,166.67	73,333.36	59.55	49,812.94	0.00	49,812.94
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	6,635.09	57.23	5,605.65	84.48	1,029.44	0.00	1,029.44
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	1,534.17	529.65	4,223.23	275.28	(2,689.06)	0.00	(2,689.06)
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	141.08	0.00	0.00	0.00	141.08	0.00	141.08
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	3,068.61	846.62	3,664.51	119.42	(595.90)	0.00	(595.90)
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	70.87	0.00	36.40	51.36	34.47	0.00	34.47
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	11,986.81	965.05	8,839.68	73.75	3,147.13	0.00	3,147.13
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	8,860.38	701.25	5,610.00	63.32	3,250.38	0.00	3,250.38
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	10,658.03	826.27	7,221.82	67.76	3,436.21	0.00	3,436.21
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	8,018.48	673.75	5,390.00	67.22	2,628.48	0.00	2,628.48
01 2510 237 000	FISCAL SERV - INCR RET CONTR	6,423.19	515.89	4,337.50	67.53	2,085.69	0.00	2,085.69
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	11,094.85	950.00	9,025.00	81.34	2,069.85	0.00	2,069.85
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	37,500.00	0.00	35,000.00	93.33	2,500.00	0.00	2,500.00
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2510 610 000	FISCAL SERV - SUPPLIES	5,000.00	19.49	972.08	19.44	4,027.92	0.00	4,027.92
01 2510 733 000	FISCAL SERV - FURN & EQUIP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	0.00	451.94	0.00	(451.94)	0.00	(451.94)
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	10,000.00	160.00	1,882.42	18.82	8,117.58	0.00	8,117.58
01 2510 890 000	FISCAL SERV - OTHER MISC	0.00	0.00	231.83	0.00	(231.83)	0.00	(231.83)
2510	FISCAL SERVICES	423,171.98	26,596.52	263,666.09	62.31	159,505.89	0.00	159,505.89
2520	WAREHOUSE SRVCS							
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	41,129.73	3,096.00	25,061.41	60.93	16,068.32	0.00	16,068.32
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	3,881.90	90.82	2,202.09	56.73	1,679.81	0.00	1,679.81
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	74.89	7.91	63.28	84.50	11.61	0.00	11.61
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	11,003.96	846.62	6,809.36	61.88	4,194.60	0.00	4,194.60
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,246.46	244.39	2,090.49	64.39	1,155.97	0.00	1,155.97
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,165.30	234.23	2,003.88	63.31	1,161.42	0.00	1,161.42
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	1,088.61	80.56	689.17	63.31	399.44	0.00	399.44
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	WAREHOUSE SRVCS	63,590.85	4,600.53	38,919.68	61.20	24,671.17	0.00	24,671.17
2530	PRINTING, PUB & DUPLICATING							
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	15,000.00	0.00	14,898.83	104.82	101.17	824.14	(722.97)
2530	PRINTING, PUB & DUPLICATING	15,000.00	0.00	14,898.83	104.82	101.17	824.14	(722.97)
2560	PUBLIC INFORMATION SERVICES							
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	67,713.49	6,000.00	44,250.00	65.35	23,463.49	0.00	23,463.49
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	129.51	13.65	109.20	84.32	20.31	0.00	20.31
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	11,003.96	846.62	6,809.36	61.88	4,194.60	0.00	4,194.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	4,892.08	459.54	3,389.47	69.28	1,502.61	0.00	1,502.61
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	4,844.70	441.00	3,252.40	67.13	1,592.30	0.00	1,592.30
01 2560 237 000	PIS - INCR RET CONTR DIST	1,666.18	151.67	1,118.56	67.13	547.62	0.00	547.62
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 550 000	PIS - PRINTING DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	300.00	0.00	74.10	24.70	225.90	0.00	225.90
01 2560 610 000	PIS - SUPPLIES	1,000.00	0.00	215.68	21.57	784.32	0.00	784.32
01 2560 733 000	PIS - FURN & EQUIP	5,000.00	0.00	3,204.00	64.08	1,796.00	0.00	1,796.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	2,000.00	0.00	468.00	23.40	1,532.00	0.00	1,532.00
01 2560 810 000	PIS - DUES & FEES	1,000.00	0.00	35.00	3.50	965.00	0.00	965.00
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	99,549.92	7,912.48	62,925.77	63.21	36,624.15	0.00	36,624.15
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	25,000.00	1,512.25	7,326.14	29.30	17,673.86	0.00	17,673.86
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	1,500.00	0.00	84.10	5.61	1,415.90	0.00	1,415.90
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	652.50	6,213.50	62.14	3,786.50	0.00	3,786.50
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	36,500.00	2,164.75	13,623.74	37.33	22,876.26	0.00	22,876.26
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	80,906.61	5,521.24	52,010.54	64.28	28,896.07	0.00	28,896.07
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	356.52	0.00	343.40	96.32	13.12	0.00	13.12
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	137.48	9.51	76.08	55.34	61.40	0.00	61.40
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	8,813.75	734.85	5,948.58	67.49	2,865.17	0.00	2,865.17
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,129.49	420.43	3,989.46	65.09	2,140.03	0.00	2,140.03
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	2,937.35	405.81	3,848.03	131.00	(910.68)	0.00	(910.68)
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	1,010.22	139.57	1,323.39	131.00	(313.17)	0.00	(313.17)
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,820.01	111.77	894.16	49.13	925.85	0.00	925.85
2580	ADMIN TECH SERVICES	102,111.43	7,343.18	68,433.64	67.02	33,677.79	0.00	33,677.79
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	49,929.09	4,004.64	31,301.30	62.69	18,627.79	0.00	18,627.79
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	228.04	71.42	1,318.08	578.00	(1,090.04)	0.00	(1,090.04)
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	1,262.20	18.79	150.32	11.91	1,111.88	0.00	1,111.88
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	733.24	0.00	39.42	5.38	693.82	0.00	693.82
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	3,093.94	385.93	3,088.27	99.82	5.67	0.00	5.67
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	2,872.63	299.59	2,397.52	83.46	475.11	0.00	475.11
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	987.93	103.03	824.55	83.46	163.38	0.00	163.38
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	684.61	950.00	7,600.00	1,110.12	(6,915.39)	0.00	(6,915.39)
2590	CENTRAL SRVCS	59,791.68	5,833.40	46,719.46	78.14	13,072.22	0.00	13,072.22
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	49,365.44	5,301.26	33,400.60	67.66	15,964.84	0.00	15,964.84
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	79,879.64	7,992.45	55,800.59	69.86	24,079.05	0.00	24,079.05
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	58,150.32	4,513.82	37,434.34	64.38	20,715.98	0.00	20,715.98
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	58,562.14	4,267.25	37,584.13	64.18	20,978.01	0.00	20,978.01
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	62,171.01	3,756.54	32,976.95	53.04	29,194.06	0.00	29,194.06
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	90,415.98	6,632.19	56,213.15	62.17	34,202.83	0.00	34,202.83
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	62,508.39	4,601.55	39,617.17	63.38	22,891.22	0.00	22,891.22
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	53,498.08	3,980.40	33,372.24	62.38	20,125.84	0.00	20,125.84
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	72,850.70	5,521.01	45,738.42	62.78	27,112.28	0.00	27,112.28
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	98,376.55	7,645.83	61,166.64	62.18	37,209.91	0.00	37,209.91
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	5,577.39	0.00	2,226.20	39.91	3,351.19	0.00	3,351.19
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	2,012.90	1,351.49	6,392.30	317.57	(4,379.40)	0.00	(4,379.40)
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	12,591.59	948.76	9,850.20	78.23	2,741.39	0.00	2,741.39

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	12,325.13	1,115.97	6,365.53	51.65	5,959.60	0.00	5,959.60
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,727.77	1,606.66	11,915.66	71.23	4,812.11	0.00	4,812.11
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	7,388.64	1,405.72	8,325.30	112.68	(936.66)	0.00	(936.66)
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	9,842.43	20.88	5,762.18	58.54	4,080.25	0.00	4,080.25
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	10,839.06	671.69	4,898.13	45.19	5,940.93	0.00	5,940.93
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	5,162.53	294.48	2,502.00	48.46	2,660.53	0.00	2,660.53
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	16,717.06	738.19	5,991.71	35.84	10,725.35	0.00	10,725.35
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	21.83	14.58	92.52	423.82	(70.69)	0.00	(70.69)
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	204.78	21.68	173.44	84.70	31.34	0.00	31.34
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	98.37	12.51	106.44	108.20	(8.07)	0.00	(8.07)
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	107.99	11.38	91.04	84.30	16.95	0.00	16.95
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	115.81	10.46	83.68	72.26	32.13	0.00	32.13
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	170.13	18.05	144.40	84.88	25.73	0.00	25.73
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	101.93	12.57	100.56	98.66	1.37	0.00	1.37
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	101.72	10.82	86.56	85.10	15.16	0.00	15.16
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	135.03	14.31	114.48	84.78	20.55	0.00	20.55
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	188.17	19.88	159.04	84.52	29.13	0.00	29.13
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	16.44	0.00	35.10	213.50	(18.66)	0.00	(18.66)
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	11,075.58	846.62	6,845.76	61.81	4,229.82	0.00	4,229.82
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	870.70	58.01	563.69	64.74	307.01	0.00	307.01
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,003.96	846.62	6,809.36	61.88	4,194.60	0.00	4,194.60
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	181.90	0.00	36.40	20.01	145.50	0.00	145.50
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	20,571.76	1,321.62	11,685.16	56.80	8,886.60	0.00	8,886.60
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	9,893.68	846.62	6,809.36	68.83	3,084.32	0.00	3,084.32
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	870.70	58.01	500.48	57.48	370.22	0.00	370.22
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	870.70	58.01	500.48	57.48	370.22	0.00	370.22
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	71.63	0.00	36.40	50.82	35.23	0.00	35.23
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	2,760.43	555.48	3,512.16	127.23	(751.73)	0.00	(751.73)
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	8,062.67	721.05	5,318.69	65.97	2,743.98	0.00	2,743.98
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,031.68	453.99	3,569.63	70.94	1,462.05	0.00	1,462.05
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	5,399.64	449.72	3,789.69	70.18	1,609.95	0.00	1,609.95
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,085.76	432.05	3,456.73	67.97	1,629.03	0.00	1,629.03
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	7,222.57	546.68	4,895.54	67.78	2,327.03	0.00	2,327.03
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,013.09	403.87	3,409.12	68.00	1,603.97	0.00	1,603.97
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,576.23	354.99	2,968.05	64.86	1,608.18	0.00	1,608.18
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,741.83	506.94	4,159.86	61.70	2,581.97	0.00	2,581.97
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	7,578.96	622.76	4,982.08	65.74	2,596.88	0.00	2,596.88
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	1,547.71	488.97	2,946.27	190.36	(1,398.56)	0.00	(1,398.56)
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,520.14	657.18	4,825.34	56.63	3,694.80	0.00	3,694.80
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	4,657.51	413.79	3,110.18	66.78	1,547.33	0.00	1,547.33
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,350.04	431.73	3,638.23	68.00	1,711.81	0.00	1,711.81
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,960.56	379.43	3,035.73	61.20	1,924.83	0.00	1,924.83
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,111.70	489.00	4,555.19	64.05	2,556.51	0.00	2,556.51
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	4,580.04	387.58	3,271.87	71.44	1,308.17	0.00	1,308.17
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,185.65	314.20	2,636.76	63.00	1,548.89	0.00	1,548.89
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,371.61	460.05	3,802.16	59.67	2,569.45	0.00	2,569.45
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,038.51	561.97	4,495.76	63.87	2,542.75	0.00	2,542.75
01 2610 237 000	OP OF BLGDS - INCR RET CONTR DIST	2,952.94	361.43	2,559.44	86.67	393.50	0.00	393.50
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	2,930.27	226.01	1,659.51	56.63	1,270.76	0.00	1,270.76
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,601.80	142.31	1,069.64	66.78	532.16	0.00	532.16
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,839.97	148.48	1,251.25	68.00	588.72	0.00	588.72
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,706.03	130.49	1,044.05	61.20	661.98	0.00	661.98
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,445.84	168.17	1,566.60	64.05	879.24	0.00	879.24
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,575.18	133.30	1,125.26	71.44	449.92	0.00	449.92
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,439.52	108.06	906.82	62.99	532.70	0.00	532.70

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05/09/2024 03:36 PM		Regular; Processing Month 04/2024						User ID: MDT
Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,191.32	158.22	1,307.63	59.67	883.69	0.00	883.69
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	941.33	593.75	3,800.00	403.68	(2,858.67)	0.00	(2,858.67)
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	3,605.99	416.99	3,752.91	104.07	(146.92)	0.00	(146.92)
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	684.61	475.00	3,800.00	555.06	(3,115.39)	0.00	(3,115.39)
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	901.60	0.00	447.08	49.59	454.52	0.00	454.52
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	3,423.03	0.00	0.00	0.00	3,423.03	0.00	3,423.03
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	3,605.99	416.99	3,335.92	92.51	270.07	0.00	270.07
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	3,605.99	416.99	3,335.92	92.51	270.07	0.00	270.07
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	4,107.64	475.00	3,800.00	92.51	307.64	0.00	307.64
01 2610 340 001	Maint of Plant-Contract Repair Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 001	OP OF BLDGS - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 002	OP OF BLDGS - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 003	OP OF BLDGS - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 004	OP OF BLDGS - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 382 000	OP OF BLDGS - DISTANCE ED & TELECOM DIST	13,000.00	963.43	7,901.30	60.78	5,098.70	0.00	5,098.70
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	210.95	1,680.36	56.01	1,319.64	0.00	1,319.64
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,000.00	140.37	1,117.98	55.90	882.02	0.00	882.02
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,000.00	137.04	1,091.34	54.57	908.66	0.00	908.66
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,000.00	129.69	1,169.43	58.47	830.57	0.00	830.57
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,000.00	68.45	545.07	54.51	454.93	0.00	454.93
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,000.00	162.11	1,290.67	64.53	709.33	0.00	709.33
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,000.00	64.85	516.27	51.63	483.73	0.00	483.73
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	97.27	774.40	51.63	725.60	0.00	725.60
01 2610 410 001	OP OF BLDGS - WATER & SEWER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	10,000.00	53.29	9,048.37	111.75	951.63	2,126.99	(1,175.36)
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	200,000.00	5,275.50	257,942.05	131.27	(57,942.05)	4,599.71	(62,541.76)
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	30,000.00	4,057.14	24,295.50	129.65	5,704.50	14,599.00	(8,894.50)
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	25,000.00	3,180.90	16,949.49	75.26	8,050.51	1,865.20	6,185.31
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	50,000.00	0.00	34,276.31	69.11	15,723.69	279.25	15,444.44
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	50,000.00	749.00	25,287.76	51.06	24,712.24	240.00	24,472.24
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	15,000.00	650.00	8,223.56	62.22	6,776.44	1,110.00	5,666.44
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	10,000.00	229.72	6,069.89	61.80	3,930.11	109.75	3,820.36
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	10,000.00	0.00	5,376.75	71.18	4,623.25	1,741.30	2,881.95
01 2610 440 000	OP OF BLDGS - RENTALS DIST	175,000.00	13,453.70	108,734.80	62.13	66,265.20	0.00	66,265.20
01 2610 440 001	OP OF BLDGS - RENTALS HS	40,000.00	0.00	91.65	0.23	39,908.35	0.00	39,908.35
01 2610 440 002	OP OF BLDGS - RENTALS BE	3,000.00	79.00	353.00	11.77	2,647.00	0.00	2,647.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	3,000.00	0.00	497.64	16.59	2,502.36	0.00	2,502.36
01 2610 440 005	OP OF BLDGS - RENTALS BMS	10,000.00	0.00	0.00	1.42	10,000.00	141.70	9,858.30
01 2610 440 006	OP OF BLDGS - RENTALS AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS HS	50,000.00	0.00	44,515.50	89.03	5,484.50	0.00	5,484.50
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P / O Outstanding	Unencumbered Balance
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	45,000.00	0.00	44,515.50	98.92	484.50	0.00	484.50
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	40,000.00	0.00	44,515.50	111.29	(4,515.50)	0.00	(4,515.50)
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	45,000.00	0.00	44,515.50	98.92	484.50	0.00	484.50
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 001	OP OF BLDGS - TELEPHONE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	33,000.00	0.00	3,396.93	10.29	29,603.07	0.00	29,603.07
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	300.00	0.00	81.97	27.32	218.03	0.00	218.03
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	300.00	0.00	62.71	20.90	237.29	0.00	237.29
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	300.00	74.34	335.17	111.72	(35.17)	0.00	(35.17)
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	1,000.00	138.69	1,071.75	107.18	(71.75)	0.00	(71.75)
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	1,000.00	0.00	194.96	19.50	805.04	0.00	805.04
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	0.00	454.07	45.41	545.93	0.00	545.93
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,000.00	61.64	777.18	77.72	222.82	0.00	222.82
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	1,000.00	56.21	280.50	28.05	719.50	0.00	719.50
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,000.00	127.30	813.25	81.33	186.75	0.00	186.75
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	20,000.00	2,602.79	12,264.17	62.42	7,735.83	219.74	7,516.09
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	25,000.00	20,537.25	39,688.54	161.55	(14,688.54)	698.87	(15,387.41)
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	1,876.51	13,899.88	77.58	6,100.12	1,616.59	4,483.53
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	2,287.76	13,973.98	69.87	6,026.02	0.00	6,026.02
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	1,930.39	14,146.91	78.54	5,853.09	1,560.45	4,292.64
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	1,926.75	17,589.48	72.92	7,410.52	640.07	6,770.45
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	2,939.39	10,682.76	56.61	9,317.24	638.51	8,678.73
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	969.74	6,410.86	33.82	13,589.14	353.87	13,235.27
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	3,002.75	21,016.78	97.19	3,983.22	3,281.02	702.20
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,743.00	15,243.00	60.97	9,757.00	0.00	9,757.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	270,000.00	24,440.00	177,709.93	65.82	92,290.07	0.00	92,290.07
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	150,000.00	9,916.00	80,912.00	53.94	69,088.00	0.00	69,088.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	100,000.00	8,201.00	65,483.00	65.48	34,517.00	0.00	34,517.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	8,053.00	55,998.00	56.00	44,002.00	0.00	44,002.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	150,000.00	11,443.00	86,147.07	57.43	63,852.93	0.00	63,852.93
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,777.00	65,181.00	65.18	34,819.00	0.00	34,819.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	100,000.00	9,465.00	67,398.17	67.40	32,601.83	0.00	32,601.83
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	175,000.00	15,413.00	115,827.05	66.19	59,172.95	0.00	59,172.95
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	126.18	4,409.28	44.09	5,590.72	0.00	5,590.72
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	5,000.00	0.00	1,147.97	22.96	3,852.03	0.00	3,852.03
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	12,000.00	0.00	38,002.00	316.68	(26,002.00)	0.00	(26,002.00)
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	12,000.00	0.00	1,245.96	10.38	10,754.04	0.00	10,754.04
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,000.00	740.50	1,083.50	9.03	10,916.50	0.00	10,916.50
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	12,000.00	0.00	21,213.00	208.77	(9,213.00)	3,839.00	(13,052.00)
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	12,000.00	0.00	111.96	0.93	11,888.04	0.00	11,888.04
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	12,000.00	0.00	974.00	8.12	11,026.00	0.00	11,026.00
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	12,000.00	0.00	803.00	6.69	11,197.00	0.00	11,197.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	200.00	3,272.00	65.44	1,728.00	0.00	1,728.00
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	5,000.00	0.00	11,500.00	237.20	(6,500.00)	360.00	(6,860.00)
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	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 2610 810 003		OP OF BLDGS - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 004		OP OF BLDGS - DUES & FEES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 005		OP OF BLDGS - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 006		OP OF BLDGS - DUES & FEES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 007		OP OF BLDGS - DUES & FEES SE	1,000.00	0.00	1,172.14	117.21	(172.14)	0.00	(172.14)
01 2610 810 008		OP OF BLDGS - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 890 000		OP OF BLDGS - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 001		OP OF BLDGS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002		OP OF BLDGS - OTHER MISC BE	0.00	0.00	558.00	0.00	(558.00)	0.00	(558.00)
01 2610 890 003		OP OF BLDGS - OTHER MISC PC	0.00	0.00	54.46	0.00	(54.46)	0.00	(54.46)
01 2610 890 004		OP OF BLDGS - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 005		OP OF BLDGS - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 006		OP OF BLDGS - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 007		OP OF BLDGS - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 008		OP OF BLDGS - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610	OP OF BLDGS		3,549,998.58	247,777.11	2,489,394.79	71.25	1,060,603.79	40,021.02	1,020,582.77
2620	MAINT OF BLDGS								
01 2620 340 000		MAINT OF BLDGS - CONTR SERVICES DIST	185,000.00	5,012.15	99,351.10	53.70	85,648.90	0.00	85,648.90
01 2620 340 001		MAINT OF BLDGS - CONTR SERVICES HS	160,000.00	2,210.74	91,669.39	57.29	68,330.61	0.00	68,330.61
01 2620 340 002		MAINT OF BLDGS - CONTR SERVICES BE	40,000.00	3,934.39	34,058.65	85.15	5,941.35	0.00	5,941.35
01 2620 340 003		MAINT OF BLDGS - CONTR SERVICES PC	40,000.00	919.09	17,626.63	46.62	22,373.37	1,020.00	21,353.37
01 2620 340 004		MAINT OF BLDGS - CONTR SERVICES HE	40,000.00	1,805.38	13,237.84	35.00	26,762.16	762.45	25,999.71
01 2620 340 005		MAINT OF BLDGS - CONTR SERVICES BMS	60,000.00	1,246.98	27,409.06	46.40	32,590.94	432.60	32,158.34
01 2620 340 006		MAINT OF BLDGS - CONTR SERVICES AP	40,000.00	812.61	15,200.20	38.00	24,799.80	0.00	24,799.80
01 2620 340 007		MAINT OF BLDGS - CONTR SERVICES SE	35,000.00	865.34	14,155.89	40.45	20,844.11	0.00	20,844.11
01 2620 340 008		MAINT OF BLDGS - CONTR SERVICES BSMS	60,000.00	1,337.14	39,191.30	65.99	20,808.70	402.00	20,406.70
01 2620 420 000		MAINT OF BLDGS - CLEANING SERVICES DIST	25,000.00	1,381.00	14,548.00	58.19	10,452.00	0.00	10,452.00
01 2620 420 001		MAINT OF BLDGS - CLEANING SERVICES HS	270,000.00	21,470.00	172,964.00	64.06	97,036.00	0.00	97,036.00
01 2620 420 002		MAINT OF BLDGS - CLEANING SERVICES BE	105,000.00	7,570.00	60,560.00	57.68	44,440.00	0.00	44,440.00
01 2620 420 003		MAINT OF BLDGS - CLEANING SERVICES PC	105,000.00	7,828.00	62,624.00	59.64	42,376.00	0.00	42,376.00
01 2620 420 004		MAINT OF BLDGS - CLEANING SERVICES HE	105,000.00	7,293.00	58,344.00	55.57	46,656.00	0.00	46,656.00
01 2620 420 005		MAINT OF BLDGS - CLEANING SERVICES BMS	105,000.00	9,076.00	73,056.00	69.58	31,944.00	0.00	31,944.00
01 2620 420 006		MAINT OF BLDGS - CLEANING SERVICES AP	105,000.00	8,127.00	65,016.00	61.92	39,984.00	0.00	39,984.00
01 2620 420 007		MAINT OF BLDGS - CLEANING SERVICES SE	105,000.00	7,364.00	58,912.00	56.11	46,088.00	0.00	46,088.00
01 2620 420 008		MAINT OF BLDGS - CLEANING SERVICES BSMS	175,000.00	14,219.00	113,752.00	65.00	61,248.00	0.00	61,248.00
01 2620 431 000		MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	0.00	31,110.00	62.22	18,890.00	0.00	18,890.00
01 2620 490 000		MAINT OF BLDGS - OTHER PROP SERV DIST	2,000.00	320.54	1,457.00	72.85	543.00	0.00	543.00
01 2620 490 001		MAINT OF BLDGS - OTHER PROP SERV HS	1,000.00	0.00	288.00	28.80	712.00	0.00	712.00
01 2620 490 002		MAINT OF BLDGS - OTHER PROP SERV BE	1,000.00	0.00	540.00	54.00	460.00	0.00	460.00
01 2620 490 003		MAINT OF BLDGS - OTHER PROP SERV PC	1,000.00	0.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 004		MAINT OF BLDGS - OTHER PROP SERV HE	1,000.00	0.00	108.00	10.80	892.00	0.00	892.00
01 2620 490 005		MAINT OF BLDGS - OTHER PROP SERV BMS	1,000.00	0.00	156.00	15.60	844.00	0.00	844.00
01 2620 490 006		MAINT OF BLDGS - OTHER PROP SERV AP	1,000.00	0.00	36.00	3.60	964.00	0.00	964.00
01 2620 490 007		MAINT OF BLDGS - OTHER PROP SERV SE	1,000.00	0.00	72.00	7.20	928.00	0.00	928.00
01 2620 490 008		MAINT OF BLDGS - OTHER PROP SERV BSMS	1,000.00	0.00	36.00	3.60	964.00	0.00	964.00
2620	MAINT OF BLDGS		1,820,000.00	102,792.36	1,065,515.06	58.69	754,484.94	2,617.05	751,867.89
2660	SECURITY								
01 2660 340 000		SECURITY - OTHER PROF SERVICES DIST	100,000.00	0.00	64,693.00	64.69	35,307.00	0.00	35,307.00
01 2660 340 001		SECURITY - OTHER PROF SERVICES HS	5,000.00	0.00	1,756.06	35.12	3,243.94	0.00	3,243.94
01 2660 340 002		SECURITY - OTHER PROF SERVICES BE	1,000.00	0.00	563.60	56.36	436.40	0.00	436.40
01 2660 340 003		SECURITY - OTHER PROF SERVICES PC	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 004		SECURITY - OTHER PROF SERVICES HE	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 005		SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	399.00	39.90	601.00	0.00	601.00
01 2660 340 006		SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	3,000.00	0.00	1,045.00	34.83	1,955.00	0.00	1,955.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	2,000.00	0.00	294.00	14.70	1,706.00	0.00	1,706.00
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 001	SECURITY - REPAIRS & MAINT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	12,000.00	0.00	2,336.50	19.47	9,663.50	0.00	9,663.50
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	10,000.00	0.00	1,626.50	16.27	8,373.50	0.00	8,373.50
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	10,000.00	0.00	174.00	1.74	9,826.00	0.00	9,826.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	40,000.00	1,279.71	1,279.71	3.20	38,720.29	0.00	38,720.29
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	40,000.00	0.00	1,177.50	2.94	38,822.50	0.00	38,822.50
01 2660 610 000	SECURITY - SUPPLIES DIST	0.00	0.00	302.76	0.00	(302.76)	0.00	(302.76)
01 2660 610 001	SECURITY - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 002	SECURITY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 003	SECURITY - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 004	SECURITY - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 005	SECURITY - SUPPLIES BMS	0.00	0.00	37.40	0.00	(37.40)	0.00	(37.40)
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
2660	SECURITY	334,500.00	1,279.71	76,567.03	22.89	257,932.97	0.00	257,932.97
2710	REGULAR PUPIL TRANSPORTATION							
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	356,562.32	27,918.07	234,908.19	65.88	121,654.13	0.00	121,654.13
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	8,736.21	1,128.86	7,576.41	86.72	1,159.80	0.00	1,159.80
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	892.07	7.57	60.56	6.79	831.51	0.00	831.51
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	4,451.51	306.05	3,146.73	70.69	1,304.78	0.00	1,304.78
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	28,177.62	2,247.90	18,755.15	66.56	9,422.47	0.00	9,422.47
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	18,356.42	2,027.14	17,071.02	93.00	1,285.40	0.00	1,285.40
01 2710 237 000	REG TRANSP - INCR RET CONTR	6,313.09	697.18	5,870.97	93.00	442.12	0.00	442.12
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	2,824.00	356.25	2,850.00	100.92	(26.00)	0.00	(26.00)
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	10,000.00	0.00	489.25	4.89	9,510.75	0.00	9,510.75
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	140,000.00	6,862.28	84,676.54	61.51	55,323.46	1,434.05	53,889.41
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	430,000.00	27,989.58	180,654.36	42.01	249,345.64	0.00	249,345.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	50,000.00	0.00	4,839.15	9.68	45,160.85	0.00	45,160.85
01 2710 610 000	REG TRANSP - SUPPLIES	10,000.00	3,130.21	10,315.77	103.83	(315.77)	67.22	(382.99)
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	7,498.44	64,961.90	68.38	30,038.10	0.00	30,038.10
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	215,000.00	95,850.00	188,410.56	132.21	26,589.44	95,850.00	(69,260.56)
01 2710 810 000	REG TRANSP - DUES & FEES	13,000.00	883.00	17,181.26	157.70	(4,181.26)	3,320.00	(7,501.26)
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	1,390,313.24	176,902.53	841,767.82	67.79	548,545.42	100,671.27	447,874.15
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	228,013.44	20,475.99	154,706.06	67.85	73,307.38	0.00	73,307.38
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	17,281.75	1,141.37	9,884.26	57.19	7,397.49	0.00	7,397.49
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	2,181.06	100.61	184.15	8.44	1,996.91	0.00	1,996.91
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	3,244.04	305.77	2,908.15	89.65	335.89	0.00	335.89
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	21.66	3.13	25.04	115.60	(3.38)	0.00	(3.38)
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	1,167.48	29.54	417.76	35.78	749.72	0.00	749.72
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	35.70	315.60	2,542.99	7,123.22	(2,507.29)	0.00	(2,507.29)
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,686.09	1,671.25	12,737.98	68.17	5,948.11	0.00	5,948.11
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	885.12	87.31	756.08	85.42	129.04	0.00	129.04
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	13,643.23	1,512.38	11,384.07	83.44	2,259.16	0.00	2,259.16
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	878.72	83.89	725.83	82.60	152.89	0.00	152.89
01 2712 237 000	SPED TRANSP - INCR RET CONTR	4,994.37	549.00	4,164.94	83.39	829.43	0.00	829.43
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	6,248.62	970.46	8,763.68	140.25	(2,515.06)	0.00	(2,515.06)
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	15,000.00	3,715.07	17,430.03	125.37	(2,430.03)	1,375.27	(3,805.30)
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	70,000.00	5,165.80	42,341.84	60.49	27,658.16	0.00	27,658.16
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	2,442.65	28,272.07	80.78	6,727.93	0.00	6,727.93
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	0.00	0.00	0.00	0.00	0.00
2712	SCHOOL AGE SPEC ED TRANSPORT	417,281.28	38,569.82	297,244.93	71.56	120,036.35	1,375.27	118,661.08
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	133.46	0.00	0.00	0.00	133.46	0.00	133.46
01 3535 111 002	HAL - SALARIES TEACHERS BE	1,325.32	0.00	150.00	11.32	1,175.32	0.00	1,175.32
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	36,461.57	2,870.29	22,962.32	62.98	13,499.25	0.00	13,499.25
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	36,461.44	2,870.29	23,099.82	63.35	13,361.62	0.00	13,361.62
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	72,531.10	5,898.29	47,336.32	65.26	25,194.78	0.00	25,194.78
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	0.00	14.11	112.88	0.00	(112.88)	0.00	(112.88)
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	134.83	0.00	0.00	0.00	134.83	0.00	134.83
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	70.93	7.47	59.76	84.25	11.17	0.00	11.17
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	70.84	7.46	59.68	84.25	11.16	0.00	11.16
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	176.27	0.00	0.00	0.00	176.27	0.00	176.27
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	0.00	15.40	123.20	0.00	(123.20)	0.00	(123.20)
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35.81	0.00	18.20	50.82	17.61	0.00	17.61

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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 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	35.81	0.00	18.20	50.82	17.61	0.00	17.61
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	10,022.25	846.62	6,809.36	67.94	3,212.89	0.00	3,212.89
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 002	HAL - SOC SEC TEACHERS BE	319.27	1.07	20.03	6.27	299.24	0.00	299.24
01 3535 221 003	HAL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 004	HAL - SOC SEC TEACHERS HE	2,666.04	238.31	1,906.49	71.51	759.55	0.00	759.55
01 3535 221 005	HAL - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 006	HAL - SOC SEC TEACHERS AP	2,666.28	238.32	1,917.07	71.90	749.21	0.00	749.21
01 3535 221 007	HAL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 008	HAL - SOC SEC TEACHERS BSMS	1,359.17	451.90	3,626.65	266.83	(2,267.48)	0.00	(2,267.48)
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 002	HAL - RETIREMENT TEACHERS BE	1,217.42	0.00	11.03	0.91	1,206.39	0.00	1,206.39
01 3535 231 003	HAL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 004	HAL - RETIREMENT TEACHERS HE	2,608.73	210.97	1,687.76	64.70	920.97	0.00	920.97
01 3535 231 005	HAL - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 006	HAL - RETIREMENT TEACHERS AP	2,608.73	210.96	1,697.80	65.08	910.93	0.00	910.93
01 3535 231 007	HAL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 008	HAL - RETIREMENT TEACHERS BSMS	1,254.25	433.52	3,479.20	277.39	(2,224.95)	0.00	(2,224.95)
01 3535 237 000	HAL - INCR RET CONTR DIST	3.28	0.00	0.00	0.00	3.28	0.00	3.28
01 3535 237 002	HAL - INCR RET CONTR BE	418.73	0.00	3.79	0.91	414.94	0.00	414.94
01 3535 237 003	HAL - INCR RET CONTR PC	939.56	0.00	0.00	0.00	939.56	0.00	939.56
01 3535 237 004	HAL - INCR RET CONTR HE	897.18	72.56	580.47	64.70	316.71	0.00	316.71
01 3535 237 005	HAL - INCR RET CONTR BMS	418.73	0.00	0.00	0.00	418.73	0.00	418.73
01 3535 237 006	HAL - INCR RET CONTR AP	897.17	72.55	583.88	65.08	313.29	0.00	313.29
01 3535 237 007	HAL - INCR RET CONTR SE	940.95	0.00	0.00	0.00	940.95	0.00	940.95
01 3535 237 008	HAL - INCR RET CONTR BSMS	431.29	149.10	1,196.56	277.44	(765.27)	0.00	(765.27)
01 3535 281 002	HAL - HEALTH BEN TEACHERS BE	813.31	0.00	0.00	0.00	813.31	0.00	813.31
01 3535 281 003	HAL - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 004	HAL - HEALTH BEN TEACHERS HE	2,053.82	237.50	1,900.00	92.51	153.82	0.00	153.82
01 3535 281 005	HAL - HEALTH BEN TEACHERS BMS	813.31	0.00	0.00	0.00	813.31	0.00	813.31
01 3535 281 006	HAL - HEALTH TEACHERS AP	2,053.82	237.50	1,900.00	92.51	153.82	0.00	153.82
01 3535 281 007	HAL - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 008	HAL - HEALTH BEN TEACHERS BSMS	837.96	0.00	0.00	0.00	837.96	0.00	837.96
01 3535 580 000	HAL - TRAVEL & MILEAGE DIST	200.00	119.27	975.37	487.69	(775.37)	0.00	(775.37)
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 003	HAL - TRAVEL & MILEAGE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 3535 610 000	HAL - SUPPLIES DIST	2,000.00	0.00	1,159.82	62.49	840.18	90.00	750.18
01 3535 640 000	HAL - BOOKS & PER DIST	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 3535 733 002	HAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 003	HAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 3535 734 005	HAL - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 006	HAL - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	500.00	0.00	2,036.88	407.38	(1,536.88)	0.00	(1,536.88)
01 3535 810 001	HAL - DUES & FEES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 810 002	HAL - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 003	HAL - DUES & FEES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 004	HAL - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 005	HAL - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 810 006	HAL - DUES & FEES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 007	HAL - DUES & FEES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 810 008	HAL - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 890 001	HAL - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 003	HAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 004	HAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 005	HAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 007	HAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 008	HAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	195,278.63	15,203.46	125,432.54	64.28	69,846.09	90.00	69,756.09
3551	CAREER EDUCATION							
01 3551 610 001	CAREER ED - SUPPLIES HS	0.00	2,706.12	2,706.12	0.00	(2,706.12)	64.17	(2,770.29)
3551	CAREER EDUCATION	0.00	2,706.12	2,706.12	0.00	(2,706.12)	64.17	(2,770.29)
3599	OTHER STATE CATEGORICAL PROGRAMS							
01 3599 610 004	MENTAL HEALTH GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING							
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES							
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 832 000	DEBT SERVICE - INTEREST DIST	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
5000	DEBT SERVICES	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	85,286.14	6,946.63	55,654.12	65.26	29,632.02	0.00	29,632.02
01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	0.00	5,907.46	47,259.68	0.00	(47,259.68)	0.00	(47,259.68)
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	163.10	18.00	171.08	104.89	(7.98)	0.00	(7.98)
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	27,382.40	2,281.64	18,289.52	66.79	9,092.88	0.00	9,092.88
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	0.00	1,978.18	15,857.01	0.00	(15,857.01)	0.00	(15,857.01)
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	6,142.62	530.51	4,252.34	69.23	1,890.28	0.00	1,890.28
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	0.00	444.10	3,552.71	0.00	(3,552.71)	0.00	(3,552.71)
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	6,101.98	510.57	4,093.85	67.09	2,008.13	0.00	2,008.13
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	0.00	434.20	3,473.60	0.00	(3,473.60)	0.00	(3,473.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	2,098.64	175.59	1,407.91	67.09	690.73	0.00	690.73
01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	0.00	149.33	1,194.61	0.00	(1,194.61)	0.00	(1,194.61)
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	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	128,674.88	19,376.21	155,206.43	120.62	(26,531.55)	0.00	(26,531.55)
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	17.64	0.00	0.00	0.00	17.64	0.00	17.64
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	52.18	0.00	0.00	0.00	52.18	0.00	52.18
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	262.83	0.00	0.00	0.00	262.83	0.00	262.83
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	286.07	0.00	0.00	0.00	286.07	0.00	286.07

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	222.30	0.00	0.00	0.00	222.30	0.00	222.30
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	181.14	0.00	0.00	0.00	181.14	0.00	181.14
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	148.34	0.00	0.00	0.00	148.34	0.00	148.34
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	180.95	0.00	0.00	0.00	180.95	0.00	180.95
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	198.45	0.00	0.00	0.00	198.45	0.00	198.45
01 6310 580 000	TITLE IIA ESSA - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 001	TITLE IIA ESSA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 002	TITLE IIA ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 003	TITLE IIA ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 004	TITLE IIA ESSA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 005	TITLE IIA ESSA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 006	TITLE IIA ESSA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000	TITLE IIA ESSA - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 001	TITLE IIA ESSA - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 002	TITLE IIA ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 003	TITLE IIA ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	TITLE IIA ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 005	TITLE IIA ESSA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 006	TITLE IIA ESSA - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 001	TITLE IIA ESSA - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 002	TITLE IIA ESSA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 003	TITLE IIA ESSA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 004	TITLE IIA ESSA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 005	TITLE IIA ESSA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 006	TITLE IIA ESSA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 001	TITLE IIA ESSA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 002	TITLE IIA ESSA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 003	TITLE IIA ESSA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 004	TITLE IIA ESSA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 005	TITLE IIA ESSA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 006	TITLE IIA ESSA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 000	TITLE IIA ESSA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 001	TITLE IIA ESSA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 002	TITLE IIA ESSA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 003	TITLE IIA ESSA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 004	TITLE IIA ESSA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 001	TITLE IIA ESSA - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 002	TITLE IIA ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 003	TITLE IIA ESSA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 004	TITLE IIA ESSA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 005	TITLE IIA ESSA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 006	TITLE IIA ESSA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 001	TITLE IIA ESSA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 002	TITLE IIA ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 003	TITLE IIA ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 004	TITLE IIA ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 005	TITLE IIA ESSA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 006	TITLE IIA ESSA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	1,549.90	0.00	0.00	0.00	1,549.90	0.00	1,549.90
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	IDEA B BASE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 006	IDEA B BASE - SALARIES TEACHERS AP	2,337.16	0.00	799.26	34.20	1,537.90	0.00	1,537.90

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6404 151 002	IDEA B BASE - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	0.00	0.00	320.14	0.00	(320.14)	0.00	(320.14)
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	24.31	0.00	58.66	241.30	(34.35)	0.00	(34.35)
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	24.12	0.00	58.74	243.53	(34.62)	0.00	(34.62)
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	8.29	0.00	20.20	243.67	(11.91)	0.00	(11.91)
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	4,393.88	0.00	1,257.00	28.61	3,136.88	0.00	3,136.88
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	1,449.55	0.00	346.25	23.89	1,103.30	0.00	1,103.30
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	0.00	0.00	113.98	0.00	(113.98)	0.00	(113.98)
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	32.47	0.00	25.09	77.27	7.38	0.00	7.38
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	32.16	0.00	25.45	79.14	6.71	0.00	6.71
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	11.07	0.00	8.75	79.04	2.32	0.00	2.32
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 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	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	11,525.25	0.00	519.52	4.51	11,005.73	0.00	11,005.73
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	428,874.19	35,545.09	285,833.69	66.65	143,040.50	0.00	143,040.50
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	57,191.28	1,603.12	30,211.53	52.83	26,979.75	0.00	26,979.75
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	2,160.61	220.00	3,601.92	166.71	(1,441.31)	0.00	(1,441.31)
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	255.02	82.50	495.00	194.10	(239.98)	0.00	(239.98)
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	35.61	0.00	0.00	0.00	35.61	0.00	35.61
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,943.84	111.96	896.08	46.10	1,047.76	0.00	1,047.76
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	106,402.85	6,842.91	66,300.10	62.31	40,102.75	0.00	40,102.75
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	405.90	0.00	98.80	24.34	307.10	0.00	307.10
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	32,081.10	2,730.21	21,750.47	67.80	10,330.63	0.00	10,330.63
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	4,892.23	139.47	2,584.81	52.84	2,307.42	0.00	2,307.42
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	20.08	6.31	37.87	188.60	(17.79)	0.00	(17.79)
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	31,535.70	2,614.87	21,027.24	66.68	10,508.46	0.00	10,508.46
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	7,740.94	117.83	2,220.54	28.69	5,520.40	0.00	5,520.40

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	19.90	6.06	36.37	182.76	(16.47)	0.00	(16.47)
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	458.56	0.00	0.00	0.00	458.56	0.00	458.56
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	12,486.49	941.92	8,007.91	64.13	4,478.58	0.00	4,478.58
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	9,116.88	1,508.26	9,981.10	109.48	(864.22)	0.00	(864.22)
01 6408 320 002	IDEA E/P - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 006	IDEA E/P - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 334 000	IDEA E/P - MILEAGE TO PARENTS DIST	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 6408 562 001 098	IDEA E/P - SPED TUITION TO OTHER DIST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 000	IDEA E/P - TRAVEL & MILEAGE DIST	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6408 580 001	IDEA E/P - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 002	IDEA E/P - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 003	IDEA E/P - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 004	IDEA E/P - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	IDEA E/P - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 000	IDEA E/P - PURCHASED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 001	IDEA E/P - PURCHASED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 002	IDEA E/P - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 003	IDEA E/P - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 004	IDEA E/P - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 005	IDEA E/P - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 006	IDEA E/P - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 001	IDEA E/P - SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6408 610 002	IDEA E/P - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6408 610 003	IDEA E/P - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6408 610 004	IDEA E/P - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6408 610 006	IDEA E/P - SUPPLIES AP	20,000.00	0.00	0.00	0.05	20,000.00	9.95	19,990.05
01 6408 640 001	IDEA E/P - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 002	IDEA E/P - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 003	IDEA E/P - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 004	IDEA E/P - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 006	IDEA E/P - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 001	IDEA E/P - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 002	IDEA E/P - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 003	IDEA E/P - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 004	IDEA E/P - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 006	IDEA E/P - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 001	IDEA E/P - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 002	IDEA E/P - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 003	IDEA E/P - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	IDEA E/P - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 006	IDEA E/P - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 001	IDEA E/P - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 002	IDEA E/P - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 003	IDEA E/P - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 004	IDEA E/P - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 006	IDEA E/P - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 001	IDEA E/P - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 002	IDEA E/P - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 003	IDEA E/P - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 004	IDEA E/P - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 006	IDEA E/P - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 001	IDEA E/P - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6408 810 006	IDEA E/P - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 001	IDEA E/P - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	729,621.18	52,470.51	453,083.43	62.10	276,537.75	9.95	276,527.80
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 002	IDEA B PRO SHARE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 004	IDEA B PRO SHARE - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 006	IDEA B PRO SHARE - SALARIES TEACHERS AP	0.00	701.93	5,171.20	0.00	(5,171.20)	0.00	(5,171.20)
01 6412 111 007	IDEA B PRO SHARE - SALARIES TEACHERS SE	0.00	98.29	3,410.61	0.00	(3,410.61)	0.00	(3,410.61)
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS	12.14	0.00	18.00	148.27	(5.86)	0.00	(5.86)
01 6412 211 000	IDEA B PRO SHARE - GROUP INS TEACHERS	1,573.26	0.00	0.00	0.00	1,573.26	0.00	1,573.26
01 6412 211 002	IDEA B PRO SHARE - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 004	IDEA B PRO SHARE - GROUP INS TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 006	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF AP	0.00	248.99	1,918.95	0.00	(1,918.95)	0.00	(1,918.95)
01 6412 211 007	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF SE	0.00	0.00	4.35	0.00	(4.35)	0.00	(4.35)
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS	52.15	0.00	1.38	2.65	50.77	0.00	50.77
01 6412 221 002	IDEA B PRO SHARE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 004	IDEA B PRO SHARE - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 006	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF AP	0.00	52.68	388.46	0.00	(388.46)	0.00	(388.46)
01 6412 221 007	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF SE	0.00	7.52	260.93	0.00	(260.93)	0.00	(260.93)
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 002	IDEA B PRO SHARE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 004	IDEA B PRO SHARE - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 006	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF AP	0.00	51.52	379.95	0.00	(379.95)	0.00	(379.95)
01 6412 231 007	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF SE	0.00	7.22	250.68	0.00	(250.68)	0.00	(250.68)
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR	155.98	0.00	0.00	0.00	155.98	0.00	155.98
01 6412 237 002	IDEA B PRO SHARE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 004	IDEA B PRO SHARE - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 006	IDEA B PRO SHARE - INCR RET CONTR AP	0.00	17.72	130.69	0.00	(130.69)	0.00	(130.69)
01 6412 237 007	IDEA B PRO SHARE - INCR RET CONTR SE	0.00	2.48	86.19	0.00	(86.19)	0.00	(86.19)
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 002	IDEA B PRO SHARE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 004	IDEA B PRO SHARE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCHASED SERVICES	0.00	0.00	1,719.65	0.00	(1,719.65)	0.00	(1,719.65)
6412	IDEA PART B PROPORTIONATE SHARE	1,793.53	1,188.35	13,741.04	766.14	(11,947.51)	0.00	(11,947.51)
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 ESSER II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III								
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	125,000.00	0.00	124,997.80	100.00	2.20	0.00	2.20
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	125,000.00	0.00	124,997.80	100.00	2.20	0.00	2.20
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	125,000.00	0.00	124,997.80	100.00	2.20	0.00	2.20
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	125,000.00	0.00	124,997.80	100.00	2.20	0.00	2.20
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	125,000.00	0.00	124,997.80	100.00	2.20	0.00	2.20
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		625,000.00	0.00	624,989.00	100.00	11.00	0.00	11.00
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		51,664,222.00	3,899,776.59	32,928,603.54	64.73	18,735,618.46	512,298.96	18,223,319.50

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	83,900.00	6,991.67	55,933.36	66.67	27,966.64	0.00	27,966.64
02 3100 110 001	SALARIES COOKS HS	0.00	7,851.37	62,724.37	0.00	(62,724.37)	0.00	(62,724.37)
02 3100 110 002	SALARIES COOKS BE	0.00	5,474.37	51,251.47	0.00	(51,251.47)	0.00	(51,251.47)
02 3100 110 003	SALARIES COOKS PC	0.00	6,608.98	55,546.27	0.00	(55,546.27)	0.00	(55,546.27)
02 3100 110 004	SALARIES COOKS HE	0.00	5,150.86	46,428.17	0.00	(46,428.17)	0.00	(46,428.17)
02 3100 110 005	SALARIES COOKS BMS	0.00	7,028.14	62,810.03	0.00	(62,810.03)	0.00	(62,810.03)
02 3100 110 006	SALARIES COOKS AP	0.00	5,039.70	42,370.89	0.00	(42,370.89)	0.00	(42,370.89)
02 3100 110 007	SALARIES COOKS SE	0.00	3,797.78	36,920.57	0.00	(36,920.57)	0.00	(36,920.57)
02 3100 110 008	SALARIES COOKS BSMS	0.00	5,638.20	58,080.61	0.00	(58,080.61)	0.00	(58,080.61)
02 3100 120 001	SUB COOK SALARIES HS	0.00	2,421.75	26,467.54	0.00	(26,467.54)	0.00	(26,467.54)
02 3100 120 002	SUB COOK SALARIES BE	0.00	567.91	2,660.85	0.00	(2,660.85)	0.00	(2,660.85)
02 3100 120 003	SUB COOK SALARIES PC	0.00	0.00	897.63	0.00	(897.63)	0.00	(897.63)
02 3100 120 004	SUB COOK SALARIES HE	0.00	774.85	11,109.23	0.00	(11,109.23)	0.00	(11,109.23)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	197.95	1,071.04	0.00	(1,071.04)	0.00	(1,071.04)
02 3100 120 006	SUB COOK SALARIES AP	0.00	61.31	2,748.40	0.00	(2,748.40)	0.00	(2,748.40)
02 3100 120 007	SUB COOK SALARIES SE	0.00	1,041.43	6,224.50	0.00	(6,224.50)	0.00	(6,224.50)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	1,902.14	12,647.49	0.00	(12,647.49)	0.00	(12,647.49)
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 004	OT COOKS HE	0.00	47.15	90.16	0.00	(90.16)	0.00	(90.16)
02 3100 130 005	OT COOKS BMS	0.00	26.70	182.56	0.00	(182.56)	0.00	(182.56)
02 3100 130 006	OT COOKS AP	0.00	0.00	60.15	0.00	(60.15)	0.00	(60.15)
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	33.90	0.00	(33.90)	0.00	(33.90)
02 3100 150 000	ADD'L COMP COOKS DIST	218.14	18.18	145.44	66.67	72.70	0.00	72.70
02 3100 150 001	ADD'L COMP COOKS HS	0.00	22.70	166.60	0.00	(166.60)	0.00	(166.60)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	13.38	107.04	0.00	(107.04)	0.00	(107.04)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	12.16	97.28	0.00	(97.28)	0.00	(97.28)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	12.21	92.93	0.00	(92.93)	0.00	(92.93)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	18.14	145.12	0.00	(145.12)	0.00	(145.12)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	11.91	95.28	0.00	(95.28)	0.00	(95.28)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	7.46	75.22	0.00	(75.22)	0.00	(75.22)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	13.82	123.16	0.00	(123.16)	0.00	(123.16)
02 3100 210 000	GROUP INS COOKS DIST	27,442.08	2,281.64	18,289.52	66.65	9,152.56	0.00	9,152.56
02 3100 210 001	GROUP INS COOKS HS	0.00	631.19	5,215.92	0.00	(5,215.92)	0.00	(5,215.92)
02 3100 210 002	GROUP INS COOKS BE	0.00	631.19	5,158.72	0.00	(5,158.72)	0.00	(5,158.72)
02 3100 210 003	GROUP INS COOKS PC	0.00	0.00	145.78	0.00	(145.78)	0.00	(145.78)
02 3100 210 004	GROUP INS COOKS HE	0.00	631.19	5,154.91	0.00	(5,154.91)	0.00	(5,154.91)
02 3100 210 005	GROUP INS COOKS BMS	0.00	631.19	5,187.32	0.00	(5,187.32)	0.00	(5,187.32)
02 3100 210 006	GROUP INS COOKS AP	0.00	29.54	315.35	0.00	(315.35)	0.00	(315.35)
02 3100 210 007	GROUP INS COOKS SE	0.00	631.19	5,119.72	0.00	(5,119.72)	0.00	(5,119.72)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	631.19	5,140.52	0.00	(5,140.52)	0.00	(5,140.52)
02 3100 220 000	SOC SEC COOKS DIST	6,435.04	526.71	4,213.68	65.48	2,221.36	0.00	2,221.36
02 3100 220 001	SOC SEC COOKS HS	0.00	787.15	6,832.01	0.00	(6,832.01)	0.00	(6,832.01)
02 3100 220 002	SOC SEC COOKS BE	0.00	410.15	3,710.98	0.00	(3,710.98)	0.00	(3,710.98)
02 3100 220 003	SOC SEC COOKS PC	0.00	525.14	4,474.38	0.00	(4,474.38)	0.00	(4,474.38)
02 3100 220 004	SOC SEC COOKS HE	0.00	415.81	4,079.33	0.00	(4,079.33)	0.00	(4,079.33)
02 3100 220 005	SOC SEC COOKS BMS	0.00	555.73	4,908.00	0.00	(4,908.00)	0.00	(4,908.00)
02 3100 220 006	SOC SEC COOKS AP	0.00	402.44	3,553.77	0.00	(3,553.77)	0.00	(3,553.77)
02 3100 220 007	SOC SEC COOKS SE	0.00	369.78	3,298.42	0.00	(3,298.42)	0.00	(3,298.42)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	577.39	5,418.69	0.00	(5,418.69)	0.00	(5,418.69)

County of Douglas School District 59		BPS Monthly Expenditure Report by Function						Page: 68
05/09/2024 03:36 PM		Regular; Processing Month 04/2024						User ID: MDT
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	8,287.47	513.89	4,111.12	49.61	4,176.35	0.00	4,176.35
02 3100 230 001	RETIREMENT COOKS HS	0.00	668.50	5,624.70	0.00	(5,624.70)	0.00	(5,624.70)
02 3100 230 002	RETIREMENT COOKS BE	0.00	402.37	3,771.16	0.00	(3,771.16)	0.00	(3,771.16)
02 3100 230 003	RETIREMENT COOKS PC	0.00	485.77	4,103.29	0.00	(4,103.29)	0.00	(4,103.29)
02 3100 230 004	RETIREMENT COOKS HE	0.00	382.05	3,339.87	0.00	(3,339.87)	0.00	(3,339.87)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	518.54	4,634.14	0.00	(4,634.14)	0.00	(4,634.14)
02 3100 230 006	RETIREMENT COOKS AP	0.00	370.41	3,118.68	0.00	(3,118.68)	0.00	(3,118.68)
02 3100 230 007	RETIREMENT COOKS SE	0.00	279.14	2,717.66	0.00	(2,717.66)	0.00	(2,717.66)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	445.25	4,260.67	0.00	(4,260.67)	0.00	(4,260.67)
02 3100 237 000	INCR RET CONTR DIST	0.00	176.74	1,413.92	0.00	(1,413.92)	0.00	(1,413.92)
02 3100 237 001	INCR RET CONTR HS	0.00	229.92	1,934.57	0.00	(1,934.57)	0.00	(1,934.57)
02 3100 237 002	INCR RET CONTR BE	0.00	138.38	1,296.94	0.00	(1,296.94)	0.00	(1,296.94)
02 3100 237 003	INCR RET CONTR PC	0.00	167.06	1,411.20	0.00	(1,411.20)	0.00	(1,411.20)
02 3100 237 004	INCR RET CONTR HE	0.00	131.39	1,148.63	0.00	(1,148.63)	0.00	(1,148.63)
02 3100 237 005	INCR RET CONTR BMS	0.00	178.34	1,593.75	0.00	(1,593.75)	0.00	(1,593.75)
02 3100 237 006	INCR RET CONTR AP	0.00	127.40	1,072.57	0.00	(1,072.57)	0.00	(1,072.57)
02 3100 237 007	INCR RET CONTR SE	0.00	96.00	934.66	0.00	(934.66)	0.00	(934.66)
02 3100 237 008	INCR RET CONTR BSMS	0.00	153.12	1,465.29	0.00	(1,465.29)	0.00	(1,465.29)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	2,000.00	0.00	(2,000.00)	0.00	(2,000.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.49	1,763.92	0.00	(1,763.92)	0.00	(1,763.92)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT HS	0.00	3,414.47	8,738.67	0.00	(8,738.67)	0.00	(8,738.67)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	1,073.04	0.00	(1,073.04)	0.00	(1,073.04)
02 3100 431 003	REPAIRS & MAINT PC	0.00	0.00	4,012.18	0.00	(4,012.18)	0.00	(4,012.18)
02 3100 431 004	REPAIRS & MAINT HE	0.00	0.00	14,958.86	0.00	(14,958.86)	0.00	(14,958.86)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	1,044.69	5,255.72	0.00	(5,255.72)	592.85	(5,848.57)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	3,672.65	0.00	(3,672.65)	0.00	(3,672.65)
02 3100 431 007	REPAIRS & MAINT SE	0.00	2,319.54	2,764.54	0.00	(2,764.54)	0.00	(2,764.54)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	1,648.89	3,949.27	0.00	(3,949.27)	0.00	(3,949.27)
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	115.31	1,034.66	0.00	(1,034.66)	0.00	(1,034.66)
02 3100 610 000	SUPPLIES DISTRICT	0.00	13.99	990.15	0.00	(990.15)	0.00	(990.15)
02 3100 610 001	SUPPLIES HS	0.00	1,882.35	17,479.42	0.00	(17,479.42)	0.00	(17,479.42)
02 3100 610 002	SUPPLIES BE	0.00	321.98	8,243.20	0.00	(8,243.20)	0.00	(8,243.20)
02 3100 610 003	SUPPLIES PC	0.00	622.21	9,631.87	0.00	(9,631.87)	0.00	(9,631.87)
02 3100 610 004	SUPPLIES HE	0.00	627.95	9,082.78	0.00	(9,082.78)	0.00	(9,082.78)
02 3100 610 005	SUPPLIES BMS	0.00	1,910.61	18,205.82	0.00	(18,205.82)	0.00	(18,205.82)
02 3100 610 006	SUPPLIES AP	0.00	413.72	7,670.10	0.00	(7,670.10)	0.00	(7,670.10)
02 3100 610 007	SUPPLIES SE	0.00	347.35	6,540.55	0.00	(6,540.55)	0.00	(6,540.55)
02 3100 610 008	SUPPLIES BSMS	0.00	1,675.25	19,752.44	0.00	(19,752.44)	0.00	(19,752.44)
02 3100 630 001	FOOD HS	0.00	19,191.76	262,701.70	0.00	(262,701.70)	0.00	(262,701.70)
02 3100 630 002	FOOD BE	0.00	5,052.58	72,279.09	0.00	(72,279.09)	0.00	(72,279.09)

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	8,416.67	120,066.90	0.00	(120,066.90)	0.00	(120,066.90)
02 3100 630 004		FOOD HE	0.00	5,175.87	84,342.76	0.00	(84,342.76)	0.00	(84,342.76)
02 3100 630 005		FOOD BMS	0.00	6,423.30	100,842.10	0.00	(100,842.10)	0.00	(100,842.10)
02 3100 630 006		FOOD AP	0.00	4,860.10	73,177.25	0.00	(73,177.25)	0.00	(73,177.25)
02 3100 630 007		FOOD SE	0.00	5,837.04	74,983.41	0.00	(74,983.41)	0.00	(74,983.41)
02 3100 630 008		FOOD BSMS	0.00	8,654.59	121,202.75	0.00	(121,202.75)	0.00	(121,202.75)
02 3100 733 000		FURNITURE AND EQUIPMENT DIST	0.00	0.00	330.00	0.00	(330.00)	0.00	(330.00)
02 3100 733 001		FURNITURE AND EQUIPMENT HS	0.00	0.00	3,978.80	0.00	(3,978.80)	296.00	(4,274.80)
02 3100 733 002		FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003		FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 004		FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 005		FURNITURE AND EQUIPMENT BMS	0.00	0.00	59.36	0.00	(59.36)	0.00	(59.36)
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	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 002		COMPUTER SOFTWARE BE	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 003		COMPUTER SOFTWARE PC	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 004		COMPUTER SOFTWARE HE	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 005		COMPUTER SOFTWARE BMS	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 006		COMPUTER SOFTWARE AP	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 735 007		COMPUTER SOFTWARE SE	0.00	0.00	1,727.76	0.00	(1,727.76)	0.00	(1,727.76)
02 3100 735 008		COMPUTER SOFTWARE BSMS	0.00	0.00	1,727.80	0.00	(1,727.80)	0.00	(1,727.80)
02 3100 890 000		OTHER MISC EXPENSES DIST	0.00	0.00	1,671.55	0.00	(1,671.55)	225.00	(1,896.55)
02 3100 890 001		OTHER MISC EXPENSES HS	0.00	0.00	501.65	0.00	(501.65)	0.00	(501.65)
02 3100 890 002		OTHER MISC EXPENSES BE	0.00	0.00	51.50	0.00	(51.50)	0.00	(51.50)
02 3100 890 003		OTHER MISC EXPENSES PC	0.00	0.00	20.30	0.00	(20.30)	225.00	(245.30)
02 3100 890 004		OTHER MISC EXPENSES HE	0.00	0.00	68.20	0.00	(68.20)	300.00	(368.20)
02 3100 890 005		OTHER MISC EXPENSES BMS	0.00	0.00	24.60	0.00	(24.60)	300.00	(324.60)
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	162.25	0.00	(162.25)	0.00	(162.25)
02 3100 890 008		OTHER MISC EXPENSES BSMS	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
3100	FOOD SERVICE OPERATIONS		126,282.73	157,325.82	1,752,583.47	1,389.77	(1,626,300.74)	2,454.85	(1,628,755.59)
02	NUTRITION SERVICES		126,282.73	157,325.82	1,752,583.47	1,389.77	(1,626,300.74)	2,454.85	(1,628,755.59)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 641 000	E-BOOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 643 000	WEB/CLOUD BASED SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 650 000	SUPPLIES-TECHNOLOGY RELATED DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 732 000	VEHICLE ACQUISITION DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 733 000	FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 734 000	HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	35,900.00	0.00	(35,900.00)	0.00	(35,900.00)
2900	OTHER SUPPORT SERVICES	0.00	0.00	35,900.00	0.00	(35,900.00)	0.00	(35,900.00)
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	35,900.00	0.00	(35,900.00)	0.00	(35,900.00)

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Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
05		UNEMPLOYMENT - SAVINGS							
2900		OTHER SUPPORT SERVICES							
05 2900 271 000		WORKER'S COMPENSATION TEACH/PROF DIST	0.00	1,286.56	1,942.31	0.00	(1,942.31)	0.00	(1,942.31)
2900		OTHER SUPPORT SERVICES	0.00	1,286.56	1,942.31	0.00	(1,942.31)	0.00	(1,942.31)
05		UNEMPLOYMENT - SAVINGS	0.00	1,286.56	1,942.31	0.00	(1,942.31)	0.00	(1,942.31)

User ID: MDT

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13	SPECIAL BUILDING FUND - CHECKING							
4100	LAND ACQUISITION							
13 4100 710 000	LAND ACQ - LAND & LAND IMPR DIST	0.00	(8.00)	864,673.82	0.00	(864,673.82)	0.00	(864,673.82)
13 4100 710 001	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 002	LAND ACQ - LAND & LAND IMPR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 003	LAND ACQ - LAND & LAND IMPR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 004	LAND ACQ - LAND & LAND IMPR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 005	LAND ACQ - LAND & LAND IMPR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 006	LAND ACQ - LAND & LAND IMPR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 007	LAND ACQ - LAND & LAND IMPR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 008	LAND ACQ - LAND & LAND IMPR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION	0.00	(8.00)	864,673.82	0.00	(864,673.82)	0.00	(864,673.82)
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	151,925.56	288,075.63	0.00	(288,075.63)	0.00	(288,075.63)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 002	BLDG ACQ & CONSTR - PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 003	BLDG ACQ & CONSTR - PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 004	BLDG ACQ & CONSTR - PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 005	BLDG ACQ & CONSTR - PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 006	BLDG ACQ & CONSTR - PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 007	BLDG ACQ & CONSTR - PROF SERVICES SE	0.00	0.00	10,303.70	0.00	(10,303.70)	0.00	(10,303.70)
13 4500 340 008	BLDG ACQ & CONSTR - PROF SERVICES BSMS	0.00	0.00	10,303.70	0.00	(10,303.70)	0.00	(10,303.70)
13 4500 720 000	BLDG ACQ & CONSTR - BUILDINGS DIST	0.00	0.00	20,000.00	0.00	(20,000.00)	0.00	(20,000.00)
13 4500 720 001	BLDG ACQ & CONSTR - BUILDINGS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 002	BLDG ACQ & CONSTR - BUILDINGS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 003	BLDG ACQ & CONSTR - BUILDINGS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 004	BLDG ACQ & CONSTR - BUILDINGS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 005	BLDG ACQ & CONSTR - BUILDINGS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 006	BLDG ACQ & CONSTR - BUILDINGS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 007	BLDG ACQ & CONSTR - BUILDINGS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 008	BLDG ACQ & CONSTR - BUILDINGS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 000	BLDG ACQ & CONSTR - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 001	BLDG ACQ & CONSTR - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 002	BLDG ACQ & CONSTR - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 003	BLDG ACQ & CONSTR - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 004	BLDG ACQ & CONSTR - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 005	BLDG ACQ & CONSTR - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 006	BLDG ACQ & CONSTR - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 007	BLDG ACQ & CONSTR - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 008	BLDG ACQ & CONSTR - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 000	BLDG ACQ & CONSTR - COMP HDWE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 001	BLDG ACQ & CONSTR - COMP HDWE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 002	BLDG ACQ & CONSTR - COMP HDWE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 739 006		BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007		BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008		BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	66.45	0.00	(66.45)	0.00	(66.45)
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	151,925.56	328,749.48	0.00	(328,749.48)	0.00	(328,749.48)
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	151,917.56	1,193,423.30	0.00	(1,193,423.30)	0.00	(1,193,423.30)

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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
15	QSC BONDS - NLAF							
5000	DEBT SERVICES							
15 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	3,195,580.00	0.00	(3,195,580.00)	0.00	(3,195,580.00)
15 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)
5000	DEBT SERVICES	0.00	0.00	3,300,733.92	0.00	(3,300,733.92)	0.00	(3,300,733.92)
15	QSC BONDS - NLAF	0.00	0.00	3,300,733.92	0.00	(3,300,733.92)	0.00	(3,300,733.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
16	QSC BONDS -SAVINGS							
5000	DEBT SERVICES							
16 5000 830 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 5000 831 000	REDEMPTION OF PRINCIPAL DIST	0.00	0.00	1,004,420.00	0.00	(1,004,420.00)	0.00	(1,004,420.00)
16 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	14,986.76	0.00	(14,986.76)	0.00	(14,986.76)
5000	DEBT SERVICES	0.00	0.00	1,019,406.76	0.00	(1,019,406.76)	0.00	(1,019,406.76)
16	QSC BONDS -SAVINGS	0.00	0.00	1,019,406.76	0.00	(1,019,406.76)	0.00	(1,019,406.76)

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	2,983.02	10,343.66	0.00	(10,343.66)	840.00	(11,183.66)
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	6,661.27	0.00	(6,661.27)	400.00	(7,061.27)
21 2900 610 000 875	Wellness	0.00	636.75	636.75	0.00	(636.75)	385.00	(1,021.75)
21 2900 610 000 880	Facilities Use	0.00	0.00	138,640.90	0.00	(138,640.90)	441.03	(139,081.93)
21 2900 610 001 100	Athletics HS	0.00	1,687.25	20,254.58	0.00	(20,254.58)	3,209.51	(23,464.09)
21 2900 610 001 105	Football HS	0.00	2,806.82	49,435.17	0.00	(49,435.17)	5,512.48	(54,947.65)
21 2900 610 001 111	Varsity Track HS	0.00	6,479.20	11,051.40	0.00	(11,051.40)	1,728.25	(12,779.65)
21 2900 610 001 113	Athletic Training HS	0.00	110.80	7,733.83	0.00	(7,733.83)	0.00	(7,733.83)
21 2900 610 001 114	Uniforms HS	0.00	0.00	14,768.64	0.00	(14,768.64)	0.00	(14,768.64)
21 2900 610 001 115	Volleyball HS	0.00	0.00	8,577.63	0.00	(8,577.63)	0.00	(8,577.63)
21 2900 610 001 116	Lodging/Meals HS	0.00	244.30	7,116.70	0.00	(7,116.70)	4,113.27	(11,229.97)
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	2,432.56	0.00	(2,432.56)	0.00	(2,432.56)
21 2900 610 001 119	Baseball HS	0.00	4,252.10	8,096.58	0.00	(8,096.58)	24.35	(8,120.93)
21 2900 610 001 125	Boys' Basketball HS	0.00	80.30	15,868.13	0.00	(15,868.13)	703.50	(16,571.63)
21 2900 610 001 131	Unified Track & Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 132	Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	Girls' Basketball HS	0.00	0.00	9,011.62	0.00	(9,011.62)	494.00	(9,505.62)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	8,862.58	0.00	(8,862.58)	212.59	(9,075.17)
21 2900 610 001 142	Volleyball Club HS	0.00	312.00	4,745.43	0.00	(4,745.43)	0.00	(4,745.43)
21 2900 610 001 145	Cross Country HS	0.00	0.00	2,956.43	0.00	(2,956.43)	816.75	(3,773.18)
21 2900 610 001 150	Boys' Golf HS	0.00	1,412.25	3,007.09	0.00	(3,007.09)	55.57	(3,062.66)
21 2900 610 001 151	Softball Club HS	0.00	0.00	3,684.35	0.00	(3,684.35)	0.00	(3,684.35)
21 2900 610 001 152	Boys' Soccer HS	0.00	2,659.50	3,899.47	0.00	(3,899.47)	0.00	(3,899.47)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	181.48	6,367.61	0.00	(6,367.61)	0.00	(6,367.61)
21 2900 610 001 155	Girls' Golf HS	0.00	0.00	5,281.85	0.00	(5,281.85)	0.00	(5,281.85)
21 2900 610 001 156	Girls' Tennis	0.00	100.00	100.00	0.00	(100.00)	0.00	(100.00)
21 2900 610 001 164	Girls' Soccer HS	0.00	2,281.50	5,569.54	0.00	(5,569.54)	0.00	(5,569.54)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	500.00	0.00	(500.00)	0.00	(500.00)
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	Wrestling HS	0.00	0.00	11,624.08	0.00	(11,624.08)	494.99	(12,119.07)
21 2900 610 001 190	Softball HS	0.00	0.00	5,273.10	0.00	(5,273.10)	0.00	(5,273.10)
21 2900 610 001 191	Unified Bowling HS	0.00	0.00	1,187.24	0.00	(1,187.24)	110.00	(1,297.24)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
21 2900 610 001 193	Girls' Golf Club	0.00	0.00	358.38	0.00	(358.38)	0.00	(358.38)
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	15,011.32	0.00	(15,011.32)	6,545.32	(21,556.64)
21 2900 610 001 196	Football Club HS	0.00	1,393.40	22,069.92	0.00	(22,069.92)	4,304.85	(26,374.77)
21 2900 610 001 197	Wrestling Club	0.00	0.00	1,081.62	0.00	(1,081.62)	0.00	(1,081.62)
21 2900 610 001 200	Band HS	0.00	0.00	4,489.25	0.00	(4,489.25)	3,849.25	(8,338.50)
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	10,841.94	44,988.86	0.00	(44,988.86)	12,610.90	(57,599.76)
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	421.60	9,871.35	0.00	(9,871.35)	41,664.00	(51,535.35)
21 2900 610 001 425	Prom	0.00	6,221.00	11,399.10	0.00	(11,399.10)	0.00	(11,399.10)
21 2900 610 001 450	Skills USA/VICA	0.00	2,778.00	6,465.49	0.00	(6,465.49)	1,000.00	(7,465.49)
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	2,400.00	0.00	(2,400.00)	720.00	(3,120.00)
21 2900 610 001 650	Fine Arts	0.00	0.00	1,192.02	0.00	(1,192.02)	0.00	(1,192.02)
21 2900 610 001 651	Play Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 652	Speech	0.00	566.96	3,056.98	0.00	(3,056.98)	569.64	(3,626.62)

User ID: MDT

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	0.00	723.37	0.00	(723.37)	275.44	(998.81)
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	152.97	832.67	0.00	(832.67)	0.00	(832.67)
21 2900 610 005 892	BMS Cooking Club	0.00	233.60	1,132.16	0.00	(1,132.16)	194.77	(1,326.93)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	239.67	0.00	(239.67)	0.00	(239.67)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	0.00	1,954.72	0.00	(1,954.72)	0.00	(1,954.72)
21 2900 610 006 221	AP Band Resale	0.00	0.00	836.73	0.00	(836.73)	0.00	(836.73)
21 2900 610 006 511	AP Student Council	0.00	706.33	1,077.45	0.00	(1,077.45)	841.12	(1,918.57)
21 2900 610 006 561	AP Miscellaneous	0.00	3,731.35	5,392.55	0.00	(5,392.55)	199.80	(5,592.35)
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	12.51	2,882.76	0.00	(2,882.76)	36.08	(2,918.84)
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	76.61	0.00	(76.61)	0.00	(76.61)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	321.40	0.00	(321.40)	0.00	(321.40)
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	48.53	4,073.14	0.00	(4,073.14)	205.30	(4,278.44)
21 2900 610 008 102	BSMS Athletics	0.00	694.95	2,739.53	0.00	(2,739.53)	1,354.14	(4,093.67)
21 2900 610 008 121	BSMS Football	0.00	1,607.00	3,322.00	0.00	(3,322.00)	0.00	(3,322.00)
21 2900 610 008 122	BSMS Track	0.00	1,726.29	1,726.29	0.00	(1,726.29)	0.00	(1,726.29)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,674.23	0.00	(1,674.23)	259.99	(1,934.22)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	5,407.12	0.00	(5,407.12)	0.00	(5,407.12)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	1,873.75	0.00	(1,873.75)	0.00	(1,873.75)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	784.02	0.00	(784.02)	0.00	(784.02)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	4,003.16	0.00	(4,003.16)	125.00	(4,128.16)
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	35.00	662.04	0.00	(662.04)	0.00	(662.04)
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 894	BSMS Student Senate	0.00	167.81	345.64	0.00	(345.64)	382.27	(727.91)
21 2900 610 008 895	BSMS Cooking Club	0.00	196.27	562.36	0.00	(562.36)	310.82	(873.18)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	26.00	0.00	(26.00)	0.00	(26.00)
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	1,322.87	0.00	(1,322.87)	0.00	(1,322.87)
2900	OTHER SUPPORT SERVICES	0.00	65,318.43	625,288.98	0.00	(625,288.98)	101,470.25	(726,759.23)
21	ACTIVITY FUND	0.00	65,318.43	625,288.98	0.00	(625,288.98)	101,470.25	(726,759.23)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	REPAIRS	0.00	0.00	3,395.00	0.00	(3,395.00)	0.00	(3,395.00)
22 2190 610 000 670	SUPPLIES	0.00	0.00	860.49	0.00	(860.49)	0.00	(860.49)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	0.00	4,255.49	0.00	(4,255.49)	0.00	(4,255.49)
22	STUDENT FEE FUND	0.00	0.00	4,255.49	0.00	(4,255.49)	0.00	(4,255.49)

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	1,860,000.00	3,675,000.00	0.00	(3,675,000.00)	0.00	(3,675,000.00)
25 5000 832 000	DEBT SERVICE INTEREST	0.00	2,440,599.51	4,903,524.02	0.00	(4,903,524.02)	0.00	(4,903,524.02)
25 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	2,400.00	5,050.00	0.00	(5,050.00)	0.00	(5,050.00)
25 5000 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	4,302,999.51	8,583,574.02	0.00	(8,583,574.02)	0.00	(8,583,574.02)
25	BOND FUND	0.00	4,302,999.51	8,583,574.02	0.00	(8,583,574.02)	0.00	(8,583,574.02)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		51,790,504.73	8,578,624.47	49,445,711.79	96.66	2,344,792.94	616,224.06	1,728,568.88

	<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		6,864.32						
ACTIVITY Activity		1,795.00						
ADSUPSUBHE Admin Support Sub HE		54.28						
ADSUPSUBSE Admin Sup Sub SE		223.80						
BEREAVE Bereavement		388.38						
CREDITREC Credit Recovery		455.84						
CURR1 Curriculum Work		1,909.18						
GERTDRIV Route Driver		17,756.18						
HOURLY Hourly		219,808.99						
INHOUSE In-House Sub		1,953.00						
OT Overtime		13,418.50						
OT1 Overtime Act		314.90						
PARASUBAP Substitute Paraprofessional AP		97.60						
PARASUBBE Substitute Paraprofessional BE		980.80						
PARASUBBMS Substitute Paraprofessional BMS		500.00						
PARASUBHE Substitute Paraprofessional HE		369.28						
PARASUBPC Substitute Paraprofessional PC		2,167.52						
PARASUBPRE Substitute Paraprofessional Preschool		220.00						
PARASUBSE Substitute Paraprofessional SE		1,012.96						
PERSONAL Personal		2,061.30						
SATURDAY Saturday School		659.34						
SICK Sick		13,068.72						
SPDRIVE Sped Driver		20,277.99						
SUB Substitute		60,885.00						
SUBACCBMS Sub Accompanist BMS		147.82						
SUBACCBSMS Sub Accompanist BSMS		206.28						
SUBLT Substitute Long Term		15,120.00						
SUMMSCHO Summer School		488.40						
VACATION Vacation		2,764.20						
		385,969.58						
CONTRACT								
C01 Contract		1,905,578.31						
C02 Contract		1,349.20						
EXTRADUTY1 Extra Duty		36,128.40						
EXTRADUTY2 Extra Duty		12,550.93						
EXTRADUTY3 Extra Duty		3,305.60						
EXTRADUTY4 Extra Duty		2,020.41						
EXTRADUTY5 Extra Duty		353.27						
EXTRADUTY6 Extra Duty		31.54						
INLIEU Cash in lieu		56,148.12						
LONGEVITY Longevity		2,341.91						
LTD Long Term Disability		5,616.39						
		2,025,424.08						
DEDUCTION								
403B TSA 403b	7,782.28				7,782.28	403B	403B Consultants LLC	A
403BROTH 403b Roth	4,395.51				4,395.51	403B	403B Consultants LLC	A
AFLAC AFLAC	444.67				444.67	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	350.00				350.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
ASSURACC Assurity Acc	1,632.48				1,632.48	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit	960.51				960.51	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn	739.69				739.69	ASSURITY	Assurity Life Insurance	

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
CAFEMED Med Reimb FSA		6,062.93			6,062.93	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		143.68			143.68	AFLACGROUP	Aflac Group Insurance	
DENTAL Dental		14,971.74	17,347.13		32,318.87	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		7,256.56			7,256.56	BPSSECT125	BPS Section 125 Plan	
EYEMED EyeMed		2,288.45			2,288.45	EYEMED	Fidelity Security Life	
GSBGARNISH Garnishment		395.21			395.21	GENERSERV	GENERAL SERVICE BUREAU INC.	
HEALTHINS Health Insur			451,223.18		451,223.18	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		5,604.69			5,604.69	MADNATL	Madison National Life Ins. Co., Inc.	
NDRLEVY Tax Levy		150.00			150.00	NEDPTREV	Nebraska Department of Revenue	
NECHLDSPTT Child Sppt		365.00			365.00	NECHLDSPTT	NCSPC	
NFMGARN Garnishment		591.04			591.04	NFMGARN	NEBRASKA FURNITURE MART	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	
TEAMMATES Teammates		115.00			115.00	TEAMMATES	TEAMMATES	
		57,526.05	468,570.31	0.00	526,096.36			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	385,569.29	11,252.64	18,651.04		29,903.68			D
		11,252.64	18,651.04	0.00	29,903.68			
RET DEDUCTION								
NPERS Retirement	2,264,385.89	221,457.00	166,432.25		387,889.25	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,514.54	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,264,385.89		57,239.12		57,239.12	BPSBUS	BPS Business Account	
		221,618.08	223,671.37	0.00	445,289.45			
TAX								
FIT FIT	2,136,365.96	164,652.87			164,652.87	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,411,393.66							
MEDICARE MEDICARE	2,368,972.99	34,350.27	34,350.27		68,700.54	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,135,272.61	76,471.24			76,471.24	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,368,972.99	146,876.41	146,876.41		293,752.82	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,408,981.95							
WCNE WORK COMP NE	2,411,393.66							
		422,350.79	181,226.68	0.00	603,577.47			
						Net Pay:	1,698,646.10	
						Cash Total:	3,303,513.06	
Non - FIT Taxable Deductions		275,027.70						
Non - SIT Taxable Deductions		275,027.70						
Non - SOC SEC Taxable Deductions		42,420.67						
Non - MEDICARE Taxable Deductions		42,420.67						
Direct Deposits		1,728,549.78						
Automatic Payments		540,078.69						
Adds + Contracts + Deduction Adds		2,411,393.66						

	<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								
COOKSUBAP Substitute Cook AP			61.31					
COOKSUBBE Substitute Cook BE			567.91					
COOKSUBBHS Substitute Cook BHS			1,177.75					
COOKSUBHE Substitute Cook HE			774.85					
COOKSUBMS Substitute Cook BMS			197.95					
COOKSUBSE Substitute Cook SE			1,041.43					
COOKSUBSMS Substitute Cook BSMS			1,902.14					
HOURLY Hourly			45,497.98					
OT Overtime			73.85					
PERSONAL Personal			502.26					
SICK Sick			1,833.16					
			53,630.59					
CONTRACT								
C01 Contract			6,991.67					
INLIEU Cash in lieu			470.49					
LTD Long Term Disability			129.96					
			7,592.12					
DEDUCTION								
ASSURACC Assurity Acc		91.52			91.52	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit		23.25			23.25	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn		33.94			33.94	ASSURITY	Assurity Life Insurance	
DENTAL Dental		216.91	264.79		481.70	BCBS	Blue Cross/Blue Shield of NE	
EYEMED EyeMed		90.33			90.33	EYEMED	Fidelity Security Life	
HEALTHINS Health Insur		1,173.30	5,833.53		7,006.83	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		129.96			129.96	MADNATL	Madison National Life Ins. Co., Inc.	
		1,759.21	6,098.32	0.00	7,857.53			
RET DEDUCTION								
NPERS Retirement	55,318.45	5,410.14	4,065.92		9,476.06	BPSBUS	BPS Business Account	
NPERSINC Retirement	55,318.45		1,398.35		1,398.35	BPSBUS	BPS Business Account	
		5,410.14	5,464.27	0.00	10,874.41			
TAX								
FIT FIT	54,332.03	1,659.65			1,659.65	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	61,222.71							
MEDICARE MEDICARE	59,742.17	866.25	866.25		1,732.50	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	54,332.03	910.56			910.56	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	59,742.17	3,704.05	3,704.05		7,408.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	61,222.71							
WCNE WORK COMP NE	61,222.71							
		7,140.51	4,570.30	0.00	11,710.81			
						Net Pay:	46,912.85	
						Cash Total:	77,355.60	
Non - FIT Taxable Deductions		6,890.68						
Non - SIT Taxable Deductions		6,890.68						
Non - SOC SEC Taxable Deductions		1,480.54						
Non - MEDICARE Taxable Deductions		1,480.54						
Direct Deposits		46,912.85						
Automatic Payments		10,800.25						
Adds + Contracts + Deduction Adds		61,222.71						



Elementary Board Report

To: The Bennington Board of Education

From: Chad Boyes (AP) Danielle Robb (BE) Katie Lethcoe (HE) Alison Evangelisti (PC) Craig Theis (SE)

Date: May 13, 2024

Current Enrollment

	Anchor Pointe Elementary	Bennington Elementary	Heritage Elementary	Pine Creek Elementary	Stratford Elementary
Preschool	78				
Kindergarten	63	53	78	69	60
First Grade	80	57	74	89	52
Second Grade	62	77	79	100	66
Third Grade	64	67	77	96	79
Fourth Grade	49	66	80	112	55
Fifth Grade	49	64	67	92	59
TOTAL	445	384	455	558	371

End of Year Celebrations:

Anchor Pointe: The Science Wizard - May 9th

Bennington Elementary: BMX Riders on May 10th

Heritage: Omaha Street Percussion on May 22nd

Pine Creek: Talent Show and Pancake Man/BINGO on May 10th

Stratford: BMX Riders on May 8th, Staff vs. 5th Grade Kickball Game on May 21st, Talent Show on May 10th

Field Day:

All Elementary Schools will be having their end of year Field Day on Friday, May 17th. Students will get an opportunity to help and participate in Field Day activities throughout the day.

Parents are welcome to join us for this day at the elementary buildings.

Thank you:

Thank you to all of our families for a successful school year. We appreciate all of the continued partnerships and support throughout the year.

Middle School News

8th Grade Rotary Honor Roll

The Rotary Club honors 5% of the 8th grade students in the Omaha metro area at a Rotary Honor Roll Luncheon each spring. The selection of Rotary Honor Roll recipients are made on the basis of grades and the categories of leadership, character, scholarship, and presence. Congratulations to BMS students Kasen Dutoit, Remington Heinemann, Greg Kriegler, Adelyn McKinney, Savannah Sanger, and Natalie Thoendel as well as BSMS students Sienna Cordell, Josie D'agosto, Dawson Fahnholz, Caden Ingalls, Lily Mitchell, Addison Nelsen, Macie Reiner, Vincent Schwarz, and Adrienne Trebil.



Service Club Yuda Bands Project

During April, members of the BSMS Service Club hosted a fundraising project to support the efforts of the Yuda Band Project. The Yuda Band Project raises money to provide scholarships for high school students in Guatemala and Zimbabwe by having schools in the US sell handmade bracelets made by local artisans in Guatemala. All funds raised go directly to support providing scholarships for students unable to pay for their own education. BSMS raised over \$1200 for the fundraiser.



CURRENT ENROLLMENT

- BMS (Total - 428)
 - 6th - 155
 - 7th - 140
 - 8th - 133
- BSMS (Total - 586)
 - 6th - 221
 - 7th - 180
 - 8th - 185



Collaborative Choir Concerts

The Middle School Choirs had two amazing collaborative performances. Both the BMS and BSMS 8th grade choirs were able to perform with the Bennington High School choir on April 22nd. The Badger Singers from the feeder elementary schools of Anchor Pointe, Pine Creek, and Stratford went to Bennington South to perform with the 6th and 7th grade choirs, and Badger Singers from Bennington Elementary and Heritage performed with the Bennington Middle School 6th and 7th grade choirs. All performances were outstanding and were great community events!



BENNINGTON HIGH SCHOOL
16610 Bennington Road
Bennington, NE 68007

To: Board of Education
From: Greg Lamberty Principal
Date: May 13, 2024 Board Meeting

Grade	+	-	Net	5/6/2024
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Ninth	24	9	15	265
Tenth	11	24	-13	262
Eleventh	11	17	-6	239
Twelfth	8	20	-10	252
Total	54	70	-14	1,018

** There are two 5th-year seniors which accounts for the different in 12th grade numbers.

Enrollment for 2024-2025 – as of May 6, 2024

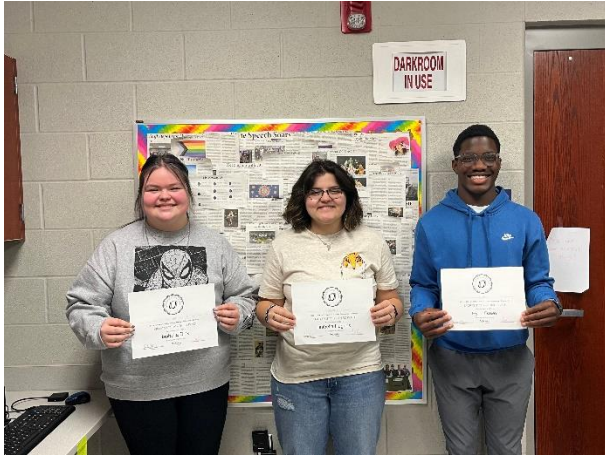
Grade	Enrollment
9	323
10	265
11	262
12	239
TOTAL	1,089 (NSAA 3-grade enrollment = 850)

Updates

- U.S News & World Report ranked Bennington High School as the 4th best public high school in the state of Nebraska for the 2023-24 school year. Here is the full list:
<https://www.usnews.com/education/best-high-schools/nebraska/districts/bennington-public-schools/bennington-secondary-school-12172>
- Isabella Dick, Isabella Hughes, and Ryan Dawo each placed 3rd in the UNO High School Media Contest on April 8, 2024.
- SECURLY updates through two weeks of implementation:
 - All staff used SECURLY at least one time – including long-term substitute teachers and daily substitute teachers.
 - Student feedback (principals advisory) was directed more towards additional features and current language in the handbook than use of SECURLY.
 - 3 instances of students being in unassigned areas (not in their class) have resulted in administration notification and consequences.
- Cell Phone Update: In 2022-23 there were 14 documented referrals for inappropriate cell phone use – 4 of which related to social media & texting. In 2023-24 there have been 19 recorded referrals for inappropriate cell phone use – 2 of the referrals included social media & texting.

- Ethan Roth made the Omaha World Herald All-Academic 2nd Team. Ethan is the first student from Bennington High School to be named to an academic team in the past 10 years. The OWH considers ACT, GPA, AP test, SAT, and National Merit Standing.
- BHS FBLA competed in the state competition from April 12-13 in Kearney. The following students earned top 8 honors over the weekend: Hanifa Kosso, Zoe Nelson, Andrew Karolski, Maci Niehus, Sam Nickel, Natasha Winter, and Emily Wareham.
- Bella Dick, Hailey Wynn, and Maddie Woolworth represented BHS at the State Journalism competition on April 23. Maddie placed 5th in Yearbook Feature Writing.
- BPS Foundation recognized 111 graduating seniors at the 2024 Awards & Scholarship Reception on May 5. Over \$106,000 was awarded to students in scholarship money.
- Claire Leight was honored by the West Omaha Rotary Club on April 28 as the Outstanding Senior for Bennington High School.
- 2024 EMC Art Show was held at Hop Shots Art Gallery in Omaha, NE. Senior, Blake Merchant, was recognized for his painting portrait with “Best in Show.”
- Skills USA State Competition – The BHS Chapter earned 17 total medals including gGold Medal Winners: Peyton Guenthner – Architectural Blueprint Reading, Justine Huse – Web Design, Jack Pohlmann – Mouse Trap Pull, and Logan Vanecek – Sheet Metal.
- Final 10 Days of school at BHS for 2023-24
 - May 14 & 15: Senior Finals
 - May 15: Honors Night – 6:30 & 8:00 pm
 - May 17: Elementary Graduation Walks, Senior BBQ and Graduation Rehearsal
 - May 19: Graduation – 2:00 pm
 - May 20-22: Finals for grades 9-11. Last day for students with dismissal at 12:10pm.
- NSAA Spring State Championships
 - Soccer (Boys & Girls): May 8 – 14 @ Morrison Stadium (Creighton)
 - Track (Boys & Girls): May 15 & 16 @ Omaha Burke High School
 - Girls Tennis: May 20 & 21 @ Woods Tennis Center (Lincoln, NE)
 - Boys Golf: May 21 & 22 @ Scottsbluff Country Club
- BHS will hold Summer School June 3 – 21. The morning session will run from 8:00 – 11:00 am and the afternoon session will run from 12:00 – 3:00 pm. Fridays will be 8-11am. 50 seats are available to serve BHS students who need to recover credits from failed classes in Algebra, English, Social Studies, Science, and Health.

Social Media Celebrations for Bennington High School



Isabella Dick, Isabella Hughes, & Ryan Dawo – UNO Media Contest 3rd place winners.



BHS State FBLA student representation – 2024.



Boys Soccer – District Champions and State Qualifiers



Girls Soccer – District Champion and State Qualifier



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

Grant & State Reporting Updates

Several state and federal reports are due within the Student Services Department this time of year. Items that have been completed this spring:

- Non Public Consultation for Title I funds within the ESSA Grant both in and outside the district. Nine non-public schools outside district boundaries participated in consultation and one school within boundaries participated.
- IDEA Maintenance of Effort (MOE) Compliance report was completed and the district meets the MOE (this is important as it ensures we have access to the full amount of federal funding in the coming year)
- State Targeted Improvement Plan was updated to reflect outcome data as well as make needed adjustments.
- Still to come are the Federal ESSA and IDEA Federal Grants submissions for the 2024-25 school year as well as reimbursement requests for the 2023-24 school year. The MOE Eligibility Standard will also be completed.

Updates on Special Education Contracted Services

Outside providers are used when services are unique in nature or are not appropriate in the school setting. Below is a summary of our commonly used providers.

Out of District Programming

We utilize programming outside the district for students requiring services that can not be met within our school settings. Services are determined by the Individualized Education Plan Team and designed to build skills for a return to the school environment. Outside providers include: The Autism Center of Nebraska, 360 Community Services, Brook Valley (ESU #3), Boys Town, Heartland School, JP Lord (OPS), Suburban Schools for the Deaf, Uta Halee, Good Will, Madonna, and CRCC.

Contracted Therapy Services

Just for Kids provides Physical and Occupational Therapy services. These providers assist with educational evaluation, support, plans, and programming for students with Individualized Education Plans that require skill development for gross and fine motor activities as well as sensory needs. These services are provided in an educational access capacity.

Arbor Family provides counseling services for all students who meet referral criteria. We also have students who may qualify for counseling services as part of their Individualized Education Plan. They are also our employee assistance provider who serves staff and students outside the school setting.

ZTrip and Camelot are utilized to supplement our transportation service. Some of our routing outside the district during busy times of the day requires us to utilize these companies to provide safe transportation either to a program or back home. District provided routing is considered prior to utilizing an outside provider.

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

Matt Blomenkamp
Assistant Superintendent of Operations

“WeAreBPS”

(402) 238-3044

To: Board of Education

Date: May 13, 2024, Board Meeting

Thank you to Mr. Dreessen and to for helping with the environmental wetland burn at Bennington High School on April 20. Upland Wildlife Management was on site for four hours to burn off dead debris and trash. We are now able to go remove dead trees from this area.



We hosted our end of the year New Teacher Celebration this past Wednesday at The Warehouse. All teachers hired for the 2023-24 school year were invited to join for a wrap up of the school year. They were given the opportunity to take a survey that asked them what they liked and what they'd like to see done differently next year for our Mentor/Mentee program. Thank you to the Foundation for sponsoring the event.

Below are a few updates to projects and purchases that have been approved the past few months:

- Heater installation at Badger Stadium Concessions and Restrooms – Units are ordered. We will install once they arrive.
- Bus Purchase – The bus has arrived and has been used for activity routes this past week.
- Bennington Elementary Roof Repairs – Being worked on at this time. Estimated completion will be in the next week or so.
- Bennington Elementary Drainage Issues – Meetings with contractors build a summer schedule.
- Pine Creek Playground – Equipment has been ordered and is scheduled for installation this summer.
- Badger Stadium Turf Infill – Mr. Kessell has scheduled this work for July.
- Gym Resurfacing – Mr. Kessell has scheduled this work for late July.
- Fencing at Anchor Pointe and Heritage – We are working to secure dates to install the fences at both schools this summer.

Our summer crew of workers will begin at the end of this month. Four boys will work full time on outside landscaping, mowing, trimming, and upkeep, as well as move supplies and materials from our Warehouse to school buildings throughout the summer.

Currently we have 2.5 certified positions open in the district (middle school health, high school science, .5 high school French).

Meetings/Conference Attended:

- NASBO – 4/11
- MOEC HR – 4/18
- Wellness – 4/24
- Building and Finance – 5/6
- MOEC Business Services – 5/10

Bennington Public Schools

Curriculum & Assessments Report

May 13, 2024

Assessment

- ❖ The NSCAS testing window closed on Friday, May 10th. NSCAS ELA, Math, Science, Alternate Assessment, and ACT all had to be completed by the end of the day, along with coding for non-tested students and accommodations provided. Bennington students in grades 3-8 participated in all three of the test windows for NSCAS. This data is used in monitoring progress for students and in building level evaluations for interventions and academic supports.
- ❖ Preliminary student reports will be posted this summer. Final reports will be mailed home in the fall.

Curriculum

- ❖ The 9-12 English Language Arts Committee has completed their work. There will be an expanded report during the Board of Education meeting on the core program selected for adoption, HMM Into Literature.
- ❖ The Teacher Appraisal Committee has met throughout the school year to review the current appraisal system and make recommendations for revision. Bennington is realigning our rubrics to reflect the updated teacher standards. This work will continue into the 2024-2025 school year to allow time for administrators and teachers to review these revisions. Once finalized the revised Teacher and Principal Appraisal processes must be submitted to NDE for approval as part of Rule 10 requirements.
- ❖ The District Grading Committee will meet May 11th to review the District Grading Framework and the implementation of the Framework. With approximately 50% of the teaching staff new in the last three years, it is important to review the implementation and understanding of the elements of the Framework. The Committee will discuss gathering input and review areas of strength and weakness in the Framework. This work will continue into the 2023-2024 school year.
- ❖ The District Framework for MTSS is being worked on this summer so that Building Level work may continue to move forward in a consistent manner.

Professional Learning

- ❖ A culminating activity for new staff was conducted on May 8th. New staff input was solicited to gauge Mentor/Mentee Program effectiveness, followed by a social gathering to celebrate the completion of their first-year teaching in Bennington.
- ❖ The CIA Department is preparing to lead Curriculum Day work for all teachers to close the current school year. These work days run May 28th through May 31st. The purpose of this day is for teachers in the same grade level across the elementary schools or subject areas across the middle and high schools to discuss common course syllabi, grading, and common district assessments. These days often include transition discussions for students moving from one level to the next.
- ❖ There were 75 TIP (Teacher Innovation Projects) and Curriculum Work proposals submitted to be done over the summer. These grants allow teams of teachers and administrators to spend concentrated time working to prepare for the upcoming school year. The Title IIA Funds for Teacher Development help to fund these grants.
- ❖ New Teachers have several training opportunities prior to all teachers returning on August 9th. They receive technology access and training on July 17th or 18th then return for specific training the week of August 5th.
- ❖ The District offers an optional week of "Boot Camps" for teachers to learn more about curriculum, instruction, and technology. This year 30 sessions will be offered the week of July 29th. Teachers may also take online professional development to expand their skills using technology tools provided by the District over the summer. Teachers may earn certifications in Google products, Hapara, Clever, EdPuzzle, or Screencastify.

Superintendent Report

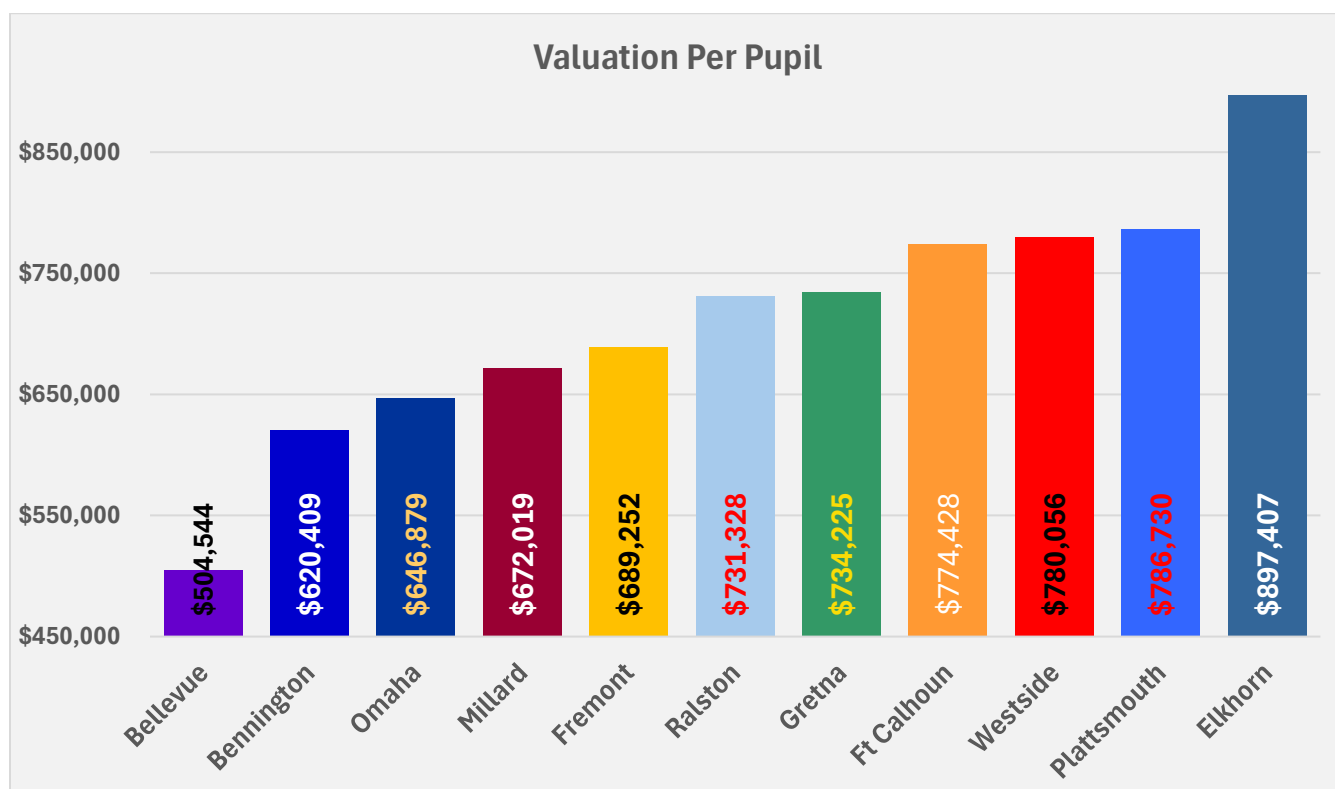
May 2024

Bond Survey Update

At our last BOE meeting, we discussed the importance of gathering community feedback on both the support and opposition to the previous bond issue. To facilitate this, the district has engaged NS Consulting to conduct a comprehensive survey. The survey questions are currently being finalized, and NS Consulting will begin the survey in May, targeting a representative sample of our community. We are planning to provide the community with the survey results during an upcoming BOE meeting. Unlike the previous community-wide survey, this one will focus on a representative sample of our demographics. We believe that by employing this method, the BOE will gain deeper insights into the reasons behind the community's voting decisions in the March 2024 bond election. Also, this method will ensure that information is valid and reliable, thus providing us with actionable information to make future decisions.

State Aid

The legislative session has ended (for now) in 2024, and we officially know what state aid will look like for the upcoming school year. A reminder that Bennington Public Schools is extremely reliant upon state funds to educate students due to the lack of valuation per student in our district. To illustrate how BPS lacks local resources compared to our peers, BELOW is a graphic showing the valuation per student for the Omaha metro schools that are under \$1,000,000 per student (five schools are over that amount).



The state aid system is incredibly complex, but ultimately comes back to this simple equation:

- Needs (Cost to Educate Kids) minus Resources (Valuation) = Equalization Aid

In 2023-24, Bennington received \$19,595,527 in total State Aid, while valuation increased by 20.98% (resources). Due to this large valuation increase and other factors, BPS is now expected to receive only \$14,223,314 in State Aid in 2024-25. This represents a \$5,372,213 reduction in State Aid, which equates to a 27.42% total reduction in State Aid and a 9.90% decrease in TOTAL revenue for the district.

Understanding how the system operates, the Board of Education did an excellent job of projecting our budget over a three-year period last summer. Because of their foresight, this will allow us to weather this large State Aid reduction without a significant change to the tax levy for the 2024-25 school year.

We have a lot of work yet to do on the 2024-25 budget, but I am confident we can weather the 2024-25 financial situation due to the foresight, preparation, and planning that was done last summer.

NDE Commissioner Advisory Committee

I have had the privilege to be invited to participate in the Superintendent Advisory Committee (SAC) for the Commissioner of Education. Dr. Maher took over the Commissioner position in July 2023, and invited 20 superintendents to meet with him quarterly throughout the year to provide feedback and insight on items that are being worked on within NDE. Meetings took place all across the state including in North Platte, Lincoln, and Omaha. Topics we have covered included the NSCAS assessment system, certification, federal requirements, school finance, and accountability systems. I have been invited to participate on this important committee again for the 2024-25 school year. I really appreciate Dr. Maher's leadership and willingness to get feedback from the field prior to recommending policy changes to the state board of education.

Policy Committee Notes
May 6, 2024
1940's Conference Room

The Policy Committee ("Committee") of the Bennington Board of Education ("BOE") met on May 6, 2024, at 5:00 PM in the 1940's room at the District Office. Board members present were Allyson Slobotski, Jeremy Dick, and Steve Shannon. Administrators in attendance were Aaron Plas.

Dr. Plas presented the requested information regarding Policy 606.01 Instructional Materials Selection, which included input from legal counsel and administrators. The Committee engaged in a robust discussion regarding how to best operationalize potential additions to the policy to ensure it provides clear guidelines for staff. As a result, the Committee requested additional time to review and develop precise language.

At 6:04 PM, the Committee adjourned with no set date for the next meeting.

Building and Finance Committee Notes
May 6, 2024
1940's Conference Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on May 6, 2024 at 6:00 PM in the 1940's conference room at the district office. 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 12th time this school term to approve projects and review future topics.

Discussion took place on items that did not require BOE approval due to the cost, but to receive input from the Committee. Those items included fencing installation at Anchor Pointe and Heritage Elementary, and football equipment and uniform purchases at Bennington North Middle School and Bennington South Middle School.

Dr. Blomenkamp continued with facility and maintenance projects throughout the district that would require consideration and approval by the BOE on Monday, May 13, 2024.

The Committee unanimously recommended for approval by the BOE the following:

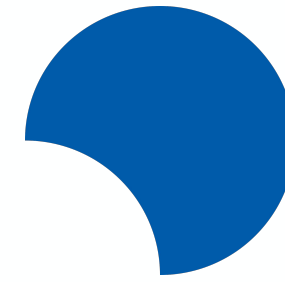
- To secure a bid not to exceed \$652,381 (with a \$111,248 reimbursed check from ALICAP) to replace the 2005, 2009 and 2012 portions of the high school roof that have ended their life cycle.
- To accept the bid from Miktom for \$68,982 to fix the deteriorated areas in the parking lots at Heritage Elementary.
- To accept the bid from Miktom, for \$13,944 to fix the deteriorated areas in the parking lots at Bennington Middle School.

Dr. Plas discussed the opportunity to explore securing bids for modular units for the high school. Modular unit costs ranged from used (\$40,000) to new (\$180,000). The Committee requested administration continue researching options available to the district, including installation options. Due to the uncertainty surrounding the high school's future, the Committee desired the flexibility to purchase used modulares as they became available. The Committee unanimously agreed to present the following proposal to the BOE for approval-- to acquire used modulares, as needed, to accommodate growth at the high school. Any used modulares that become available and that administration recommends purchasing shall be reviewed by the Committee prior to purchase.

The Committee discussed other topics including alternative sources of financing, the 2023-24 and 2024-25 budget, administration of individual building rules and regulations, school calendar, activity purchases, tree removal, bond survey, and facility contracts with youth organizations.

Dr. Plas and Dr. Blomenkamp exited the room and the Committee discussed the Superintendent contract.

The Building and Finance Committee meeting adjourned at 8:20 PM, with no set date for the next meeting.



BPS

Foundation

Board of Education

Presentation

May 2024



Blake Thompson
Executive Director



Megan Schafersman
Community Relations
Program Coordinator



Hayley Minchow
Education Program
Coordinator



Faith Dawson
Education Program
Coordinator



Megan Detjens
Program Coordinator
Office Manager



Our Impact

Our Impact This Year

Schools
Served

8

Focus
Programs
Served

14

Students
Empowered

4,160

Teachers &
Staff
Supported

521

Financial
Impact

\$3M



Board of Directors



Chris Reiner
President
Executive Committee
Finance/Development



Kim Rohe
Vice President
Executive Committee
Programs



Whitney Fagan
Secretary
Executive Committee
Programs
ASK



Jason Limbach
Treasurer
Executive Committee
Finance/Development



Kristi Thornton
Member at Large
Finance/Development
Scholarship



Tara Gufford
Member at Large
Events
ASK



Kristi Ryan
School Board Liaison
Programs



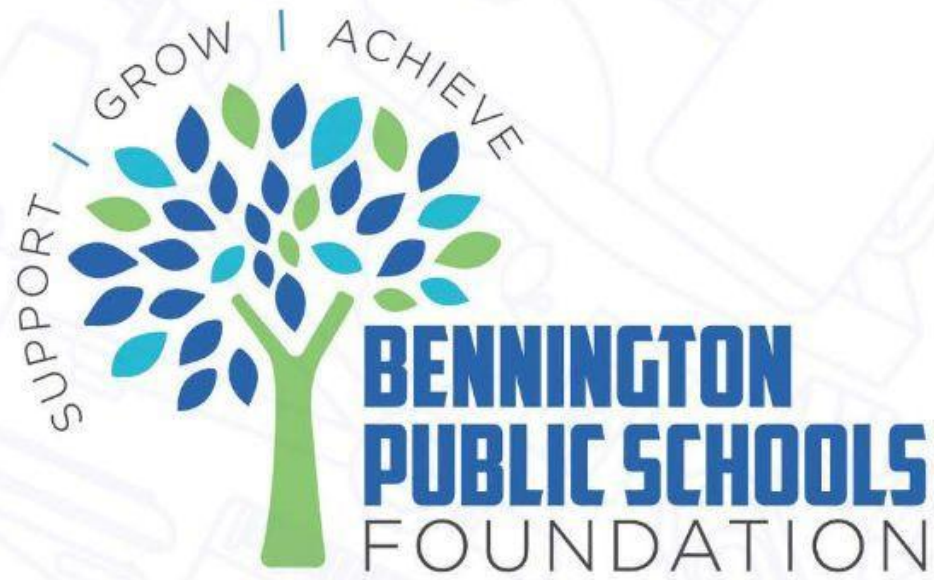
Michelle Miller
Member at Large
Finance/Development
ASK



Dee Clark
Member at Large
Scholarship
Events



Dr. Aaron Plas
District Superintendent
Ad Hoc Committee



**Fundraising partner of Bennington Public Schools.
We leverage the community to support students and educators
through the following programming:**



PROGRAMS

- Classroom Grants
- Teacher Professional Development & Tuition Reimbursement
- Project/One-Time Funding
- TeamMates Mentoring
- All Star Kids Before & After School Program
- AP Test Reimbursement
- Words for Thirds
- Summer School Book Incentive
- Senior Life Track Survey
- BPS Alumni Association

STUDENT & FAMILY INFLUENCE

- Student Needs Fund
- Student & Family Impact
- Study Centers
- Senior Scholarships

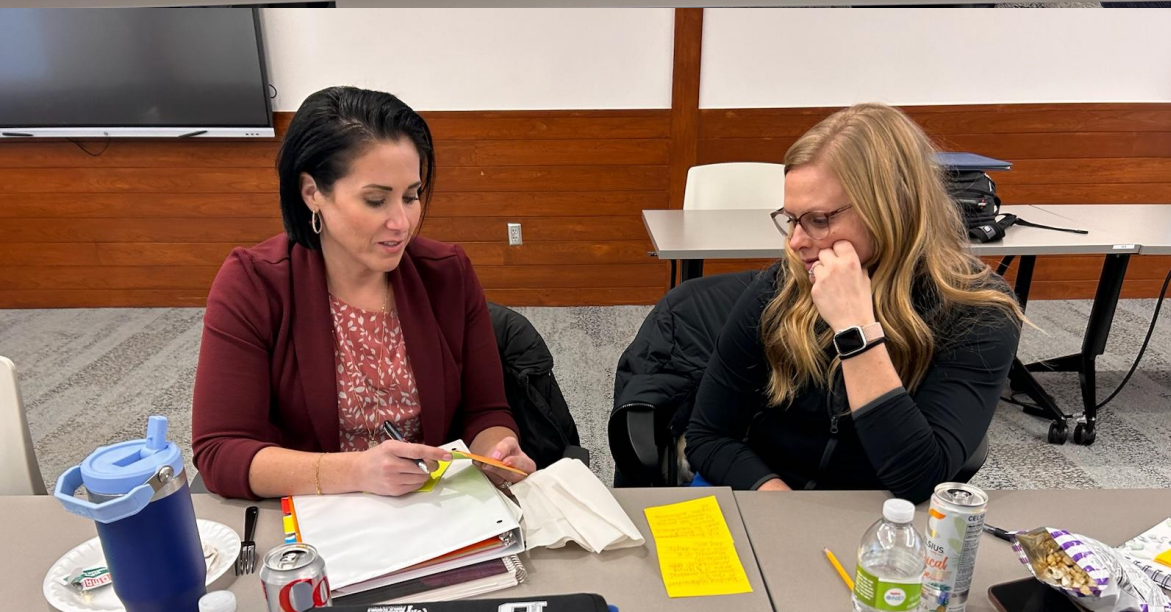


**GET ASSISTANCE &
STAY CONNECTED:**



BenningtonSchoolsFoundation.org

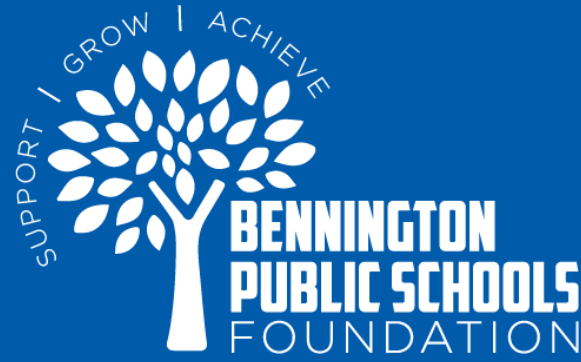




Where We've Been

Strategic Plan

1. Board Governance
2. 2024/2025 FY Plan
3. 10 Year Plan



Where We've Been

Strategic Plan

Mission:

To promote excellence in education for all students by providing resources to inspire learning, enrich teaching and maximize opportunities.

Vision:

To bridge financial and resource gaps so that all students are supported and connected to educational opportunities.

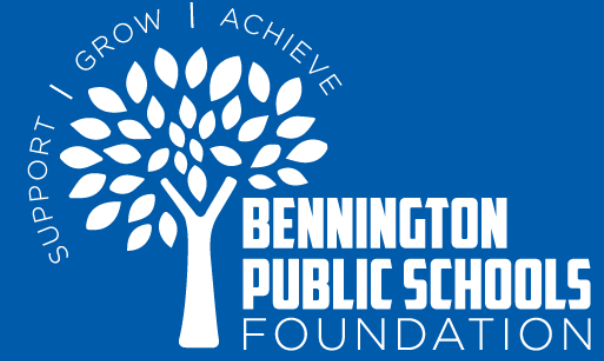
STRATEGIC ACTIONS:

01. Optimize Operations

02. Amplify Student Impact

03. Build the Brand

04. Diversify and Increase Fundraising



Where We've Been

Strategic Plan

**Key Audience:
ALL STUDENTS**



Where We've Been



200 Participants
& LOTS of FUN!



Where We've Been

**2024 Gala
“Little Italy”**



Basketball Social Completed
Musical Social Completed
Upcoming: Bennington Daze

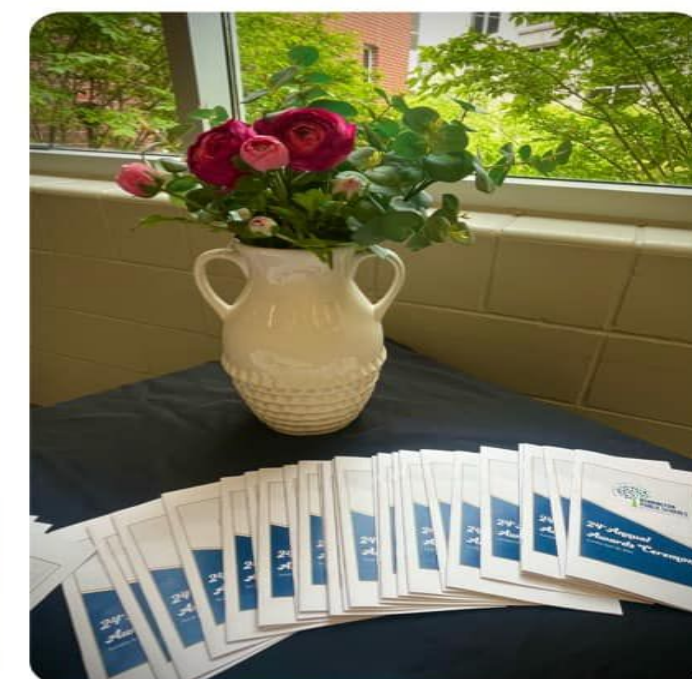
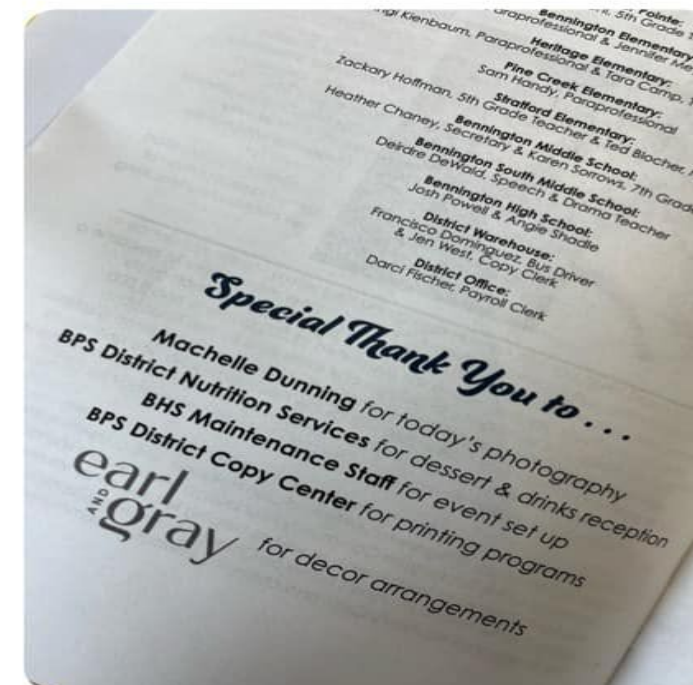




Where We've Been

Annual Awards Ceremony

\$106,500 Awarded in
Foundation Scholarships + Local!





24th Annual Awards Ceremony

May 5, 2024

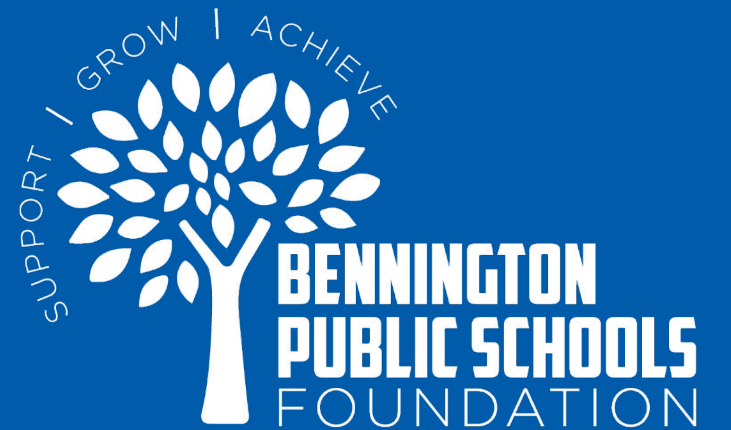




PROGRAMS

ALL
STAR
KIDS

a program by



- Updated Registration Process
- Summer Capacities Full
- Two School Year Locations Full

PROGRAMS

Classroom Grants

14 Grants Approved
this Semester for
a total of \$13,000!





The Bennington Public School Foundation and the Bennington Community Foundation have partnered together to create the Bennington Disaster Relief Fund.

Donations to this fund will go directly to Bennington students and staff and/or Bennington community members impacted by natural disasters.

Donations can be made one of two ways:

1. Online at BenningtonSchoolsFoundation.org.

Select "Bennington Disaster Relief Fund" in the 'My Donation is For' drop down menu

2. Drop a check or cash off at i3 Bank in Bennington

Indicate "Bennington Disaster Relief Fund" in the memo

Note: Donations will be funneled through the BPS Foundation, a registered nonprofit 501(c)(3), meaning your donation can be tax deductible. Acknowledgements will be provided to confirm you received no goods or services in connection to the gift.

Where We've Been

Disaster Relief Fund



Where We've Been

Triple B

Appx. 100 Participants

Various Sponsors

Funds Raised=Disaster Relief



FAMILY FRIENDLY COMMUNITY RACE

The Bennington Public Schools Foundation is excited to bring the Triple B Relay to Bennington – a NEW race for all ages and skills! Runners (and non-runners) of all ages are invited to participate in this 'Market-to-market' – or rather 'School-to-school' – style race in the Bennington Public Schools District.

HOW TO GET INVOLVED

1 REGISTER TO RUN/WALK

*click on each to register or scan QR code

Little B

FUN RUN

1-mile fun run race around the Bennington South Middle School track.
\$25 – price increase after 4/7

Middle B

RELAY/TEAM RACE

2 to 5-person relay race through parts of Bennington; the relay touches 5 of the 8 schools in the school district.
\$30 – price increase after 4/7

Big B

INDIVIDUAL RUN

5-mile individual run, along the same route as the relay teams.
\$35 – price increase after 4/7

There is also a 5 mile virtual option!
\$25 – price increase after 4/7



SCAN TO REGISTER TODAY!



Sunday, May 11th @8am



Bennington, NE



<https://runsignup.com/Race/NE/Bennington/TripleBRelayRaceBennington>



Foundation

Share Your Why!



Fun with Bennington's Young Adult Program

Dr. Dean Wood



Introduction

The Young Adult Program (YAP) is designed to support students in the transition from high school to life after education.

- A Transition Program helps to prepare students for education, employment, and independent living as outlined in the Individual Education Plan (IEP).

The District is required to meet the needs of students with disabilities until age 21.

- The YAP may be part of a student's Transition Plan with measurable annual goals.
- Students in Bennington have been served through a variety of programs both now and before YAP was established including: Madonna School, Autism Center, Community 360, Goodwill, and Project Search

Year #1 of Bennington's Young Adult Program

- YAP Established Through Curriculum Proposal Process in 2022-2023
- 100% of Eligible Families Requested In-District Services
- Students Were Outsourced to Other Quality Transition Programs -
Placements Determined by the IEP Team prior to YAP
- In-District Services Reduces Costs for Transportation, Support Services
(Speech, OT, PT), and Tuition - Year #1 Savings Approximately \$29,000

Jobs Within the Community

➡ Hillcrest Nursing Home

- Each Wednesday, students attend Hillcrest Nursing Home to work with residents.
- The students run a craft event for residents in the morning.
- Huge Success!
 - Students developing many new skills
 - Students enjoy meeting new people and learning from them.



➡ Jobs Within District

- Wash Aprons for Kitchen Staff
- Run Badger Store
- Prepare & Serve Special Treats - Root Beer Floats, Taco Bar, Baked Potato Bar, Valentine's Day Goody Bags, Halloween Goody Bags
- Events at Anchor Pointe Preschool
- Prepare for Games on the Green 2024



➡ In Contact with Businesses for Future Opportunities

Community Outings

Purpose: To Grow in Knowledge & Confidence

- Prehistoric Putt Putt
- Lunch
- Visiting Other District Buildings
- Polar Plunge
- Unified Sporting Events
 - Bocce, Bowling, Flag Football, ETC.
- Dave's Cupcakes
- Hillcrest Nursing Home
- Grocery Shopping
 - Sam's Club is the favorite!



Growth

- Students' confidence, social skills, and ability to utilize critical thinking skills in high pace environments.
- Support from teachers, staff, and everyone who interacts with YAP students help to develop these skills.
- Confidence and independence to complete many tasks that were challenging in the past.
- Education - Employment - Independent Living



Always Looking for New Opportunities!

If you have any opportunities, please let me know!

We are always looking for new and fun ways to learn!

Thank You!

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

The Building/Finance Committee met on May 6th to discuss the summer maintenance proposals and district purchases. There was discussion on the potential needs and repairs at each of the buildings. At the conclusion, the Building and Finance Committee is unanimously recommending the following be approved for 2023-24 summer maintenance and district purchases:

Building	Description	Cost	Fund	Vendor	General Notes
Bennington High School	Roof Repair	\$541,133	General	White Castle	Replacement roof sections at the high school that are leaking, have hail damaged, and are at the end-of-life cycle. The total cost is actually \$652,381, but we have secured \$111,248 of insurance money for hail damage to the area.
Heritage	Concrete Repair	\$68,982	General	Miktom	Repair of concrete on the kindergarten drop-off, east entry, and bus loop areas. A fiber concrete will be applied to areas that are currently breaking up.
Bennington Middle School	Concrete Repair	\$13,944	General	Miktom	Repair of concrete on the entry way and drop off area. A fiber concrete will be applied to areas that are currently breaking up.
District	Modular	TBD	TBD	TBD	Used modulares are a scarce resource and typically are about 25% of the cost of a new modular. Due to the uncertainty of the high school's future, the Building/Finance wanted the ability to purchase used modulares as they became available. If we wait to acquire modulares when they are needed, we may end up purchasing new modulares that are roughly \$180,000 per double classroom. Used double classroom modular costs are closer to \$40,000. These estimated costs do not include shipping, concrete, and utility hook-ups. This item would give the Building/Finance committee the authority to purchase used modulares as they become available and if needed.
TOTAL COSTS	General Fund – \$624,059				

Multiple bids were acquired when possible on each of the items. These bids were reviewed by the Building/Finance committee.



***BENNINGTON PUBLIC SCHOOLS
ANCHOR POINTE PRESCHOOL
HANDBOOK***

2024-2025

The mission of the 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.

CHARACTERISTICS OF ANCHOR POINTE PRESCHOOL

Anchor Pointe Elementary is a PRE-K-5 building with approximately 450 students. Many opportunities are available for student involvement beyond the school day in Bennington. Our community and parent involvement puts students first.

1. Our preschool services students Birth-5. Students in our three/four-year-old classrooms attend class for three hours daily for four days per week. There is no school on Fridays for these students.
2. Our preschool is a peer model program and is a vital part of our early childhood special education program. In our preschool classrooms, approximately 50% of students receive services through an Individualized Education Program (IEP), and the other 50% are same-age peer models. This inclusive program provides a stimulating and challenging environment that offers all children a wide range of learning opportunities.
3. Our teachers are some of the area's finest educators. They are skilled and truly care about students. We work closely with parents/guardians to provide the best possible educational experiences for our students.

The district is required by federal law to inform you that you have the right to request information regarding the professional qualifications of your child's teacher(s). If you would like to request this information, please contact Dee Hoge at (402) 238-3044 and the information will be provided in a timely manner.

Anchor Pointe Vision



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ASBESTOS NOTIFICATION	21

2024 - BPS Preschool - 2025

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

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

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

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

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

August 2024
19.....First day of School

September 2024
2.....Labor Day/No School

October 2024
16.....End of 1st Quarter – 45 Days
17.....Inservice/No School

November 2024
27-29.....Thanksgiving Break

December 2024
20.....End of 1st Semester
23-31.....Winter Break

January 2025
1-2.....Winter Break
6.....First day of Second Semester
20.....Martin L. King Day/No School

February 2025
13.....Staff inservice/No School
14.....No School
17.....No School/Presidents Day

March 2025
31.....No School/ Spring Break

April 2025
1-4.....No School/Spring Break

May 2025
22.....End of Second Semester

NO PRESCHOOL ON FRIDAYS

No early release days for preschool

141 School Days, 139 Days are required due to instructional minutes

No School In-Service
No School
Third Snow Day and additional will be made up May 27th & after.

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

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

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

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

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

03/11/2024

School year August 19 - May 22

BOARD OF EDUCATION

Mrs. Allyson Slobotski	Mr. Steve Shannon	Mr. Tim Dreessen
Mr. Jeremy Dick	Mrs. Kara Neuverth	Mrs. Kristi Ryan

ADMINISTRATION

Dr. Aaron Plas, Superintendent	Mrs. Katie Lethcoe, Heritage Elementary Principal
Dr. Dee Hoge, Assistant Superintendent	Mr. Craig Theis, Stratford Elementary Principal
Dr. Shannon Thoendel, Assistant Director of CIA	Mrs. Renee Rucker, Middle School North Principal
Dr. Matt Blomenkamp, Assistant Superintendent	Mr. Matthew Wilson, Middle School North Asst. Principal
Mr. Daniel Bombeck, Director of Student Services Mrs. Kathryn Sindelar, Assistant Director of Student Services	Mr. Lucas Apfelbeck, Middle School South Principal
Mr. Chad Boyes, Anchor Pointe Elementary Principal	Mrs. Erika Hiemstra Middle School South Asst. Principal
Mrs. Danielle Robb, Bennington Elementary Principal	Dr. Greg Lamberty, H.S. Principal
Mrs. Alison Evangelisti, Pine Creek Elementary Principal	Mr. Cody Bobolz, H.S. Asst. Principal
Mrs. Krista Bendell, Pine Creek Asst. Principal	Mr. Christopher Kessell, H.S. Athletic Director

TEACHERS / STAFF

Rachel Emary	Preschool-ECSE Teacher	Lisa Hanus	Preschool Paraprofessional
Kelly Sund	Preschool-ECSE Teacher	Kari Williams	Preschool Paraprofessional
Taylor Dahlgren	Preschool-ECSE Teacher	Laurean Fraker	Preschool Paraprofessional
Christine Tomjack	Birth-5 Speech Pathologist	Morgan Selchert	Preschool Paraprofessional
Meghan Green	Birth-5 Speech Pathologist	Mindi Ganseboom	Preschool Paraprofessional
Melissa Brueggeman	Physical Therapist	Jamie White	Preschool Paraprofessional
Jen Cordes	Occupational Therapist	Tammie Dickens	Preschool Paraprofessional
Tara Mattson	School Psychologist	Ricki Bartels	Preschool Paraprofessional
Jessica Schafer	Administrative Assistant	Lisa Komor	Preschool Paraprofessional
Jill Konajeski	Health-Paraprofessional		

WELCOME TO ANCHOR POINTE PRESCHOOL
17007 NHWS CLEVELAND BLVD
BENNINGTON, NEBRASKA 68007
(402) 238-2166 Fax 402-243-0709
www.benningtonschools.org

This handbook has been prepared for the students and parents/guardians of Anchor Pointe Preschool. It presents guidelines and directions, which will help to answer questions regarding our school. Please read the information carefully and keep this booklet for future reference. The practices and procedures outlined are presented in the best interests of all members of our school. The handbook does not form a contract and the school reserves the right to change or modify the handbook whenever it so chooses. Parents/guardians and other school friends are encouraged to visit the school. We are proud of what happens in Bennington and we welcome any opportunity to share information about the education of your child. The staff at Anchor Pointe Preschool is always available to help you. Education is a cooperative effort between parents/guardians and teachers. By working together, we will make this year a successful educational experience for you and your child. If you have questions regarding the school, please contact us. We are here for the children and community.

Teacher Hours	7:50-3:50	Anchor Pointe Elementary School	(402) 238-2166
Office Hours	7:40-3:50	Anchor Pointe Fax Number	(402) 243-0709
AM Preschool Class	8:00-11:15	Bennington District Office	(402) 238-3044
PM Preschool Class	12:00-3:15		

MISSION STATEMENT OF BENNINGTON PUBLIC SCHOOLS

THE MISSION OF THE 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.

School Colors: Royal Blue and White
School Mascot: The Badger

ADMINISTRATIVE ORGANIZATION

Board of Education - The Board of Education is the elected legislative body of School District #59. While it helps create many school policies, it must give complete approval to all school policies and activities. Its duties include the approval of appropriations, determination of taxes, and the employment of all school personnel.

Superintendent of Schools - The Superintendent is the chief executive officer of the Bennington Public Schools. He is responsible for carrying out the policies and actions of the Board. He advises the Board on educational endeavors, recommends personnel, and is responsible for all school district activities, subject to the Board's final approval.

Principal - The Principal of each building, under the supervision of the Superintendent, provides leadership for the faculty and staff and employs the authority delegated within the framework of Board policies.

PLAN OF ORGANIZATION

Bennington Public Schools are organized in a 6 - 3 - 4 plan. This implies that a student has six years of Elementary School training (K-5), three years of Junior High training (6-8), and four years of High School (9-12). Bennington is a fully accredited school by the North Central Association of Schools and AdvancED.

ADMINISTRATIVE OFFICES

The Elementary Principal's office is located in the main office through the front doors of the school facility on HWS Cleveland Blvd. The address is: 17007 HWS Cleveland Blvd. Bennington, NE 68007

VISITORS TO THE SCHOOL

Parents/guardians are welcome and encouraged to visit school. It is a boost to your child's pride when you come to school. However, out of courtesy to the classroom teachers and students, we ask you to contact and confirm plans with your child's teacher prior to visiting the school.

SCHOOL EXPECTATIONS

Anchor Pointe Preschool is a special place to learn. Teachers and parents/guardians are partners in the process of educating and preparing our children for the future. We, like you, are interested and committed to the total development of your child. We pledge our best effort. Research indicates that the best schools, the best teachers, or the best principals are not as important to a child's achievement in school as parents/guardians. You have more opportunities to motivate, stimulate, and assist your child on the journey to success than anyone or anything else. Your involvement, attitude and support are vital components in the success of your child at school and in the home environment.

The teacher has the responsibility of educating and nurturing students in an academic and social environment. At Anchor Pointe Preschool, students also have responsibilities. Children are expected to conduct themselves according to school rules, including rules on the bus, in the classroom, on the playground, in the halls and to/from school.

The school expectations for Anchor Pointe Preschool are as follows:

1. Be safe;
3. Be respectful; and
4. Be responsible

All efforts for positive approaches and recognition of students will help deter any inappropriate behaviors.

Levels of Intervention

Classroom teachers utilize building wide expectations along with classroom routines and procedures to support behavior within the classroom. When behaviors are unable to be modified successfully with teacher support, students may visit the office of administration for further assistance.

Serious Behavior Clause

There are three occasions when it will become necessary for adults to take immediate steps to help a child learn an alternative way of acting.

The "BIG 3 OFFENSES" are:

1. When a child or children are in physical danger. -- When touching or physical contact that causes bodily harm has occurred. EXAMPLES: Hitting – Biting – Scratching – Kicking – Spitting – Bullying Behavior
2. When a child or children are in emotional / verbal / physical distress. -- When a child is testing his/her abilities and pushes beyond the limits of respect by using abusive language or actions. --

When a child is exhibiting threatening behavior / harmful teasing / bullying behavior. EXAMPLES: "I'll kill you!" – "I'll hurt you if you tell." - Racial Slurs - Sexual Slurs - "You're fat, ugly, etc." - Nonverbal gestures hurtful to others. Any bullying behavior as noted below.

3. Interrupting the teacher or students within the learning environment. EXAMPLES: Blatant refusal to cooperate with others, mocking others, sassing back to the teacher, lying, basic disrespect, etc. At such times, immediate action or removal from the group will be taken. The student will be referred to the principal.

Bullying: Any intentionally hostile or offensive verbal, written, graphic, demonstrative, or physical act that has the purpose of exerting domination over another student through the act of intimidating, frightening, hazing, oppressing, or adversely controlling the student, and that is disruptive to the educational process. This may include, but is not limited to verbal, graphic, or written activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, or physical activities such as poking, blocking or impeding, following, hair pulling, mock hitting, motions, intentionally bumping, tripping, and damaging clothing. *Bullying is defined as a mean or hurtful behavior that is one-sided, unfair, **and** keeps happening.*

Harassment: Intentionally hurtful, demeaning or disparaging acts, words symbolic representations or behavior that is disruptive to the educational process in the form of (verbal, physical, visual, or graphic actions such as name calling, taunting, mocking, slander, humiliating, defaming, teasing, pestering, derogatory remarks, jokes, or drawings) Harassment prohibited by the school district includes, but is not limited to, harassment on the basis of race, sex, creed, color, national origin, religion, national or ethnic origin, color, marital status, or disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, or other prohibited status.

AN AUTOMATIC OUT-OF-SCHOOL SUSPENSION WILL OCCUR FOR POSSESSION OF A DEADLY WEAPON. TERRORISTIC THREATS OF ANY KIND WILL AUTOMATICALLY BE REFERRED TO LAW ENFORCEMENT.

Peer Model Program

The Bennington Public Schools Preschool Peer Model Program is a vital part of our early childhood special education classroom instruction. The Peer Model Program provides typically developing children an opportunity to interact with same-age peers who are receiving specialized instruction in a developmentally appropriate classroom. This inclusive program provides a stimulating and challenging environment that offers all children a wide range of learning opportunities.

Children selected to serve as peer models must demonstrate developmentally appropriate speech, language, social skills, and behaviors. Peer models are able to communicate clearly, interact well with others, model cooperative interactions and follow directions. The expectation is that peer models are toilet trained as well.

Publications

The Bennington School District sends a weekly email titled, The Badger Update, and publishes an informative newsletter, *Horizons*, distributed quarterly to all residents through the local postage system. In addition, a weekly elementary bulletin is sent electronically to each family providing a current email address. A paper copy may be requested to be sent home with the youngest child attending school. All publications are utilized to update everyone on current school happenings and other community events and may be found at www.benningtonschools.org.

Reporting Student Learning

Each preschool teacher in Bennington Public Schools will compile a learning portfolio of evidence documenting student progress toward Teaching Strategies GOLD objectives on an ongoing basis throughout the year.

Progress on GOLD assessments will be reported to parents two times per year in October and May. Any student who starts the program after the October assessment will receive a GOLD report in February.

Home Visits

Home visits will be offered to all families in the preschool program two times per year. Parents may choose to meet with teachers at the school or an alternate location if they prefer.

Personal Items

Toys, gum, money, and candy should be enjoyed at home. When your child wants to bring something to school, we ask that you get permission from the teacher.

Teacher/Student Messages

To help our students receive optimum learning time, neither students nor teachers will be interrupted during class to answer the telephone unless it is an emergency. Our phone system allows parents/guardians to leave messages on voicemail that can be returned at an appropriate time by the person you wish to contact. Teachers are available for telephone calls between 7:50-8:05 a.m. and 3:07-3:50 p.m.

Birthday Celebrations

We ask that all party invitations be mailed to students rather than distributed at school. Special deliveries such as flowers or balloons will be held in the office until late afternoon. Students will be notified to come and pick them up before dismissal.

Classroom Treats

All food items distributed at school must be made in kitchens that are state licensed for food preparation. If you wish to provide treats the following suggestions may help: individual packaged items, bakery items from a local grocery store, pre-packaged crackers, non-food items, etc. Please be aware and considerate of student food allergies such as those towards peanuts and tree nuts. We ask you to prearrange treats with the classroom teacher so alternative treats may be offered to those unable to participate. Treats will only be distributed to those students and staff in their assigned classroom.

Classroom Parties

Parties are scheduled three times a year - a "Fall" party in October, a "Winter Holiday" party in December, and a "Valentines Day" party in February. Parent help is always appreciated for these events.

Recess

Bennington Public Schools strives to make recess safe and enjoyable for all students. All students participate in at least one 30-minute daily recess/gross motor period. Therefore, you will want to make sure that your child is dressed appropriately for the changing Nebraska weather conditions. Layering clothing is the best option for cold mornings and hot afternoons. During inclement weather (rain or severe wind chill conditions) students will have indoor recess. Please note that during school hours our playground is not accessible to the public due to the safety and protection of the students. Physical activity and student socialization is an important part of recess. Students are required to participate in recess and will not be excused from participation without a doctor's note verifying the reason.

SPECIAL EDUCATION SERVICES

The school district serves many students in district special education programs birth to 21 years of age. Young children with disabilities (birth through age three) are served in home-based programs. An early education center serves preschool students with disabilities and in other natural environments. School age special education students are served in the least-restrictive environment. ***For further information contact the Student Services Director in the District Office at (402) 238-3044.***

Permitted Presence of Service Animals

An individual with a disability shall be permitted to be accompanied by his or her service animal in all areas where members of the public, participants in services, programs or activities, or invitees, as relevant, are allowed to go. A bona fide trainer of a service animal also has the right to be accompanied by such an animal to attend events for which a fee is charged. The school district will comply with applicable federal and state laws, regulations and rules regarding the use of service animals by disabled students.

Service animals include guide dogs, hearing dogs, signal dogs, and any dog or animal that is individually trained to do work or perform tasks for the benefit of a disabled student. Service animals do not include pets, farm animals, wild or exotic animals, or any animals whose function is to provide crime deterrent effects, emotional support, comfort, companionship, therapeutic benefits, or to promote emotional well-being. (Policy 508.010 - Service Animals)

Service animals may be excluded from school premises if:

- a. The service animal is out of control and the service animal's handler does not take effective action to control it;
- b. The service animal is not housebroken; or
- c. The presence of the service animal poses a direct threat to the health or safety of others.

Counseling Services

Families in Bennington Public Schools are provided counseling services through Arbor Family Counseling, an independent counseling firm contracted by the District. Each student may receive two free confidential sessions through Arbor Family. For more information, please contact the elementary office.

RELEASE OF PUPIL RECORDS

It shall be the policy of this school to release student transcripts to schools, employers, and military organizations upon request provided the minor student and/or the parents/guardians have signed a release form authorizing the school to do so. In some instances, organizations requesting this information have received written approval from the student. If the agency provides this **verification**, the school will honor that request. If a student is 18 years of age or older, no parental signature is necessary to release the student data.

Directory Information

1. School officials may have access to only those records in which they have a legitimate educational interest, unless the parent has given written and dated consent for the access. A school official has a legitimate educational interest if the official needs to review an education record in order to fulfill his or her professional responsibility and effectively provide the function or service for which they are responsible. School officials include employees of the school and consultants contracted by the school including the school attorney. A school official who violates this restriction shall be subject to disciplinary action.

2. When requested, school district personnel may release directory information such as: student's name, address, date and place of birth, major field of study, participation in officially recognized activities and sports, weight and height of members of athletic teams, dates of attendance, degrees and awards received, the most recent previous educational agency or institution attended by the student, photograph and other likeness, and other similar information. Directory information will not be released for commercial use without permission of the Superintendent or designee.
3. Students or parents/guardians of students may inform the school district or school district personnel in writing that any or all of the directory information should not be released without their prior consent.
4. Bennington Public Schools may provide address and telephone listings through the Parent Teacher Organization (PTO). Parents/guardians and secondary students have the right to request that Bennington Public Schools not provide this information (i.e., not provide the student's name, address, and telephone listing) to military recruiters or institutions of higher education, without their prior written parental/guardian consent. Bennington Public Schools will comply with any such request.
5. Upon request, the Bennington Public Schools discloses education records without consent to officials of another school district in which a student seeks or intends to enroll, if the information is for purposes related to the student's enrollment.
 - a. The right to file a complaint with the U.S. Department of Education concerning alleged failures by Bennington Public Schools, District 59, Douglas County, Nebraska to comply with the requirements of FERPA.
 - b. The name and address of the office that administrates FERPA are: **Family Policy Compliance Office, U.S. Department of Education, 400 Maryland Avenue S.W., Washington, D.C. 20202-4605.**
 - c. A copy of the Bennington Public Schools' Formal Hearing Procedure can be obtained by contacting the Superintendent of Schools.

ARRIVAL & DEPARTURE PROCEDURES

- The preschool entrance is on the south side of the building and is for preschool students only.
- Please drop your child off during the arrival time of their designated class. Parents can park in the preschool parking lot and walk their children to the doors. Please do not park in the bus loop at any time.
- Please wait with your child for staff to open the preschool doors; do not leave your child at the entrance unsupervised.
- In case of late arrival, please use the buzzer next to the preschool doors to inform the teachers that you have arrived.
- Please contact the Anchor Pointe office if your child will be absent.
- Promptness in picking up children at dismissal is essential. If you know that you will be late picking up your child, please call to inform the staff.
- If you are late to pick up your child and no information was provided, your child may wait in the Anchor Pointe front office to be picked up.

New Student Registration

New students entering Bennington Preschool either prior to or during an academic year in progress will be sent the required information to begin the registration process through www.benningtonschools.org. Parents are also asked to provide the following items:

- A certified copy of the student's birth certificate issued by the state in which the child was born, required by state law be provided within 30 days of enrollment;
- Updated Immunization/Health records; and
- Verification through the Superintendent's office of an in-district address.

A student who fails to meet the foregoing requirements shall not be permitted to enroll or to enter school, or if provisionally enrolled or enrolled without compliance, shall not be permitted to continue in school until evidence of compliance or an exemption from compliance is given.

ATTENDANCE PROCEDURES

In the event that your child will be absent from school, we ask that you call the Anchor Pointe office (402) 238-2166 to inform the school. If you know in advance that your child will be absent, please also inform your child's teacher in person or via email.

THE SCHOOL DAY

Throughout the year there may be reasons for students to leave the building during the day (sickness, forgotten articles at home, personal business, etc.). Students may not leave school without a parent/guardian present to sign them out of the building. Please inform the staff of any information or circumstances which could impact your child's behavior (inability to sleep, newborn in the family, parent's absence, houseguests, etc.).

School Ceremonies and Observances

Bennington Public Schools will continue school ceremonies and observances, which have become a tradition and a custom of the education program. Such ceremonies or observances shall have a secular purpose and shall not advocate or sponsor a particular religion. Students who do not wish to participate in these activities may be silent during the ceremony or observance or receive permission from the principal to be excused from the ceremony for religious reason

Checking Students Out of the Building

All students must be signed out at the office by a parent or guardian before leaving school for appointments or other family needs. A note in advance is helpful for the office and the classroom teacher. Please note that in the event of a school emergency or disaster, only persons noted on your emergency information are able to have the student released to them. Students will remain in class until the arrival of the parent/guardian.

Bennington Public Schools views your child's safety as a top priority. During a lockdown drill or situation, your child will not be released until it has been deemed safe or an all-clear signal has been issued.

BEHAVIORAL AWARENESS POINT OF CONTACT

Each Bennington Public Schools building has a behavioral awareness point of contact that is trained in behavioral awareness and has knowledge of community service providers and other resources that are available for the students and families in the district. The contact shall maintain or have access to a registry of local mental health and counseling resources for the students and families. The behavioral awareness point of contact shall coordinate access to support services for students whenever possible. If information for an external support service is provided to an individual minor student, school personnel shall notify a parent or guardian of the contact in writing unless such recommendation involves law enforcement or child protective services. The following are the Bennington Public Schools Behavioral Awareness Point of Contacts:

- Anchor Pointe Elementary - Emmily Hawk

- Bennington Elementary – Terese Jose
- Heritage Elementary - Erin LaPatka
- Pine Creek Elementary - Regina Guinn
- Stratford Elementary - Austina Falcone
- Bennington Middle School - Amy Baumann
- Bennington South Middle School - Jackie Muller
- Bennington High School - Amanda Boesch

INCLEMENT WEATHER

In cases of inclement weather or mechanical breakdown the decision to close school, delay starting time, or dismiss early will be announced over radio station KFAB (1110) and television stations KETV, KMTV, WOWT and KPTM. Reports in the morning will be around 6:30 a.m. If we have to use more than the number of days we have scheduled, time will be made up at the end of the school year.

If the decision to delay the start time of school is made, morning preschool classes will not be in session for the day. Afternoon preschool classes will run on their regular schedule.

HEALTH SERVICES

Please note that Nebraska health statutes no longer allow school officials to provide over the counter medication to students in need. All non-prescription medications must be brought from home in the original container with permission slips, dosages and times to be given. See list below on all specific mediation requirements.

Injuries at School

Children sometimes fail to report unobserved injuries to the teacher. If your child has been injured at school during the day, please make certain it has been reported to the school nurse or health aide, as we wish to know about these incidents.

Illness at School

Students who become ill during the school day are advised to report to the office. **Temperatures of 100 degrees or above, diarrhea, and/or vomiting are signals warranting immediate dismissal conditions.** Children who have vomited, had diarrhea, or a fever of 100 degrees need to remain at home for 24 hours. Most viruses are highly contagious for 24 hours after the **vomiting/diarrhea** has occurred.

Head Lice

Students identified with nits attached less than ¼ inch from the base of the hair shaft or identified with live lice will be referred to parents for treatment and receive further monitoring to avoid re-infestation.

Exclusion Period for Contagious Diseases

Mumps	9 days or until swelling disappears
Scarlet fever	7 days from onset or 24 hours after antibiotics
Chicken pox	7 days from onset
Measles	7 days from onset
3 Day Measles	5 days
Whooping Cough	21 days
Impetigo	Until completely healed/physician permission

Pink Eye	Until treated by a doctor and eyes are clear
Scabies	Until first treatment by doctor
Hepatitis	Until physician approves return
Lice	1 day after treatment/no visible nits

Healthy students learn best. Thank you for assisting us in promoting a safe and healthy learning environment. The VNA School Health Program provides direct and consultative nursing services for Bennington Public School through a private contractual agreement. The nurse's office is located in the elementary office area.

Medication Guidelines

A VNA School Health Program Medication Authorization needs to be completed in the event your child would need to take medication while at school. Forms are available at the office.

When a student must take medication during the hours the student is in school, the following procedure is to be followed:

1. All medication is to be brought to the office when the student arrives at school in the morning. Parents are required to conduct an exact count of any controlled medication and present it to the school along with the medication. Upon medication arrival at school, the health office will also conduct a count of the medication. The medication count must match that provided by the parent/guardian. The parent/guardian will be contacted to conduct a medication count if a count is not provided or if a discrepancy in the count occurs.
2. For prescription medications - the label on the medication shall include the student's name, physician's name, date and directions to be followed. This should contain the original container and label. Non-prescription medications should be brought to school in the original container along with signed parental permission stating dosage instructions.
3. All medications will be stored in the office at all times. Students should not keep medication on them, in their desks, or in their backpacks.
4. Teachers will give students permission to go to the office to take the medication.
5. Medication will be used by the student in the presence of a trained staff member.
6. All medication will be stored in a locked cabinet or drawer and effective controls shall be maintained to provide safety or proper usage. A record of daily dispensation will be maintained.
7. In some instances, the school may request parental permission to consult with the prescribing doctor about the medication and its effects.

Student self-management of medications for Diabetes and Asthma/Anaphylaxis

Parents may request that their child/children be allowed to administer medication for Diabetes, Asthma and Anaphylaxis. The parent will need to follow the following procedures:

1. The parent will be required to place their request for self-management of medications in writing.
2. The parent will need written verification from the child/children's physician indicating the condition and specific medication including name, purpose and dosage that may be self-managed.
3. The building administrator and school nurse will review the request and physician's verification for approval.

Once the request has been approved, the school and parent/guardian, in consultation with the student's physician, will develop a plan for the self-management of the student's medication. The plan will include the following items:

1. Identify the health care services the student may receive at school relating to the condition;
2. Evaluate the student's understanding of and ability to self-manage his/her condition;
3. Permit regular monitoring of the student's self-management of his/her condition by a regularly credentialed health care professional;
4. Be signed by the student's parent/guardian and the physician responsible for the treatment of the student's condition;
5. The plan will include procedures for storage and access to backup supplies of such prescription medication as well as the procedure for reporting when the student has administered medication; and
6. The disciplinary procedures regarding the misuse or threatened misuse of medications and supplies as well as notification procedures if discipline action is necessary.

The Parent/Guardian shall sign a statement that:

1. The district and its employees and agents are not liable for any injury or death arising from the student's self-management of his/her condition;
2. Shall indemnify and hold harmless the district and its employees and agent against a claim arising from the student's self-management of his/her condition; and
3. Any injury to others as a result of the student's self-medication shall be the parents'/guardians' responsibility.

Nebraska School Immunization Law

Effective July 1, 1994, the Revised Statutes Supplement was amended as follows:

Each student in the state shall be protected against measles, mumps, rubella, polio, diphtheria, pertussis, tetanus, hepatitis B and varicella (chickenpox) by immunization prior to enrollment. Any student who does not comply shall not be permitted to continue in school until he or she shall comply.

The statute further provides that immunizations will not be required for a student's enrollment in any school in the state if he or she submits to the school either of the following:

1. A statement signed by a physician licensed under the Uniform Licensing Law stating that, in the physician's opinion, the immunizations required would be injurious to the health and well-being of the student or any member of the student's family or household.
2. An affidavit signed by the student, or if he or she is a minor, by a legally authorized representative of the student stating that the immunization conflicts with the tenets and practice of a recognized religious denomination of which the student is an adherent or member or that immunization conflicts with the personal and sincerely followed religious beliefs of the student.
3. A student may be provisionally enrolled in a school in Nebraska if he or she has begun the immunizations required under Section 49-444.01 and continues to receive the immunizations as rapidly as is medically feasible.

NOTE: Kindergarten and out-of-state students are required to have a physical exam and vision evaluation, per state law, prior to enrollment in school. Kindergarten physical exams are required to be performed within 6 months prior to the student starting school.

Concussions – Return to Learn Progression

1. **At Home Rest:** Stay at home; limit mental exertion and interaction especially with computers, phones, texting, television, video games and homework.
2. **At Home Light Mental Activity:** No more than 30 minutes of mental exertion. No prolonged concentration on any activity. Minimal interaction with TV, computer, phone or texting.
3. **School – Part time:** NO Testing, avoid loud noises, schedule a quiet area for the student to use if necessary (this includes lunch), modify the student schedule if necessary, allow for extra time in regards to the completion of homework. No physical activity.
4. **School – Part time:** Modified classroom testing, begin to decrease the additional time for the completion of homework. No standardized testing or physical activity.
5. **School – Part time:** Extend the amount of time a student is at school and in the classroom. Begin to remove the temporary accommodations that were in place for the student and progress back to a full normal day of school.
6. **School – Full time:** Return to physical active classes and full homework, testing, class participation.

** This progression will be different for each individual. Communication between the parents, athletic training staff, administration, teachers and athletes is essential to ensure that the athlete is not being placed in an environment that will adversely affect their recovery from a concussion or their academic performance.

ABUSE AND NEGLECT REPORTING PROCEDURES (Revised 1991)

Nebraska Child Abuse Reporting Law

LB 505 passed by the Eighty-Sixth Legislature includes the following:

When any physician, medical institution, nurse, school employee, social worker, or any other person has reasonable cause to believe that a child or an incompetent or disabled person has been subjected to conditions or circumstances which reasonably would result in abuse or neglect, he or she shall report such incident or cause a report to be made to the proper law enforcement agency or to the department to the toll-free number established by subsection (2) of this section. Such report may be made orally by telephone, with caller giving his or her name and address, and shall be followed by a written report, and to the extent available shall contain the address of the person or persons having custody of the abused or neglected person, the nature and extent of the abuse or neglect, or the conditions and circumstances which would reasonably result in such abuse or neglect, and evidence of previous abuse or neglect including the nature and extent, and any other information which, in the opinion of the person, may be helpful in establishing the cause of such abuse or neglect and the identity of the perpetrators.

SNACK INFORMATION

Snack time is an important and necessary part of our preschool routine. Many speech and language activities, as well as fine motor activities, can be practiced at snack time. If a child has any food allergies or special dietary needs or restrictions, we ask that the parent inform the teacher immediately. Snack and milk will be provided by the Bennington Preschool Program.

TRANSPORTATION SERVICES

Students that qualify for special education transportation will be transported from their home to the Bennington Preschool Program. See below for important information regarding special education transportation:

- If your child will not be riding to or from school, please make sure to call your driver at the number listed on your transportation form or the Transportation Office at 402-238-2902.
- Preschool children are required to ride in a 5-point harness seat.
- A parent/guardian is required to get on the bus with your child to buckle them in at pick up. At drop off, a parent/guardian will need to get your child unbuckled and assist them off the bus.

- Please make sure you are waiting for the driver for pick up and drop off times. We cannot leave a child unattended to go into the house by themselves.
- Buses are on a very tight schedule. You must make sure to be at your stop location waiting for the bus to arrive. The bus will wait no longer than 1 minute for a child to come out to the bus.
- Please reach out to the Transportation Office with any questions or concerns at 402-238-2902.

SCHOOL CLOTHES AND SUPPLIES

Sturdy shoes and play clothes enable your child to participate freely in all preschool activities. Let your child wear clothes he/she can easily manage in the restroom. Avoid dressing your child in "best" clothes in case of spills and messy activities. The children are here to "learn by doing" and cannot do this if pressures are placed on them to stay neat and tidy at all times. Most types of sandals, flip flops, slick soled shoes, and boots are not as safe or adaptable to the preschool's equipment and activities. The best shoe choice is sneakers or athletic shoes.

Please make sure your child always has a complete change of clothing, including socks and underwear, in their backpack at all times.

If your child wears pull-ups or diapers, please make arrangements to have enough supplies at school to accommodate your child's needs.

Please send a backpack to school every day for your child to transport his/her papers and other possessions. Good communication between school and home is necessary to foster children's development. Parents are encouraged to let teachers know significant events or information that may effect the child's mood or behavior that day. Also, teachers will send notes home as needed, so please check your child's backpack each day.

SAFETY

1. Roller skates, tennis shoe-skates, inline skates, scooters and skateboards are not permitted at school.
2. Water guns and water play are not permitted on school grounds.
3. Bicycles are to be parked in the bike rack as soon as the student arrives. Students who ride bicycles must walk bikes while on school property and while moving among groups of children walking to or from school.
4. Please do not bring your pet(s) to school during arrival or dismissal. Please also refrain from bringing pets to extracurricular activities. The appropriate officials will be called when stray pets come on school property. Children walking should make sure pets do not follow them.
5. Illegal substances are not safe. State law and Board of Education policy strictly prohibit students and all patrons from having tobacco products, e-cigarettes, alcohol, and other drugs at school. Weapons, firearms, knives, matches, and explosives are also prohibited. Violation of the policy will result in appropriate disciplinary action.
6. Walking to school can be dangerous unless basic guidelines are followed:
 - a. stay on the sidewalk;
 - b. follow the route designated by parents/guardians;
 - c. don't talk to or take anything from strangers;
 - d. report any contact strangers make with you; and
 - e. make sure problems are reported to an adult at school.
7. Parents/guardians are responsible for their child's conduct to and from school. Misconduct will result in notification to parents/guardians.

8. Any threats to another's safety and terroristic threats will be taken seriously, and may be referred to law enforcement.

NOTICE OF NONDISCRIMINATION

Nondiscrimination Statement

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotope, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at [\(800\) 877-8339](tel:8008778339). Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call [\(866\) 632-9992](tel:8666329992). Submit your completed form or letter to USDA by:

Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410
Fax: [\(202\) 690-7442](tel:2026907442); or
Email: program.intake@usda.gov

This institution is an equal opportunity provider.

The Bennington School District hereby gives this statement of compliance and intends to comply with all state and federal laws prohibiting discrimination. This school district intends to take any necessary measures to assure compliance with such laws against any prohibited form of discrimination.

The Bennington School District does not discriminate on the basis of race, color, national origin, sex, disability, religion, age or other protected status in its programs and activities and provides equal access to the Boy Scouts and other designated youth groups. The following persons have been designated to handle inquiries regarding the non-discrimination policies:

Students: Dan Bombeck, Director of student services, 11620 N 156th Street, Bennington, Ne 68007 402-238-3044 dbombeck@bennps.org.

Employees and others: Dr. Matt Blomenkamp, Assistant Superintendent, 11620 N 156th Street, Bennington, NE. 68007 402-238-3044 mblomenkamp@bennps.org).

Complaints or concerns involving discrimination or needs for accommodation or access should be addressed to the appropriate Coordinator. For further information about the anti-discrimination laws and regulation, or to file a complaint of discrimination with the Office for Civil Right in the U.S. Department of Education (OCR), please contact OCR at 8930 Ward Parkway, Suite 2037, Kansas City, Missouri 64114, 816-268-0550 (voice), or 887-521-2172 (telecommunications device for the deaf), ocr.kansascity@ed.gov.

TITLE IX

The Bennington Public School District is committed to offering employment and educational opportunity to its employees and students in a climate free of discrimination. Accordingly, unlawful discrimination, harassment and retaliation of any kind by District employees, including, co-workers, non-employees (such as volunteers), third parties and others is strictly prohibited and will not be tolerated.

NONDISCRIMINATION GRIEVANCE PROCEDURES

Employees or students should initially report all instances of discrimination, harassment or retaliation to their immediate supervisor or teacher or to the compliance coordinator designated to handle complaints of discrimination (designated coordinator). If the employee or student is uncomfortable in presenting the problem to the supervisor or teacher, or if the supervisor or teacher is the problem, the employee or student may report the alleged discrimination, harassment or retaliation ("discrimination") to the designated coordinator, or in the case of students, to another staff person (such as a counselor or principal).

Other individuals may report alleged discrimination to the designated coordinator. If the designated coordinator is the person alleged to have committed the discriminatory act, then the complaint should be submitted to the Superintendent for assignment. A discrimination complaint form is attached to this grievance procedure and is available in the office of each District building, on the District's website, and from the designated coordinators.

District employees, supervisors and administrators must immediately report any complaints, reports, observations, or other information of alleged discrimination to the designated coordinator, even if that District employee is investigating the alleged discrimination as part of the District's student or employee disciplinary process, and provide the complainant with information for filing a complaint of discrimination, including a complaint form if requested, and contact information for the District's designated coordinator. If the District uses its disciplinary procedures to investigate and resolve an alleged discrimination complaint, those disciplinary procedures will comply with the District's standards for a prompt and equitable grievance procedure outlined in section below.

Under no circumstances will a person filing a complaint or grievance involving discrimination be retaliated against for filing the complaint or grievance.

PROCEDURES

Level One – Once the District receives a grievance, complaint or report alleging discrimination, harassment, or retaliation, or becomes aware of possible discriminatory conduct, the District will conduct a prompt, adequate, reliable, thorough, and impartial investigation to determine whether unlawful harassment occurred. If necessary, the District will take immediate, interim action or measures to protect the alleged victim and prevent further potential discrimination, harassment, or retaliation during the pending investigation. The alleged victim will be notified of his or her options to avoid contact with the alleged harasser, such as changing a class or prohibiting the alleged harasser from having any contact with the alleged victim pending the result of the District's investigation. The District will minimize any burden on the alleged victim when taking interim measures to protect the alleged victim.

The District will complete its investigation within **ten (10) working days** after receiving a complaint or report, unless extenuating circumstances exist. Extenuating circumstances may include the unavailability of witnesses due to illness or incapacitation, or additional time needed because of the complexity of the investigation, the need for outside experts to evaluate the evidence (such as forensic evidence), or multiple complaints or victims. Extenuating circumstances do not include summer vacation, and if a designated compliance coordinator or investigator is unavailable, another coordinator or trained employee will be designated to conduct the investigation. If extenuating circumstances exist, the extended timeframe to complete the investigation will **not exceed ten (10) additional working days without the consent of the complainant**. Periodic status updates will be given to the parties, if necessary.

The District will send concurrently to the parties written notification of the decision (findings and any remedy) regarding the complaint within **ten (10) working days** after the investigation is completed. The Family Educational Rights and Privacy Act (FERPA), 20 U.S.C.11232g; 34 C.F.R. Part 99, permits the District to disclose to a student who was discriminated against or harassed (victim), information about the sanction imposed upon a student who was found to have engaged in discrimination or harassment (student who discriminated) when the sanction directly relates to the victim. This includes an order that the student who discriminated stay away from the victim, or that the student who discriminated is prohibited from attending school for a period of time, or transferred to other classes.

Level Two – If a party is not satisfied with the findings or remedies (or both set forth in the decision, he or she may file an appeal in writing with the Superintendent within **ten (10) working days** after receiving the decision. The Superintendent will review the appeal and the investigative documentation and decision, conduct additional investigation, if necessary, and issue a written determination about the appeal within **ten (10) working days** after receiving the appeal. The party who filed the appeal will be sent the Superintendent's determination at the time it is issued, and a copy will be sent to the designated compliance coordinator. [If the Superintendent is the subject of the complaint, the party will file the appeal directly with the Board.]

Level Three – If the party is not satisfied with the Superintendent's determination, he or she may file an appeal in writing with the Board of Education **within ten (10) working days** after receiving the Superintendent's determination. The Board of Education will review the appeal, the Superintendent's determination, the investigative documentation and decision, and allow the party to address the Board at the next scheduled Board meeting to present his or her appeal. The Board will issue a written determination an=bout the appeal **within thirty (30) working days** after receiving the appeal. The party who filed the appeal will be sent to the designated compliance coordinator. The Board's determination, and any actions taken, will be final on behalf of the District.

Remedies – If the District knows or reasonably should know about possible discrimination, including harassment or violence, the District will take immediate, interim action or measures to protect the alleged victim, ensure the safety of the school community, and prevent further potential discrimination.

Asbestos Notification

The Institute for Environmental Assessment has been retained by Bennington Public Schools to review and prepare an asbestos management plan identifying the presence of asbestos, if any, within any of the school district buildings. The district will conduct periodic surveillance of all asbestos materials on an annual basis. This periodic surveillance has been conducted to provide continuous assessment to assure safety conscious management of any asbestos materials in all buildings. The detailed plan and updated information for each building, or for the entire district, is open to public review and is located in the office of each building. If you have questions, please contact the Superintendent at (402) 238-3044.

Weather Guidelines:

- **MORNING ARRIVAL (page 2) To provide more consistent guidelines across elementary buildings.**
 - Students will wait outside at arrival unless the feels like temperature is below 0 degrees. Supervision will follow the regular schedule: 7:50 AM.
- **OUTDOOR RECESS (page 14) To provide more consistent guidelines across elementary buildings.**
 - As the weather continues to get colder in the winter months, please send your students in appropriate winter gear (coats, hats, gloves/mittens). Teachers will take students out to their 30 minute recess as long as the feels like temperature is above 20 degrees.
- **SAFETY PATROL (page 2) To provide more consistent guidelines across elementary buildings.**
 - The 5th Grade Safety Patrol Program is an important service for getting our students to school safely. Student patrol members will report for duty if the feels like temperature is 20 degrees or above. When the feels like temperature drops below 20 degrees, only the adult patrol members will report to duty. Please remind your children to wear appropriate weather gear for duty.

*****While these guidelines help in decision making, staff will use discretion in outdoor activities*****

Classroom Parties- No siblings allowed (page 14) Lack of space, supervision, and extra liability. To help control the amount of people in a classroom

Due to limitations on space, supervision, and other liability concerns, siblings are not permitted to attend classroom parties.

Volunteer Procedures: (page 13?) To meet district requirements regarding volunteers.

Volunteers will need to follow the district-approved volunteer application process.

Update Nutrition Services prices: Breakfast \$1.90; Lunch \$2.80 (page 31) To update the prices voted on by the BOE.

BUS CONSEQUENCES FOR RULE VIOLATIONS (page 34) To have a consistent set of guidelines regarding bus discipline

2024-2025 Elementary Handbook Updates

- First offense: Verbal Warning
- Second offense: Change in assigned seating or other action that may be appropriate to achieve desired behavior. Parents notified.
- Third offense: Two-Five day suspension from riding the bus.
- Fourth offense: One-week suspension from riding the bus.
- Fifth offense: Two-week suspension from riding the bus.
- Sixth offense: Suspension from riding the bus for the remainder of the school year.

*****Extreme or repeated violations may result in the restriction or suspension of bus privileges and other disciplinary measures, up to and including expulsion from the bus. Reports of serious misconduct may be forwarded to law enforcement officers.*****

Directory: (Page 16) Adding email addresses to this statement will allow the PTO of each building to send communication about upcoming events and/or volunteer opportunities via email.

Bennington Public Schools may provide address, telephone, and email address listings to the Parent Teacher Organization (PTO). Parents/guardians and secondary students have the right to request that Bennington Public Schools not provide this information (i.e., not provide the student's name, address, and telephone listing) to military recruiters or institutions of higher education, without their prior written parental/guardian consent. Bennington Public Schools will comply with any such request.

Proposed updates and changes for the 2024-2025 Bennington Middle School Parent-Student Handbook

Page(s)	Changes/Updates	Rationale
1	Update handbook year to 2024-2025	Reflect current academic year
2	Update Table of Contents	Match corresponding sections after proposed revisions/changes
3,4	Update staffing	Reflect accurate information
6	Addressing Barriers to Attendance	Update to reflect changes in State Statute.
9	F. Attendance Procedures	Adjust to reflect current procedures and new state statutes.
9	Remove the phrase, “and the student will be required to serve a detention” at the bottom of section G.	These situations are better handled on an individual basis. This coincides with the statement earlier in the paragraph.
10	Add a section (J): Students with shortened schedules MUST be in attendance for five periods of class or the duration of their shortened schedule to participate in any school event including practices, performances, rehearsals, meetings, or games.	Provide clarification for students on shortened schedules and to align with high school proposed changes.
12	Illness at School - Add a statement: Students feeling ill need to be assessed by the health office staff prior to calling home.	Eliminate students from calling home for parents to pick them up before they are assessed by the nurse/health tech.
16	Update Class Period Schedule	2024-2025 schedule to reflect changes
15	Add ‘detentions’ to the sentence: “The campus will close daily at 3:45 for all students not involved in a supervised activity such as athletics, clubs, <u>detentions</u> , or individual work with a teacher.”	Accurately reflect the current process in place.

19	Public Displays of Affection/Aggression - Add: "Bennington Middle School/Bennington South Middle School is a "Hands-Off School."	Provide additional clarity that physical touch of any kind is not acceptable in school.
21	Remove items 1-5 and place those pieces on the fine list addendum	Align with high school practices and make the information easier to access for parents, students, and staff.
21	Change section title from N. School Assemblies to N. School Assemblies/Guest Speakers and add information related to district guest speaker procedures at the end of the current paragraph including the sentence, "All teachers and staff members will adhere to district expectations and procedures regarding guest speakers."	Inform parents of this practice and clearly communicate expectations to staff members.
25	School Nurse: Remove the sentences, "The Bennington Schools typically receive nurse's services three full days a week" and "The location of the nurse's office varies. The Nurse will not treat walk-ins when she is on site. In an emergency, students must report to the office."	This information is not accurate. The deletion of these sentences makes the school nurse section align to what is currently being practiced.
26	School Nurse: Add information regarding self-administration of over-the-counter medication after #3.	Accurately reflect the policies and procedures and communicate to families.
29	G. Failing a Course - Change to, "It is the expectation that middle school students pass their courses before moving on to the next grade level. In a case where the student has failed a course or courses, the teacher, parent(s), administration, and counselor will work together to determine the next step for that student."	Provide more flexibility by changing must to expectation as we typically do not retain students.
30	XV. Student Conduct - Remove first paragraph under heading regarding	Align to BHS and work under the MTSS Framework.

	PBS except for the last sentence and add: MTSS and SEBL are essential components to a safe and positive learning environment for all students. When programs and initiatives focus on building respectful and trusting relationships among school staff, families, and community members they are more effective in creating and sustaining connections that support student achievement	
30	Update Behavioral Awareness Point of Contact to reflect current staffing. Amy Baumann for BMS and Amy Sather for BSMS	Accurately reflect staffing for 24-25 school year.
35	Delete PBIS and insert MTSS matrix	Align with current expectations
36	Remove Saturday School	Saturday School is no longer held at either middle school
38	Inappropriate Behaviors - Add sentence: Change “These behaviors...” to “This could include horseplay or other reckless behaviors...”	To provide clarity when students say they were, “Just messing around.”
39	C. Reporting Law Violations - change <i>police</i> to <i>law enforcement</i> and Bennington Police Department to the SRO and/or the Douglas County Sheriff.	BMS/BSMS typically works with the Douglas County Sheriff and SRO.
43	Update extra-curricular activities	Remain current with 24-25 offerings
48	H. Saturday School	Eliminate section as it is no longer offered. Data did not support the continued practice.
48	Activity Ticket Prices	Update (as needed) to align with BHS for the 24-25 school year.
54-57	Update lunch prices and fee information to reflect current numbers/information	Reflect accurate information for the 24-25 school year.

59	Change Whitney Fagan to Dan Bombeck	Updated staffing for 24-25
59	Change Service Animals to Service Animals and Therapy Dogs	Provide additional information regarding the policy and procedures of therapy dogs and service animals in a school building.
63-64	Update cooperative loss insurance prices and repairs.	Communicate current costs surrounding technology repair and maintenance.

Proposed updates and changes for the 2024-2025 Bennington High School Parent-Student Handbook:

- **Page 8:** Attendance / Tardy consequences - Add removal / suspension of privileges.
 - Rationale - Additional options for consequences can have more change in behavior. Students being required to sign-in to start the day miss more instructional time.
- **Page 8:** Unexcused absences - Parents call their child in at the start of the school day for a variety of reasons - overslept, car trouble, forgot lunch, etc....
 - Rationale - Provides the administration discretion and flexibility to work with families and students on an individual basis.
- **Page 10:** Juniors free period - Juniors are eligible for one period free if in good standing. The period can be 1st or 8th hour.
 - Rationale - Provides flexibility to students based on their individual needs.
- **Page 11:** Meal Charge procedures - Update per Mrs. Watsabaugh
 - Rationale - Provides a reference point to families on how meal balances will be regulated for the 2024-25 school year along with contact information.
- **Page 14:** School availability and security - Define times when students can access the building, teachers, and when doors will be secured during the day.
 - Rationale: Parents and students consistently attempt to access BHS outside of 7:45am to 4:15pm.
- **Page 14:** Transportation Updates per Mr. Edens.
 - Rationale: Provide consistency with all BPS buildings regarding communication with transportation. Include BUS PASS needed for ridership.
- **Page 17:** Cell Phone Policy - Refine to add student cell phones are silent & out of sight during instructional time.
 - Rationale - Set the expectation that instructional time is the priority and limit student distractions during the class instruction time. Create consistency with expectations for all students.
- **Page 18:** Refine parking lot access to students and assigned areas for student drivers.
 - Rationale - Student drivers continue to increase on an annual basis and there is limited parking on BHS property.
- **Page 18:** Posters to reference school organizations only.
 - Rationale - Parents wanting to decorate the school to recognize students, teams, and activities is becoming a challenge for administration. Reference the board policy here as well.
- **Page 18:** Outside food & drink delivered for students delivered to the school.
 - Rationale: Prevent unnecessary or unauthorized deliveries of outside food to the school. Similar protocol to flowers, balloons, treats coming to BHS for students.
- **Page 19:** Fines for textbooks can be moved to the fine list.
 - Rationale: Consistency with all fines being located in one place.
- **Page 20:** Outside drink containers for students are subject to inspection by

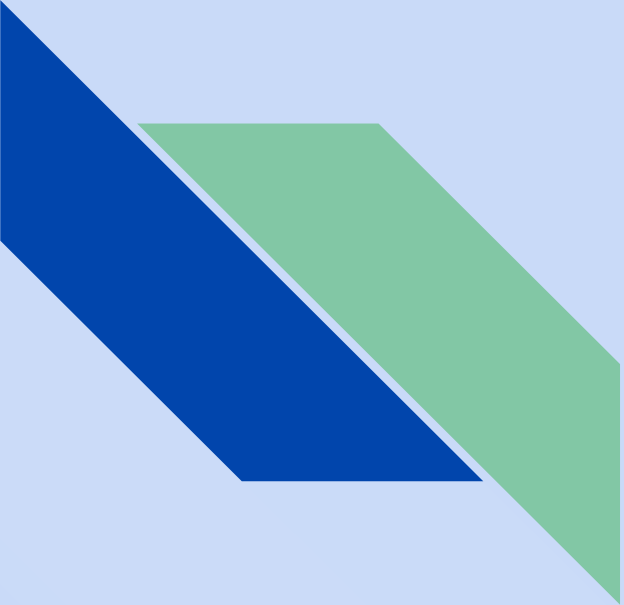
administration.

- Rationale: Provide administrators the ability to inspect student containers at school and at extracurricular events.
- **Page 20:** Prohibit visiting students from shadowing current BHS students.
 - Rationale: Visiting students come to the office and ask to shadow students for the day. This is a safety and security concern.
- **Page 21:** Option enrollment communication related to district and NSAA policies.
 - Rationale: Provide a reference for families regarding athletic / activity eligibility for students who option into the school district.
- **Page 21:** School Store
 - Rationale: What is currently listed is not accurate. The booster club runs the school store.
- **Page 24-25:** School Nurse Information Updates
 - Rationale: Revise to reflect accurate information for BHS in the 2024-25 school year with the Visiting Nurses Association.
- **Page 27:** Latex / Allergy Regulation Statement
 - Rationale: Provide reference for administration, parents, and students as to why certain items are prohibited or limited due to health risks of students and staff at BHS.
- **Page 21:** Electronic Device regulation extends to school events.
 - Rationale: Clarifying that students are held to the code of conduct when attending BHS events, ceremonies, performances, and contests.
- **Page 27:** Regulation of PE classes.
 - Rationale: Physical Education courses are overpopulated and students are taking multiple PE classes AFTER completing the 4 required credits.
- **Page 27:** LB 399 and 3 C's Updates
 - Rationale: Reflect current practices and resources for students and parents which should be included with the Graduation Requirements.
- **Page 29:** Free Application For Student Aid (FAFSA) Statement.
 - Rationale: Required by state law for the 2024-25 school year.
- **Page 30:** Honor roll qualification clarifies all classes must be taken at BHS.
 - Rationale: Students (and parents) are taking classes at Metro, UNO, or remotely and asking to have the courses figured into GPA. BHS cannot ensure academic rigor, standards, or alignment with grading practices.
- **Page 20:** Addition of weighted classes - AP Precalculus and AP Government.
 - Rationale: Approved courses by the BOE for the 2024-25 school year.
- **Page 31:** Clarify when Honors Night awards are calculated / figured for Cum Laude seniors.
 - Rationale: Seniors may not have a complete transcript at the time of honors night. Administration and award the appropriate distinction as needed if a senior changes laude tiers.
- **Page 31:** Academic Dishonesty consistency with Grading Framework.
 - Rationale: Instead of providing teachers with discretion as to whether or not a student can retake/redo an assignment or test, it states students must retake/redo on their own time. Teacher discretion as to what the student can

earn. Add in additional offenses. Need to define Evidence of Learning v. Issuing Full Credit. Also address differences with Advanced Placement (AP) courses. Students must demonstrate knowledge.

- **Page 31:** Addition of the Academic Wall of Honor criteria.
 - Rationale: Provide a reference point to students and parents on how a student achieves recognition on the Academic Wall of Honor.
- **Page 32:** Dual Enrollment courses
 - Rationale: Specifically list the courses at BHS that are eligible for dual credit.
- **Page 33:** Schedule Changes and the counseling office.
 - Rationale: Shorten the time period for schedule changes to 3 days EXCEPT FOR AP AND FOUNDATION MATH CLASSES. Counselors have established criteria for why or how a student can change their schedule. With limited options in the master schedule 3 days is sufficient time for students.
- **Page 34:** Teacher Cadet Program
 - Rationale: Move to align Teacher Cadets with the Introduction to Education class. The alignment will create consistency and benefit the experience of the student, cooperating teacher, and assigned classroom.
- **Pages 39-44:** Code of Conduct revisions
 - Rationale: Revise to match the changes made in NEBSIS and required state reporting codes. Consistency to address and track student behaviors.
 - Loitering / Inappropriate bathroom behavior: something to address students hanging out together in the bathroom in groups...
 - Assault with intent to harm
 - Sexual Activity / Engagement
 - Hands off policy / statement
- **Page 44:** Reporting Law Violations
 - Rationale: Reports will go to the School Resource Officer not the Bennington Police Department.
- **Page 44:** Short-term suspension notifications.
 - Rationale: Administration will make reasonable efforts to contact parents within 48 hours to notify parents of the short-term suspension.
- **Page 47:** Saturday School program revisions
 - Rationale: Update to reflect purpose, expectations, operating procedures, and application of the BHS handbook.
- **Page 48:** Activity List Update
 - Rationale: Update to reflect accuracy. Break into Athletics, Activities, Clubs.
- **Page 49:** National Honors Society Selection & Update
 - Rationale: The Lions Club is no longer sponsoring a meal or reception.
- **Page 52:** Update concussion protocols from the Athletic Trainers.
 - Rationale: Changes have been made to how athletes are diagnosed and the programs used to treat students in the concussion / return to learn-play protocols.
- **Page 53:** Athletic equipment check-in & check out updates.
 - Rationale: Reflect accurate practices.

- **Page 54:** Activity Ticket Prices
 - Rationale: Mr. Kessell will provide rationale and a study of EMC schools with ticket prices during the June Board Meeting. The EMC increased varsity ticket admission prices for the 2023-24 school year and BPS did not change card prices.
- **Page 56:** District and State Contest Updates
 - Rationale: Reference the administration providing guidance for participation and attendance of spectators. Each event is different. BHS administration has the authority of supervision at all events.
- **Page 61-64:** Review Fee Lists UPDATES for courses that have consumable goods where students take home projects.
 - Rationale: Supplement the instructional budget and/or activities of the clubs.
- **Page 65:** Acceptable methods of payment
 - Rationale: List the appropriate ways parents and students can pay fees, fines, balances, or admissions to events.



2024-2025 High School ELA Curriculum Material Adoption

Bennington Board of Education
Spotlight Report
May 13, 2024



Curriculum Update & Instructional Materials Process

The HS ELA Department, District Administration, Building Administration, and ESU3 Representatives met approximately 15 times throughout the school year.

- **September/October** - Analysis of student achievement (ACT, MAP, PACT), Nebraska State Standards, and College Career Ready expectations
- **October/November** - Knowledge building of best practice in ELA Instruction and adoption department mission statement
- **November/December** - Outline progression of courses and alignment of College and Career Ready Standards
- **December/January** - Review common practices and materials used locally, regionally, nationally to define material selection criteria

Material Review Process

- **January/February** - Develop a material [evaluation tool](#)
- **February/March** - Evaluate multiple high-quality instructional materials
 - Reviewed five core curriculums based on **green ratings** on EdReports that were well established programs used locally and nationally
 - HMH Into Literature, Odell Education Developing Core Literacy Proficiencies, McGraw Hill StudySync ELA, American Reading Company (ARC) Discover ARC Core for Secondary, and Savvas myPerspectives
 - Reviewed course materials for AP Language and AP Literature, Journalism, and Professional Communication
- **April** - Select Top materials for in-depth presentations and finalize top selection
 - HMH Into Literature, McGraw Hill StudySync ELA, and Savvas myPerspectives
- **May** - Presentation of selection to Board of Education
- **June/July** - Initial training on materials and development of a guaranteed and viable curriculum for HS course offerings



English Language Arts 9th–12th Grade

Bennington ELA adoption was focused on.....

- Expanding access to high-quality instructional materials (HQIMs) for all students.
- Grounding ELA instruction in the [2021 Nebraska ELA Standards](#) which describe essential knowledge and skills for college, career, and civic readiness.
- Selecting an evidence-based program focused first and foremost on effectively helping all students apply skills and knowledge to read, write, and communicate effectively.
- Purchasing a well established ELA program used locally and nationally.
- Supporting both the selection of AND the implementation of HQIMs integrating reading, writing, and speaking skills.



Top Rated Material

CORE Instructional Materials

The Bennington High School (BHS) English Department determined by a large margin that ***Into Literature*** by HMH was the best adoption option.

AP Instructional Materials

AP English Language and Composition selected ***Portable Literature: Reading, Reacting, Writing*** by Cengage and AP English Literature and Composition selected ***American Literature and Rhetoric*** by Bedford/St. Martin's.

Elective Materials

The courses for Journalism and Professional Communication will not purchase instructional materials during this cycle.

HMH Into Literature Considerations

Strengths:

- Continuity with middle school as they currently use HMH Into Literature
- Well-organized lesson plans and user-friendly online materials
- Balance of informational and literary texts
- Identification of varying Lexile levels
- Units organized around an essential question
- Aligned to Nebraska State Standards
- Integrated with Google Classroom
- Differentiation - summarized text for struggling readers & challenges for high-ability learners
- Writable Component - a variety of prompts, AI feedback for student writing, and anonymous peer review
- Editable assessments and assessment reports with high depth of knowledge levels
- Grammar modules and workbook component
- Project-based learning choices
- Wide assortment of literature with suggested novels within the curriculum

Weaknesses:

- There are many activities, but it will take time to determine what fits best into grading
- Rubrics are not provided for projects that might be included in a unit
- Modes of writing are assigned to specific units, which reduces teacher autonomy

HS ELA Purchase and Implementation

1. Solicit Board approval to secure the purchase of HMH *Into Literature* instructional materials with a purchase price of \$265,144 and AP materials at the cost of \$23,249.
 - a. Includes all student editions, grammar practice workbooks, teacher editions, teacher and student digital resources for eight years, and professional development with implementation support (as curriculum is written through the summer additional cost for long reads may accrue)
 - b. Student and teacher materials for 8 years (annual growth not included)
 - c. Cancellation of annually accrued material cost for additional resources including
 - i. Accelerated Reader 9th grade
2. TIP Grant for Curriculum Development and Implementation Planning of Each Course Throughout the Summer
 - a. Development of Pacing Guides, Selection of Supplemental Materials, and Creation of Syllabus
3. Professional Learning for 9th-12th Grade English Department and SPED
 - a. Spring Overview of Instructional Materials
 - b. Back to School Training for Implementation
 - c. Through-year Support

Further Considerations

Community Instructional Material Preview Night for High School ELA & Preschool

- Scheduled Pending Board Approval

Training Plan

- ***Into Literature*** Introduction Spring 2024
- Getting Started Session Fall 2024
- Strengthen Sessions with HMH Instructional Coaches throughout the 2024-25 school year

12th Grade Course Option

- World Literature, Contemporary Literature, or AP Course

Questions?

Thank You





2024-2025 Preschool Curriculum Materials Adoption

Bennington Board of Education
May 13, 2024



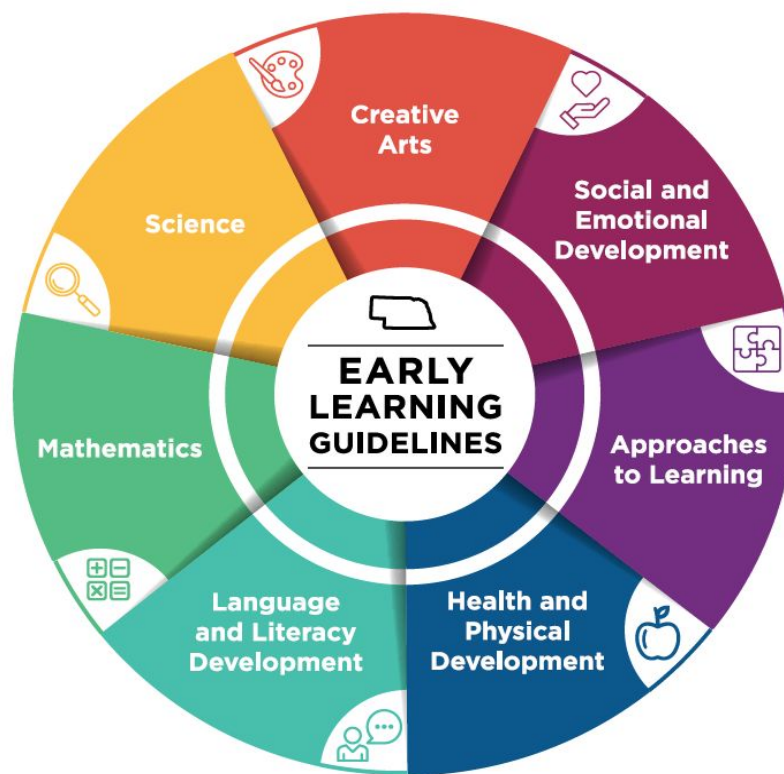
Curriculum Update & Instructional Materials Process

- Review Current Program
- Review State Expectations - Rule 11, Early Learning Guidelines, ECERS, Teaching Strategies GOLD Assessment
- Review program data- NDE trend data, Teaching Strategies GOLD outcome data
- Review Best Practices in Early Childhood Education
- Needs Analysis- Consensus Activity
- Review Mission Statement
- Review & Evaluate Potential Instructional Materials
- Recommend Instructional Materials
- Finalize Selection & Negotiate Purchase
- Share Selections With Board of Education

Preschool Curricular Materials

Bennington preschool adoption was focused on.....

- Developmentally appropriate practices
- Child-centered approach
- Play-based learning
- Evidence-based practices
- Practices that support all areas of development in Early Learning Guidelines and Teaching Strategies GOLD



**Nebraska's Birth to Five
Learning and Development Standards**

<https://www.education.ne.gov/oec/early-learning-guidelines/>

Current Best Practices in Early Childhood Education

Developmentally Appropriate Practice:

- Learning through play
- Coordinated across age spans
- Sustained time with more select set of content areas
- Built on ideas and experiences that are meaningful to children's lives

Project-Based Learning:

- Topics of high interest to children
- Facilitate in-depth study of the topic
- Students investigate, reflect, and work collaboratively to gain a deep understanding of the topic
- Ideal for groups of mixed ages, abilities, and skill levels

ECERS- Early Childhood Environment Rating Scale

Classroom observation tool utilized by NDE that rates the classroom environment on 6 subscales:

1. Space and Furnishings
2. Personal Care Routines
3. Language and Literacy
4. Learning Activities
5. Interaction
6. Program Structure

<https://ers.fpg.unc.edu/scales-early-childhood-environment-rating-scale-third-edition>

Teaching Strategies GOLD-State Assessment

SOCIAL-EMOTIONAL - Regulates own emotions and behaviors - Manages feelings - Follows limits and expectations - Takes care of own needs appropriately - Establishes and sustains positive relationships - Forms relationships with adults - Responds to emotional cues - Interacts with peers - Makes friends - Participates cooperatively and constructively in group situations - Balances needs and rights of self and others - Solves social problems PHYSICAL - Demonstrates traveling skills - Demonstrates balancing skills - Demonstrates gross-motor manipulative skills - Demonstrates fine-motor strength and coordination - Uses fingers and hands - Uses writing and drawing tools	LANGUAGE - Listens to and understands increasingly complex language - Comprehends language - Follows directions - Uses language to express thoughts and needs - Uses an expanding expressive vocabulary - Speaks clearly - Uses conventional grammar - Tells about another time or place - Uses appropriate conversational and other communication skills - Engages in conversations - Uses social rules of language COGNITIVE - Demonstrates positive approaches to learning - Attends and engages - Persists - Solves problems - Shows curiosity and motivation - Shows flexibility and inventiveness in thinking - Remembers and connects experiences - Recognizes and recalls - Makes connections - Uses classification skills - Uses symbols and images to represent something not present - Thinks symbolically - Engages in sociodramatic play	LITERACY - Demonstrates phonological awareness, phonics skills, and word recognition - Notifies and discriminates rhyme - Notifies and discriminates alliteration - Notifies and discriminates discrete units of sound - Applies phonics rules and knowledge of word structure to decode text - Demonstrates knowledge of the alphabet - Identifies and names letters - Identifies letter-sound correspondences - Demonstrates knowledge of print and its uses - Uses and appreciates books and other texts - Uses print concepts - Comprehends and responds to books and other texts - Interacts during reading experiences, book conversations, and text reflections - Uses emergent reading skills - Retells stories and recounts details from informational texts - Uses context clues to read and comprehend texts - Reads fluently - Demonstrates writing skills - Writes name - Writes to convey meaning - Writes using conventions	MATHEMATICS - Uses number concepts and operations - Counts - Quantifies - Connects numerals with their quantities - Understands and uses place value and base ten - Applies properties of mathematical operations and relationships - Applies number combinations and mental number strategies in mathematical operations - Explores and describes spatial relationships and shapes - Understands spatial relationships - Understands shapes - Compares and measures - Measures objects - Measures time and money - Represents and analyzes data - Demonstrates knowledge of patterns SCIENCE AND TECHNOLOGY - Uses scientific inquiry skills - Demonstrates knowledge of the characteristics of living things - Demonstrates knowledge of the physical properties of objects and materials - Demonstrates knowledge of Earth's environment - Uses tools and other technology to perform tasks SOCIAL STUDIES - Demonstrates knowledge about self - Shows basic understanding of people and how they live - Explores change related to familiar people or places - Demonstrates simple geographic knowledge THE ARTS - Explores the visual arts - Explores musical concepts and expression - Explores dance and movement concepts - Explores drama through actions and language ENGLISH LANGUAGE ACQUISITION - Demonstrates progress in listening to and understanding English - Demonstrates progress in speaking English
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Bennington Preschool Mission Statement

The Bennington Preschool Program provides a safe, nurturing, and inclusive environment which ensures a high quality, developmentally appropriate experience for all learners. Our child centered program is built on engaging, play-based learning opportunities that promote language, literacy, cognitive, physical, and social-emotional development.

Material Review 2024-2025

- Our preschool adoption committee consisted of all three preschool teachers, both preschool speech-language pathologists, district student services and curriculum administrators, and an ESU 3 representative.
- Reviewed four curriculums based on evidential support from U.S. Department of Health and Human Services ([Head Start ECLKC](#)) that were well established programs used locally and nationally.
 - Connect 4 Learning, Creative Curriculum, High Scope, Tools of the Mind
- Narrowed the selection down to two using a [rubric](#) developed by the team:
 - Completed program observations in Raymond Central and Blair
 - Participated in in-depth presentations from the two selected programs

Creative Curriculum

The Creative Curriculum®
for Preschool 



Get To Know Creative Curriculum

<u>Program Highlights</u>	<u>Committee Identified Strengths</u>
Project-Based Learning	Exact Alignment to Teaching Strategies GOLD (State Assessment System)
Built-In Differentiation	Easily adaptable to a half-day, four-day-per-week schedule
Resources to connect families with what children are learning	Developmentally appropriate studies
Robust digital platform for instruction and assessment	Differentiation activities built in for all levels
Most “full evidence” categories on ECLKC Consumer Report	More flexible schedule allows for integration of Second Step
Professional Development Platform for Teachers	Variety of studies allows for child-led focus

Creative Curriculum Purchase and Implementation

1. Secure the purchase of Creative Curriculum materials at a cost of approximately \$42,000
 - a. Includes 7 Foundation Volumes (print and digital), getting started guide, 8 studies included in the guided edition, and 6 additional studies (each study includes teachers guide, children's books, book discussion cards):
 - i. Studies included in Guided Edition: Balls, Buildings, Clothes, Recycling, Trees, Water, Wheels, Exercise
 - ii. Additional studies: Gardening, Roads, Pets, Music Making, Boxes, Getting Ready for Kindergarten (3)
 - b. Includes 8 year membership to the Creative Curriculum Cloud for teachers
 - c. Includes 8 year membership to Professional Development Platform
2. Secure the purchase of materials for kits of classroom materials for each study (one per teacher per study for the original 8 studies +GRFK, one per program for the 5 additional studies) at a cost not to exceed \$48,000.
3. Total cost of curricular materials and classroom materials not to exceed \$90,000
4. TIP Grant for Creative Curriculum Implementation Planning Throughout the Summer
5. Professional Learning for all Preschool Teachers and Speech Pathologists
 - a. Project approach workshop at ESU 3 in June
 - b. Required online trainings through Professional Development Platform prior to start of 24-25 school year
 - c. Instructional coaching with Early Childhood Professional Development Specialist from ESU 3 throughout 24-25 school year



Community Adoption Introduction Night

Community adoption introduction night will align with high school ELA curriculum, pending board approval. An announcement will be made to preschool families to inform them of the date, time, and location.



Questions?

Thank You



FARM LEASE AND SECURITY AGREEMENT

This Farm Lease and Security Agreement ("Lease") is entered into between Douglas County School District No. 59, a/k/a, Bennington Public Schools ("Owner") and Aaron Schmidt ("Tenant").

1. Property Description. Owner hereby leases to Tenant the following described real property and improvements thereon (the "Property"):

The West One-Half of the Southwest Quarter (W1/2 SW1/4) of Section 16, Township Sixteen (16), Range Eleven (11) East of the 6th P.M., Douglas County, Nebraska, EXCEPT a tract of land located in part of the SW1/4 of the SW1/4 together with part of the NW1/4 of the SW1/4 Section 16, T16N, R11E of the 6th P.M., Douglas County, Nebraska, all more particularly described as follows:

Commencing at the NW corner of the SW1/4 of said Section 16; thence N89°49'49"E (assumed bearing) 33.00 feet on the North line of said SW1/4 to the point of beginning, said point being on the East line of 180th Street; thence continuing N89°49'49"E 17.00 feet on the North line of said SW1/4; thence S00°10'20"E 2595.43 feet on a line 50.00 feet East of the parallel with the West line of said SW1/4 to a point 50.00 feet North of the South line of said SW1/4; thence N89°41'41"E 470.89 feet on a line 50.00 feet North of and parallel with the South line of said SW1/4; thence S00°18'19"E 17.00 feet to the North line of Military Road; thence S89°41'41"E 487.93 feet on a line 33.00 feet North of and parallel with the South line of said SW1/4 and on the North line of Military Road to a point 33.00 feet East of the West line of said SW1/4, said point being on the East line of 180th Street; thence N00°10'20"W 2612.47 feet on a line 33.00 feet East of and parallel with the West line of said SW1/4 and on the East line of 180th Street to the point of beginning.

Tenant accepts the Property "as is" and shall not hold Owner responsible for any condition, visible or not, on the Property.

2. Term. This Lease shall commence on May 13, 2024, and shall automatically terminate on October 31, 2024 ("Term").

3. Rent. Tenant shall pay to Owner annual cash rent of \$ 21,000 (\$ 215 per tillable acre based on 76.36 tillable acres) payable in two equal installments due on June 1 and September 1 of the Term. Interest shall accrue on all past due payments at 16% per annum or the highest rate authorized by applicable law, whichever is less.

4. Expenses. The expenses related to the Property during the Term shall be allocated as follows:

- 4.1. Owner shall pay all real property taxes.
- 4.2. All utility and fuel costs shall be paid by the Tenant.

- 4.3. All maintenance costs for the Property and improvements thereon shall be paid by Tenant.

5. Government Programs. At the option of the Owner, the Tenant agrees to participate in any offered program of the United States Department of Agriculture for crop or livestock production control, soil conservation or range improvement, and observe the terms and conditions of said program. The Tenant agrees to preserve cropland acreage bases allowed under USDA Farm Program provisions. The Tenant shall not be allowed to combine this parcel with another farm unit for government program purposes without written permission from the Owner. All payments related to conservation improvement programs shall be paid to the Owner; all other government payments shall be paid to the Tenant.

6. Release. Each party hereby releases the other from claims for recovery for any loss or damage to any property owned by either party which is insured under valid and collective insurance policies to the extent of any recovery collectible under such insurance.

7. Tenant's Obligations and Additional Agreements. Tenant agrees to:

- 7.1. Operate the farm in an efficient and workmanlike manner, and utilize the land in accordance with good and accepted farming and ranching practices in this area.
- 7.2. Protect all desirable vegetation, such as grass field borders, and not to disturb permanent vegetation without the consent of the Owner.
- 7.3. Keep the Property neat and orderly and in as good of condition as reasonable use will permit.
- 7.4. Crop residues grown on the farm shall not be removed, sold, or burned except by permission of the Owner.
- 7.5. No expense shall be incurred for or on account of Owner without first obtaining the Owner's consent.
- 7.6. Comply with local, state, and federal laws and regulations, and follow label directions in the handling and application of all chemicals used on the Property.
- 7.7. In case of termination, the Tenant shall not perform any fall tillage or incur any other expense for the Owner on the following year's crop without prior written consent of the Owner.
- 7.8. Upon request, provide documentation to Owner of all seed, chemicals, and fertilizer applied to the Property.
- 7.9. Control soil erosion as completely as practicable and keep in good repair all terraces, open ditches, established water courses, inlets and outlets of tile drains, grass waterways and conservation structures of a similar nature, and shall refrain from any operation or practice that will injure them. Tenant shall meet Farm Service Agency requirements for soil coverage after the crop is removed.
- 7.10. Permit Owner to enter upon and use the Property at any time as Owner sees fit, so long as Owner does not unreasonably interfere with Tenant's use of the Property for agricultural purposes.

- 7.11. Not erect on the Property any structure or building, and not leave any equipment on the Property without Owner's consent.
- 7.12. Use the Property solely to produce beans and for no other purpose.
- 7.13. Tenant has no right to sublease or assign this Lease.
- 7.14. Tenant will not remove or use any timber on the Property without the prior written consent of Owner.
- 7.15. Tenant agrees to keep the Property free of noxious weeds by spraying or cultivation at Tenant's expense. Tenant further agrees to pay any tax, fine, penalty, or fee imposed against the Property related to noxious weeds. If Tenant has any fields sprayed with hazardous materials, Tenant will immediately advise Owner of such sprayings. "Hazardous Material" shall mean any substance, chemical or waste identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation (including petroleum and asbestos).
- 7.16. Tenant may use insecticides, herbicides, or commercial fertilizers, at Tenant's expense, subject to the obligations of this Lease. Tenant shall follow all label restrictions and instructions and all state and federal laws and guidelines in the use of all fertilizers, pesticides, herbicides, and other chemicals that may be applied to the leasehold. Tenant further agrees that all waste will be disposed of in a manner approved by federal and state environmental agencies and regulations. Tenant hereby indemnifies Owner from any loss, liability, claim, or expense, including, without limitation, clean-up, engineering, and expenses that Owner may incur by reason of the use, generation or disposal by Tenant of any toxic or hazardous waste or substances on or about the demised Property, or by reason of any investigation or claim of any governmental agency in connection therewith. This indemnity shall survive the term of this Lease or any extension hereof.
- 7.17. Tenant shall not, without written consent of the Owner, erect or permit to be erected on the Property any nonremovable structure or building or add or substantially alter any existing structure or building on the Property.
- 7.18. Tenant will mow and otherwise maintain the road ditches in the manner required by the county.
- 7.19. Tenant covenants not to prepare the ground, seed or apply fertilizer for any crop that would mature after the expiration of this Lease.
- 7.20. Tenant will not incur any liability or create any debt against Owner or against the Property.

8. Insurance. Tenant agrees that Tenant will, at all times during the term of this Lease, maintain and pay for a reasonable comprehensive general liability insurance policy affording protection to Owner and naming Owner as an additional insured. Tenant further agrees, upon request, to deliver to Owner a certificate of insurance and copy of the policy evidencing that such insurance coverage is in effect. Further, Tenant shall require any harvester or other person or entity hired by him as an independent contractor to perform services on the Property to procure before commencing such services and to maintain during the performance of such services, at no cost or expense to Owner, similar insurance insuring Owner and Tenant against any and all possible

liability for injuries to or death of the independent contractor or any employee of such independent contractor at any time in or about the Property.

Tenant shall maintain Tenant's own liability, medical, and workers' compensation insurance for the protection of Tenant's employees, agents, equipment, and machinery. Tenant further agrees to obtain automobile liability insurance on all owned, non-owned, hired, or leased automotive equipment in conjunction with operations.

9. Hunting/Recreational Rights. Tenant shall not engage in or authorize or permit others to engage in any hunting or recreational uses on the Property.

10. Crops. To secure payment of the rents herein specified and the faithful performance and strict fulfillment of all covenants contained herein, on the part of the Tenant in this Lease, the Tenant, as debtor, grants a security interest in and to all crops growing, grown and to be grown on the Property to the Owner as secured party, during all Terms of this Lease and does authorize and fully empower the Owner, in case of any default on the part of the Tenant in paying said rent or in performing any of the covenants of this Lease, to seize and take possession of said pledged property at once and sell the same at public auction to be held on the Property in the manner and upon notices as provided by law, and use the proceeds of said sale to pay and discharge all rents, damages, and expenses which may at the time be due and incurred, and pay over to the Tenant the surplus money arising from such sale.

11. Filing Authorization. Tenant grants to Owner the right to file a UCC Financing Statement and Effective Financing Statement.

12. Indemnification. Tenant shall indemnify, defend, and hold harmless Owner from any and all claims, liability, loss, damage, or expenses resulting from Tenant's occupation and use of the Property or Tenant's breach of this Lease.

13. Default. If Tenant is in breach of any provision of this Lease, and the breach continues for 14 days after written notice from Owner, Owner may terminate this Lease by providing written notice to Tenant, and may seek damages as permitted under Nebraska law. In addition, Owner is entitled to all remedies available under Nebraska law.

14. Miscellaneous. This Lease contains the entire agreement between the parties. All amendments must be in writing. Time is of the essence for all provisions of this Lease.

OWNER:

TENANT:

Douglas County School District No. 59,
a/k/a, Bennington Public Schools

By: Aaron Plas, Superintendent
11620 North 156th Street
Bennington, Nebraska 68007
(402) 238-3044

Date: _____

[name] Aaron Schmid +
[address] _____

[telephone] _____

Date: _____