

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

Mission Statement

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

- I. Call Meeting to Order
- II. Public Forum
- III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
 - A. Approval of Agenda
 - B. Approval of Minutes of the Monday, February 10, 2025, Regular Meeting
 - C. Presentation of March Bills for Approval and Payment
 - D. Personnel: Resignation(s) and Hiring of Personnel
- IV. Items Removed From the Consent Agenda for Separate Action
- V. Reports
 - A. Administrative Reports
 - B. Committee Report(s)
 - C. Coordinator Report
 - D. Spotlight Report
 - E. Lobbyist Report
- VI. Unfinished Business- N/A
- VII. New Business
 - A. Discuss, Consider, and Take Action on District Purchases
 - B. Discuss, Consider, and Take Action on Technology Purchases
 - C. Discuss, Consider, and Take Action on Contract for Communications Platform
 - D. Discuss, Consider, and Take Action on Certified Staff Appraisal Document
- VIII. Time and Date of Next Regular Meeting- April 14, 2025- Regular Meeting 6:00 PM- Bennington District Office
- IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

**BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, FEBRUARY 10, 2025 6:00 P.M.
BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on 02/07/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 5:56 PM. Jeremy Dick: Present, Tim Dreessen: Absent, Joe Pick: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- Board President Allyson Slobotski called the meeting to order at 6:03 p.m. noting the meeting is governed by the Open Meetings Act, which is available on the south end of the room.

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

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

Approval of Agenda

Approval of Minutes of the Monday, January 13, 2025 - Regular Meeting

Presentation of February Bills for Approval and Payment

Personnel: Resignation(s) and Hiring of Personnel

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

February 2025 Personnel Notes: **Certified Staff Hire:** Kayla Bilau- preschool teacher, Ben Bohn- math teacher at Bennington High School, Vanessa Giesselmann- special education teacher at Pine Creek Elementary, Elisa Evans- .5 World Language (BSMS) and .5 Spanish teacher (BHS), Kari Van Nostrand- English teacher at Bennington High School, Megan Christensen- Assistant Principal at Anchor Pointe. **Classified Staff Hire:** Felicia Black- paraprofessional at Bennington Middle School, Hollay Ward- paraprofessional at Stratford, Renae Harrington- 6.5-hour cook at Bennington South Middle School, Montana Milner- preschool paraprofessional, Kiley Wichert- paraprofessional at Bennington Middle School. **Certified Staff Resignations:** Nicole Meyer, Kathy Albin. **Classified Staff Resignations:** Ryan Sullivan, Shabnam Syed, Amrit Chapagain.

V. Reports- Administrative Reports: Elementary- Danielle Robb, Middle School- Lucas Apfelbeck, High School- Greg Lamberty, Student Services- Dan Bombeck, Operations- Matt Blomenkamp, CIA- Shannon Thoendel, Superintendent- Aaron Plas. Committee Reports: Building/Finance, Curriculum, Policy. Coordinator- None. Spotlight- Therapy Dog - Bailey Rolfe, Terese Jose, Dr. Jennifer Uggan, and Bear. Lobbyist- Julia Plucker.

VI. Unfinished Business

VI.A. Discuss, Consider, and Take Action to Amend the 2025-26 School Calendar- The Board of Education approved the changes to the 2025-26 school calendar as presented by Dr. Plas. The changes were made to align with the changes approved in this year's calendar. The changes include: Moving the staff "Checkout Day" from May 26th to August 7th, Changing from a full day to an early release day on September 24th, Moving the "Summer Curriculum Day" from May 27-29 to May 1st, Changes May 1st to a staff development day, Changes February 16th to a full day of school.

MOTION PASSED: Motion to approve the 2025-26 school calendar as presented, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VI.B. Discuss, Consider, and Take Action on the 2026-27 School Calendar- A draft calendar for 2026-27 was prepared that is similar to our previous school calendars. All staff reports: August 7, First day of school: August 12, Labor Day: September 7, Thanksgiving Break: Nov. 25-27, Winter Break: Dec. 19-Jan. 5 (for students), MLK Day: Jan. 18, President's Day: Feb. 15 Spring Break: March 29-April 2, Graduation: May 16, Last day of School: May 25, Memorial Day: May 31.

MOTION PASSED: Motion to approve the 2026-27 school calendar as presented, passed with a motion by Kristi Ryan and a second by Joe Pick. Jeremy Dick: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII. New Business

VII.A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals- The Curriculum Committee met on January 27th to continue the process of determining which curriculum and personnel proposals to recommend for the 2025-26 school year.

MOTION PASSED: Motion to accept the recommendations by the Curriculum Committee for 2025-26 curriculum and personnel proposals #32, Behavior Program Facilitator contract extension, #33, Behavior Program Interventionist contract extension, #5, Part-Time Art Teacher, #15, Foundations of Pre-Algebra, change in structure, and #19, Digital Production, change in course name, as outlined in the January 27, 2025, Curriculum Committee Report and pending 2025-26 budget approval, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.B. EXECUTIVE SESSION to Discuss Support Staff and Administrative

Compensation- The Negotiations Committee met on January 13th to discuss support staff and administrative compensation. The Administration and Negotiations Committee has a recommendation for salary increases for the 2025-26 school year.

MOTION PASSED: Motion to enter closed session at 6:52 P.M., for the purpose of holding a strategy session regarding collective bargaining as an executive session is clearly necessary for the protection of the public interest, passed with a motion by Allyson Slobotski and a second by

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

The Board returned to Regular Session at 7:10 P.M.

VII.C. Discuss, Consider, and Take Action on Support Staff and Administrative

Compensation- During the meeting, the Board went into executive session to discuss and consider compensation for support and administrative staff. After the executive session, the Board unanimously voted to approve the proposed increase. Salaries for support staff will increase by 4.00%, while compensation for administrators will increase by 3.53%.

MOTION PASSED: Motion to approve the 2025-26 salary and benefits proposal for support staff and administrators as presented, passed with a motion by Steve Shannon and a second by Joe Pick. Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VIII. Time and Date of Next Regular Meeting- Regular Meeting: March 10th - Regular Board Meeting at 6:00PM - District Office.

IX. Adjournment- Motion to adjourn the meeting at 7:15 P.M. made by Allyson Slobotski, second by Joe Pick. All in favor.

Jodi McCoy- BOE Recording Secretary

Vendor Name	Vendor Description	Amount
DEPRECIATION		
KC TRAILERS LLC		\$16,000.00
Fund Number 03		\$16,000.00
Checking Account ID DEPRCHECK		\$16,000.00
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		\$5,995.62
ACCESS SYSTEMS LEASING		\$22,389.94
ACCESS SYSTEMS		\$753.66
ADVANCE AUTO PARTS		\$5.45
AMAZON CAPITAL SERVICES		\$11,453.67
ARBOR FAMILY COUNSELING		\$6,280.00
ARNOLD MOTOR		\$1,348.68
Assmann, Kathryn		\$23.94
Austin, Marc		\$55.30
BENNINGTON AUTO INC		\$136.78
BENNINGTON BASEBALL CLUB INC		\$11,500.00
BLADE MASTERS GROUNDS MAINTENANCE, INC.		\$32,097.50
Blevins, Cole		\$92.40
Blomenkamp, Matthew		\$289.15
Bombeck, Daniel		\$201.74
Bottorff, Alexandria		\$129.13
Bouaphakeo, Ann		\$70.28
BOYS TOWN NATIONAL RESEARCH HOSPITAL		\$6,384.07
BOYS TOWN		\$34,200.00
CAPSAN		\$198.05
Carlson, Allie		\$577.88
CAROLINA BIOLOGICAL SUPPLY COMPANY		\$223.67
CDW GOVERNMENT		\$3,790.50
CENGAGE LEARNING INC		\$188.27
CERRIS SYSTEMS		\$4,654.00
Christian, Jack		\$22.40
Coble-Obermeyer, Kristi		\$30.03
COMMERCIAL ICE CONTROL		\$1,372.00
COX BUSINESS		\$1,316.24
CUBBY'S, INC		\$11,776.36
CULLIGAN		\$1,186.50
CURRICULUM ASSOCIATES LLC		\$60.77
Dahlgren, Taylor		\$8.40
DAILY RECORD, THE		\$922.01
Davis, Michael		\$56.00
DeHart, Melissa		\$65.45
DIETZE MUSIC HOUSE, INC		\$1,165.15
DOUGLAS COUNTY TREASURER		\$2,870.03
DOUGLAS COUNTY TREASURER		\$3,939.90
ELECTRICITY, LLC		\$1,482.80
Emary, Rachel		\$16.24
ESU 2		\$13,500.00
ESU 3		\$48,606.64
FIBER PLATFORM, LLC		\$2,368.83
FIELD PAPER COMPANY		\$581.00
FILTER SHOP, INC		\$371.00
FIRESPRING		\$2,647.10

Vendor Name	Vendor Description	Amount
FIRST STUDENT, INC		\$29,745.23
Fisher, Molly		\$6.72
Fitzgerald, Abby		\$42.00
FOLLETT CONTENT SOLUTIONS, LLC		\$1,828.03
GOODWILL INDUSTRIES, INC		\$2,550.00
GRAINGER		\$290.64
GREATER NEBRASKA SCIENCE FAIR		\$75.00
Gutz, Stacy		\$70.70
HD SUPPLY FORMERLY HOME DEPOT PRO		\$5,135.70
I3 BANK		\$80.00
INTERSTATE POWER SYSTEMS, INC		\$388.46
Johanek, Jay		\$84.00
JOHN DEERE FINANCIAL		\$2,896.04
JUST FOR KIDS THERAPY INC		\$20,340.25
Kessell, Christopher		\$548.80
KETTELHAKE, DANIEL		\$125.00
Kiger, Emily		\$29.05
Korbel, Alysha		\$152.81
Lamberty, Gregory		\$446.80
Lampe, Shelley		\$27.00
LaQUINTA INN BY WYNDHAM LINCOLN		\$336.00
LEXIA VOYAGER SOPRIS INC.		\$168.30
Loptin, Robbie		\$64.40
MAKERBOT INDUSTRIES, LLC		\$1,063.45
Martinez, Jose		\$11.69
Matland, Charles		\$173.60
Mattson, Tara		\$32.83
MAXIM HEALTH CARE SERVICES		\$20,172.88
METAL DOORS & HARDWARE CO.		\$330.00
METROPOLITAN UTILITIES DISTRICT		\$18,951.00
Mitchell, Millie		\$20.65
NCS PEARSON, INC.		\$272.42
NEBRASKA ASSOC. OF SCHOOL BOARDS		\$120.00
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		\$315.00
NEBRASKA PEDIATRIC PRACTICE INC		\$2,500.00
NEBRASKA STATE FIRE MARSHAL AGENCY		\$36.00
NEBRASKA.GOV		\$83.00
OFFICE DEPOT, INC		\$265.89
Ohlson, Calena		\$69.30
OMAHA WORLD-HERALD, THE		\$297.00
ONE SOURCE		\$273.00
OPPD		\$75,547.00
Panning, Emily		\$449.40
PERRY LAW FIRM		\$2,260.80
PITNEY BOWES		\$696.03
Plas, Aaron		\$290.50
PLAYAWAY PRODUCTS		\$4.99
POPCO INC., DBA IDEAL PURE WATER		\$5.00
PORT-A-JOHN INC		\$150.00
PRESTO-X		\$801.04
PRIME SECURED, INC		\$505.00
Reinwald, Alexander		\$60.20
REISER, JIM		\$200.00
RISE VISION		\$312.00
ROSE THEATER		\$510.00

Vendor Name	Vendor Description	Amount
Rowley, Pamela		\$33.04
RTG BUILDING SERVICES, INC		\$82,149.58
SCHAEFER ELECTRIC, INC		\$153.98
SCOTT ENTERPRISES, INC.		\$363.91
Sempek, Adam		\$191.87
Sindelar, Kathryn		\$203.88
SOLIANT HEALTH, LLC		\$6,610.50
STERICYCLE, INC		\$138.02
Taylor, Janel		\$60.48
TEACHER DIRECT		\$339.72
TK ELEVATOR CORPORATION		\$179.55
Townsend, Jake		\$30.80
TRANE US INC		\$1,798.00
Uchtman, Robert		\$86.80
Underwood, Sheryl		\$152.88
UNIVERSITY OF NEBRASKA STATE MUSEUM		\$976.50
US BANK		\$6,097.63
US POSTMASTER		\$3,167.88
USIC LOCATING SERVICES, LLC		\$346.61
VERIZON		\$518.13
VIRCO INC		\$94.68
VISITING NURSE HEALTH SERVICES		\$17,036.25
VOSS, DOUGLAS		\$756.00
WESTSIDE COMMUNITY SCHOOLS		\$3,750.00
WHC NE, LLC DBA ZTRIP		\$9,765.48
WM CORPORATE SERVICES, INC		\$7,784.24
Young, Norise		\$60.48
Fund Number 01		<u>\$572,462.02</u>
Checking Account ID GENERAL		<u>\$572,462.02</u>
SPECIAL BUILDING FUND - CHECKING		
OLSSON ASSOCIATES		<u>\$1,650.00</u>
Fund Number 13		<u>\$1,650.00</u>
Checking Account ID SPECBLDG		<u>\$1,650.00</u>

Cash Flow Report

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	771,476.95	2,294,744.59	(6,102,140.27)	0.00	754,281.81
02	NUTRITION SERVICES	1,024,243.09	190,141.22	(262,125.06)	0.00	952,259.25
03	DEPRECIATION	41,769.31	4.51	(16,000.00)	0.00	65,007.01
04	SPECIAL BUILDING FUND - SAVINGS	56,661.70	1,226,825.74	0.00	0.00	50,407.50
05	UNEMPLOYMENT - SAVINGS	25,007.81	1.45	(7,776.15)	0.00	17,233.11
06	GENERAL - SAVINGS	867,166.49	739,640.52	0.00	0.00	789,640.52
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	48,360.31	3.66	(1,650.00)	0.00	46,713.97
14	BUILDING FUND - NLAf	10,839,461.63	34,063.78	0.00	0.00	10,873,525.41
15	QSC BONDS - NLAf	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	28,513.14	115.09	0.00	0.00	28,628.23
18	GENERAL FUND CDARS	4,708,629.32	8,447.16	0.00	0.00	1,744,042.43
19	BUILDING FUND CDARS	1,276,520.33	3,930.57	0.00	0.00	2,513,530.84
20	DEPRECIATION CDARS	4,345,135.37	12,508.78	0.00	0.00	4,318,410.96
21	ACTIVITY FUND	548,183.80	42,584.09	(58,908.46)	0.00	531,859.43
22	STUDENT FEE FUND	55,696.13	804.35	(547.50)	0.00	55,952.98
24	QSC BONDS CDARS	633,017.66	1,823.47	0.00	0.00	634,841.13
25	BOND FUND	4,776,439.59	318,335.62	0.00	0.00	5,094,775.21
27	UNEMPLOYMENT CDARS	284,700.54	820.05	0.00	0.00	285,520.59
Grand Total:		30,346,483.18	4,874,794.65	(6,449,147.44)	0.00	28,772,130.39

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		\$449.16
CERRIS SYSTEMS		\$546.40
Childers, Patricia		\$3.78
CINTAS CORPORATION		\$1,069.54
DAVIS, CATRINA		\$14.40
GOODWIN TUCKER		\$490.00
GREATER OMAHA REFRIGERATION		\$407.00
HAMILTON, RACHEL		\$244.40
HILAND DAIRY, INC.		\$20,383.78
HOBART SERVICE		\$767.06
JENSEN, TAMMY		\$47.00
MY CENTRAL SUPPLY		\$4,019.33
OMAHA STEAKS		\$7,302.25
PEPSICO		\$4,368.83
PERFORMANCE FOODSERVICE		\$117,008.54
ROTELLA'S ITALIAN BAKERY		\$5,519.68
SOL LEWIS ENGINEERING CO		\$1,050.88
US BANK		\$120.71
WALDINGER CORPORATION, THE		\$392.50
Watsabaugh, Tracy		\$140.63
Fund Number 02		<hr/> \$164,345.87
Checking Account ID HOTLUNCH		<hr/> \$164,345.87

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
ABELS, SCOT		\$200.00
ACADEMIC EXPEDITIONS, INC		\$1,703.05
ALLYKRISTINEPHOTOS		\$350.00
AMAZON CAPITAL SERVICES		\$1,660.92
ARCHIE, JASMINE		\$180.00
ART FX		\$2,346.25
ASHLAND-GREENWOOD PUBLIC SCHOOLS		\$130.00
AWARDS UNLIMITED, INC.		\$20.56
BA, BAARK-WIND		\$125.00
BA, WIND-DAABO		\$135.00
BALKOVEC, STEVEN		\$540.00
BECKER, BRIAN		\$70.00
BLADE MASTERS GROUNDS MAINTENANCE, INC.		\$4,115.00
BLAIR COMMUNITY SCHOOLS		\$50.37
BOOKWORM, THE		\$575.36
BROWN, JAYDEN		\$270.00
BSN SPORTS LLC		\$3,253.50
CALLAM SPORTS PHOTOGRAPHY		\$1,114.00
CENTER TROPHY COMPANY		\$34.00
CHO, AIDAN		\$1,400.00
COLLEGE OF SAINT MARY		\$300.00
COOLEY, STEVEN		\$100.00
COPE, GUY		\$100.00
COPSEY, TYLER		\$150.00
CURZON PROMOTIONAL GRAPHICS		\$185.00
DANIELS, ARTHUR		\$140.00
DJONDO, LAURETTA		\$85.00
ELKHORN NORTH HIGH SCHOOL		\$7.55
ELKHORN SOUTH HIGH SCHOOL		\$200.00
FINCHAM, SCOTT		\$70.00
FLYNN, DANIEL		\$145.00
FORT CALHOUN HIGH SCHOOL		\$130.00
FRONT ROW THEATRICAL RENTAL LLC		\$4,450.00
FULL COMPASS SYSTEMS, LTD		\$669.62
GASTON, CORY		\$70.00
GERTRUDE HAWK CHOCOLATES		\$1,104.00
GHIMIRE, APEKSHYA		\$25.00
GONZALEZ, BRYAN		\$90.00
GOPHER		\$2,939.02
HAMPTON, DOUGLAS		\$100.00
HARTUNG, JASON		\$140.00
HAUFF MID AMERICA SPORTS		\$1,192.75
HEIMANN, BOB		\$70.00
HEISS, BEAU		\$230.00
HOLDORF, JAIMEY		\$240.00
HOLIDAY INN EXPRESS KEARNEY		\$1,679.40
HOLIDAY INN EXPRESS LEXINGTON		\$952.00
HY-VEE INC		\$1,381.75
ISAACS, DERIK		\$100.00
JANDA, CHRIS		\$200.00
JENSEN, BEN		\$70.00
JOHNSON, DARIN		\$200.00
JOHNSON, KADEYN		\$145.00
JOHNSTON, SEAN		\$145.00

Vendor Name	Vendor Description	Amount
KEARNEY, WILLIAM		\$270.00
KENNEDY, KEVIN		\$85.00
Kerkman, Bryce		\$75.00
KOCH, KEVIN		\$200.00
KRAUSE, MATTHEW		\$140.00
LANHAM, TROY		\$75.00
LEWIS, CHARLES		\$200.00
LEWIS, RYAN		\$200.00
LORDINO, JONATHAN		\$200.00
MAR, JACK		\$200.00
MAR, KEN		\$200.00
MARCH OF DIMES		\$200.00
MARINKOVICH, MARCUS		\$140.00
McCabe, Timothy		\$31.48
MEAD, LYLE		\$145.00
METRO FOOTBALL COACHES ASSOCIATION		\$100.00
MILLARD NORTH HIGH SCHOOL		\$149.00
MILLARD WEST HIGH SCHOOL		\$119.00
MONACO, AL		\$280.00
NEBRASKA COACHES ASSOC		\$115.00
NEBRASKA FBLA FOUNDATION TRUST		\$200.00
NEBRASKA FBLA		\$1,465.00
NSAA		\$1,221.45
O'NEAL, BRIAN		\$0.00
PLATTEVIEW HIGH SCHOOL		\$100.00
PORTA PHONE		\$849.00
PREMIER SPORTS OFFICIALS ASSOC		\$360.00
RAMAEKER, ANTHONY		\$225.00
SCHOLASTIC BOOK FAIRS - 8		\$1,101.61
SCHUYLER CENTRAL HIGH SCHOOL		\$176.44
SKILLSUSA INC		\$216.00
SLOBOTSKI, LEO		\$75.00
SPORTS IMPORTS		\$6,843.70
STACKHOUSE, BARRY		\$100.00
STADIUM SPORTS		\$1,020.00
STEELE, TROY		\$85.00
SWEENEY, BRIAN		\$90.00
TENNIS WAREHOUSE		\$317.82
THUNDERBIRD FORENSICS BOOSTER CLUB		\$195.00
TIETZ, TYLER		\$70.00
TONER, CLARK		\$140.00
US BANK		\$2,825.86
VEJVODA, JOHN		\$360.00
VOSS, DOUGLAS		\$270.00
WAYNE, JUSTIN		\$140.00
WELLWOOD, GERALD		\$440.00
WHITETAIL SCREEN PRINT		\$608.00
WINN, JEREMY		\$100.00
WOLF, JACOB		\$200.00
WOLF, RYAN		\$85.00
Fund Number	21	<u>\$59,083.46</u>

Checking Account ID ACTIVITY \$59,083.46

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0100	HS Athletics	48,799.63	1,771.39	(3,348.75)	0.00	43,679.49
21 765 0101	BMS Athletics	38,510.10	0.00	0.00	0.00	38,510.10
21 765 0102	BSMS Athletics	24,684.71	0.00	536.00	0.00	25,220.71
21 765 0105	Football	42,667.34	1,148.00	4,320.75	0.00	45,840.09
21 765 0110	BMS Football	(14,626.21)	0.00	0.00	0.00	(14,626.21)
21 765 0111	Varsity Track	4,351.77	804.51	0.00	0.00	3,547.26
21 765 0112	BMS Track	(5,255.76)	450.00	0.00	0.00	(5,705.76)
21 765 0113	Athletic Training	5,242.79	0.00	0.00	0.00	5,242.79
21 765 0114	Uniforms	16,542.04	0.00	0.00	0.00	16,542.04
21 765 0115	Volleyball	3,812.10	0.00	195.00	0.00	4,007.10
21 765 0116	Lodging/Meals	(2,010.25)	2,631.40	952.00	0.00	(3,689.65)
21 765 0117	Dues/Fees	1,351.33	0.00	0.00	0.00	1,351.33
21 765 0118	Cross Country Club	3,704.48	0.00	0.00	0.00	3,704.48
21 765 0119	Baseball	7,244.17	1,653.42	0.00	0.00	5,590.75
21 765 0120	BMS Volleyball	6,771.23	0.00	0.00	0.00	6,771.23
21 765 0121	BSMS Football	(12,311.90)	0.00	0.00	0.00	(12,311.90)
21 765 0122	BSMS Track	(1,765.47)	373.51	0.00	0.00	(2,138.98)
21 765 0123	BSMS Volleyball	2,470.67	0.00	0.00	0.00	2,470.67
21 765 0124	BSMS Boys' Basketball	(2,416.16)	0.00	0.00	0.00	(2,416.16)
21 765 0125	Boys' Basketball	2,709.96	3,715.00	4,194.00	0.00	3,188.96
21 765 0130	BMS Boys' Basketball	(1,592.15)	0.00	0.00	0.00	(1,592.15)
21 765 0131	Unified Track & Field	(60.00)	0.00	0.00	0.00	(60.00)
21 765 0132	Unified Track & Field Club	(128.90)	0.00	0.00	0.00	(128.90)
21 765 0135	Girls' Basketball	2,084.73	3,925.81	7,401.00	0.00	5,559.92
21 765 0140	BMS Girls' Basketball	(3,542.38)	1,763.00	1,028.25	0.00	(4,277.13)
21 765 0141	Baseball Club	2,170.78	0.00	460.25	0.00	2,631.03
21 765 0142	Volleyball Club	10,623.99	0.00	0.00	0.00	10,623.99
21 765 0143	BSMS Girls' Basketball	(120.45)	1,080.00	881.00	0.00	(319.45)
21 765 0145	Cross Country	3,642.02	0.00	0.00	0.00	3,642.02
21 765 0146	BMS Cross Country	(1,531.27)	100.00	0.00	0.00	(1,631.27)
21 765 0147	BSMS Cross Country	(385.00)	0.00	0.00	0.00	(385.00)
21 765 0150	Boys' Golf	3,930.09	0.00	0.00	0.00	3,930.09
21 765 0151	Softball Club	4,373.52	0.00	0.00	0.00	4,373.52
21 765 0152	Boys' Soccer	4,273.10	1,600.08	0.00	0.00	2,673.02
21 765 0153	Boys' Soccer Fundraising	4,463.20	0.00	90.00	0.00	4,553.20
21 765 0155	Girls' Golf	(592.69)	0.00	0.00	0.00	(592.69)

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0156	Girls' Tennis	3,638.10	299.97	0.00	0.00	3,338.13
21 765 0164	Girls' Soccer	4,756.72	0.00	0.00	0.00	4,756.72
21 765 0165	Girls' Soccer Fundraising	6,085.70	0.00	0.00	0.00	6,085.70
21 765 0166	Girls' Tennis Club	2,767.99	0.00	0.00	0.00	2,767.99
21 765 0180	Wrestling	2,690.67	1,333.87	250.00	0.00	1,606.80
21 765 0185	BMS Wrestling	(4,965.32)	460.00	549.00	0.00	(4,876.32)
21 765 0186	BSMS Wrestling	(3,831.30)	236.97	186.00	0.00	(3,882.27)
21 765 0190	Girls' Softball	4,395.04	0.00	177.00	0.00	4,572.04
21 765 0191	Unified Bowling	3,580.42	0.00	0.00	0.00	3,580.42
21 765 0192	Boys' Golf Club	493.00	0.00	0.00	0.00	493.00
21 765 0193	Girls' Golf Club	71.33	0.00	0.00	0.00	71.33
21 765 0194	Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	Track Club	12,915.50	402.00	0.00	0.00	12,513.50
21 765 0196	Football Club	4,282.39	1,214.00	120.00	0.00	3,188.39
21 765 0197	Wrestling Club	3,150.47	676.77	1,589.86	0.00	4,063.56
21 765 0200	Band	9,364.60	0.00	0.00	0.00	9,364.60
21 765 0210	BE Band Resale	73.56	0.00	0.00	0.00	73.56
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	4,011.00	0.00	0.00	0.00	4,011.00
21 765 0221	AP Band Resale	(48.77)	160.18	232.75	0.00	23.80
21 765 0300	Dance Team	3,774.61	350.00	0.00	0.00	3,424.61
21 765 0355	Varsity Cheerleading	8,025.07	(47.02)	4,998.00	0.00	13,070.09
21 765 0425	Prom	9,763.38	537.90	0.00	0.00	9,225.48
21 765 0450	Skills USA/VICA	1,236.27	216.00	200.00	0.00	1,220.27
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,139.91	0.00	0.00	0.00	1,139.91
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	567.89	0.00	0.00	0.00	567.89
21 765 0550	BE Miscellaneous	12,841.66	99.17	176.87	0.00	12,919.36
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	13,936.50	0.00	176.88	0.00	14,113.38
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	1,937.92	2,972.80	2,972.31	0.00	1,937.43
21 765 0560	HE Miscellaneous	9,276.87	0.00	214.47	0.00	9,491.34

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
21 765 0561	AP Miscellaneous	12,927.39	0.00	176.88	0.00	13,104.27
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	2,943.92	0.00	176.87	0.00	3,120.79
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	2,216.57	72.50	0.00	0.00	2,144.07
21 765 0600	FBLA	4,562.03	1,865.00	1,425.00	0.00	4,122.03
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(180.49)	0.00	0.00	0.00	(180.49)
21 765 0651	Play Production	1,501.24	0.00	0.00	0.00	1,501.24
21 765 0652	Speech	(763.51)	463.00	0.00	0.00	(1,226.51)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	214.71	48.94	0.00	0.00	165.77
21 765 0750	Journalism	375.01	0.00	0.00	0.00	375.01
21 765 0800	High School Misc	13,192.67	399.23	(957.91)	0.00	11,835.53
21 765 0801	HS Robotics	2,093.30	0.00	149.00	0.00	2,242.30
21 765 0802	Quiz Bowl	239.96	1,104.00	1,698.50	0.00	834.46
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	1,391.82	0.00	0.00	0.00	1,391.82
21 765 0805	Youth Boys' Basketball	6,380.26	912.38	0.00	0.00	5,467.88
21 765 0806	Outdoor Club	2,120.39	66.96	0.00	0.00	2,053.43
21 765 0807	Key Club	3,629.40	0.00	74.05	0.00	3,703.45
21 765 0809	National Honor Society	304.40	0.00	0.00	0.00	304.40
21 765 0811	Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	(538.12)	336.49	0.00	0.00	(874.61)
21 765 0830	PSAT/AP	5,448.32	0.00	0.00	0.00	5,448.32
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,280.80	0.00	0.00	0.00	3,280.80
21 765 0846	BSMS Yearbook	1,880.41	0.00	0.00	0.00	1,880.41
21 765 0855	Boys' Youth Golf	2,414.33	0.00	0.00	0.00	2,414.33
21 765 0856	Girls' Youth Golf	1,090.61	0.00	0.00	0.00	1,090.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0871	BSMS Service Club	(17.98)	0.00	0.00	0.00	(17.98)

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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 0872	BMS Service Club	0.00	0.00	445.41	0.00	445.41
21 765 0875	Wellness	3,268.23	0.00	250.00	0.00	3,518.23
21 765 0880	Facilities Use	70,979.24	13,897.72	4,979.02	0.00	62,060.54
21 765 0890	HS Student Senate	29,481.97	1,126.99	999.79	0.00	29,354.77
21 765 0891	BMS Student Senate	923.42	(89.94)	1,004.54	0.00	2,017.90
21 765 0892	BMS Cooking Club	810.70	53.44	125.00	0.00	882.26
21 765 0893	BMS Miscellaneous	4,897.22	0.00	184.38	0.00	5,081.60
21 765 0894	BSMS Student Senate	615.75	0.00	0.00	0.00	615.75
21 765 0895	BSMS Cooking Club	975.98	105.92	0.00	0.00	870.06
21 765 0896	BSMS Miscellaneous	4,276.12	0.00	176.87	0.00	4,452.99
21 765 0900	Music	2,331.79	315.00	1,450.00	0.00	3,466.79
21 765 0910	Musical	5,708.59	6,600.46	35.00	0.00	(856.87)
21 765 0916	BMS Music Resale	33.19	0.00	0.00	0.00	33.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	184.95	0.00	320.00	0.00	504.95
21 765 0970	HS Library	1,100.58	0.00	0.00	0.00	1,100.58
21 765 0971	PC Library	5,903.11	0.00	70.35	0.00	5,973.46
21 765 0972	SE Library	2,388.86	24.67	(6.09)	0.00	2,358.10
21 765 0975	BE Library	2,120.52	387.57	0.00	0.00	1,732.95
21 765 0976	AP Library	6,877.16	0.00	0.00	0.00	6,877.16
21 765 0995	HE Library	4,222.88	0.00	520.58	0.00	4,743.46
21 765 0996	BMS Library	6,033.21	669.85	355.01	0.00	5,718.37
21 765 0997	BSMS Library	1,578.34	619.55	335.82	0.00	1,294.61
21 765 1410	Interest	3,362.09	0.00	43.38	0.00	3,405.47
Fund Total: 21		548,183.80	58,908.46	42,584.09	0.00	531,859.43

Fund: 01 GENERAL FUND CHECKING

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,337.50	32,025.00	0.00	(32,025.00)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	13,474.74	116,725.00	0.00	(116,725.00)
01 1510	INTEREST ON INVESTMENTS	0.00	73.83	601.07	0.00	(601.07)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	10,500.00	0.00	(10,500.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	900.00	0.00	(900.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	12,526.25	33,237.65	0.00	(33,237.65)
Subtotal: LOCAL RECIEPTS		0.00	31,412.32	193,988.72	0.00	(193,988.72)
01 3110	STATE AID	0.00	0.00	7,111,655.00	0.00	(7,111,655.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	623,563.00	1,584,398.00	0.00	(1,584,398.00)
01 3400	STATE APPORTIONMENT	0.00	1,634,130.69	1,634,130.69	0.00	(1,634,130.69)
01 3535	PAYMENTS FOR HIGH ABLILITY LEARNERS	0.00	0.00	32,629.00	0.00	(32,629.00)
Subtotal: 3000		0.00	2,257,693.69	10,362,812.69	0.00	(10,362,812.69)
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	220,885.00	0.00	(220,885.00)
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	44,308.00	0.00	(44,308.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	5,058.00	0.00	(5,058.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	652,597.00	0.00	(652,597.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	16,983.00	0.00	(16,983.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	10,093.79	0.00	(10,093.79)
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: 4000		0.00	0.00	959,924.79	0.00	(959,924.79)
01 5300	SALE OF PROPERTY	0.00	0.00	275.00	0.00	(275.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	5,638.58	39,866.51	0.00	(39,866.51)
Subtotal: 5000		0.00	5,638.58	40,141.51	0.00	(40,141.51)
Fund Total:		0.00	2,294,744.59	11,556,867.71	0.00	(11,556,867.71)

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	77.33	515.71	0.00	(515.71)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	123,664.79	980,391.29	0.00	(980,391.29)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	1,390.59	9,302.32	0.00	(9,302.32)
Subtotal: LOCAL RECIEPTS		0.00	125,132.71	990,209.32	0.00	(990,209.32)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	65,008.51	331,282.73	0.00	(331,282.73)
Subtotal: 4000		0.00	65,008.51	331,282.73	0.00	(331,282.73)
Fund Total:		0.00	190,141.22	1,321,492.05	0.00	(1,321,492.05)

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	4.51	1,027.63	0.00	(1,027.63)
Subtotal: LOCAL RECIEPTS		0.00	4.51	1,027.63	0.00	(1,027.63)
Fund Total:		0.00	4.51	1,027.63	0.00	(1,027.63)

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	9,418.24	141,986.53	0.00	(141,986.53)
04 1510	INTEREST ON INVESTMENTS	0.00	407.50	758.14	0.00	(758.14)
04 1990	OTHER LOCAL RECEIPTS	0.00	1,217,000.00	1,217,000.00	0.00	(1,217,000.00)
Subtotal: LOCAL RECIEPTS		0.00	1,226,825.74	1,359,744.67	0.00	(1,359,744.67)
Fund Total:		0.00	1,226,825.74	1,359,744.67	0.00	(1,359,744.67)

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	1.45	10.03	0.00	(10.03)
Subtotal: LOCAL RECIEPTS		0.00	1.45	10.03	0.00	(10.03)

Fund: 05 UNEMPLOYMENT - SAVINGS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
	Fund Total:	0.00	1.45	10.03	0.00	(10.03)

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	738,917.50	5,010,025.03	0.00	(5,010,025.03)
06 1510	INTEREST ON INVESTMENTS	0.00	723.02	4,206.29	0.00	(4,206.29)
	Subtotal: LOCAL RECIEPTS	0.00	739,640.52	5,014,231.32	0.00	(5,014,231.32)
	Fund Total:	0.00	739,640.52	5,014,231.32	0.00	(5,014,231.32)

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	3.66	32.38	0.00	(32.38)
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	28,903.00	0.00	(28,903.00)
	Subtotal: LOCAL RECIEPTS	0.00	3.66	28,935.38	0.00	(28,935.38)
	Fund Total:	0.00	3.66	28,935.38	0.00	(28,935.38)

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	34,063.78	235,409.06	0.00	(235,409.06)
	Subtotal: LOCAL RECIEPTS	0.00	34,063.78	235,409.06	0.00	(235,409.06)
	Fund Total:	0.00	34,063.78	235,409.06	0.00	(235,409.06)

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	112.90	46,772.97	0.00	(46,772.97)
16 1510	Interest on Investments	0.00	2.19	198.15	0.00	(198.15)
	Subtotal: LOCAL RECIEPTS	0.00	115.09	46,971.12	0.00	(46,971.12)
	Fund Total:	0.00	115.09	46,971.12	0.00	(46,971.12)

Fund: 18 GENERAL FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
18 1510	Interest on Investments	0.00	8,447.16	132,037.74	0.00	(132,037.74)
	Subtotal: LOCAL RECIEPTS	0.00	8,447.16	132,037.74	0.00	(132,037.74)
	Fund Total:	0.00	8,447.16	132,037.74	0.00	(132,037.74)

Fund: 19 BUILDING FUND CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
19 1510	Interest on Investments	0.00	3,930.57	23,232.10	0.00	(23,232.10)
	Subtotal: LOCAL RECIEPTS	0.00	3,930.57	23,232.10	0.00	(23,232.10)
	Fund Total:	0.00	3,930.57	23,232.10	0.00	(23,232.10)

Fund: 20 DEPRECIATION CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 1510	Interest on Investments	0.00	12,508.78	80,487.73	0.00	(80,487.73)
	Subtotal: LOCAL RECIEPTS	0.00	12,508.78	80,487.73	0.00	(80,487.73)
	Fund Total:	0.00	12,508.78	80,487.73	0.00	(80,487.73)

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	43.38	293.32	0.00	(293.32)
21 1990 0100	HS Athletics	0.00	(3,348.75)	(44,229.86)	0.00	44,229.86
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	536.00	9,578.00	0.00	(9,578.00)
21 1990 0105	Football	0.00	4,320.75	70,407.37	0.00	(70,407.37)
21 1990 0110	BMS Football	0.00	0.00	1,028.00	0.00	(1,028.00)
21 1990 0111	Varsity Track	0.00	0.00	1,512.10	0.00	(1,512.10)
21 1990 0113	Athletic Training	0.00	0.00	9,000.00	0.00	(9,000.00)
21 1990 0114	Uniforms	0.00	0.00	21,000.00	0.00	(21,000.00)
21 1990 0115	Volleyball	0.00	195.00	6,099.67	0.00	(6,099.67)

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 0116	Lodging/Meals	0.00	952.00	8,952.00	0.00	(8,952.00)
21 1990 0118	Cross Country Club	0.00	0.00	1,608.40	0.00	(1,608.40)
21 1990 0119	Baseball	0.00	0.00	(128.90)	0.00	128.90
21 1990 0120	BMS Volleyball	0.00	0.00	1,272.00	0.00	(1,272.00)
21 1990 0121	BSMS Football	0.00	0.00	2,375.00	0.00	(2,375.00)
21 1990 0123	BSMS Volleyball	0.00	0.00	2,210.78	0.00	(2,210.78)
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,896.00	0.00	(2,896.00)
21 1990 0125	Boys' Basketball	0.00	4,194.00	10,188.70	0.00	(10,188.70)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,628.00	0.00	(1,628.00)
21 1990 0132	Unified Track & Field Club	0.00	0.00	(128.90)	0.00	128.90
21 1990 0135	Girls' Basketball	0.00	7,401.00	13,797.60	0.00	(13,797.60)
21 1990 0140	BMS Girls' Basketball	0.00	1,028.25	1,511.25	0.00	(1,511.25)
21 1990 0141	Baseball Club	0.00	460.25	460.25	0.00	(460.25)
21 1990 0143	BSMS Girls' Basketball	0.00	881.00	1,456.00	0.00	(1,456.00)
21 1990 0145	Cross Country	0.00	0.00	2,345.00	0.00	(2,345.00)
21 1990 0146	BMS Cross Country	0.00	0.00	800.00	0.00	(800.00)
21 1990 0150	Boys' Golf	0.00	0.00	4,000.00	0.00	(4,000.00)
21 1990 0152	Boys' Soccer	0.00	0.00	619.93	0.00	(619.93)
21 1990 0153	Boys' Soccer Fundraising	0.00	90.00	1,876.65	0.00	(1,876.65)
21 1990 0155	Girls' Golf	0.00	0.00	7,435.00	0.00	(7,435.00)
21 1990 0156	Girls' Tennis	0.00	0.00	1,000.00	0.00	(1,000.00)
21 1990 0164	Girls' Soccer	0.00	0.00	371.10	0.00	(371.10)
21 1990 0165	Girls' Soccer Fundraising	0.00	0.00	4,310.93	0.00	(4,310.93)
21 1990 0180	Wrestling	0.00	250.00	13,688.61	0.00	(13,688.61)
21 1990 0185	BMS Wrestling	0.00	549.00	798.00	0.00	(798.00)
21 1990 0186	BSMS Wrestling	0.00	186.00	906.75	0.00	(906.75)
21 1990 0190	Girls' Softball	0.00	177.00	3,764.35	0.00	(3,764.35)
21 1990 0191	Unified Bowling	0.00	0.00	1,200.00	0.00	(1,200.00)
21 1990 0196	Football Club	0.00	120.00	270.00	0.00	(270.00)
21 1990 0197	Wrestling Club	0.00	1,589.86	1,589.86	0.00	(1,589.86)
21 1990 0200	Band	0.00	0.00	7,067.10	0.00	(7,067.10)
21 1990 0220	HE Band Resale	0.00	0.00	2,940.00	0.00	(2,940.00)
21 1990 0221	AP Band Resale	0.00	232.75	618.75	0.00	(618.75)
21 1990 0300	Dance Team	0.00	0.00	32,019.28	0.00	(32,019.28)
21 1990 0355	Varsity Cheerleading	0.00	4,998.00	22,642.60	0.00	(22,642.60)
21 1990 0450	Skills USA/VICA	0.00	200.00	200.00	0.00	(200.00)
21 1990 0550	BE Miscellaneous	0.00	176.87	2,197.82	0.00	(2,197.82)
21 1990 0557	PC Miscellaneous	0.00	176.88	2,295.20	0.00	(2,295.20)
21 1990 0559	Washington DC Trip	0.00	2,972.31	6,652.74	0.00	(6,652.74)
21 1990 0560	HE Miscellaneous	0.00	214.47	1,923.18	0.00	(1,923.18)
21 1990 0561	AP Miscellaneous	0.00	176.88	4,141.52	0.00	(4,141.52)
21 1990 0567	SE Miscellaneous	0.00	176.87	1,856.99	0.00	(1,856.99)
21 1990 0600	FBLA	0.00	1,425.00	3,526.00	0.00	(3,526.00)
21 1990 0651	Play Products	0.00	0.00	1,173.90	0.00	(1,173.90)
21 1990 0652	Speech	0.00	0.00	378.72	0.00	(378.72)
21 1990 0750	Journalism	0.00	0.00	125.00	0.00	(125.00)
21 1990 0800	High School Misc	0.00	(957.91)	(2,266.23)	0.00	2,266.23
21 1990 0801	First Robotics	0.00	149.00	2,273.13	0.00	(2,273.13)
21 1990 0802	Quiz Bowl	0.00	1,698.50	2,212.50	0.00	(2,212.50)
21 1990 0804	Multi Cultural Club	0.00	0.00	779.15	0.00	(779.15)
21 1990 0805	Youth Boys' Basketball	0.00	0.00	440.00	0.00	(440.00)
21 1990 0807	Key Club	0.00	74.05	74.05	0.00	(74.05)
21 1990 0825	Youth Girls' Basketball	0.00	0.00	50.00	0.00	(50.00)
21 1990 0830	PSAT/AP	0.00	0.00	1,684.00	0.00	(1,684.00)
21 1990 0846	BSMS Yearbook	0.00	0.00	25.00	0.00	(25.00)
21 1990 0856	Girls' Youth Golf	0.00	0.00	618.00	0.00	(618.00)

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 0872	BMS Service Club	0.00	445.41	445.41	0.00	(445.41)
21 1990 0875	Wellness	0.00	250.00	2,008.00	0.00	(2,008.00)
21 1990 0880	Facilities Use	0.00	4,979.02	25,554.02	0.00	(25,554.02)
21 1990 0890	HS Student Senate	0.00	999.79	4,479.19	0.00	(4,479.19)
21 1990 0891	BMS Student Senate	0.00	1,004.54	1,004.54	0.00	(1,004.54)
21 1990 0892	BMS Cooking Club	0.00	125.00	1,225.00	0.00	(1,225.00)
21 1990 0893	BMS Miscellaneous	0.00	184.38	1,916.75	0.00	(1,916.75)
21 1990 0894	BSMS Student Senate	0.00	0.00	455.00	0.00	(455.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	975.00	0.00	(975.00)
21 1990 0896	BSMS Miscellaneous	0.00	176.87	2,265.12	0.00	(2,265.12)
21 1990 0900	Music	0.00	1,450.00	2,867.00	0.00	(2,867.00)
21 1990 0910	Musical	0.00	35.00	35.00	0.00	(35.00)
21 1990 0916	BMS Music Resale	0.00	0.00	360.00	0.00	(360.00)
21 1990 0917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00
21 1990 0955	Shop	0.00	320.00	1,299.00	0.00	(1,299.00)
21 1990 0970	HS Library	0.00	0.00	891.88	0.00	(891.88)
21 1990 0971	PC Library	0.00	70.35	1,204.16	0.00	(1,204.16)
21 1990 0972	SE Library	0.00	(6.09)	2,800.07	0.00	(2,800.07)
21 1990 0975	BE Library	0.00	0.00	504.01	0.00	(504.01)
21 1990 0976	AP Library	0.00	0.00	3,145.63	0.00	(3,145.63)
21 1990 0995	HE Library	0.00	520.58	1,617.26	0.00	(1,617.26)
21 1990 0996	BMS Library	0.00	355.01	1,571.14	0.00	(1,571.14)
21 1990 0997	BSMS Library	0.00	335.82	1,094.23	0.00	(1,094.23)
Subtotal: LOCAL RECIEPTS		0.00	42,584.09	330,628.77	0.00	(330,628.77)
Fund Total:		0.00	42,584.09	330,628.77	0.00	(330,628.77)

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	804.35	6,507.54	0.00	(6,507.54)
Subtotal: LOCAL RECIEPTS		0.00	804.35	6,507.54	0.00	(6,507.54)
Fund Total:		0.00	804.35	6,507.54	0.00	(6,507.54)

Fund: 24 QSC BONDS CDARS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
24 1510	Interest on Investments	0.00	1,823.47	10,655.29	0.00	(10,655.29)
Subtotal: LOCAL RECIEPTS		0.00	1,823.47	10,655.29	0.00	(10,655.29)
Fund Total:		0.00	1,823.47	10,655.29	0.00	(10,655.29)

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	302,817.17	1,235,159.99	0.00	(1,235,159.99)
25 1510	Interest on Investments	0.00	15,518.45	150,366.96	0.00	(150,366.96)
Subtotal: LOCAL RECIEPTS		0.00	318,335.62	1,385,526.95	0.00	(1,385,526.95)
Fund Total:		0.00	318,335.62	1,385,526.95	0.00	(1,385,526.95)

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	820.05	5,520.79	0.00	(5,520.79)
Subtotal: LOCAL RECIEPTS		0.00	820.05	5,520.79	0.00	(5,520.79)
Fund Total:		0.00	820.05	5,520.79	0.00	(5,520.79)

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	4,874,794.65	21,539,285.88	0.00	(21,539,285.88)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	41,947.00	3,436.74	20,319.41	48.44	21,627.59	0.00	21,627.59
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	118,971.84	73.55	42,790.16	0.00	42,790.16
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,611,341.00	305,679.78	1,833,117.64	50.76	1,778,223.36	0.00	1,778,223.36
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	107,991.08	647,946.48	41.42	916,294.52	0.00	916,294.52
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	172,867.96	1,048,858.26	46.70	1,197,322.74	0.00	1,197,322.74
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	129,318.99	828,410.84	47.98	898,023.16	0.00	898,023.16
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	169,563.84	1,009,986.62	50.10	1,005,867.38	0.00	1,005,867.38
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	122,326.51	756,484.21	45.95	889,726.79	0.00	889,726.79
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	119,777.20	773,711.85	53.82	663,980.15	0.00	663,980.15
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	201,517.83	1,220,144.59	47.24	1,362,491.41	0.00	1,362,491.41
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	25,506.00	2,487.27	12,619.50	49.48	12,886.50	0.00	12,886.50
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	54,618.00	1,027.34	6,164.00	11.29	48,454.00	0.00	48,454.00
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	1,912.00	0.00	0.00	0.00	1,912.00	0.00	1,912.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	285.00	0.00	412.74	144.82	(127.74)	0.00	(127.74)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	12.40	143.38	27.00	387.62	0.00	387.62
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	1,095.00	0.00	344.11	31.43	750.89	0.00	750.89
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,255.00	0.00	572.58	45.62	682.42	0.00	682.42
01 1100 123 001	REG INSTR - SUB TEACHERS HS	119,721.00	7,395.00	49,725.00	41.53	69,996.00	0.00	69,996.00
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	7,850.00	29,337.50	42.99	38,901.50	0.00	38,901.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	5,270.00	36,210.00	49.89	36,372.00	0.00	36,372.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	3,740.00	29,615.00	32.06	62,748.00	0.00	62,748.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	4,505.00	31,365.00	47.74	34,332.00	0.00	34,332.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	3,315.00	41,647.50	103.23	(1,303.50)	0.00	(1,303.50)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	5,785.00	27,695.00	58.75	19,442.00	0.00	19,442.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	5,780.00	35,700.00	43.81	45,796.00	0.00	45,796.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	926.16	4,318.43	57.35	3,211.57	0.00	3,211.57
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES HS	1,078.00	0.00	0.00	0.00	1,078.00	0.00	1,078.00
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	748.00	6.98	41.88	5.60	706.12	0.00	706.12
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	3,607.00	608.42	3,865.52	107.17	(258.52)	0.00	(258.52)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	660.00	0.00	105.00	15.91	555.00	0.00	555.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	6,883.00	204.42	548.84	7.97	6,334.16	0.00	6,334.16
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	7,274.00	260.83	1,580.54	21.73	5,693.46	0.00	5,693.46
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	464,573.00	41,913.61	267,849.98	57.66	196,723.02	0.00	196,723.02
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	2,333.45	14,075.22	60.71	9,110.78	0.00	9,110.78
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	2,462.37	17,475.76	39.68	26,562.24	0.00	26,562.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	40,131.00	2,034.06	14,708.38	36.65	25,422.62	0.00	25,422.62
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	8,386.16	51,944.24	45.46	62,309.76	0.00	62,309.76
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	2,306.89	14,642.82	48.64	15,461.18	0.00	15,461.18
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	1,866.62	13,511.04	53.92	11,545.96	0.00	11,545.96
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	9,069.00	54,300.04	45.15	65,958.96	0.00	65,958.96
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	6.16	46.46	0.00	(46.46)	0.00	(46.46)
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	2.74	16.44	0.00	(16.44)	0.00	(16.44)
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	4,944.94	29,669.64	56.07	23,244.36	0.00	23,244.36
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	875,592.00	81,775.32	487,853.82	55.72	387,738.18	0.00	387,738.18
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	29,434.09	171,986.91	35.96	306,349.09	0.00	306,349.09
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	48,527.24	291,163.44	50.30	287,660.56	0.00	287,660.56
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	32,609.43	192,202.73	42.90	255,779.27	0.00	255,779.27
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	31,588.62	189,630.52	48.69	199,817.48	0.00	199,817.48
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,199.23	235,195.38	45.54	281,253.62	0.00	281,253.62
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	33,962.70	203,776.20	48.17	219,217.80	0.00	219,217.80
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	48,539.88	291,242.56	48.52	309,054.44	0.00	309,054.44
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	453.00	32.23	193.28	42.67	259.72	0.00	259.72
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	4,379.00	370.63	2,106.02	48.09	2,272.98	0.00	2,272.98
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	4,377.00	125.15	767.28	17.53	3,609.72	0.00	3,609.72
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	0.00	8.03	4.14	185.97	0.00	185.97
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	526.00	15.63	41.97	7.98	484.03	0.00	484.03
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	13,228.00	1,547.32	9,285.14	70.19	3,942.86	0.00	3,942.86
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	317,035.00	26,457.92	160,061.66	50.49	156,973.34	0.00	156,973.34
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	8,625.65	51,716.15	41.51	72,862.85	0.00	72,862.85
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	13,407.17	81,535.73	45.70	96,862.27	0.00	96,862.27
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	10,029.07	61,309.69	44.96	75,060.31	0.00	75,060.31
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,710.01	81,722.58	48.67	86,203.42	0.00	86,203.42
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,289.75	57,523.17	46.29	66,737.83	0.00	66,737.83
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,306.50	57,096.39	51.60	53,558.61	0.00	53,558.61
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	16,024.25	97,009.79	46.08	113,531.21	0.00	113,531.21
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,046.00	187.27	979.69	47.88	1,066.31	0.00	1,066.31
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	0.95	10.97	28.13	28.03	0.00	28.03
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	82.00	0.00	26.32	32.10	55.68	0.00	55.68
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.21	1.26	0.00	(1.26)	0.00	(1.26)
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	94.00	0.00	43.80	46.60	50.20	0.00	50.20
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,988.00	565.83	3,804.16	42.32	5,183.84	0.00	5,183.84
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	600.54	2,244.48	43.81	2,878.52	0.00	2,878.52
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	403.17	2,770.04	50.83	2,679.96	0.00	2,679.96

Regular; Processing Month 02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	6,935.00	286.06	2,265.47	32.67	4,669.53	0.00	4,669.53
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	344.66	2,399.49	48.64	2,533.51	0.00	2,533.51
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	253.57	3,186.04	105.18	(157.04)	0.00	(157.04)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	442.61	2,118.56	59.85	1,421.44	0.00	1,421.44
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	442.21	2,731.07	44.63	3,387.93	0.00	3,387.93
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	320.67	1,810.87	49.22	1,868.13	0.00	1,868.13
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	255.00	44.72	284.13	111.42	(29.13)	0.00	(29.13)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	0.00	7.72	16.43	39.28	0.00	39.28
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	95.00	15.03	40.34	42.46	54.66	0.00	54.66
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	12,425.00	1,471.63	8,829.80	71.06	3,595.20	0.00	3,595.20
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	297,484.00	24,942.67	150,869.60	50.72	146,614.40	0.00	146,614.40
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	8,082.27	48,499.81	41.56	68,209.19	0.00	68,209.19
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	12,834.03	78,059.12	46.58	89,528.88	0.00	89,528.88
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,623.16	58,693.96	45.53	70,226.04	0.00	70,226.04
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	12,976.98	77,478.72	49.59	78,774.28	0.00	78,774.28
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,135.36	56,526.72	47.19	63,265.28	0.00	63,265.28
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	9,719.49	57,973.61	55.70	46,108.39	0.00	46,108.39
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,431.20	93,223.37	47.14	104,519.63	0.00	104,519.63
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	1,882.00	182.81	927.51	49.28	954.49	0.00	954.49
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	24.98	24.98	0.00	(24.98)	0.00	(24.98)
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	328.00	37.50	431.10	131.43	(103.10)	0.00	(103.10)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	131.19	206.18	9.25	2,022.82	0.00	2,022.82
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	26.00	0.00	0.00	0.00	26.00	0.00	26.00
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	157.00	0.00	31.25	19.90	125.75	0.00	125.75
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	52.00	12.50	106.24	204.31	(54.24)	0.00	(54.24)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	18.74	74.99	44.11	95.01	0.00	95.01
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	616.41	3,659.54	66.08	1,878.46	0.00	1,878.46
01 1100 237 001	REG INSTR - INCR RET CONTR HS	103,038.00	8,665.17	52,312.32	50.77	50,725.68	0.00	50,725.68
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	2,779.63	16,680.07	41.56	23,457.93	0.00	23,457.93
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	4,426.77	26,994.24	46.74	30,754.76	0.00	30,754.76
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	3,354.69	20,256.79	44.91	24,847.21	0.00	24,847.21
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	4,463.01	26,648.91	49.69	26,985.09	0.00	26,985.09
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	3,141.83	19,451.40	47.15	21,801.60	0.00	21,801.60
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	3,070.02	18,819.12	52.55	16,993.88	0.00	16,993.88
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	5,318.66	32,100.82	47.14	35,998.18	0.00	35,998.18
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	2,850.00	47.48	3,152.00	0.00	3,152.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	2,850.00	71.23	1,151.00	0.00	1,151.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	105,796.00	8,771.23	51,423.20	48.61	54,372.80	0.00	54,372.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	32.90	138.09	9.21	1,361.91	0.00	1,361.91
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	5.88	25.18	0.00	(25.18)	0.00	(25.18)
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	0.00	110.11	185.22	0.00	(185.22)	0.00	(185.22)
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	42.88	0.00	(42.88)	0.00	(42.88)
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	200.00	20.23	104.57	52.29	95.43	0.00	95.43
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	19.18	110.04	36.68	189.96	0.00	189.96
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES HS	40,000.00	2,500.00	12,500.00	31.25	27,500.00	0.00	27,500.00
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	85,000.00	15.75	187.50	0.22	84,812.50	0.00	84,812.50
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	16,044.25	0.00	(16,044.25)	0.00	(16,044.25)
01 1100 610 001	REG INSTR - SUPPLIES HS	20,000.00	342.01	1,313.53	8.67	18,686.47	420.99	18,265.48
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	6,500.00	0.00	1,235.70	19.26	5,264.30	15.89	5,248.41
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	1,000.00	0.00	0.00	2.15	1,000.00	21.49	978.51
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	2,000.00	0.00	316.57	24.63	1,683.43	175.97	1,507.46
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	1,500.00	0.00	458.85	36.26	1,041.15	85.00	956.15
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	2,000.00	0.00	1,204.05	60.20	795.95	0.00	795.95
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	5,000.00	0.00	371.04	12.56	4,628.96	256.82	4,372.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	1,000.00	0.00	535.84	57.23	464.16	36.50	427.66
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	5,000.00	897.97	3,622.11	76.12	1,377.89	183.95	1,193.94
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	6,000.00	620.51	3,639.59	63.32	2,360.41	159.74	2,200.67
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	10,000.00	77.88	177.88	4.36	9,822.12	257.70	9,564.42
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	17,000.00	318.49	4,648.15	30.11	12,351.85	470.25	11,881.60
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	20,000.00	0.00	0.00	1.35	20,000.00	269.89	19,730.11
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	1,000.00	543.49	672.13	67.21	327.87	0.00	327.87
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,000.00	0.00	2,949.38	153.82	(949.38)	127.00	(1,076.38)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002	REG INSTR - SUPPLIES BE	12,000.00	39.97	1,583.23	13.19	10,416.77	0.00	10,416.77
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	37.60	249.90	27.99	750.10	29.96	720.14
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	141.90	14.19	858.10	0.00	858.10
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	152.09	312.17	33.01	687.83	17.89	669.94
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	50.68	5.07	949.32	0.00	949.32
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	276.27	387.90	43.79	612.10	50.00	562.10
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	0.00	25.62	18.61	974.38	160.47	813.91
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	2,000.00	0.00	6.99	0.35	1,993.01	0.00	1,993.01
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	0.00	587.11	67.10	412.89	83.85	329.04
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 003	REG INSTR - SUPPLIES PC	12,000.00	0.00	2,976.50	26.19	9,023.50	166.00	8,857.50
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	0.00	6.78	1,000.00	67.81	932.19
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	123.21	12.32	876.79	0.00	876.79
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	180.80	18.08	819.20	0.00	819.20
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	59.88	281.41	31.54	718.59	33.99	684.60
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	0.00	325.00	91.27	675.00	587.73	87.27
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	1,000.00	600.00	600.00	60.00	400.00	0.00	400.00
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	2,000.00	0.00	190.92	9.55	1,809.08	0.00	1,809.08
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,000.00	0.00	304.87	30.49	695.13	0.00	695.13
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 004	REG INSTR - SUPPLIES HE	12,000.00	9.98	1,367.08	11.69	10,632.92	35.45	10,597.47
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	89.75	8.98	910.25	0.00	910.25
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	0.00	0.00	3.23	1,000.00	32.25	967.75
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	0.00	64.99	19.74	935.01	132.39	802.62
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	0.00	0.00	0.24	1,000.00	2.37	997.63
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	0.00	164.91	18.53	835.09	20.36	814.73
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	1,000.00	0.00	110.34	11.03	889.66	0.00	889.66
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	124.29	946.25	31.54	2,053.75	0.00	2,053.75
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	624.99	731.81	77.05	268.19	38.66	229.53
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 005	REG INSTR - SUPPLIES BMS	12,000.00	72.93	2,160.32	18.99	9,839.68	117.95	9,721.73
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	90.46	269.45	13.78	1,730.55	6.24	1,724.31
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	0.00	509.92	47.86	690.08	64.40	625.68
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	0.00	28.20	2.91	971.80	0.85	970.95
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	750.00	0.00	0.00	21.33	750.00	159.99	590.01
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	0.00	499.68	26.48	1,500.32	29.88	1,470.44

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01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	3,000.00	0.00	266.76	8.97	2,733.24	2.40	2,730.84
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	264.50	1,746.58	16.47	13,253.42	724.30	12,529.12
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	5,000.00	0.00	587.64	12.12	4,412.36	18.60	4,393.76
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	131.18	451.10	13.86	3,548.90	103.24	3,445.66
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	0.00	905.39	18.83	4,094.61	36.18	4,058.43
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	500.00	145.90	238.14	55.53	261.86	39.50	222.36
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006	REG INSTR - SUPPLIES AP	12,000.00	42.41	2,831.06	27.25	9,168.94	438.79	8,730.15
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	106.79	10.68	893.21	0.00	893.21
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,000.00	0.00	249.23	24.92	750.77	0.00	750.77
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	0.00	0.00	14.50	1,000.00	145.00	855.00
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	304.37	546.75	56.37	453.25	16.99	436.26
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,000.00	100.02	661.11	83.49	338.89	173.75	165.14
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	94.58	598.33	30.55	1,401.67	12.64	1,389.03
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	1,000.00	(15.70)	588.99	58.90	411.01	0.00	411.01
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 007	REG INSTR - SUPPLIES SE	12,000.00	80.33	2,456.65	26.52	9,543.35	726.15	8,817.20
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	70.00	10.17	930.00	31.72	898.28
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	51.98	38.80	948.02	336.00	612.02
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	101.96	18.91	898.04	87.12	810.92
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	147.29	14.73	852.71	0.00	852.71
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	0.00	0.00	7.62	1,000.00	76.16	923.84
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,000.00	176.83	602.52	33.72	1,397.48	71.94	1,325.54
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	81.78	268.87	26.89	731.13	0.00	731.13
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	20,000.00	301.60	3,398.31	18.13	16,601.69	228.02	16,373.67
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	0.00	19.88	1.10	1,980.12	2.16	1,977.96
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	0.00	183.50	12.81	1,316.50	8.72	1,307.78
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	0.00	32.99	3.30	967.01	0.00	967.01
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	75.00	426.36	21.32	1,573.64	0.00	1,573.64
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	3,000.00	0.00	135.29	4.51	2,864.71	0.00	2,864.71
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	15,000.00	338.85	3,328.77	26.27	11,671.23	611.76	11,059.47
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	900.07	92.57	99.93	25.62	74.31
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	0.00	19.44	4.91	4,980.56	225.89	4,754.67
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	710.80	2,080.26	52.27	1,919.74	10.55	1,909.19
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	0.00	2,031.64	41.02	2,968.36	19.44	2,948.92
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	0.00	0.00	930.39	0.00	(930.39)	0.00	(930.39)
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	93.00	546.45	109.29	(46.45)	0.00	(46.45)
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	0.00	0.00	652.04	0.00	(652.04)	0.00	(652.04)
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	175,000.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	40,000.00	0.00	0.00	14.57	40,000.00	5,829.36	34,170.64

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01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT HS	1,000.00	0.00	452.00	45.20	548.00	0.00	548.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD HS	10,000.00	0.00	1,648.35	16.48	8,351.65	0.00	8,351.65
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS HS	15,000.00	0.00	0.00	8.53	15,000.00	1,279.84	13,720.16
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	250.00	0.00	48.20	19.28	201.80	0.00	201.80
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	5,000.00	1,035.33	2,633.18	53.24	2,366.82	28.75	2,338.07
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	4,000.00	0.00	1,650.15	41.25	2,349.85	0.00	2,349.85
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	264.60	0.00	(264.60)	0.00	(264.60)
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	50,000.00	0.00	342.00	2.41	49,658.00	863.00	48,795.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 022	REG INSTR - BOOKS & PER WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 030	REG INSTR - BOOKS & PER SOC STUD BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	1,000.00	0.00	34.95	3.50	965.05	0.00	965.05

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 054	REG INSTR - BOOKS & PER COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	1,000.00	0.00	594.55	59.46	405.45	0.00	405.45
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	168.30	168.30	33.66	331.70	0.00	331.70
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	500.00	0.00	0.00	55.50	500.00	277.50	222.50
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	2,500.00	0.00	33.96	1.36	2,466.04	0.00	2,466.04
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 020	REG INSTR - BOOKS & PER SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 080	REG INSTR - BOOKS & PER ART AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	2,500.00	0.00	109.00	4.36	2,391.00	0.00	2,391.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	1,000.00	0.00	37.60	3.76	962.40	0.00	962.40
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 022	REG INSTR - BOOKS & PER WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 030	REG INSTR - BOOKS & PER SOC STUD BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 050	REG INSTR - BOOKS & PER T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 054	REG INSTR - BOOKS & PER COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 060	REG INSTR - BOOKS & PER PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	1,000.00	0.00	612.95	61.30	387.05	0.00	387.05
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	405.00	81.00	95.00	0.00	95.00
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	1,000.00	0.00	505.09	50.51	494.91	0.00	494.91
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 017	REG INSTR - SUPPLIES TECH-REL ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 020	REG INSTR - SUPPLIES TECH-REL SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 052	REG INSTR - SUPPLIES TECH-REL IND TCH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS HS	0.00	0.00	27.77	0.00	(27.77)	0.00	(27.77)
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART HS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HS	0.00	112.51	428.33	0.00	(428.33)	0.00	(428.33)
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS HS	0.00	0.00	73.63	0.00	(73.63)	0.00	(73.63)
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	200.00	0.00	59.98	29.99	140.02	0.00	140.02
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 082	REG INSTR - SUPPLIES TECH-REL INS MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003	REG INSTR - SUPPLIES TECH-REL PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 003 081	REG INSTR - SUPPLIES TECH-REL VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 082	REG INSTR - SUPPLIES TECH-REL INS MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004	REG INSTR - SUPPLIES TECH-REL HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 004 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 082	REG INSTR - SUPPLIES TECH-REL INS MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005	REG INSTR - SUPPLIES TECH-REL BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 018	REG INSTR - SUPPLIES TECH-REL READ BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 019	REG INSTR - SUPPLIES TECH-REL SP/DR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 022	REG INSTR - SUPPLIES TECH-REL WOR LG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 030	REG INSTR - SUPPLIES TECH-REL SOC ST BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	500.00	0.00	59.88	26.98	440.12	75.00	365.12
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 060	REG INSTR - SUPPLIES TECH-REL PE/HLT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 070	REG INSTR - SUPPLIES TECH-REL SCI BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	700.00	0.00	0.00	3.00	700.00	20.99	679.01
01 1100 650 005 081	REG INSTR - SUPPLIES TECH-REL VOCAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 082	REG INSTR - SUPPLIES TECH-REL INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 083	REG INSTR - SUPPLIES TECH-REL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006	REG INSTR - SUPPLIES TECH-REL AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	200.00	59.88	179.64	89.82	20.36	0.00	20.36
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	700.00	0.00	59.88	8.55	640.12	0.00	640.12
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	10,000.00	0.00	6,689.00	66.89	3,311.00	0.00	3,311.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	14,960.00	152.45	(4,960.00)	285.00	(5,245.00)
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	1,000.00	0.00	0.00	264.56	1,000.00	2,645.56	(1,645.56)
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	320.00	64.00	180.00	0.00	180.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	500.00	0.00	(65.00)	(13.00)	565.00	0.00	565.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	0.00	0.00	404.69	0.00	(404.69)	0.00	(404.69)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	500.00	0.00	0.00	106.19	500.00	530.93	(30.93)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	103.00	(103.00)
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	500.00	0.00	59.88	11.98	440.12	0.00	440.12
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	3,000.00	427.12	1,898.12	63.27	1,101.88	0.00	1,101.88
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	2,000.00	3,371.00	74.91	1,129.00	0.00	1,129.00
01 1100 810 002	REG INSTR - DUES & FEES BE	2,000.00	0.00	345.00	17.25	1,655.00	0.00	1,655.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,000.00	0.00	0.00	80.00	1,000.00	800.00	200.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 080	REG INSTR - DUES & FEES ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 081	REG INSTR - DUES & FEES VOCAL MUSIC BE	500.00	335.00	410.00	82.00	90.00	0.00	90.00
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	2,000.00	0.00	185.00	9.25	1,815.00	0.00	1,815.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	1,000.00	0.00	490.00	49.00	510.00	0.00	510.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	1,000.00	0.00	39.32	13.93	960.68	100.00	860.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	0.00	407.32	40.90	592.68	1.65	591.03
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	2,000.00	595.00	780.00	39.00	1,220.00	0.00	1,220.00
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	1,000.00	0.00	790.00	79.00	210.00	0.00	210.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	1,000.00	0.00	329.45	32.95	670.55	0.00	670.55
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	2,000.00	0.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	375.00	200.00	200.00	53.33	175.00	0.00	175.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	500.00	0.00	266.00	53.20	234.00	0.00	234.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,000.00	177.00	752.00	75.20	248.00	0.00	248.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	0.00	0.00	247.00	0.00	(247.00)	0.00	(247.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,000.00	0.00	740.00	74.00	260.00	0.00	260.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,000.00	0.00	810.00	81.00	190.00	0.00	190.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	1,000.00	0.00	479.20	47.92	520.80	0.00	520.80
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,000.00	0.00	335.44	33.54	664.56	0.00	664.56
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	1,000.00	0.00	13.00	1.30	987.00	0.00	987.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	1,000.00	0.00	359.40	35.94	640.60	0.00	640.60
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	2,000.00	0.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	0.00	0.00	444.00	0.00	(444.00)	0.00	(444.00)
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	500.00	0.00	921.00	184.20	(421.00)	0.00	(421.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	200.00	0.00	209.00	104.50	(9.00)	0.00	(9.00)
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	1,900.00	0.00	285.24	15.01	1,614.76	0.00	1,614.76
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006	REG INSTR - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	288.00	0.00	(288.00)	0.00	(288.00)
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	1,500.00	0.00	508.36	33.89	991.64	0.00	991.64
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	28,735,437.00	2,154,270.90	13,259,722.31	46.24	15,475,714.69	28,113.02	15,447,601.67
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,567.04	56,818.15	42.16	77,943.85	0.00	77,943.85
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	3,363.73	19,894.29	52.31	18,138.71	0.00	18,138.71
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	126.30	5.14	2,330.70	0.00	2,330.70
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	9.16	54.96	94.76	3.04	0.00	3.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	34.81	174.05	0.00	(174.05)	0.00	(174.05)
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	0.00	34.62	173.10	0.00	(173.10)	0.00	(173.10)
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	4,297.65	21,488.18	0.00	(21,488.18)	0.00	(21,488.18)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	11,482.08	68,180.73	47.62	75,009.27	0.00	75,009.27
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.00	105,642.00	49.57	107,463.00	0.00	107,463.00
01 1200 111 001	SPED - SALARIES TEACHERS HS	409,878.00	42,337.50	254,431.65	62.07	155,446.35	0.00	155,446.35
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	85,718.10	68.92	38,651.90	0.00	38,651.90
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	14,211.78	96,498.93	56.82	73,332.07	0.00	73,332.07
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	23,038.89	137,971.79	71.57	54,796.21	0.00	54,796.21
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	17,560.98	105,365.88	44.24	132,817.12	0.00	132,817.12
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	16,341.02	98,046.12	51.86	91,028.88	0.00	91,028.88
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	9,246.00	55,476.00	50.22	54,984.00	0.00	54,984.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	23,724.97	142,349.82	61.73	88,267.18	0.00	88,267.18
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	2,041.06	11,885.37	63.89	6,717.63	0.00	6,717.63
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	64,658.00	7,880.10	43,269.65	66.92	21,388.35	0.00	21,388.35
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	16,286.06	99,068.01	69.62	43,233.99	0.00	43,233.99
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	15,527.25	82,917.62	62.91	48,878.38	0.00	48,878.38
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	18,855.16	110,223.07	85.31	18,982.93	0.00	18,982.93
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	7,253.47	36,033.42	41.72	50,344.58	0.00	50,344.58
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	13,487.91	81,488.85	65.26	43,384.15	0.00	43,384.15
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	5,552.17	31,701.42	55.29	25,631.58	0.00	25,631.58
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	11,064.01	57,305.71	47.15	64,237.29	0.00	64,237.29
01 1200 122 001	SPED - SUB AIDES HS	2,907.00	0.00	1,110.47	38.20	1,796.53	0.00	1,796.53
01 1200 122 002	SPED - SUB AIDES BE	6,555.00	0.00	1,205.67	18.39	5,349.33	0.00	5,349.33
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	529.49	3,829.00	64.78	2,082.00	0.00	2,082.00
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	490.71	7,081.82	373.51	(5,185.82)	0.00	(5,185.82)
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	107.25	6,065.26	332.71	(4,242.26)	0.00	(4,242.26)
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	796.31	4,880.42	254.72	(2,964.42)	0.00	(2,964.42)
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	1,424.96	8,358.53	134.66	(2,151.53)	0.00	(2,151.53)
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	113.52	95.39	5.48	0.00	5.48
01 1200 123 001	SPED - SUB TEACHERS HS	26,556.00	1,870.00	5,695.00	21.45	20,861.00	0.00	20,861.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	170.00	850.00	39.92	1,279.00	0.00	1,279.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	5,065.00	7,658.27	37.81	12,598.73	0.00	12,598.73
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	2,205.00	10,475.00	108.88	(854.00)	0.00	(854.00)
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	549.06	2,081.92	31.05	4,623.08	0.00	4,623.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 123 006	SPED - SUB TEACHERS AP	5,141.00	595.00	3,907.32	76.00	1,233.68	0.00	1,233.68
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	2,040.00	3,315.00	210.61	(1,741.00)	0.00	(1,741.00)
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	1,190.00	3,995.00	86.30	634.00	0.00	634.00
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	4.68	224.01	17.03	1,090.99	0.00	1,090.99
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	296.00	19.13	349.10	117.94	(53.10)	0.00	(53.10)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	149.40	6.42	2,176.60	0.00	2,176.60
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	38.73	232.38	12.17	1,676.62	0.00	1,676.62
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	5,123.00	148.39	638.70	12.47	4,484.30	0.00	4,484.30
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	62.73	1,759.39	418.90	(1,339.39)	0.00	(1,339.39)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	64.47	542.70	10.70	4,527.30	0.00	4,527.30
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	78.53	1,072.89	34.83	2,007.11	0.00	2,007.11
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	66.60	1,554.53	47.01	1,752.47	0.00	1,752.47
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	91.87	1,229.17	31.42	2,682.83	0.00	2,682.83
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	51.64	1,363.06	135.63	(358.06)	0.00	(358.06)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	53.11	318.66	18.89	1,368.34	0.00	1,368.34
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	4.70	28.20	33.98	54.80	0.00	54.80
01 1200 152 001	SPED - ADD'L COMP AIDES HS	168.00	18.31	118.28	70.40	49.72	0.00	49.72
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	36.82	195.42	48.25	209.58	0.00	209.58
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	31.82	163.12	41.19	232.88	0.00	232.88
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	47.07	256.69	76.40	79.31	0.00	79.31
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	8.93	53.58	33.07	108.42	0.00	108.42
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	13.50	76.29	52.98	67.71	0.00	67.71
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	8.90	62.06	58.00	44.94	0.00	44.94
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	27.54	151.20	36.17	266.80	0.00	266.80
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.70	19,168.20	46.24	22,285.80	0.00	22,285.80
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.66	5,205.96	46.03	6,105.04	0.00	6,105.04
01 1200 211 001	SPED - GROUP INS TEACHERS HS	100,068.00	9,650.25	59,060.12	59.02	41,007.88	0.00	41,007.88
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,196.80	19,180.80	46.27	22,273.20	0.00	22,273.20
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	6,410.62	29,155.56	55.00	23,856.44	0.00	23,856.44
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	8,737.66	49,270.82	69.44	21,682.18	0.00	21,682.18
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	8,095.00	48,570.00	51.45	45,834.00	0.00	45,834.00
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,666.09	39,996.54	56.53	30,750.46	0.00	30,750.46
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	867.66	5,205.96	46.03	6,105.04	0.00	6,105.04
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,927.92	29,567.52	87.46	4,239.48	0.00	4,239.48
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 1200 212 001	SPED - GROUP INS AIDES HS	428.00	6.54	46.72	10.92	381.28	0.00	381.28
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	16.80	90.30	20.52	349.70	0.00	349.70
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	14.70	77.70	18.63	339.30	0.00	339.30
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	664.75	3,982.10	45.87	4,699.90	0.00	4,699.90
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	6.30	37.80	15.75	202.20	0.00	202.20
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	335.62	2,011.69	45.81	2,379.31	0.00	2,379.31
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	6.21	34.96	20.69	134.04	0.00	134.04
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	10.50	56.70	18.06	257.30	0.00	257.30
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	894.56	5,327.88	45.17	6,468.12	0.00	6,468.12
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,349.90	8,099.40	48.32	8,661.60	0.00	8,661.60
01 1200 221 001	SPED - SOC SEC TEACHERS HS	33,142.00	3,245.17	19,482.77	58.79	13,659.23	0.00	13,659.23
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,067.12	6,508.52	69.69	2,830.48	0.00	2,830.48
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,109.44	7,707.97	54.53	6,428.03	0.00	6,428.03
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,745.45	10,515.01	69.63	4,586.99	0.00	4,586.99
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,331.91	8,079.85	43.66	10,428.15	0.00	10,428.15
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,193.62	7,213.60	48.55	7,645.40	0.00	7,645.40
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	747.13	4,563.30	49.80	4,599.70	0.00	4,599.70
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,821.88	10,931.29	59.13	7,554.71	0.00	7,554.71
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	156.50	911.39	62.60	544.61	0.00	544.61

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 735 008	SPED - SOFTWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 000	SPED - DUES & FEES DIST	8,500.00	0.00	2,720.00	64.29	5,780.00	2,745.00	3,035.00
01 1200 810 001	SPED - DUES & FEES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 002	SPED - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 003	SPED - DUES & FEES PC	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 004	SPED - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 005	SPED - DUES & FEES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	0.00	120.00	29.50	880.00	175.00	705.00
01 1200 810 007	SPED - DUES & FEES SE	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 008	SPED - DUES & FEES BSMS	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	60.00	100.00	60.00	40.00
01 1200 890 001	SPED - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	SPED - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 003	SPED - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 004	SPED - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 005	SPED - OTHER MISC BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 006	SPED - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 007	SPED - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 008	SPED - OTHER MISC BSMS	150.00	0.00	129.98	86.65	20.02	0.00	20.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,265,315.00	463,005.47	2,763,849.87	52.59	2,501,465.13	4,935.56	2,496,529.57
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES	131,004.00	7,603.78	48,648.81	37.14	82,355.19	0.00	82,355.19
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	817.74	0.00	(817.74)	0.00	(817.74)
01 1291 123 006	SPED 3-5 - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 006	SPED 3-5 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 006	SPED 3-5 - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 006	SPED 3-5 - GROUP INS INSTR AIDES	432.00	8.40	52.60	12.18	379.40	0.00	379.40
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS	323.00	0.00	0.00	0.00	323.00	0.00	323.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES	10,203.00	580.75	3,778.57	37.03	6,424.43	0.00	6,424.43
01 1291 223 006	SPED 3-5 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 006	SPED 3-5 - RETIREMENT TEACHERS	305.00	0.00	0.00	0.00	305.00	0.00	305.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES	9,657.00	558.88	3,575.69	37.03	6,081.31	0.00	6,081.31
01 1291 233 006	SPED 3-5 - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 006	SPED 3-5 - INCR RET CONTR	3,426.00	192.20	1,229.73	35.89	2,196.27	0.00	2,196.27
01 1291 281 006	SPED 3-5 - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES	60,000.00	12,768.14	25,626.28	42.71	34,373.72	0.00	34,373.72
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1291 590 000	SPED 3-5 - PURCHASED SERVICES	0.00	3,931.49	15,725.96	0.00	(15,725.96)	0.00	(15,725.96)
01 1291 610 006	SPED 3-5 - SUPPLIES	70,000.00	790.79	10,832.17	16.28	59,167.83	565.04	58,602.79
01 1291 733 006	SPED 3-5 - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES	1,000.00	0.00	1,950.00	255.00	(950.00)	600.00	(1,550.00)
1291	Special Education Instructional Programs 3-5	291,850.00	26,434.43	112,237.55	38.86	179,612.45	1,165.04	178,447.41
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	90,189.00	0.00	0.00	0.00	90,189.00	0.00	90,189.00
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,539.00	36.34	218.04	2.89	7,320.96	0.00	7,320.96
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	6,657.00	0.00	0.00	0.00	6,657.00	0.00	6,657.00
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	6,002.00	475.00	2,850.00	47.48	3,152.00	0.00	3,152.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE	2,000.00	86.10	529.65	26.48	1,470.35	0.00	1,470.35
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES	0.00	3,931.49	15,725.96	0.00	(15,725.96)	0.00	(15,725.96)
01 1292 610 006	SPED 0-2 - SUPPLIES	1,000.00	0.00	325.72	32.57	674.28	0.00	674.28

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01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	114,809.00	4,528.93	19,649.37	17.11	95,159.63	0.00	95,159.63
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	24,876.00	0.00	0.00	0.00	24,876.00	0.00	24,876.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	132.56	132.56	0.00	(132.56)	0.00	(132.56)
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	50,391.00	0.00	0.00	0.00	50,391.00	0.00	50,391.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	39,110.00	0.00	0.00	0.00	39,110.00	0.00	39,110.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	18,142.00	0.00	0.00	0.00	18,142.00	0.00	18,142.00
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	0.00	99.42	99.42	0.00	(99.42)	0.00	(99.42)
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	1,778.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	8,127.00	0.00	0.00	0.00	8,127.00	0.00	8,127.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	5,365.00	0.00	0.00	0.00	5,365.00	0.00	5,365.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	836.00	0.00	0.00	0.00	836.00	0.00	836.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS HS	1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	10.15	10.15	0.00	(10.15)	0.00	(10.15)
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,929.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	3,049.00	0.00	0.00	0.00	3,049.00	0.00	3,049.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,414.00	0.00	0.00	0.00	1,414.00	0.00	1,414.00
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	7.59	7.59	0.00	(7.59)	0.00	(7.59)
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	633.00	0.00	0.00	0.00	633.00	0.00	633.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	418.00	0.00	0.00	0.00	418.00	0.00	418.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS HS	1,759.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	9.74	9.74	0.00	(9.74)	0.00	(9.74)
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	3,356.00	0.00	0.00	0.00	3,356.00	0.00	3,356.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	2,883.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,306.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	0.00	7.31	7.31	0.00	(7.31)	0.00	(7.31)
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	131.00	0.00	0.00	0.00	131.00	0.00	131.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	599.00	0.00	0.00	0.00	599.00	0.00	599.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	395.00	0.00	0.00	0.00	395.00	0.00	395.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR HS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	3.35	3.35	0.00	(3.35)	0.00	(3.35)
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	1,127.00	0.00	0.00	0.00	1,127.00	0.00	1,127.00

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01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	40,000.00	1,470.00	12,368.39	30.92	27,631.61	0.00	27,631.61
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	450.00	8,875.06	44.38	11,124.94	0.00	11,124.94
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	15,000.00	525.00	8,845.07	58.97	6,154.93	0.00	6,154.93
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,000.00	525.00	8,075.07	53.83	6,924.93	0.00	6,924.93
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	15,000.00	840.00	9,057.40	60.38	5,942.60	0.00	5,942.60
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	15,000.00	805.00	10,192.57	67.95	4,807.43	0.00	4,807.43
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	15,000.00	630.00	9,568.42	63.79	5,431.58	0.00	5,431.58
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	15,000.00	250.00	6,690.08	44.60	8,309.92	0.00	8,309.92
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,000.00	237.28	237.28	11.86	1,762.72	0.00	1,762.72
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	2,000.00	0.00	353.11	17.66	1,646.89	0.00	1,646.89
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	2,000.00	310.45	690.83	34.54	1,309.17	0.00	1,309.17
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	2,000.00	162.56	712.28	35.61	1,287.72	0.00	1,287.72
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	2,000.00	91.19	190.93	9.55	1,809.07	0.00	1,809.07
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	2,000.00	48.69	311.50	16.25	1,688.50	13.50	1,675.00
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	2,000.00	180.15	5,330.98	271.05	(3,330.98)	90.02	(3,421.00)
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	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	54.00	0.00	(54.00)	0.00	(54.00)
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	2,500.00	0.00	3,200.00	128.00	(700.00)	0.00	(700.00)
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	344.00	137.60	(94.00)	0.00	(94.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	210.00	84.00	40.00	0.00	40.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	164.00	65.60	86.00	0.00	86.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	129.00	51.60	121.00	0.00	121.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	0.00	339.00	135.60	(89.00)	0.00	(89.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	1,500.00	180.00	308.60	20.57	1,191.40	0.00	1,191.40
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	29.99	0.00	(29.99)	0.00	(29.99)
2120	GUIDANCE SERVICES	1,542,331.00	105,455.85	710,144.28	46.05	832,186.72	103.52	832,083.20
2130	HEALTH SERVICES							
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	21,421.00	2,017.40	12,766.96	59.60	8,654.04	0.00	8,654.04
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	22,699.00	2,158.79	12,693.26	55.92	10,005.74	0.00	10,005.74
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	381.00	0.00	0.00	0.00	381.00	0.00	381.00
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	23,136.00	2,094.15	13,363.27	57.76	9,772.73	0.00	9,772.73
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	40.00	0.00	0.00	0.00	40.00	0.00	40.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.00	4.43	26.58	48.33	28.42	0.00	28.42
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	57.00	4.62	27.72	48.63	29.28	0.00	29.28
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	56.00	4.56	27.36	48.86	28.64	0.00	28.64
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	56.00	4.49	26.94	48.11	29.06	0.00	29.06
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,667.00	154.67	978.71	58.71	688.29	0.00	688.29
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,774.00	165.50	973.15	54.86	800.85	0.00	800.85
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	34.00	0.35	2.10	6.18	31.90	0.00	31.90
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,811.00	160.55	1,024.35	56.56	786.65	0.00	786.65
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,579.00	148.28	938.37	59.43	640.63	0.00	640.63
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,673.00	158.67	932.96	55.77	740.04	0.00	740.04
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,708.00	152.66	974.61	57.06	733.39	0.00	733.39
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	543.00	51.00	322.73	59.43	220.27	0.00	220.27
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	575.00	54.57	320.86	55.80	254.14	0.00	254.14
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	587.00	52.50	335.17	57.10	251.83	0.00	251.83
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	2,500.00	0.00	522.50	20.90	1,977.50	0.00	1,977.50
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	10,500.00	0.00	5,830.00	55.52	4,670.00	0.00	4,670.00
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,500.00	0.00	4,867.50	51.24	4,632.50	0.00	4,632.50
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,000.00	0.00	3,850.00	48.13	4,150.00	0.00	4,150.00
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,500.00	0.00	4,303.75	40.99	6,196.25	0.00	6,196.25
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,500.00	0.00	4,496.25	47.33	5,003.75	0.00	5,003.75
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,000.00	0.00	5,458.75	68.23	2,541.25	0.00	2,541.25
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,500.00	0.00	3,148.75	37.04	5,351.25	0.00	5,351.25
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	15,000.00	0.00	5,225.00	34.83	9,775.00	0.00	9,775.00
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	2,000.00	0.00	547.00	27.35	1,453.00	0.00	1,453.00
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,250.00	2,181.00	2,580.98	206.48	(1,330.98)	0.00	(1,330.98)
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,250.00	70.00	412.00	32.96	838.00	0.00	838.00
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,250.00	70.00	143.65	11.49	1,106.35	0.00	1,106.35
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,250.00	254.50	254.50	20.36	995.50	0.00	995.50
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	2,000.00	105.00	105.00	5.25	1,895.00	0.00	1,895.00
01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,250.00	70.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,250.00	70.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	2,000.00	105.00	367.92	18.40	1,632.08	0.00	1,632.08
2130	HEALTH SERVICES	175,575.00	10,318.99	88,026.45	50.14	87,548.55	0.00	87,548.55
2131	HEALTH SERVICES - SPED SA							
01 2131 340 000	HEALTH SERV - OTH PROF SERV SPED SA DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131	HEALTH SERVICES - SPED SA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	HEALTH SERVICES - SPED AGES 3-5							
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	10,000.00	0.00	1,251.25	12.51	8,748.75	0.00	8,748.75
01 2132 320 008	HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132	HEALTH SERVICES - SPED AGES 3-5	10,000.00	0.00	1,251.25	12.51	8,748.75	0.00	8,748.75
2141	PSYCH SERV SPED SA							
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	367,738.00	26,116.96	156,701.76	42.61	211,036.24	0.00	211,036.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 001	PSYCH SERV - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	1,000.00	0.00	45.00	4.50	955.00	0.00	955.00
01 2141 810 001	PSYCH SERV - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
01 2141 890 001	PSYCH SERV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCH SERV SPED SA	527,448.00	38,728.35	232,947.12	44.57	294,500.88	2,113.60	292,387.28
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	37,024.00	2,905.43	17,432.58	47.08	19,591.42	0.00	19,591.42
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	34,865.10	47.08	39,183.90	0.00	39,183.90
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	43,175.10	47.97	46,828.90	0.00	46,828.90
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	67,094.00	0.00	0.00	0.00	67,094.00	0.00	67,094.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	37,024.00	2,905.42	17,432.52	47.08	19,591.48	0.00	19,591.48
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	53,164.50	0.00	(53,164.50)	0.00	(53,164.50)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	5,297.19	31,783.14	68.57	14,570.86	0.00	14,570.86
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	12,328.02	47.08	13,854.98	0.00	13,854.98
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	306.00	22.44	217.49	71.08	88.51	0.00	88.51

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2153 231 008	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 002	SP PATH & AUDIO 0-2 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 003	SP PATH & AUDIO 0-2 - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 004	SP PATH & AUDIO 0-2 - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	858.11	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	858.11	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	0.00	8,177.00	59,721.00	0.00	(59,721.00)	0.00	(59,721.00)
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	8,177.00	59,721.00	0.00	(59,721.00)	0.00	(59,721.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	2,584.00	22,423.00	0.00	(22,423.00)	0.00	(22,423.00)
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2162	OCC THERAPY SPED AGE 3-5	70,000.00	2,584.00	22,423.00	32.03	47,577.00	0.00	47,577.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	2,397.00	13,974.00	0.00	(13,974.00)	0.00	(13,974.00)
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2163	OCC THERAPY SPED AGE 0-2	53,000.00	2,397.00	13,974.00	26.37	39,026.00	0.00	39,026.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	3,672.00	30,641.75	0.00	(30,641.75)	0.00	(30,641.75)
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	3,672.00	30,641.75	0.00	(30,641.75)	0.00	(30,641.75)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	1,904.00	8,534.00	0.00	(8,534.00)	0.00	(8,534.00)
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
2172	PHYSICAL THERAPY SPED AGE 3-5	35,000.00	1,904.00	8,534.00	24.38	26,466.00	0.00	26,466.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	3,570.00	19,652.00	0.00	(19,652.00)	0.00	(19,652.00)
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2173	PHYSICAL THERAPY SPED AGE 0-2	50,000.00	3,570.00	19,652.00	39.30	30,348.00	0.00	30,348.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	3,000.00	526.99	2,333.80	77.79	666.20	0.00	666.20
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	3,000.00	526.99	2,333.80	77.79	666.20	0.00	666.20
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.66	138,249.96	99.03	1,348.04	0.00	1,348.04
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	50.70	304.20	12.95	2,044.80	0.00	2,044.80

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	INST STAFF TRNG AND CURR DEV	239,353.00	7,800.20	71,097.47	31.10	168,255.53	3,352.03	164,903.50
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	45,669.72	47.08	51,327.28	0.00	51,327.28
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	100.50	39.41	154.50	0.00	154.50
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.56	5,193.36	46.17	6,054.64	0.00	6,054.64
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	3,498.48	46.18	4,076.52	0.00	4,076.52
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.45	3,356.70	46.95	3,793.30	0.00	3,793.30
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	192.41	1,154.45	46.95	1,304.55	0.00	1,304.55
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	3,000.00	371.25	371.25	12.38	2,628.75	0.00	2,628.75
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	8,000.00	577.88	1,155.76	14.45	6,844.24	0.00	6,844.24
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	4,000.00	577.88	577.88	14.45	3,422.12	0.00	3,422.12
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	6,000.00	0.00	1,556.12	25.94	4,443.88	0.00	4,443.88
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	4,000.00	371.25	371.25	9.28	3,628.75	0.00	3,628.75
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,000.00	0.00	577.88	14.45	3,422.12	0.00	3,422.12
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	0.00	440.55	7.34	5,559.45	0.00	5,559.45
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	168,684.00	11,727.13	64,023.90	37.95	104,660.10	0.00	104,660.10
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	83,459.00	6,549.25	39,295.50	47.08	44,163.50	0.00	44,163.50
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	33,131.52	48.20	35,599.48	0.00	35,599.48
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	9,315.11	60,707.72	71.00	24,796.28	0.00	24,796.28
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	33,901.98	48.18	36,465.02	0.00	36,465.02
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	18,780.96	50.73	18,243.04	0.00	18,243.04
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	39,488.10	53.03	34,969.90	0.00	34,969.90
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	38,717.64	52.00	35,740.36	0.00	35,740.36
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	18,780.90	50.73	18,243.10	0.00	18,243.10
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	1,811.41	10,426.87	61.82	6,440.13	0.00	6,440.13
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	16,770.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	16,960.00	2,158.67	12,691.17	74.83	4,268.83	0.00	4,268.83
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	1,067.61	6,329.78	61.48	3,965.22	0.00	3,965.22
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	2,117.77	11,840.21	65.93	6,117.79	0.00	6,117.79
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	2,189.83	12,885.10	60.80	8,305.90	0.00	8,305.90
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	1,067.60	6,329.71	61.48	3,965.29	0.00	3,965.29
01 2220 122 001	LIBRARY - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	232.00	0.00	428.51	184.70	(196.51)	0.00	(196.51)
01 2220 122 003	LIBRARY - SUB AIDES PC	3,085.00	1,348.71	2,416.60	78.33	668.40	0.00	668.40
01 2220 122 004	LIBRARY - SUB AIDES HE	4,304.00	0.00	362.29	8.42	3,941.71	0.00	3,941.71
01 2220 122 005	LIBRARY - SUB AIDES BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 2220 122 006	LIBRARY - SUB AIDES AP	109.00	0.00	182.83	167.73	(73.83)	0.00	(73.83)
01 2220 122 007	LIBRARY - SUB AIDES SE	900.00	0.00	208.40	23.16	691.60	0.00	691.60
01 2220 123 001	LIBRARY - SUB TEACHERS HS	1,759.00	0.00	340.00	19.33	1,419.00	0.00	1,419.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	170.00	850.00	51.02	816.00	0.00	816.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	0.00	2,550.00	94.97	135.00	0.00	135.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	0.00	340.00	18.37	1,511.00	0.00	1,511.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	425.00	1,020.00	55.11	831.00	0.00	831.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	170.00	1,870.00	80.81	444.00	0.00	444.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	85.00	595.00	45.91	701.00	0.00	701.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	221.00	14.41	86.46	39.12	134.54	0.00	134.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	72.90	40.05	109.10	0.00	109.10
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	88.56	39.19	137.44	0.00	137.44
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	74.58	40.10	111.42	0.00	111.42
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	6.88	41.28	24.00	130.72	0.00	130.72
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	86.88	44.10	110.12	0.00	110.12
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	85.20	43.25	111.80	0.00	111.80
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	11.54	69.24	40.26	102.76	0.00	102.76
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	4.05	24.30	26.13	68.70	0.00	68.70
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	4.69	28.14	0.00	(28.14)	0.00	(28.14)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	4.37	26.22	163.88	(10.22)	0.00	(10.22)
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	59.00	4.67	28.02	47.49	30.98	0.00	30.98
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	30,206.00	2,007.81	12,046.86	39.88	18,159.14	0.00	18,159.14
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.14	13,974.84	46.27	16,231.16	0.00	16,231.16
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.24	9,031.44	92.43	739.56	0.00	739.56
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.14	13,974.84	46.27	16,231.16	0.00	16,231.16
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.05	6.30	20.32	24.70	0.00	24.70
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.14	13,974.84	46.27	16,231.16	0.00	16,231.16
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.81	12,046.86	46.26	13,997.14	0.00	13,997.14
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.05	6.30	20.32	24.70	0.00	24.70
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.12	12.96	24.00	41.04	0.00	41.04
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	45.00	2.10	12.60	28.00	32.40	0.00	32.40
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	1.05	6.30	20.32	24.70	0.00	24.70
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	60.00	2.08	12.24	20.40	47.76	0.00	47.76
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	1.05	6.30	20.32	24.70	0.00	24.70
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	6,377.00	491.47	2,948.87	46.24	3,428.13	0.00	3,428.13
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.11	2,466.71	47.02	2,779.29	0.00	2,779.29
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	688.51	4,499.54	70.69	1,865.46	0.00	1,865.46
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.44	2,498.61	47.69	2,740.39	0.00	2,740.39
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	258.16	1,548.95	49.33	1,591.05	0.00	1,591.05
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.86	2,975.12	52.25	2,718.88	0.00	2,718.88
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	2,821.56	51.31	2,677.44	0.00	2,677.44
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	258.52	1,551.11	49.40	1,588.89	0.00	1,588.89
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	138.88	832.30	62.16	506.70	0.00	506.70
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	103.55	187.04	12.15	1,351.96	0.00	1,351.96
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	165.47	1,000.60	60.79	645.40	0.00	645.40
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	81.68	484.25	59.34	331.75	0.00	331.75
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	162.01	919.79	65.33	488.21	0.00	488.21
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	167.88	1,003.78	58.22	720.22	0.00	720.22
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	81.66	484.18	60.37	317.82	0.00	317.82
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	132.00	0.00	26.01	19.70	105.99	0.00	105.99
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	13.01	65.03	52.02	59.97	0.00	59.97
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	0.00	195.05	97.04	5.95	0.00	5.95
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	0.00	26.01	18.71	112.99	0.00	112.99
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	32.51	78.04	56.14	60.96	0.00	60.96
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	13.01	143.08	82.71	29.92	0.00	29.92
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	6.50	45.50	46.91	51.50	0.00	51.50
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS HS	6,152.00	481.37	2,888.22	46.95	3,263.78	0.00	3,263.78
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	404.60	2,427.61	47.91	2,639.39	0.00	2,639.39
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	684.65	4,462.00	70.79	1,841.00	0.00	1,841.00
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	2,491.80	48.04	2,695.20	0.00	2,695.20
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.07	1,380.42	50.58	1,348.58	0.00	1,348.58

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01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES HS	5,000.00	2,100.13	2,125.87	44.18	2,874.13	82.92	2,791.21
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	14.87	386.28	146.28	113.72	345.10	(231.38)
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	21.94	133.04	26.61	366.96	0.00	366.96
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	0.00	90.14	18.03	409.86	0.00	409.86
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	100.09	170.98	34.20	329.02	0.00	329.02
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	200.10	406.97	86.79	93.03	27.00	66.03
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	0.00	419.87	88.10	80.13	20.65	59.48
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	21.80	54.79	144.81	445.21	669.24	(224.03)
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,000.00	0.00	2,098.84	42.76	2,901.16	39.18	2,861.98
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	634.13	3,238.45	73.94	1,761.55	458.34	1,303.21
01 2220 640 003	LIBRARY - BOOKS & PER PC	8,000.00	251.40	3,609.10	70.80	4,390.90	2,055.21	2,335.69
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	371.15	371.15	8.85	4,628.85	71.31	4,557.54
01 2220 640 005	LIBRARY - BOOKS & PER BMS	8,000.00	291.53	2,483.92	90.54	5,516.08	4,759.30	756.78
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	0.00	1,413.22	47.57	3,586.78	965.33	2,621.45
01 2220 640 007	LIBRARY - BOOKS & PER SE	5,000.00	187.28	1,477.69	54.41	3,522.31	1,242.57	2,279.74
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	8,000.00	1,369.81	3,624.97	78.80	4,375.03	2,679.32	1,695.71
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL HS	500.00	69.98	69.98	14.00	430.02	0.00	430.02
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	100.00	0.00	21.94	21.94	78.06	0.00	78.06
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	100.00	13.05	13.05	14.50	86.95	1.45	85.50
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	300.00	0.00	658.97	219.66	(358.97)	0.00	(358.97)
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	100.00	144.00	181.01	181.01	(81.01)	0.00	(81.01)
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	300.00	249.00	865.36	288.45	(565.36)	0.00	(565.36)
01 2220 733 001	LIBRARY - FURN & EQUIP HS	0.00	0.00	554.71	0.00	(554.71)	0.00	(554.71)
01 2220 733 002	LIBRARY - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	0.00	0.00	134.49	0.00	(134.49)	0.00	(134.49)
01 2220 733 004	LIBRARY - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	LIBRARY - FURN & EQUIP AP	0.00	0.00	195.00	0.00	(195.00)	0.00	(195.00)
01 2220 733 007	LIBRARY - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 001	LIBRARY - HARDWARE HS	0.00	0.00	275.00	0.00	(275.00)	0.00	(275.00)
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	50.98	0.00	(50.98)	0.00	(50.98)
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	924.00	0.00	(924.00)	0.00	(924.00)
01 2220 735 001	LIBRARY - SOFTWARE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 002	LIBRARY - SOFTWARE BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 003	LIBRARY - SOFTWARE PC	2,000.00	0.00	35.00	1.75	1,965.00	0.00	1,965.00
01 2220 735 004	LIBRARY - SOFTWARE HE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,000.00	0.00	999.00	49.95	1,001.00	0.00	1,001.00
01 2220 735 006	LIBRARY - SOFTWARE AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2220 735 007	LIBRARY - SOFTWARE SE	2,000.00	0.00	99.00	4.95	1,901.00	0.00	1,901.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,000.00	0.00	999.00	49.95	1,001.00	0.00	1,001.00
01 2220 810 001	LIBRARY - DUES & FEES HS	1,000.00	562.50	562.50	66.25	437.50	100.00	337.50
01 2220 810 002	LIBRARY - DUES & FEES BE	1,000.00	562.50	612.49	61.25	387.51	0.00	387.51
01 2220 810 003	LIBRARY - DUES & FEES PC	1,000.00	562.50	562.50	62.25	437.50	60.00	377.50
01 2220 810 004	LIBRARY - DUES & FEES HE	1,000.00	562.50	562.50	56.25	437.50	0.00	437.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 810 005	LIBRARY - DUES & FEES BMS	1,000.00	562.50	562.50	56.25	437.50	0.00	437.50
01 2220 810 006	LIBRARY - DUES & FEES AP	1,000.00	562.50	562.50	56.25	437.50	0.00	437.50
01 2220 810 007	LIBRARY - DUES & FEES SE	1,000.00	562.50	562.50	56.25	437.50	0.00	437.50
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,000.00	562.50	789.50	78.95	210.50	0.00	210.50
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	150.00	0.00	25.98	40.65	124.02	35.00	89.02
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	30.75	30.75	61.50	19.25	0.00	19.25
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	300.00	19.98	19.98	6.66	280.02	0.00	280.02
2220	SCHOOL LIBRARY SERVICES	1,031,445.00	93,511.71	531,677.98	52.87	499,767.02	13,611.92	486,155.10
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	345,408.00	28,003.62	162,046.58	46.91	183,361.42	0.00	183,361.42
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	1,887.00	72.60	1,021.60	54.14	865.40	0.00	865.40
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	677.00	8.77	17.54	2.59	659.46	0.00	659.46
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	47,862.00	4,492.60	26,955.60	56.32	20,906.40	0.00	20,906.40
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	27,786.00	2,167.88	12,592.70	45.32	15,193.30	0.00	15,193.30
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	25,255.00	2,056.26	11,898.43	47.11	13,356.57	0.00	13,356.57
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	707.18	4,092.09	47.12	4,592.91	0.00	4,592.91
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	15,927.00	910.32	5,461.92	34.29	10,465.08	0.00	10,465.08
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	329.49	2,313.39	57.83	1,686.61	0.00	1,686.61
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTR-RELATED TECHNOLOGY	477,487.00	38,748.72	226,399.85	47.41	251,087.15	0.00	251,087.15
2240	STUDENT ASSESSMENT							
01 2240 110 000	STU ASSESS - SALARIES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 130 000	STU ASSESS - OT SALAIRES NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 150 000	STU ASSESS - ADD'L COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 210 000	STU ASSESS - GROUP INS NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 220 000	STU ASSESS - SOC SEC NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 230 000	STU ASSESS - RETIREMENT NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 237 000	STU ASSESS - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2240 280 000	STU ASSESS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	(9,500.00)
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	BOARD OF ED - ADVERTISING	10,000.00	374.66	2,109.95	21.10	7,890.05	0.00	7,890.05
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD OF ED - SUPPLIES	3,500.00	0.00	971.90	27.77	2,528.10	0.00	2,528.10
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	0.00	6,300.00	31.50	13,700.00	0.00	13,700.00
01 2310 810 000	BOARD OF ED - DUES & FEES	38,000.00	8,623.00	13,584.00	35.75	24,416.00	0.00	24,416.00
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2310 890 000	BOARD OF ED - OTHER MISC	500.00	0.00	44.56	8.91	455.44	0.00	455.44
01 2310 950 000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	87,000.00	8,997.66	32,510.41	37.37	54,489.59	0.00	54,489.59
2320	EXECUTIVE ADMINISTRATION							
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	19,542.90	117,257.40	50.11	116,742.60	0.00	116,742.60
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	5,402.17	30,931.98	48.86	32,369.02	0.00	32,369.02
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.67	79,600.02	23.54	258,577.98	0.00	258,577.98
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	41.01	499.74	49.28	514.26	0.00	514.26
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	67.98	24.02	215.02	0.00	215.02
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	175.14	1.76	9,749.86	0.00	9,749.86
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	16,184.00	0.00	0.00	0.00	16,184.00	0.00	16,184.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.81	12,046.86	24.63	36,858.14	0.00	36,858.14
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,348.04	14,088.24	45.59	16,815.76	0.00	16,815.76
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	453.11	2,624.79	47.65	2,883.21	0.00	2,883.21
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.34	5,900.04	22.28	20,583.96	0.00	20,583.96
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	1,470.29	4,393.43	21.91	15,654.57	0.00	15,654.57
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	400.07	2,310.22	48.75	2,428.78	0.00	2,428.78
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	5,850.60	23.32	19,239.40	0.00	19,239.40
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,433.25	8,599.50	47.65	9,448.50	0.00	9,448.50
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	965.86	5,764.15	35.01	10,701.85	0.00	10,701.85
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	2,850.00	47.48	3,152.00	0.00	3,152.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	1,927.98	44.70	2,385.02	0.00	2,385.02
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	483.02	3,239.72	32.40	6,760.28	0.00	6,760.28
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	12.99	126.21	12.62	873.79	0.00	873.79
01 2320 734 000	EXEC ADMIN - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	15,000.00	0.00	3,152.00	21.01	11,848.00	0.00	11,848.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	0.00	589.76	76.23	610.24	325.00	285.24
2320	EXECUTIVE ADMINISTRATION	896,654.00	50,624.58	302,008.36	33.72	594,645.64	325.00	594,320.64
2330	DISTRICT LEGAL SERVICES							
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	6,950.00	13,700.00	45.67	16,300.00	0.00	16,300.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	2,106.55	12,868.76	10.30	112,131.24	0.00	112,131.24
2330	DISTRICT LEGAL SERVICES	155,000.00	9,056.55	26,568.76	17.14	128,431.24	0.00	128,431.24
2410	OFFICE OF THE PRINCIPAL							
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	103,704.00	9,804.65	58,767.47	56.67	44,936.53	0.00	44,936.53
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	3,098.90	18,199.03	57.98	13,190.97	0.00	13,190.97
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	12,528.83	76,749.03	51.45	72,419.97	0.00	72,419.97
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	3,348.41	20,342.56	60.51	13,273.44	0.00	13,273.44
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	6,255.83	37,539.08	57.49	27,753.92	0.00	27,753.92
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	3,242.67	19,258.54	55.58	15,393.46	0.00	15,393.46
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	3,296.51	20,399.60	55.64	16,265.40	0.00	16,265.40
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	5,765.23	35,051.89	56.73	26,737.11	0.00	26,737.11
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	311,477.00	24,890.63	149,343.78	47.95	162,133.22	0.00	162,133.22
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.33	50,449.98	48.08	54,474.02	0.00	54,474.02
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	51,562.50	47.98	55,914.50	0.00	55,914.50
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.33	50,449.98	47.96	54,746.02	0.00	54,746.02
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.75	87,412.50	42.17	119,888.50	0.00	119,888.50
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	62,400.00	47.95	67,738.00	0.00	67,738.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.67	52,000.02	47.95	56,447.98	0.00	56,447.98
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	12,038.05	79,995.85	45.55	95,636.15	0.00	95,636.15
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	1,125.00	126.71	638.61	56.77	486.39	0.00	486.39
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	224.44	796.67	208.01	(413.67)	0.00	(413.67)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	0.00	194.62	86.50	30.38	0.00	30.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	494.00	0.00	0.00	0.00	494.00	0.00	494.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	942.00	113.40	225.12	23.90	716.88	0.00	716.88
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	15,120.00	0.00	(15,120.00)	0.00	(15,120.00)
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	3,010.00	158.64	1,284.54	42.68	1,725.46	0.00	1,725.46
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	117.13	1,893.72	70.37	797.28	0.00	797.28
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	51.54	270.82	53.00	240.18	0.00	240.18
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	97.89	575.92	0.00	(575.92)	0.00	(575.92)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	192.64	1,514.57	69.89	652.43	0.00	652.43
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	291.82	1,955.92	71.00	799.08	0.00	799.08
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	135.05	833.27	27.38	2,209.73	0.00	2,209.73
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	74.21	957.83	42.08	1,318.17	0.00	1,318.17
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	289.00	439.83	2,833.98	980.62	(2,544.98)	0.00	(2,544.98)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	7.00	42.00	49.41	43.00	0.00	43.00
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	29.41	176.46	43.68	227.54	0.00	227.54
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	8.04	48.24	54.82	39.76	0.00	39.76
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	14.28	85.68	48.96	89.32	0.00	89.32
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	7.37	44.22	49.13	45.78	0.00	45.78
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	8.08	48.48	16.95	237.52	0.00	237.52
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	14.12	84.72	48.97	88.28	0.00	88.28
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,846.00	134.76	1,893.56	102.58	(47.56)	0.00	(47.56)
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	111.00	40.22	165.00	0.00	165.00
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	113.46	40.09	169.54	0.00	169.54
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	111.00	40.07	166.00	0.00	166.00
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	36.86	221.16	22.25	772.84	0.00	772.84
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	22.88	202.28	22.63	691.72	0.00	691.72
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	114.42	40.01	171.58	0.00	171.58
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	180.88	335.28	21.42	1,229.72	0.00	1,229.72
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	955.00	65.46	442.75	46.36	512.25	0.00	512.25
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,012.01	12,072.06	46.13	14,097.94	0.00	14,097.94
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	867.66	5,205.96	46.03	6,105.04	0.00	6,105.04
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.56	5,193.36	46.17	6,054.64	0.00	6,054.64
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.20	25.20	20.16	99.80	0.00	99.80
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	56,665.00	4,367.58	26,205.48	46.25	30,459.52	0.00	30,459.52
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,549.19	9,295.14	30.77	20,910.86	0.00	20,910.86
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	1,338.38	10,708.00	41.12	15,336.00	0.00	15,336.00
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.15	18.90	17.50	89.10	0.00	89.10
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,329.14	13,974.84	46.27	16,231.16	0.00	16,231.16
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.81	12,046.86	46.26	13,997.14	0.00	13,997.14
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.71	20,962.26	46.26	24,347.74	0.00	24,347.74
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	9,358.00	867.31	5,239.62	55.99	4,118.38	0.00	4,118.38
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	256.27	1,589.22	57.96	1,152.78	0.00	1,152.78
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	1,021.52	6,204.75	51.29	5,893.25	0.00	5,893.25
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	296.13	1,810.09	59.04	1,255.91	0.00	1,255.91
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	562.11	3,400.47	54.84	2,800.53	0.00	2,800.53
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	302.83	1,817.54	54.43	1,521.46	0.00	1,521.46
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	271.80	1,644.74	51.69	1,537.26	0.00	1,537.26
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	479.68	2,952.52	54.42	2,472.48	0.00	2,472.48
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	24,424.00	1,913.86	12,204.63	49.97	12,219.37	0.00	12,219.37
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.86	4,277.16	46.99	4,825.84	0.00	4,825.84
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.03	3,924.22	47.42	4,350.78	0.00	4,350.78

Regular; Processing Month 02/2025

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	3,701.22	47.49	4,091.78	0.00	4,091.78
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,135.03	6,810.18	41.46	9,613.82	0.00	9,613.82
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	789.11	4,739.63	46.89	5,368.37	0.00	5,368.37
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.08	3,888.50	47.06	4,374.50	0.00	4,374.50
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	901.52	5,945.95	43.57	7,701.05	0.00	7,701.05
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,861.00	729.84	4,413.37	56.14	3,447.63	0.00	3,447.63
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	233.91	1,462.01	58.39	1,041.99	0.00	1,041.99
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	11,033.00	924.65	5,660.95	51.31	5,372.05	0.00	5,372.05
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,396.00	253.30	1,537.51	64.17	858.49	0.00	858.49
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,969.00	473.97	2,870.44	57.77	2,098.56	0.00	2,098.56
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,752.00	259.79	1,559.27	56.66	1,192.73	0.00	1,192.73
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,921.00	252.22	1,560.62	53.43	1,360.38	0.00	1,360.38
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,718.00	429.20	2,646.70	56.10	2,071.30	0.00	2,071.30
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	22,962.00	1,830.99	11,065.72	48.19	11,896.28	0.00	11,896.28
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,735.00	616.76	3,700.55	47.84	4,034.45	0.00	4,034.45
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,923.00	631.64	3,789.84	47.83	4,133.16	0.00	4,133.16
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	7,755.00	618.01	3,708.06	47.82	4,046.94	0.00	4,046.94
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	15,282.00	1,062.29	6,373.74	41.71	8,908.26	0.00	8,908.26
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,594.00	764.40	4,591.18	47.85	5,002.82	0.00	5,002.82
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,995.00	637.00	3,822.00	47.80	4,173.00	0.00	4,173.00
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,947.00	895.82	5,890.73	45.50	7,056.27	0.00	7,056.27
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	10,601.00	880.71	5,323.52	50.22	5,277.48	0.00	5,277.48
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,521.00	292.56	1,775.48	50.43	1,745.52	0.00	1,745.52
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	6,519.00	535.23	3,250.30	49.86	3,268.70	0.00	3,268.70
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,491.00	299.67	1,804.08	51.68	1,686.92	0.00	1,686.92
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,964.00	528.34	3,179.24	45.65	3,784.76	0.00	3,784.76
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,246.00	352.23	2,115.24	49.82	2,130.76	0.00	2,130.76
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,754.00	305.82	1,851.18	49.31	1,902.82	0.00	1,902.82
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,075.00	455.71	2,936.21	48.33	3,138.79	0.00	3,138.79
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,092.00	1,190.85	7,145.10	47.34	7,946.90	0.00	7,946.90
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	14,511.00	1,154.67	6,928.02	47.74	7,582.98	0.00	7,582.98
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,265.00	416.67	2,500.02	47.48	2,764.98	0.00	2,764.98
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	11,267.00	891.67	5,350.02	47.48	5,916.98	0.00	5,916.98
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,265.00	416.67	2,500.02	47.48	2,764.98	0.00	2,764.98
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,265.00	416.67	2,500.02	47.48	2,764.98	0.00	2,764.98
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	6,615.00	529.25	3,175.50	48.00	3,439.50	0.00	3,439.50
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,267.00	891.67	5,350.02	47.48	5,916.98	0.00	5,916.98
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	3,981.00	210.81	1,706.94	42.88	2,274.06	0.00	2,274.06
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,501.00	356.25	2,137.50	47.49	2,363.50	0.00	2,363.50
01 2410 281 006	OFF/PRINCIPAL - HEALTH PRINCIPAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007	OFF/PRINCIPAL - HEALTH PRINCIPAL SE	3,981.00	321.33	1,927.98	48.43	2,053.02	0.00	2,053.02
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	10,000.00	390.60	3,743.28	37.43	6,256.72	0.00	6,256.72
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	26.13	5.23	473.87	0.00	473.87
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	200.00	0.00	65.33	32.67	134.67	0.00	134.67
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	0.00	477.78	23.89	1,522.22	0.00	1,522.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	222.63	433.90	21.70	1,566.10	0.00	1,566.10
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	406.01	1,426.29	74.49	573.71	63.44	510.27
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,000.00	68.94	690.13	34.51	1,309.87	0.00	1,309.87
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	0.00	297.95	14.90	1,702.05	0.00	1,702.05
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,000.00	80.00	2,470.04	137.89	(470.04)	287.75	(757.79)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	3,600.66	0.00	(3,600.66)	0.00	(3,600.66)
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	873.99	0.00	(873.99)	0.00	(873.99)
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	2,500.00	0.00	5,715.00	228.60	(3,215.00)	0.00	(3,215.00)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	0.00	435.00	0.00	(435.00)	0.00	(435.00)
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	0.00	0.00	564.00	0.00	(564.00)	0.00	(564.00)
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	(1,120.00)
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	0.00	0.00	744.00	0.00	(744.00)	0.00	(744.00)
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	0.00	0.00	694.00	0.00	(694.00)	0.00	(694.00)
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	0.00	0.00	870.00	0.00	(870.00)	0.00	(870.00)
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	600.00	88.20	219.41	56.07	380.59	117.02	263.57
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	1,550.00	89.88	1,996.07	128.78	(446.07)	0.00	(446.07)
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	50.00	112.69	992.22	2,017.70	(942.22)	16.63	(958.85)
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	850.00	0.00	995.77	117.15	(145.77)	0.00	(145.77)
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	1,200.00	0.00	680.30	56.69	519.70	0.00	519.70
2410	OFFICE OF THE PRINCIPAL	2,506,820.00	198,738.28	1,246,241.34	49.73	1,260,578.66	484.84	1,260,093.82
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	57,790.00	4,627.87	27,767.22	48.05	30,022.78	0.00	30,022.78
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,711.00	4,370.84	26,225.04	88.27	3,485.96	0.00	3,485.96
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	50,916.00	2,080.33	20,249.53	39.77	30,666.47	0.00	30,666.47
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	512.00	4.81	28.86	5.64	483.14	0.00	483.14
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	414.00	30.63	183.78	44.39	230.22	0.00	230.22
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	17.00	1.05	6.30	37.06	10.70	0.00	10.70
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	15,103.00	1,164.57	6,987.42	46.27	8,115.58	0.00	8,115.58
01 2490 220 005	OTH BLDG ADMIN - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 221 001	OTH BLDG ADMIN - SOC SEC AD HS	4,728.00	369.94	2,219.64	46.95	2,508.36	0.00	2,508.36
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,417.00	335.70	2,014.20	83.33	402.80	0.00	402.80
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,920.00	154.55	1,521.55	38.82	2,398.45	0.00	2,398.45
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	4,260.00	338.16	2,028.96	47.63	2,231.04	0.00	2,231.04
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,190.00	320.02	1,920.12	87.68	269.88	0.00	269.88

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,753.00	152.25	1,484.40	39.55	2,268.60	0.00	2,268.60
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	1,465.00	116.30	697.80	47.63	767.20	0.00	767.20
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	753.00	110.06	660.36	87.70	92.64	0.00	92.64
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,290.00	52.36	510.51	39.57	779.49	0.00	779.49
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	2,634.00	207.92	1,247.52	47.36	1,386.48	0.00	1,386.48
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,500.00	118.75	712.50	47.50	787.50	0.00	787.50
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	0.00	0.00
01 2490 810 008	OTH BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490	SCHOOL ADMIN OTHER	183,659.00	14,556.11	96,465.71	52.52	87,193.29	0.00	87,193.29
2510	FISCAL SERVICES							
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	156,493.00	9,866.94	60,736.28	38.81	95,756.72	0.00	95,756.72
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	119,293.00	9,554.30	57,325.80	48.05	61,967.20	0.00	61,967.20
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	6,383.00	162.90	1,453.46	22.77	4,929.54	0.00	4,929.54
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	6,984.00	18.81	121.45	1.74	6,862.55	0.00	6,862.55
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	7,831.00	867.66	5,208.16	66.51	2,622.84	0.00	2,622.84
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.00	2.10	12.60	20.32	49.40	0.00	49.40
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	14,257.00	839.91	5,226.50	36.66	9,030.50	0.00	9,030.50
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,301.00	730.90	4,385.40	47.15	4,915.60	0.00	4,915.60
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	11,721.00	731.46	4,438.07	37.86	7,282.93	0.00	7,282.93
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	8,794.00	700.70	4,204.20	47.81	4,589.80	0.00	4,589.80
01 2510 237 000	FISCAL SERV - INCR RET CONTR	7,007.00	492.55	2,972.21	42.42	4,034.79	0.00	4,034.79
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	13,505.00	950.00	6,175.00	45.72	7,330.00	0.00	7,330.00
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	42,000.00	0.00	42,443.00	101.05	(443.00)	0.00	(443.00)
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2510 610 000	FISCAL SERV - SUPPLIES	1,000.00	74.64	889.40	88.94	110.60	0.00	110.60
01 2510 733 000	FISCAL SERV - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	3,000.00	80.00	1,498.00	49.93	1,502.00	0.00	1,502.00
01 2510 890 000	FISCAL SERV - OTHER MISC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2510	FISCAL SERVICES	428,181.00	25,072.87	197,089.53	46.03	231,091.47	0.00	231,091.47
2520	WAREHOUSE SRVCS							
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	41,616.00	3,399.96	19,913.70	47.85	21,702.30	0.00	21,702.30
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	2,960.00	482.57	2,926.16	98.86	33.84	0.00	33.84
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	202.00	6.98	41.88	20.73	160.12	0.00	160.12
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	11,248.00	865.56	5,193.36	46.17	6,054.64	0.00	6,054.64
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,484.00	297.55	1,750.45	50.24	1,733.55	0.00	1,733.55
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,280.00	285.37	1,678.74	51.18	1,601.26	0.00	1,601.26
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	1,128.00	98.14	577.34	51.18	550.66	0.00	550.66
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520	WAREHOUSE SRVCS	63,918.00	5,436.13	32,081.63	50.19	31,836.37	0.00	31,836.37
2530	PRINTING, PUB & DUPLICATING							
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	20,000.00	13,867.39	13,867.39	69.34	6,132.61	0.00	6,132.61
2530	PRINTING, PUB & DUPLICATING	20,000.00	13,867.39	13,867.39	69.34	6,132.61	0.00	6,132.61
2560	PUBLIC INFORMATION SERVICES							
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	73,770.00	6,013.39	36,080.34	48.91	37,689.66	0.00	37,689.66
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	180.00	0.00	0.00	0.00	180.00	0.00	180.00
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	11,248.00	865.56	5,193.36	46.17	6,054.64	0.00	6,054.64
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	5,758.00	459.53	2,757.18	47.88	3,000.82	0.00	3,000.82
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	5,438.00	441.01	2,646.06	48.66	2,791.94	0.00	2,791.94

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01 2560 237 000	PIS - INCR RET CONTR DIST	1,870.00	151.67	910.02	48.66	959.98	0.00	959.98
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2560 610 000	PIS - SUPPLIES	500.00	0.00	38.34	7.67	461.66	0.00	461.66
01 2560 733 000	PIS - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	2,000.00	96.00	564.00	28.20	1,436.00	0.00	1,436.00
01 2560 810 000	PIS - DUES & FEES	500.00	0.00	145.00	29.00	355.00	0.00	355.00
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFORMATION SERVICES	101,464.00	8,027.16	48,334.30	47.64	53,129.70	0.00	53,129.70
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	900.00	3,372.81	22.49	11,627.19	0.00	11,627.19
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	10,000.00	734.45	9,888.55	98.89	111.45	0.00	111.45
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	25,100.00	1,634.45	13,261.36	52.83	11,838.64	0.00	11,838.64
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	4,150.00	35,434.03	40.50	52,049.97	0.00	52,049.97
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	0.00	47.19	12.01	345.81	0.00	345.81
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	0.00	25.17	19.98	100.83	0.00	100.83
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	2.06	2,266.31	23.06	7,562.69	0.00	7,562.69
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	317.47	2,568.55	37.97	4,195.45	0.00	4,195.45
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	305.02	2,607.88	41.15	3,730.12	0.00	3,730.12
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	104.90	896.91	41.16	1,282.09	0.00	1,282.09
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	19.30	0.00	(19.30)	0.00	(19.30)
2580	ADMIN TECH SERVICES	114,790.00	4,879.45	43,865.34	38.21	70,924.66	0.00	70,924.66
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	4,078.25	24,640.96	51.81	22,922.04	0.00	22,922.04
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	45.96	101.65	6.81	1,390.35	0.00	1,390.35
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	99.72	42.08	137.28	0.00	137.28
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.04	1.00	1.79	55.00	0.00	55.00
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	388.00	2,327.79	48.91	2,431.21	0.00	2,431.21
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	303.13	1,818.59	50.33	1,794.41	0.00	1,794.41
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	104.25	625.43	50.36	616.57	0.00	616.57
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	5,700.00	49.55	5,804.00	0.00	5,804.00
2590	CENTRAL SRVCS	70,466.00	5,886.25	35,315.14	50.12	35,150.86	0.00	35,150.86
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	4,901.68	32,477.24	52.65	29,206.76	0.00	29,206.76
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	97,140.00	9,333.48	53,818.63	55.40	43,321.37	0.00	43,321.37
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	5,392.84	32,012.49	51.05	30,699.51	0.00	30,699.51
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	4,966.85	28,909.88	47.31	32,198.12	0.00	32,198.12
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	4,590.05	26,014.41	47.63	28,601.59	0.00	28,601.59
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	7,917.85	44,578.87	48.98	46,428.13	0.00	46,428.13
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	5,401.72	31,676.39	49.19	32,713.61	0.00	32,713.61
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,598.68	26,462.65	48.59	28,002.35	0.00	28,002.35
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	6,259.87	36,323.61	48.13	39,139.39	0.00	39,139.39
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.63	48,159.78	48.37	51,403.22	0.00	51,403.22
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	0.00	3,376.85	16.07	17,634.15	0.00	17,634.15
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	1,165.94	5,891.72	52.87	5,251.28	0.00	5,251.28
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	15,614.00	1,329.36	7,099.87	45.47	8,514.13	0.00	8,514.13
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	1,537.23	7,309.87	67.61	3,502.13	0.00	3,502.13
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	1,470.63	8,018.38	47.95	8,705.62	0.00	8,705.62

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01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	2,000.00	0.00	94.89	4.74	1,905.11	0.00	1,905.11
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	50.00	0.00	52.71	137.42	(2.71)	16.00	(18.71)
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	3,479,871.00	263,988.31	1,537,984.13	45.71	1,941,886.87	52,784.29	1,889,102.58
2620	MAINT OF BLDGS							
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	180,000.00	27,876.86	98,859.44	55.73	81,140.56	1,455.00	79,685.56
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	120,000.00	1,823.83	11,054.18	9.21	108,945.82	0.00	108,945.82
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	52,500.00	6,721.87	16,874.99	32.14	35,625.01	0.00	35,625.01
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	25,000.00	996.91	6,383.24	27.22	18,616.76	421.66	18,195.10
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	920.37	5,512.33	22.05	19,487.67	0.00	19,487.67
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	40,000.00	1,091.65	6,895.92	17.24	33,104.08	0.00	33,104.08
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	25,000.00	875.73	7,333.09	31.39	17,666.91	513.34	17,153.57
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	25,000.00	930.88	6,605.43	26.42	18,394.57	0.00	18,394.57
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	52,500.00	1,171.81	12,427.50	23.67	40,072.50	0.00	40,072.50
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	23,000.00	1,359.00	8,154.00	35.45	14,846.00	0.00	14,846.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	258,000.00	20,843.11	125,788.91	48.76	132,211.09	0.00	132,211.09
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	91,000.00	7,299.52	43,797.12	48.13	47,202.88	0.00	47,202.88
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	94,000.00	7,551.79	45,310.74	48.20	48,689.26	0.00	48,689.26
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	87,000.00	7,030.98	42,185.88	48.49	44,814.12	0.00	44,814.12
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	109,000.00	8,756.17	52,537.02	48.20	56,462.98	0.00	56,462.98
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	97,000.00	7,836.61	47,019.66	48.47	49,980.34	0.00	49,980.34
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	87,000.00	7,104.22	42,625.32	48.99	44,374.68	0.00	44,374.68
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	169,000.00	13,920.18	82,721.08	48.95	86,278.92	0.00	86,278.92
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	52.41	544.73	1.09	49,455.27	0.00	49,455.27
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	3,000.00	378.12	1,937.89	64.60	1,062.11	0.00	1,062.11
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV HS	500.00	0.00	288.00	57.60	212.00	0.00	212.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	500.00	0.00	360.00	72.00	140.00	0.00	140.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	500.00	0.00	36.00	7.20	464.00	0.00	464.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	500.00	0.00	108.00	21.60	392.00	0.00	392.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	500.00	0.00	588.54	117.71	(88.54)	0.00	(88.54)
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
2620	MAINT OF BLDGS	1,617,000.00	124,542.02	666,189.01	41.35	950,810.99	2,390.00	948,420.99
2660	SECURITY							
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	72,000.00	264.00	68,022.24	94.48	3,977.76	0.00	3,977.76
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,500.00	147.00	294.00	11.76	2,206.00	0.00	2,206.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	1,000.00	147.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	1,000.00	147.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	1,000.00	147.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	147.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	147.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,500.00	147.00	294.00	19.60	1,206.00	0.00	1,206.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	147.00	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 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	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	0.00	0.00	188.82	0.00	(188.82)	0.00	(188.82)
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 610 000	SECURITY - SUPPLIES DIST	1,500.00	0.00	613.00	40.87	887.00	0.00	887.00
01 2660 610 001	SECURITY - SUPPLIES HS	0.00	0.00	785.00	0.00	(785.00)	0.00	(785.00)
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	46.40	0.00	(46.40)	0.00	(46.40)
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		104,500.00	1,440.00	72,007.46	68.91	32,492.54	0.00	32,492.54
2710 REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	335,447.00	33,317.16	192,590.32	57.41	142,856.68	0.00	142,856.68
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	11,198.00	760.42	7,626.08	68.10	3,571.92	0.00	3,571.92
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	100.00	6.68	40.08	40.08	59.92	0.00	59.92
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	4,546.00	492.58	2,483.12	54.62	2,062.88	0.00	2,062.88
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	27,346.00	2,632.44	15,470.48	56.57	11,875.52	0.00	11,875.52
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	24,538.00	2,393.44	14,364.93	58.54	10,173.07	0.00	10,173.07
01 2710 237 000	REG TRANSP - INCR RET CONTR	8,439.00	823.16	4,940.42	58.54	3,498.58	0.00	3,498.58
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,501.00	356.25	2,137.50	47.49	2,363.50	0.00	2,363.50
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	148,000.00	11,848.74	56,598.26	38.56	91,401.74	469.40	90,932.34
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	330,000.00	24,787.69	142,777.09	53.78	187,222.91	34,702.76	152,520.15
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 610 000	REG TRANSP - SUPPLIES	15,000.00	1,159.58	12,160.70	93.49	2,839.30	1,862.51	976.79

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	11,460.13	48,816.02	51.39	46,183.98	0.00	46,183.98
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	100,000.00	0.00	500.00	0.50	99,500.00	0.00	99,500.00
01 2710 810 000	REG TRANSP - DUES & FEES	25,000.00	241.00	3,593.88	14.38	21,406.12	0.00	21,406.12
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2710	REGULAR PUPIL TRANSPORTATION	1,137,115.00	90,279.27	504,098.88	47.59	633,016.12	37,034.67	595,981.45
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	21,872.90	126,564.07	58.70	89,034.93	0.00	89,034.93
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	13,301.00	1,350.01	8,112.51	60.99	5,188.49	0.00	5,188.49
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	267.00	42.97	940.86	352.38	(673.86)	0.00	(673.86)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	4,977.00	46.60	271.67	5.46	4,705.33	0.00	4,705.33
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	34.00	2.74	16.44	48.35	17.56	0.00	17.56
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	3,430.00	1,218.83	7,687.69	224.13	(4,257.69)	0.00	(4,257.69)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,168.00	322.92	1,937.55	46.49	2,230.45	0.00	2,230.45
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,268.00	1,755.70	10,208.93	55.88	8,059.07	0.00	8,059.07
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,036.00	103.49	621.87	60.03	414.13	0.00	414.13
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	15,953.00	1,606.68	9,345.16	58.58	6,607.84	0.00	6,607.84
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	979.00	99.22	596.25	60.90	382.75	0.00	382.75
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,823.00	586.70	3,419.06	58.72	2,403.94	0.00	2,403.94
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	13,316.00	1,000.00	5,750.00	43.18	7,566.00	0.00	7,566.00
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	25,000.00	175.81	11,890.67	48.79	13,109.33	306.63	12,802.70
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	89,000.00	0.00	22,390.82	25.16	66,609.18	0.00	66,609.18
01 2712 610 000	SPED TRANSP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	2,878.48	14,981.57	42.80	20,018.43	0.00	20,018.43
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	0.00	0.00	133.37	0.00	(133.37)	0.00	(133.37)
2712	SCHOOL AGE SPEC ED TRANSPORT	446,151.00	33,063.05	224,868.49	50.47	221,282.51	306.63	220,975.88
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	5,971.38	35,828.28	0.00	(35,828.28)	0.00	(35,828.28)
01 3535 111 002	HAL - SALARIES TEACHERS BE	162.00	0.00	0.00	0.00	162.00	0.00	162.00
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	37,229.00	2,985.69	17,914.14	48.12	19,314.86	0.00	19,314.86
01 3535 111 005	HAL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	HAL - SALARIES TEACHERS AP	37,377.00	2,985.69	17,914.14	47.93	19,462.86	0.00	19,462.86
01 3535 111 007	HAL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	76,666.00	6,131.90	36,791.40	47.99	39,874.60	0.00	39,874.60
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	186.00	13.14	78.84	42.39	107.16	0.00	107.16
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	98.00	6.57	39.42	40.22	58.58	0.00	58.58
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 006	HAL - ADD'L COMP TEACHERS AP	98.00	6.57	39.42	40.22	58.58	0.00	58.58
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	544.00	13.49	80.94	14.88	463.06	0.00	463.06
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	2,329.14	13,974.84	0.00	(13,974.84)	0.00	(13,974.84)
01 3535 211 002	HAL - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.00	1.05	6.30	20.32	24.70	0.00	24.70
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.00	1.05	6.30	20.32	24.70	0.00	24.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	3,000.00	0.00	1,707.86	56.93	1,292.14	0.00	1,292.14
01 3535 810 001	HAL - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002	HAL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 003	HAL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 004	HAL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 005	HAL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 006	HAL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 007	HAL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 008	HAL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	204,520.00	26,068.20	155,600.66	76.08	48,919.34	4.20	48,915.14
3551	CAREER EDUCATION							
01 3551 610 001	CAREER ED - SUPPLIES HS	10,000.00	0.00	5,430.68	54.44	4,569.32	13.01	4,556.31
3551	CAREER EDUCATION	10,000.00	0.00	5,430.68	54.44	4,569.32	13.01	4,556.31
3599	OTHER STATE CATEGORICAL PROGRAMS							
01 3599 610 004	MENTAL HEALTH GRANT SUPPLIES	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 SERVICE - REDEMPTION/PRINCIPAL DIST	0.00	2,000,000.00	2,000,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)
01 5000 832 000	DEBT SERVICE - INTEREST DIST	2,100,000.00	13,111.11	13,111.11	0.62	2,086,888.89	0.00	2,086,888.89
5000	DEBT SERVICES	2,100,000.00	2,013,111.11	2,013,111.11	95.86	86,888.89	0.00	86,888.89
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	90,189.00	5,314.55	31,887.30	35.36	58,301.70	0.00	58,301.70
01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	76,623.00	6,023.16	36,138.96	47.16	40,484.04	0.00	40,484.04
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	267.00	0.00	0.00	0.00	267.00	0.00	267.00
01 6200 151 004	TITLE 1 ESSA - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	30,206.00	1,746.85	10,481.11	34.70	19,724.89	0.00	19,724.89
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	26,189.00	1,979.77	11,878.63	45.36	14,310.37	0.00	14,310.37
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	7,022.00	405.82	2,430.12	34.61	4,591.88	0.00	4,591.88
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	5,870.00	452.97	2,717.82	46.30	3,152.18	0.00	3,152.18
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	6,652.00	389.76	2,338.56	35.16	4,313.44	0.00	4,313.44
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	5,648.00	440.68	2,644.08	46.81	3,003.92	0.00	3,003.92
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	2,287.00	134.04	804.24	35.17	1,482.76	0.00	1,482.76

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	1,942.00	151.55	909.30	46.82	1,032.70	0.00	1,032.70
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	252,895.00	17,039.15	102,230.12	40.42	150,664.88	0.00	150,664.88
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	504.00	0.00	611.21	121.27	(107.21)	0.00	(107.21)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	8,046.00	0.00	0.00	0.00	8,046.00	0.00	8,046.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,314.00	0.00	0.00	0.00	5,314.00	0.00	5,314.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	4,721.00	0.00	0.00	0.00	4,721.00	0.00	4,721.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	3,859.00	0.00	0.00	0.00	3,859.00	0.00	3,859.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,111.00	0.00	0.00	0.00	6,111.00	0.00	6,111.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	7,074.00	0.00	0.00	0.00	7,074.00	0.00	7,074.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	4,808.00	0.00	0.00	0.00	4,808.00	0.00	4,808.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	9,827.00	0.00	0.00	0.00	9,827.00	0.00	9,827.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	39.00	0.00	46.73	119.82	(7.73)	0.00	(7.73)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	627.00	0.00	0.00	0.00	627.00	0.00	627.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	414.00	0.00	0.00	0.00	414.00	0.00	414.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	368.00	0.00	0.00	0.00	368.00	0.00	368.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	476.00	0.00	0.00	0.00	476.00	0.00	476.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	551.00	0.00	0.00	0.00	551.00	0.00	551.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	766.00	0.00	0.00	0.00	766.00	0.00	766.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	37.00	0.00	44.92	121.41	(7.92)	0.00	(7.92)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	593.00	0.00	0.00	0.00	593.00	0.00	593.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	0.00	0.00	0.00	391.00	0.00	391.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	334.00	0.00	0.00	0.00	334.00	0.00	334.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	284.00	0.00	0.00	0.00	284.00	0.00	284.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	450.00	0.00	0.00	0.00	450.00	0.00	450.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	512.00	0.00	0.00	0.00	512.00	0.00	512.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	354.00	0.00	0.00	0.00	354.00	0.00	354.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	663.00	0.00	0.00	0.00	663.00	0.00	663.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	12.00	0.00	15.45	128.75	(3.45)	0.00	(3.45)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	204.00	0.00	0.00	0.00	204.00	0.00	204.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	97.00	0.00	0.00	0.00	97.00	0.00	97.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	352.00	0.00	0.00	0.00	352.00	0.00	352.00
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	64.00	0.00	0.00	0.00	64.00	0.00	64.00
01 6404 231 002	IDEA B BASE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 006	IDEA B BASE - RETIREMENT TEACHERS AP	63.00	0.00	0.00	0.00	63.00	0.00	63.00
01 6404 237 002	IDEA B BASE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 006	IDEA B BASE - INCR RET CONTR AP	21.00	0.00	0.00	0.00	21.00	0.00	21.00
01 6404 610 002	IDEA B BASE - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 006	IDEA B BASE - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	1,363.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 590 000	IDEA PRESCH - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	562.00	0.00	0.00	0.00	562.00	0.00	562.00
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	372,745.00	40,140.39	240,577.22	64.54	132,167.78	0.00	132,167.78
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	36,649.00	5,405.29	24,465.66	66.76	12,183.34	0.00	12,183.34
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	5,287.00	56.43	2,030.35	38.40	3,256.65	0.00	3,256.65
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	833.00	595.00	1,360.00	163.27	(527.00)	0.00	(527.00)
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	317.00	0.00	0.00	0.00	317.00	0.00	317.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,547.00	124.30	1,304.20	84.31	242.80	0.00	242.80
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	103,207.00	6,904.22	41,425.32	40.14	61,781.68	0.00	61,781.68
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	125.00	8.40	31.40	25.12	93.60	0.00	93.60
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	24.00	0.00	0.00	0.00	24.00	0.00	24.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,508.00	3,053.38	18,342.60	64.34	10,165.40	0.00	10,165.40
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	3,252.00	416.37	2,019.74	62.11	1,232.26	0.00	1,232.26
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	62.00	45.53	104.05	167.82	(42.05)	0.00	(42.05)
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,509.00	2,945.37	17,693.74	64.32	9,815.26	0.00	9,815.26
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	2,701.00	396.86	1,777.28	65.80	923.72	0.00	923.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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
01 6421 237 002	IDEA ARP B 611 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 006	IDEA ARP B 611 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 002	IDEA ARP B 611 - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 006	IDEA ARP B 611 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 002	IDEA ARP B 611 - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 006	IDEA ARP B 611 - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 610 006	IDEA ARP B 611 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619							
01 6422 111 000	IDEA ARP B 619 - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 151 000	IDEA ARP B 619 - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	IDEA ARP B 619 - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 221 000	IDEA ARP B 619 - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 237 000	IDEA ARP B 619 - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 281 000	IDEA ARP B 619 - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 610 006	IDEA ARP B 619 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic							
01 6423 111 000	NONPUBLIC ARP - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)							
01 6700 111 001 011	PERKINS - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	90.26	90.26	0.00	(90.26)	0.00	(90.26)
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT	0.00	90.26	90.26	0.00	(90.26)	0.00	(90.26)
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6997 111 000	ESSER II - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	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	GENFRAI FUND CHECKING	54,871,784.00	6,102,140.27	26,659,499.36	48.85	28,212,284.64	146,983.23	28,065,301.41

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02	NUTRITION SERVICES							
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	7,271.33	43,627.98	0.00	(43,627.98)	0.00	(43,627.98)
02 3100 110 001	SALARIES COOKS HS	0.00	10,734.82	61,922.28	0.00	(61,922.28)	0.00	(61,922.28)
02 3100 110 002	SALARIES COOKS BE	0.00	6,490.91	39,168.47	0.00	(39,168.47)	0.00	(39,168.47)
02 3100 110 003	SALARIES COOKS PC	0.00	8,443.71	43,637.55	0.00	(43,637.55)	0.00	(43,637.55)
02 3100 110 004	SALARIES COOKS HE	0.00	5,405.62	39,963.28	0.00	(39,963.28)	0.00	(39,963.28)
02 3100 110 005	SALARIES COOKS BMS	0.00	9,412.42	51,723.54	0.00	(51,723.54)	0.00	(51,723.54)
02 3100 110 006	SALARIES COOKS AP	0.00	7,233.01	41,772.44	0.00	(41,772.44)	0.00	(41,772.44)
02 3100 110 007	SALARIES COOKS SE	0.00	5,987.65	30,977.34	0.00	(30,977.34)	0.00	(30,977.34)
02 3100 110 008	SALARIES COOKS BSMS	0.00	10,198.35	52,303.83	0.00	(52,303.83)	0.00	(52,303.83)
02 3100 120 001	SUB COOK SALARIES HS	0.00	3,205.01	18,768.64	0.00	(18,768.64)	0.00	(18,768.64)
02 3100 120 002	SUB COOK SALARIES BE	0.00	0.00	2,425.24	0.00	(2,425.24)	0.00	(2,425.24)
02 3100 120 003	SUB COOK SALARIES PC	0.00	115.28	3,472.75	0.00	(3,472.75)	0.00	(3,472.75)
02 3100 120 004	SUB COOK SALARIES HE	0.00	2,734.64	3,505.47	0.00	(3,505.47)	0.00	(3,505.47)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	62.33	2,708.90	0.00	(2,708.90)	0.00	(2,708.90)
02 3100 120 006	SUB COOK SALARIES AP	0.00	0.00	805.99	0.00	(805.99)	0.00	(805.99)
02 3100 120 007	SUB COOK SALARIES SE	0.00	622.65	2,704.12	0.00	(2,704.12)	0.00	(2,704.12)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	681.63	6,161.43	0.00	(6,161.43)	0.00	(6,161.43)
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS HS	0.00	0.00	43.20	0.00	(43.20)	0.00	(43.20)
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	42.48	0.00	(42.48)	0.00	(42.48)
02 3100 130 004	OT COOKS HE	0.00	0.00	66.79	0.00	(66.79)	0.00	(66.79)
02 3100 130 005	OT COOKS BMS	0.00	0.00	28.83	0.00	(28.83)	0.00	(28.83)
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 008	OT COOKS BSMS	0.00	0.00	95.35	0.00	(95.35)	0.00	(95.35)
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.00	96.00	0.00	(96.00)	0.00	(96.00)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	19.83	118.98	0.00	(118.98)	0.00	(118.98)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	11.78	70.68	0.00	(70.68)	0.00	(70.68)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.33	67.29	0.00	(67.29)	0.00	(67.29)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	6.58	81.22	0.00	(81.22)	0.00	(81.22)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	15.77	81.51	0.00	(81.51)	0.00	(81.51)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	10.58	71.85	0.00	(71.85)	0.00	(71.85)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	10.82	64.92	0.00	(64.92)	0.00	(64.92)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	21.49	104.57	0.00	(104.57)	0.00	(104.57)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.14	13,974.84	0.00	(13,974.84)	0.00	(13,974.84)
02 3100 210 001	GROUP INS COOKS HS	0.00	658.45	3,950.70	0.00	(3,950.70)	0.00	(3,950.70)
02 3100 210 002	GROUP INS COOKS BE	0.00	650.05	3,896.10	0.00	(3,896.10)	0.00	(3,896.10)
02 3100 210 003	GROUP INS COOKS PC	0.00	10.56	52.67	0.00	(52.67)	0.00	(52.67)
02 3100 210 004	GROUP INS COOKS HE	0.00	647.95	3,906.50	0.00	(3,906.50)	0.00	(3,906.50)
02 3100 210 005	GROUP INS COOKS BMS	0.00	39.58	231.23	0.00	(231.23)	0.00	(231.23)
02 3100 210 006	GROUP INS COOKS AP	0.00	37.42	222.56	0.00	(222.56)	0.00	(222.56)
02 3100 210 007	GROUP INS COOKS SE	0.00	6.30	31.50	0.00	(31.50)	0.00	(31.50)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	655.30	3,908.65	0.00	(3,908.65)	0.00	(3,908.65)
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	3,286.74	0.00	(3,286.74)	0.00	(3,286.74)
02 3100 220 001	SOC SEC COOKS HS	0.00	1,067.42	6,182.23	0.00	(6,182.23)	0.00	(6,182.23)
02 3100 220 002	SOC SEC COOKS BE	0.00	443.29	2,862.28	0.00	(2,862.28)	0.00	(2,862.28)
02 3100 220 003	SOC SEC COOKS PC	0.00	673.75	3,723.15	0.00	(3,723.15)	0.00	(3,723.15)
02 3100 220 004	SOC SEC COOKS HE	0.00	580.40	3,079.59	0.00	(3,079.59)	0.00	(3,079.59)
02 3100 220 005	SOC SEC COOKS BMS	0.00	742.39	4,270.72	0.00	(4,270.72)	0.00	(4,270.72)
02 3100 220 006	SOC SEC COOKS AP	0.00	564.85	3,327.10	0.00	(3,327.10)	0.00	(3,327.10)
02 3100 220 007	SOC SEC COOKS SE	0.00	524.21	2,687.65	0.00	(2,687.65)	0.00	(2,687.65)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	833.44	4,484.93	0.00	(4,484.93)	0.00	(4,484.93)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 230 000	RETIREMENT COOKS DIST	0.00	534.44	3,206.64	0.00	(3,206.64)	0.00	(3,206.64)
02 3100 230 001	RETIREMENT COOKS HS	0.00	930.40	5,386.57	0.00	(5,386.57)	0.00	(5,386.57)
02 3100 230 002	RETIREMENT COOKS BE	0.00	477.08	2,827.58	0.00	(2,827.58)	0.00	(2,827.58)
02 3100 230 003	RETIREMENT COOKS PC	0.00	620.61	3,138.10	0.00	(3,138.10)	0.00	(3,138.10)
02 3100 230 004	RETIREMENT COOKS HE	0.00	397.30	2,942.19	0.00	(2,942.19)	0.00	(2,942.19)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	691.82	3,803.82	0.00	(3,803.82)	0.00	(3,803.82)
02 3100 230 006	RETIREMENT COOKS AP	0.00	531.63	3,070.28	0.00	(3,070.28)	0.00	(3,070.28)
02 3100 230 007	RETIREMENT COOKS SE	0.00	352.01	2,086.29	0.00	(2,086.29)	0.00	(2,086.29)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	749.58	3,878.47	0.00	(3,878.47)	0.00	(3,878.47)
02 3100 237 000	INCR RET CONTR DIST	0.00	183.80	1,102.80	0.00	(1,102.80)	0.00	(1,102.80)
02 3100 237 001	INCR RET CONTR HS	0.00	319.98	1,852.54	0.00	(1,852.54)	0.00	(1,852.54)
02 3100 237 002	INCR RET CONTR BE	0.00	164.08	972.45	0.00	(972.45)	0.00	(972.45)
02 3100 237 003	INCR RET CONTR PC	0.00	213.44	1,079.25	0.00	(1,079.25)	0.00	(1,079.25)
02 3100 237 004	INCR RET CONTR HE	0.00	136.64	1,011.85	0.00	(1,011.85)	0.00	(1,011.85)
02 3100 237 005	INCR RET CONTR BMS	0.00	237.93	1,308.21	0.00	(1,308.21)	0.00	(1,308.21)
02 3100 237 006	INCR RET CONTR AP	0.00	182.83	1,055.94	0.00	(1,055.94)	0.00	(1,055.94)
02 3100 237 007	INCR RET CONTR SE	0.00	121.06	717.52	0.00	(717.52)	0.00	(717.52)
02 3100 237 008	INCR RET CONTR BSMS	0.00	257.81	1,333.89	0.00	(1,333.89)	0.00	(1,333.89)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	220.46	1,322.76	0.00	(1,322.76)	0.00	(1,322.76)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	1,322.76	0.00	(1,322.76)	0.00	(1,322.76)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	1,500.00	0.00	(1,500.00)	0.00	(1,500.00)
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	490.00	3,814.55	0.00	(3,814.55)	0.00	(3,814.55)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	1,675.25	0.00	(1,675.25)	0.00	(1,675.25)
02 3100 431 003	REPAIRS & MAINT PC	0.00	135.00	7,046.21	0.00	(7,046.21)	0.00	(7,046.21)
02 3100 431 004	REPAIRS & MAINT HE	0.00	1,705.96	3,388.76	0.00	(3,388.76)	0.00	(3,388.76)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	1,050.88	4,503.25	0.00	(4,503.25)	0.00	(4,503.25)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	572.75	0.00	(572.75)	0.00	(572.75)
02 3100 431 007	REPAIRS & MAINT SE	0.00	272.00	705.75	0.00	(705.75)	0.00	(705.75)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	3,671.92	0.00	(3,671.92)	0.00	(3,671.92)
02 3100 440 001	RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	144.41	1,296.54	0.00	(1,296.54)	0.00	(1,296.54)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	35.88	0.00	(35.88)	24.00	(59.88)
02 3100 610 001	SUPPLIES HS	0.00	3,934.80	12,461.66	0.00	(12,461.66)	0.00	(12,461.66)
02 3100 610 002	SUPPLIES BE	0.00	384.03	4,336.51	0.00	(4,336.51)	0.00	(4,336.51)
02 3100 610 003	SUPPLIES PC	0.00	836.27	6,272.23	0.00	(6,272.23)	0.00	(6,272.23)
02 3100 610 004	SUPPLIES HE	0.00	1,022.21	4,004.56	0.00	(4,004.56)	0.00	(4,004.56)
02 3100 610 005	SUPPLIES BMS	0.00	1,938.38	7,917.21	0.00	(7,917.21)	0.00	(7,917.21)
02 3100 610 006	SUPPLIES AP	0.00	583.88	3,369.89	0.00	(3,369.89)	0.00	(3,369.89)
02 3100 610 007	SUPPLIES SE	0.00	517.78	4,405.14	0.00	(4,405.14)	0.00	(4,405.14)
02 3100 610 008	SUPPLIES BSMS	0.00	1,844.00	11,422.40	0.00	(11,422.40)	0.00	(11,422.40)
02 3100 630 001	FOOD HS	0.00	45,554.76	233,280.56	0.00	(233,280.56)	0.00	(233,280.56)
02 3100 630 002	FOOD BE	0.00	11,586.62	61,904.66	0.00	(61,904.66)	101.31	(62,005.97)

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	18,674.98	99,297.38	0.00	(99,297.38)	0.00	(99,297.38)
02 3100 630 004	FOOD HE	0.00	13,495.74	68,989.72	0.00	(68,989.72)	0.00	(68,989.72)
02 3100 630 005	FOOD BMS	0.00	13,545.03	83,525.15	0.00	(83,525.15)	0.00	(83,525.15)
02 3100 630 006	FOOD AP	0.00	13,840.39	70,073.23	0.00	(70,073.23)	7.98	(70,081.21)
02 3100 630 007	FOOD SE	0.00	11,187.48	58,323.38	0.00	(58,323.38)	0.00	(58,323.38)
02 3100 630 008	FOOD BSMS	0.00	21,295.47	104,974.88	0.00	(104,974.88)	133.30	(105,108.18)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	0.00	8,749.00	0.00	(8,749.00)	296.00	(9,045.00)
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	22.97	(22.97)
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	406.00	(406.00)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	66.00	(66.00)
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 000	SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 001	COMPUTER SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	0.00	91.22	0.00	(91.22)	400.00	(491.22)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	47.00	417.45	0.00	(417.45)	0.00	(417.45)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	244.40	244.40	0.00	(244.40)	0.00	(244.40)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	16.70	0.00	(16.70)	225.00	(241.70)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	120.00	0.00	(120.00)	300.00	(420.00)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	54.25	0.00	(54.25)	300.00	(354.25)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	225.00	(225.00)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	14.40	35.80	0.00	(35.80)	225.00	(260.80)
3100	FOOD SERVICE OPERATIONS	0.00	262,125.06	1,428,180.21	0.00	(1,428,180.21)	2,732.56	(1,430,912.77)
02	NUTRITION SERVICES	0.00	262,125.06	1,428,180.21	0.00	(1,428,180.21)	2,732.56	(1,430,912.77)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION							
2620	MAINT OF BLDGS							
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES							
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	8,864.68	0.00	(8,864.68)	0.00	(8,864.68)
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	10,752.09	0.00	(10,752.09)	0.00	(10,752.09)
03 2900 641 000	E-BOOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 643 000	WEB/CLOUD BASED SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 650 000	SUPPLIES-TECHNOLOGY RELATED DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 732 000	VEHICLE ACQUISITION DIST	0.00	0.00	62,000.00	0.00	(62,000.00)	0.00	(62,000.00)
03 2900 733 000	FURN & EQUIP DIST	0.00	16,000.00	26,524.73	0.00	(26,524.73)	0.00	(26,524.73)
03 2900 734 000	HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	16,000.00	108,141.50	0.00	(108,141.50)	0.00	(108,141.50)
8000	TRANSFERS (OUTGOING)							
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION	0.00	16,000.00	108,141.50	0.00	(108,141.50)	0.00	(108,141.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
04	SPECIAL BUILDING FUND - SAVINGS							
2515	BUILDINGS & SITES							
04 2515 890 000	OTHER MISC EXPENSES	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)
2515	BUILDINGS & SITES	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)
04	SPECIAL BUILDING FUND - SAVINGS	0.00	0.00	0.00	0.00	0.00	111,248.50	(111,248.50)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
05	UNEMPLOYMENT - SAVINGS							
2900	OTHER SUPPORT SERVICES							
05 2900 271 000	WORKER'S COMPENSATION TEACH/PROF DIST	0.00	7,776.15	7,776.15	0.00	(7,776.15)	0.00	(7,776.15)
2900	OTHER SUPPORT SERVICES	0.00	7,776.15	7,776.15	0.00	(7,776.15)	0.00	(7,776.15)
05	UNEMPLOYMENT - SAVINGS	0.00	7,776.15	7,776.15	0.00	(7,776.15)	0.00	(7,776.15)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	19,540.00	0.00	(19,540.00)	0.00	(19,540.00)
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	1,650.00	156,596.18	0.00	(156,596.18)	0.00	(156,596.18)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	1,650.00	225,404.66	0.00	(225,404.66)	0.00	(225,404.66)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21	ACTIVITY FUND							
2900	OTHER SUPPORT SERVICES							
21 2900 610 000 805	Youth Boys' Basketball	0.00	912.38	4,845.72	0.00	(4,845.72)	2,391.00	(7,236.72)
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	336.49	3,304.50	0.00	(3,304.50)	750.00	(4,054.50)
21 2900 610 000 875	Wellness	0.00	0.00	1,040.73	0.00	(1,040.73)	0.00	(1,040.73)
21 2900 610 000 880	Facilities Use	0.00	13,897.72	15,184.48	0.00	(15,184.48)	2,331.98	(17,516.46)
21 2900 610 001 100	Athletics HS	0.00	1,771.39	21,718.62	0.00	(21,718.62)	8,836.50	(30,555.12)
21 2900 610 001 105	Football HS	0.00	1,148.00	37,836.60	0.00	(37,836.60)	22,724.09	(60,560.69)
21 2900 610 001 111	Varsity Track HS	0.00	804.51	1,331.47	0.00	(1,331.47)	12,375.24	(13,706.71)
21 2900 610 001 113	Athletic Training HS	0.00	0.00	375.67	0.00	(375.67)	0.00	(375.67)
21 2900 610 001 114	Uniforms HS	0.00	0.00	5,262.34	0.00	(5,262.34)	9,800.00	(15,062.34)
21 2900 610 001 115	Volleyball HS	0.00	0.00	6,052.22	0.00	(6,052.22)	100.61	(6,152.83)
21 2900 610 001 116	Lodging/Meals HS	0.00	2,631.40	12,338.30	0.00	(12,338.30)	1,256.99	(13,595.29)
21 2900 610 001 117	Dues/Fees HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 118	Cross Country Club HS	0.00	0.00	2,352.58	0.00	(2,352.58)	0.00	(2,352.58)
21 2900 610 001 119	Baseball HS	0.00	1,653.42	1,653.42	0.00	(1,653.42)	0.00	(1,653.42)
21 2900 610 001 125	Boys' Basketball HS	0.00	3,715.00	10,698.79	0.00	(10,698.79)	1,971.62	(12,670.41)
21 2900 610 001 131	Unified Track & Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 132	Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	Girls' Basketball HS	0.00	3,925.81	10,636.25	0.00	(10,636.25)	696.47	(11,332.72)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	2,185.72	0.00	(2,185.72)	1,124.94	(3,310.66)
21 2900 610 001 142	Volleyball Club HS	0.00	0.00	1,335.92	0.00	(1,335.92)	0.00	(1,335.92)
21 2900 610 001 145	Cross Country HS	0.00	0.00	1,937.75	0.00	(1,937.75)	0.00	(1,937.75)
21 2900 610 001 150	Boys' Golf HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 151	Softball Club HS	0.00	0.00	765.96	0.00	(765.96)	101.92	(867.88)
21 2900 610 001 152	Boys' Soccer HS	0.00	1,600.08	1,918.33	0.00	(1,918.33)	20.25	(1,938.58)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	0.00	2,375.00	0.00	(2,375.00)	1,468.00	(3,843.00)
21 2900 610 001 155	Girls' Golf HS	0.00	0.00	5,744.92	0.00	(5,744.92)	115.98	(5,860.90)
21 2900 610 001 156	Girls' Tennis	0.00	299.97	299.97	0.00	(299.97)	0.00	(299.97)
21 2900 610 001 164	Girls' Soccer HS	0.00	0.00	318.25	0.00	(318.25)	20.25	(338.50)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	4,224.17	0.00	(4,224.17)	0.00	(4,224.17)
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	Wrestling HS	0.00	1,333.87	14,776.86	0.00	(14,776.86)	413.35	(15,190.21)
21 2900 610 001 190	Softball HS	0.00	0.00	3,454.51	0.00	(3,454.51)	126.00	(3,580.51)
21 2900 610 001 191	Unified Bowling HS	0.00	0.00	119.60	0.00	(119.60)	0.00	(119.60)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 193	Girls' Golf Club	0.00	0.00	1,081.30	0.00	(1,081.30)	0.00	(1,081.30)
21 2900 610 001 194	Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	Track Club HS	0.00	402.00	1,142.06	0.00	(1,142.06)	649.58	(1,791.64)
21 2900 610 001 196	Football Club HS	0.00	1,214.00	7,526.66	0.00	(7,526.66)	0.00	(7,526.66)
21 2900 610 001 197	Wrestling Club	0.00	676.77	2,715.68	0.00	(2,715.68)	1,090.00	(3,805.68)
21 2900 610 001 200	Band HS	0.00	0.00	3,624.45	0.00	(3,624.45)	5,544.25	(9,168.70)
21 2900 610 001 205	Flag Corp HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 250	Band Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 300	Dance Team HS	0.00	350.00	31,166.96	0.00	(31,166.96)	6,533.59	(37,700.55)
21 2900 610 001 351	Wrestling Cheerleading HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	Varsity Cheerleading HS	0.00	(47.02)	4,805.89	0.00	(4,805.89)	50.00	(4,855.89)
21 2900 610 001 425	Prom	0.00	537.90	1,537.90	0.00	(1,537.90)	5,606.36	(7,144.26)
21 2900 610 001 450	Skills USA/VICA	0.00	216.00	216.00	0.00	(216.00)	0.00	(216.00)
21 2900 610 001 501	B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	FBLA	0.00	1,865.00	3,695.00	0.00	(3,695.00)	300.00	(3,995.00)
21 2900 610 001 650	Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 651	Play Production	0.00	0.00	2,281.75	0.00	(2,281.75)	0.00	(2,281.75)
21 2900 610 001 652	Speech	0.00	463.00	1,660.80	0.00	(1,660.80)	862.36	(2,523.16)

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21 2900 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	0.00	1,239.32	0.00	(1,239.32)	0.00	(1,239.32)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 872	BMS Service Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 891	BMS Student Senate	0.00	(89.94)	89.94	0.00	(89.94)	950.00	(1,039.94)
21 2900 610 005 892	BMS Cooking Club	0.00	53.44	703.91	0.00	(703.91)	114.24	(818.15)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	90.00	0.00	(90.00)	0.00	(90.00)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	550.00	0.00	(550.00)	0.00	(550.00)
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	669.85	1,917.04	0.00	(1,917.04)	0.00	(1,917.04)
21 2900 610 006 221	AP Band Resale	0.00	160.18	908.48	0.00	(908.48)	350.36	(1,258.84)
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	841.12	(841.12)
21 2900 610 006 561	AP Miscellaneous	0.00	0.00	786.12	0.00	(786.12)	0.00	(786.12)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	0.00	891.59	0.00	(891.59)	0.00	(891.59)
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	81.94	0.00	(81.94)	0.00	(81.94)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	(84.87)	0.00	84.87	0.00	84.87
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	24.67	2,047.55	0.00	(2,047.55)	1,735.22	(3,782.77)
21 2900 610 008 102	BSMS Athletics	0.00	0.00	0.00	0.00	0.00	67.96	(67.96)
21 2900 610 008 121	BSMS Football	0.00	0.00	2,990.95	0.00	(2,990.95)	0.00	(2,990.95)
21 2900 610 008 122	BSMS Track	0.00	373.51	373.51	0.00	(373.51)	0.00	(373.51)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,657.90	0.00	(1,657.90)	364.99	(2,022.89)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	2,733.60	0.00	(2,733.60)	0.00	(2,733.60)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	1,080.00	1,620.00	0.00	(1,620.00)	0.00	(1,620.00)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	260.00	0.00	(260.00)	100.00	(360.00)
21 2900 610 008 186	BSMS Wrestling	0.00	236.97	2,346.76	0.00	(2,346.76)	255.00	(2,601.76)
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	0.00	17.98	0.00	(17.98)	0.00	(17.98)
21 2900 610 008 894	BSMS Student Senate	0.00	0.00	288.70	0.00	(288.70)	56.21	(344.91)
21 2900 610 008 895	BSMS Cooking Club	0.00	105.92	387.30	0.00	(387.30)	42.51	(429.81)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	250.00	0.00	(250.00)	0.00	(250.00)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	619.55	1,264.69	0.00	(1,264.69)	0.00	(1,264.69)
2900	OTHER SUPPORT SERVICES	0.00	58,908.46	309,583.95	0.00	(309,583.95)	99,082.22	(408,666.17)
21	ACTIVITY FUND	0.00	58,908.46	309,583.95	0.00	(309,583.95)	99,082.22	(408,666.17)

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	547.50	2,742.50	0.00	(2,742.50)	174.75	(2,917.25)
22 2190 610 000 670	SUPPLIES	0.00	0.00	284.40	0.00	(284.40)	0.00	(284.40)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	547.50	3,026.90	0.00	(3,026.90)	174.75	(3,201.65)
22	STUDENT FEE FUND	0.00	547.50	3,026.90	0.00	(3,026.90)	174.75	(3,201.65)

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		54,871,784.00	6,449,147.44	33,070,280.13	60.92	21,801,503.87	360,221.26	21,441,282.61

	<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			7,395.61					
ACTIVITY Activity			7,267.10					
ADSUPSUBBE Admin Support Sub BE			126.71					
ADSUPSUBPC Admin Support Sub PC			224.44					
ADSUPSUBSE Admin Sup Sub SE			113.40					
BEREAVE Bereavement			1,494.42					
CIVIL Civil			119.93					
CREDITREC Credit Recovery			165.70					
CURR1 Curriculum Work			447.36					
GERTDRIV Route Driver			22,012.31					
HOURLY Hourly			272,476.59					
INHOUSE In-House Sub			2,457.00					
OT Overtime			11,901.00					
OT1 Overtime Act			63.39					
PARASUB Substitute Paraprofessional			5,015.23					
PERSONAL Personal			995.74					
SATURDAY Saturday School			173.99					
SICK Sick			9,130.40					
SPDRIVE Sped Driver			21,746.15					
SUB Substitute			54,995.00					
SUBACCBE Sub Accompanist BE			12.40					
SUBLT Substitute Long Term			8,325.00					
SUMMSCHO Summer School			231.98					
VACATION Vacation			698.16					
			427,589.01					
CONTRACT								
C01 Contract			2,003,454.00					
EXTRADUTY1 Extra Duty			38,775.14					
EXTRADUTY2 Extra Duty			13,432.97					
EXTRADUTY3 Extra Duty			3,746.55					
EXTRADUTY4 Extra Duty			897.25					
EXTRADUTY5 Extra Duty			231.15					
INLIEU Cash in lieu			52,891.43					
LONGEVITY Longevity			2,588.41					
LTD Long Term Disability			5,073.25					
PHONESTIP Cell Phone Stipend			90.00					
			2,121,180.15					
DEDUCTION								
403B TSA 403b	4,212.73				4,212.73	403B	403B Consultants LLC	A
403BROTH 403b Roth	2,310.00				2,310.00	403B	403B Consultants LLC	A
AFLAC AFLAC	275.25				275.25	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b	200.00				200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
BCBSMISSED BCBS Missed Ded	107.74				107.74	BCBS	Blue Cross/Blue Shield of NE	
CAFEMED Med Reimb FSA	7,230.07				7,230.07	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group	126.83				126.83	AFLACGROUP	Aflac Group Insurance	
DCREVCOSOL Garnishment	188.24				188.24	DCREVCOSOL	Revco Solutions Inc.	
DENTAL Dental	16,313.74	18,490.25			34,803.99	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA	8,211.73				8,211.73	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur	683.63	492,610.63			493,294.26	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	5,073.25				5,073.25	MADNATL	Madison National Life Ins. Co., Inc.	
MISSSTAND Missed Standard	14.25				14.25	STANDARD	Standard Insurance Company	
NECHLDSPPPT Child Sppt	365.00				365.00	NECHLDSPPPT	NCSPC	
NISLIFE Life		1,043.70			1,043.70	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,469.20			1,469.20	NISLIFE	Madison National Life Ins. Co, Inc	

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
SECURBENE Sec Ben 403b		315.00			315.00	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		3,364.38			3,364.38	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,645.05			2,645.05	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,826.78			1,826.78	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		2,672.52			2,672.52	SURENCY	Surency Life and Health	
TEAMMATES Teammates		226.00			226.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,677.59			3,677.59	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>61,928.92</u>	<u>512,144.58</u>	<u>0.00</u>	<u>574,073.50</u>			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	420,244.48	12,701.19	20,147.71		32,848.90			D
		<u>12,701.19</u>	<u>20,147.71</u>	<u>0.00</u>	<u>32,848.90</u>			
RET DEDUCTION								
NPERS Retirement	2,409,828.95	235,681.15	177,122.42		412,803.57	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,766.04		805.40		805.40	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,409,828.95		60,915.63		60,915.63	BPSBUS	BPS Business Account	
		<u>235,681.15</u>	<u>238,843.45</u>	<u>0.00</u>	<u>474,524.60</u>			
TAX								
FIT FIT	2,259,947.58	172,486.54			172,486.54	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,548,679.16							
MEDICARE MEDICARE	2,500,356.46	36,255.21	36,255.21		72,510.42	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,259,947.58	76,621.93			76,621.93	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,500,356.46	155,022.14	155,022.14		310,044.28	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,548,679.16							
WCNE WORK COMP NE	2,548,679.16							
		<u>440,385.82</u>	<u>191,277.35</u>	<u>0.00</u>	<u>631,663.17</u>			
						Net Pay:	1,798,072.08	
						Cash Total:	3,511,182.25	
Non - FIT Taxable Deductions		288,731.58						
Non - SIT Taxable Deductions		288,731.58						
Non - SOC SEC Taxable Deductions		48,322.70						
Non - MEDICARE Taxable Deductions		48,322.70						
Direct Deposits		1,830,920.98						
Automatic Payments		562,039.22						
Adds + Contracts + Deduction Adds		2,548,769.16						

	<u>PIK/Gross</u>	<u>Amount</u>	<u>Expense/ Employer</u>	<u>Adjustment Amount</u>	<u>Check Total</u>	<u>Payee ID</u>	<u>Payee Name</u>	
Checking Account ID: HOTLUNCH								
ADD								
BEREAVE Bereavement			840.00					
COOKSUB Substitute Cook			5,464.52					
HOURLY Hourly			60,710.47					
PERSONAL Personal			623.90					
SICK Sick			3,689.14					
			<u>71,328.03</u>					
CONTRACT								
C01 Contract			7,271.33					
INLIEU Cash in lieu			940.92					
LTD Long Term Disability			124.18					
			<u>8,336.43</u>					
DEDUCTION								
DENTAL Dental		221.23	239.94		461.17	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		1,196.65	4,722.36		5,919.01	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		124.18			124.18	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			72.45		72.45	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		113.80			113.80	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		148.19			148.19	STANDARD	Standard Insurance Company	
STANDCRIT Critical		33.40			33.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		108.34			108.34	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		123.78			123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		<u>2,120.32</u>	<u>5,034.75</u>	<u>0.00</u>	<u>7,155.07</u>			
RET DEDUCTION								
NPERS Retirement	71,902.95	7,032.09	5,284.87		12,316.96	BPSBUS	BPS Business Account	
NPERSINC Retirement	71,902.95		1,817.57		1,817.57	BPSBUS	BPS Business Account	
		<u>7,032.09</u>	<u>7,102.44</u>	<u>0.00</u>	<u>14,134.53</u>			
TAX								
FIT FIT	71,106.15	2,125.91			2,125.91	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	79,664.46							
MEDICARE MEDICARE	78,138.24	1,132.99	1,132.99		2,265.98	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	71,106.15	1,209.50			1,209.50	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	78,138.24	4,844.55	4,844.55		9,689.10	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	79,664.46							
WCNE WORK COMP NE	79,664.46							
		<u>9,312.95</u>	<u>5,977.54</u>	<u>0.00</u>	<u>15,290.49</u>			
						Net Pay:	61,199.10	
						Cash Total:	97,779.19	
Non - FIT Taxable Deductions		8,558.31						
Non - SIT Taxable Deductions		8,558.31						
Non - SOC SEC Taxable Deductions		1,526.22						
Non - MEDICARE Taxable Deductions		1,526.22						
Direct Deposits		61,199.10						
Automatic Payments		14,080.99						
Adds + Contracts + Deduction Adds		79,664.46						



Bennington Public Schools Elementary Board Report

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

Date: Monday, March 10,, 2025

Anchor Pointe - Chad Boyes

Bennington Elementary - Danielle Robb

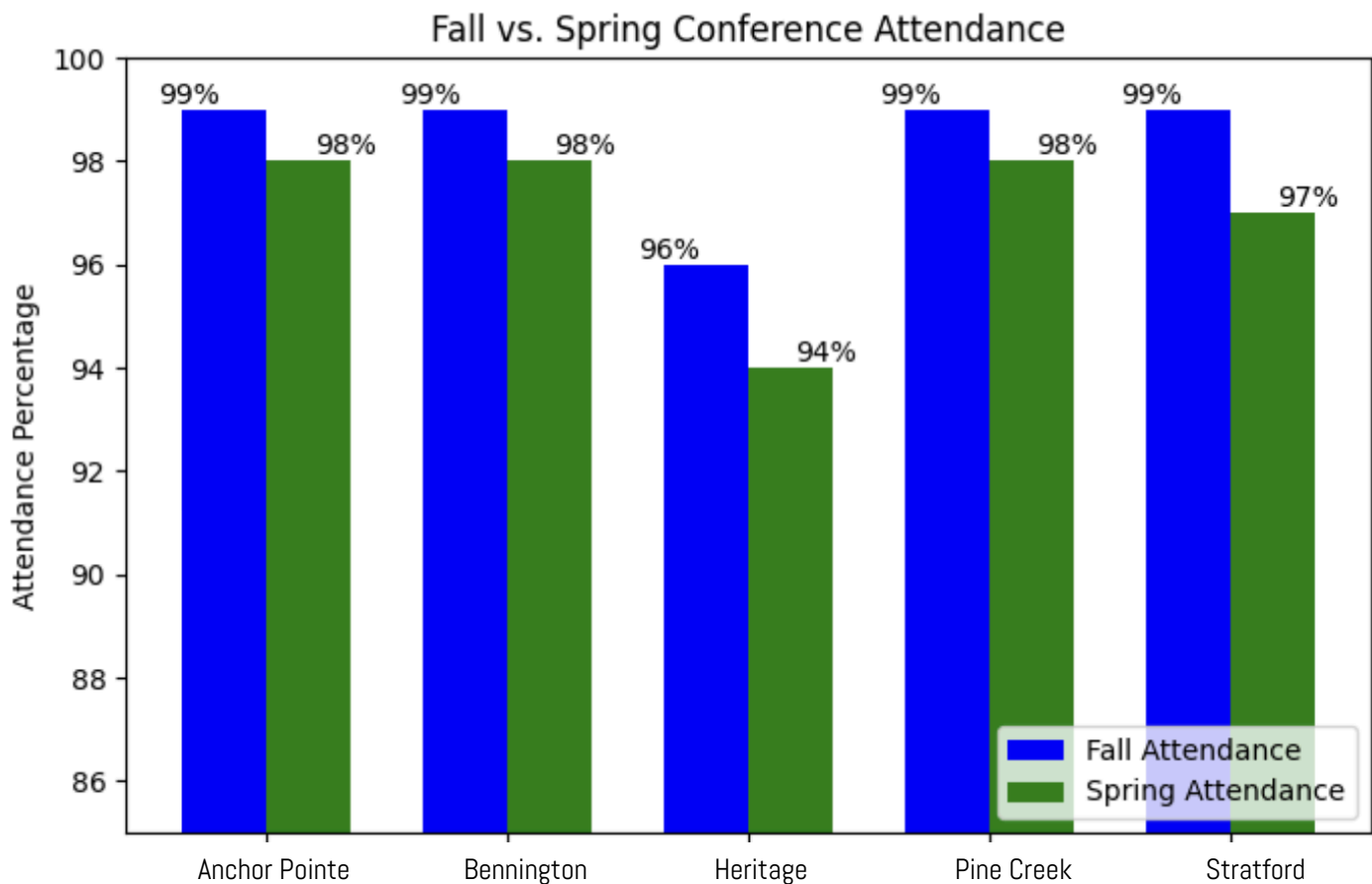
Heritage Elementary - Katie Woodrich

Pine Creek Elementary - Alison Dellwo, Krista Bendell

Stratford Elementary - Craig Theis

Parent Teacher Conference:

Bennington Public Schools hosted their second semester parent-teacher conferences in mid-February, during a particularly cold stretch of weather. We are incredibly grateful to our families and teachers for their flexibility in rescheduling the second day of conferences and for making time to connect and discuss the achievements of our students. The attendance percentages for each school are:

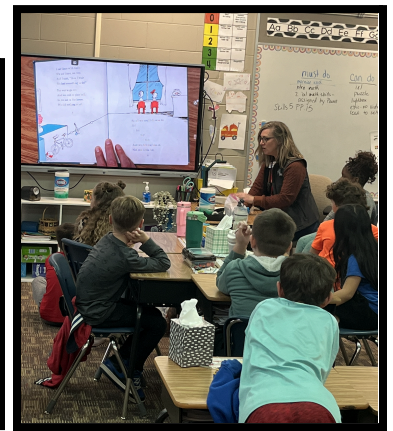
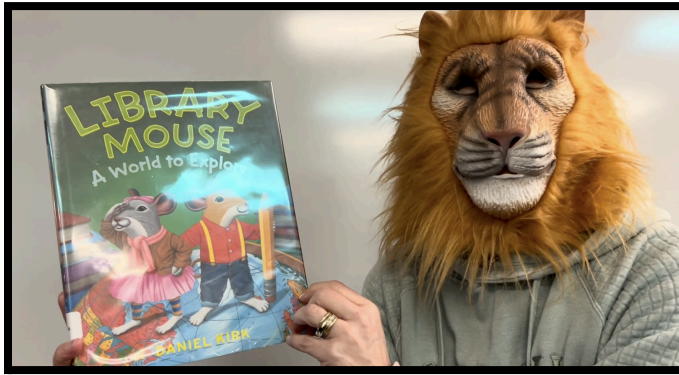




Bennington Public Schools Elementary Board Report

Read Across America Week:

We want to extend a big thank you to all of our guest readers who volunteered to read to our students during Read Across America Week, March 3rd-7th. Our Student Council came up with some fun dress-up day themes, adding excitement to the week. The Masked Reader event also made a comeback this year, with staff members disguising themselves and reading books that matched each day's theme. Students had a blast watching the videos and guessing who the readers were! It was a fantastic way to celebrate the joy of reading!



Middle School News



Spring Conferences Held

Spring Conferences were held at both BMS and BSMS February 11th. Due to inclement weather, the second day of conferences was moved from February 12th to February 19th. We appreciate those who were able to attend conferences and adjust their schedules accordingly. Parents were encouraged to set up a meeting to discuss their child’s progress if they were not able to attend conferences.

24-25 BMS Parent Teacher Conferences - Spring					
	DAY 1	DAY 2	Total	Total In Grade	Percentage
6th Grade	59	14	73	143	51.05%
7th Grade	41	9	50	154	32.47%
8th Grade	38	4	42	136	30.88%
Total	138	27	165	433	38.11%

24-25 BSMS Parent Teacher Conferences - Spring					
	DAY 1	DAY 2	Total	Total in Grade	Percentage
6th Grade	65	25	90	200	45.00%
7th Grade	49	18	67	213	31.46%
8th Grade	34	13	47	186	25.27%
Total	148	56	204	599	34.06%

Girls Basketball Comes to a Close

The middle school girls' basketball season wrapped up on Monday, March 3rd, with coaches highlighting significant growth and improvement throughout the season. Both players and coaches demonstrated hard work, determination, and success. Congratulations to the BSMS 7th-grade girls' basketball team and the BMS 8th-grade girls' basketball team for their victories in the Battle of 168th games!



National History Day

Congratulations to Mrs. Amy Diegel and the 6th Grade BMS students who competed in the Omaha District National History Day (NHD) competition on Friday, February 28th. All of the students and their projects qualified to move onto the state competition in April. Students qualifying for state are Roman Meier and Noah Barton, 3rd Place Junior Group Website; Mungringawng Bawmwang, 1st Place Individual Website; Aria Chaney, Lucy Drahota, and Amaya Shaw, 1st Place Junior Group Performance; Payton Combes and Valeriya Bridgeford, 2nd Place Junior Group Performance; and Brynn Bombeck and Makenzie Jacobs, 3rd Place Junior Group AND Douglas County Museum Award. A huge shout out to the BPS Foundation for their support of our NHD competitors!



Play Production Showcase Held

Ms. Siemek’s 8th grade play production class performed, “The Most Viewed Least Watched Talk Show in History” at an afternoon showcase on February 26th. Though the hexter was interrupted by cold weather days, the students were able to put on a wonderful performance for their family and friends.



BENNINGTON SENIOR HIGH SCHOOL

**16610 Bennington Road
Bennington, NE 68007**

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: March 10, 2025, Board Meeting

UPDATES

- Spring Parent-Teacher Conference Attendance: 90 parents on February 10 and 41 parents on February 19. Total 134 out of 1,072 = 13% attendance. 2024 attendance was 15%.
- The BHS Boys Wrestling Team finished 3rd in Class B at the State Individual Wrestling Championships. Kyler Lauridsen became the 4th BHS wrestler to earn 4 individual gold medals. Additional medalists: Brodee Scobee 3rd, Dalton Rhoten 4th, Brayden Kreikemeier 4th, Ty Bouaphakeo 6th and Taiten Almond 6th.
- The BHS Girls Wrestling Team finished 7th in Class A at the State Individual Wrestling Championships. Mia Anderson won gold, Maycee Peacher finished runner-up, and Sophia Crumly earned 4th place.
- BHS Cheer finished runner-up in the Class B Traditional Division & earned 4th place in the Non-Tumbling Division Cheer Championship and at the 2025 State Championships in Grand Island.
- BHS Dance finished 5th in the Pom Division and earned the state championship in the Hip-Hop Division at the 2025 State Championships in Grand Island.
- BHS Girls Basketball won the B-5 District Championship and participated in the State Tournament in Lincoln from March 6 through March 8.
- BHS Boys Basketball finished the year 16-9 and as District B-6 Runner-up.
- A special thank you to BPS Bus Driver, Mr. Darren Cobb, for volunteering his time to drive 9th grade drivers from the east (bus barn) lot up to BHS every morning for the past three months. Mr. Cobb transported approximately 55 students each morning after completing his regular route.
- Congratulations to the 2025 Intramural Basketball Association Champions: Swish won the girls championship and Duh Boyz captured the boys title.
- March is National Athletic Trainer Appreciation Month. BPS appreciates the partnership with Children's Hospital, who provides Athletic Trainers, Mrs. Elizabeth LaBombard, and Ms. Alicia Simmons, to our student-athletes throughout the NSAA seasons.
- The 2025 Spring Musical, *The Little Mermaid*, will be performed on March 21 @ 7pm, March 22 @ 7pm, and March 23 @ 1pm & 5pm at the BHS Fine Arts Center.
- March 25, 2025, is the designated date for BHS to administer the state-mandated ACT to 11th grade students. Additionally, 9th & 10th grade students will participate in the PreACT. Seniors in good standing academically and behaviorally are excused for the day.
- State Speech is scheduled for Wednesday, March 26 at the University of Nebraska-Kearney. BHS participated in Districts on Saturday, March 15 at Lincoln Southeast High School. Additionally,

the speech team has national qualifiers in will compete in the National Speech & Debate tournament in Kansas City in May.

- The Anne Frank Traveling Exhibit is on site at BHS from March 3 to March 17. Ms. Hanna Martin coordinated the visit to accompany instruction related to World History, US History, and English curriculum. The exhibit is housed in Room 144 and student docents provided tours to classes. The exhibit is open to the public on Tuesday, March 11 from 5:30 – 7:00 pm.
- Approximately 270 (out of 322) middle school families attended the 8th Grade Registration Nights on February 10 and 19.

Social Media Celebrations for Bennington High School:



Intramural Girls Champions – Swish: Hannah Mitchell, Eva Herber, Ava Kaiser, Amelia Haley, Ella Anderson, Emmersyn Cornett,



Intramural Boys Champions – Duh Boyz: Noah Nichols, Owen Toelle, Jarron Utterback, Jack Jansen, Nic Deyo.



BHS Cheer State Runner-up in the Class B Traditional Performance Division.



Kyler Lauridsen – Class B state champion at 157 lbs. and 4-time state champion.



BHS Dance Team – Class B Hop Hip State Champions.



Mia Anderson Class A state champion at 110lbs.



Girls Basketball – B5 District Champions & State Qualifiers.

**DANIEL BOMBECK**

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

High Ability Learners

The HAL department is excited to be back after the new year and be in a routine after all of the snow/cold days and kindergarten testing schedules. The HAL qualification process for kindergarten and new students has been completed at all buildings. The updated numbers for each grade and in each building are as follows:

	Elementary		School	Total
Kindergarten	*			
1st Grade	17		AP	71
2nd Grade	45		BE	42
3rd Grade	68		HE	40
4th Grade	68		PC	72
5th Grade	75		SE	56
Totals:	281		Total	281

	BMS	BSMS	Totals:
6th Grade	23	40	63
7th Grade	22	42	64
8th Grade	22	36	58
Totals:	67	118	185

Our elementary groups are busy moving to more difficult topics in math such as perimeter, fractions, probability, an investigation into why pi is pi, and word problems comparing the speed of light and the speed of sound.

In reading, all grade levels are close to finishing (if not already finished) their first novel and ready to begin their second. In addition, each elementary school has Battle of the Books teams that are



DANIEL BOMBECK

Director of Student Services

KATHRYN SINDELAR

Asst. Director of Student Services

gearing up for a competition in May. Bennington will have nine elementary teams representing the district!

Science investigations are in full swing and topics include: coding on the Scratch app, animal adaptations, electricity and building an Operation game, Rube Goldberg machines, designing a video game about a biome, 3D printing using Tinkercad software, and the beginnings of researching elements on the periodic table.

The middle school has wrapped up all first semester projects, including student submissions to National Geographic's Slingshot Challenge, the Stock Market Game competition, and attending two different quiz bowl competitions. Now, in STEAM class students are learning about and working on developing their very own podcasts. In Critical Thinking, students have been covering the justice system and we are in preparation of conducting a mock jury trial. Our Competition HAL class has switched over to a Battle of the Books focus and we will have 11 teams between the two middle schools that will participate in a competition in May.

Our HAL team continues to enjoy planning and leading our classroom push-in activities on early dismissal days. So far, we are on track to meet our 100% participation goal at all buildings!

Level-To-Level Transitions

As we move through the spring semester, our teams are actively preparing for student transitions across all educational levels. IEP case managers, 504 coordinators, and Student Support Team leaders are working diligently to support students moving from Birth-3 to preschool, preschool to elementary, elementary to middle school, middle school to high school, and high school to the Young Adult Program.

Throughout the semester, we facilitate multiple meetings and collaboration opportunities, allowing educators from both the sending and receiving levels to discuss student strengths, needs, necessary supports, and key information. Our goal is to ensure every student experiences a smooth and successful transition to the next stage of their educational journey.

March 10th, 2025

SUMMER SCHOOL

June 2nd - June 20th

Summer school takes place at each level starting June 2nd and ending June 20th.

- High School:
 - Any student who is in need of credit recovery or behind on graduation requirements can attend.
 - High School Summer will be offered at Bennington High School, Monday to Thursday from 8:00-11:00AM and 12:00-3:00PM. An optional Friday session is available for students who need it as well.
- Middle School:
 - 6th-8th grade students are invited based on their current academic performance, attainment of end of the year standards, and teacher recommendations.
 - Middle School Summer will be offered at Bennington Middle School, Monday to Friday from 8:30-11:30AM.
- Elementary School:
 - K-5th grade students are invited for an opportunity to enhance their reading and math abilities. The Nebraska Reading Improvement Act requires students who don't meet certain thresholds to receive an invitation. Other students are invited based on their current academic performance and attainment of end of the year standards.
 - Elementary Summer School will be offered at Bennington Elementary and Stratford Elementary, Monday to Friday from 8:30-11:30AM.

ASSESSMENT

Spring Testing Windows

Statewide Assessments

ELPA - English Language Proficiency Assessment

- K-12th grade English Language Learners
- January 27th to March 14th

NSCAS Growth and NSCAS Alternate - Nebraska Student-Centered Assessment System

- 3rd-8th grade students in ELA and Math
- 5th and 8th grade students in Science
- March 24th to May 2nd

ACT and PreACT - American College Test

- 11th grade students take the ACT
- 9th and 10th grade students take the PreACT
- March 25th

District Assessments

- K-2nd grade MAP Growth Assessment in Reading and Math - March 24th to May 2nd
- K-5th grade mCLASS Reading Assessment - April 28th to May 16th
- 5th grade Math Placement Assessment - May 5th to May 9th
- HS AP Exams - May 5th to May 15th



Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

PROFESSIONAL LEARNING

Spring 2025

- March 14th:
 - Designated for school improvement plans, student transition collaboration time, and teacher work time.
- April 18th:
 - Curriculum Day
 - Moved from the week of May 27th-30th
- Early Release Dates:
 - Department/Grade Level Focus: 3/25
 - Building Focus: 4/22, 5/23



Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

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

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

Special Education – Pine Creek
Elementary Teachers

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

We were able to meet as a safety and security committee for the third time this past month. The topics covered were our Alicap visit and areas of commendation and recommendation. We were also able to discuss snow days, or Crisis Plan, and traffic issues.

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

- Intent to return letters were sent out to all certified staff this past week. They are due back to the business office by March 15, 2025.
- I was able to attend two job fairs this past month: UNO on February 19, and UNL on February 24.
- Brandi Edens has resigned from her position as our cheerleading sponsor. She has been the sponsor for eight years.
- Kristen McCrillis was hired as our new cheerleading sponsor for the 2025-26 school year.
- Tim Jacoby was hired as our new baseball coach for the 2025-26 school year.
- Madi Tibke has resigned from her position as our dance team sponsor. She has been our sponsor for eight years.
- Jocelyn Suing has moved from high school physical education teacher to a high school counselor for the 2025-26 school year.
- Nicole Wright has moved from a 2nd grade teacher at Pine Creek to a reading specialist at Pine Creek for the 2025-26 school year.

Superintendent Report

March 2025

State Apportionment

The State Apportionment payment was received in February. This is significant as it constitutes a substantial state-funded line item within our revenue forecasts. The data used for the state to determine this amount is based on the census of children aged five to 18 living within the district. The Nebraska Department of Education has established the distribution per census child at approximately \$314.68. This reflects a \$158.34 increase compared to the previous year. After consultation with NDE, they stated there were calculation errors that resulted in a large jump from previous years. They do anticipate our share will be closer to \$235 per child in the future years, which is much higher than the \$150 per child typically received in the past.

Bennington's total state apportionment receipt for the 2024-25 school year is \$1,634,131. This exceeds the estimated \$835,000 at the beginning of the year, improving our revenue forecast for 2024-25. Our census count was 5,193, which is an increase of 138 students from the 2023-24 school year.

A reminder, these additional funds will count as a resource in next years state aid formula, and will result in a decrease of state funding matching the increase in funding this year.

SRO Contract

We have officially completed and signed a contract with the Bennington Police Department (BPD) to provide School Resource Officer (SRO) services beginning with the 2025-26 school year. With SRO Tony Ramaeker retiring at the end of this school year from the Douglas County Sheriff's Office (DCSO), it became a natural time for the change, as we were going to see a transition in personnel regardless.

We are grateful for the strong partnership we have had with DCSO and appreciate their years of service to our students and staff. Moving forward, this new partnership with Bennington PD will allow us to continue providing a high level of safety and support while strengthening connections with our local police force. We will work closely with Bennington PD to ensure a smooth transition, and more details will be shared as we move forward.

Final Day of School

Bennington Public Schools will **not** be adding make-up days for the snow and cold weather closures this year, with one adjustment: **early release days on April 9 and May 7 will now be full school days**. The district has sufficient instructional hours to meet state requirements.

However, if additional inclement weather days occur, the following adjustments will be made:

- If we reach a sixth snow day, the April 18 in-service day will become a regular school day.
- If we reach a seventh snow day, we will reevaluate the plan at that time.

As of now, the **last day for students is scheduled for May 23**, unless further weather-related closures require changes.

Curriculum Committee Notes
February 10, 2025
1940 Board Room

The Curriculum Committee of the Bennington Board of Education met on February 10, 2025, at 5:30 PM in the 1940 Board Room. Board members present were Joe Pick, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to review the recommendation for approval of five priority Personnel & Curriculum Proposals for the 2025-2026 school year, confirm the submission of the Bennington Staff Appraisal Process 2024-2025 to the Nebraska Department of Education, and discuss next steps in the proposal approval process.

With the release of funds from the Building and Finance Committee, five previously discussed proposals were advanced to the February 10, 2025, Board of Education meeting for approval.

Proposal Name	Position Count	Personnel Cost	Curriculum Cost	General Notes
#32 District Behavior Program Facilitator	0 FTE	\$4,377.72	\$0	Add extended contract of 10 days to equal 20 total extend contract days for the current 1.0 FTE Behavior Program Facilitator
#33 Behavior Interventionist Extended Contract	0 FTE	\$7,400	\$0	Add extended contract of 10 days to the current 2.0 FTE Behavior Interventionist
#5 Pine Creek 0.5 Art Teacher	0.3 FTE	\$23,305.74	\$5,000.00	Adjusted to 0.3 FTE, which will be added to current certified employee
#15 Foundations of Pre-Algebra	0 FTE	\$0	\$750	Change in structure of math guided study hall to Foundations of Pre-Algebra course (No additional FTE)
#19 Digital Production	0 FTE	\$0	\$0	Update to class name only
Total Costs	General Fund (2025-26) \$40,833.46			

Dr. Plas shared the most recent 2025-2026 budget projections. The Committee discussed the implication of further funding of proposals and determined it best to delay any further approval recommendations at this time. The Administration did provide follow-up information on the programming and qualifications for an Emerging English Language Learner credit course at the high school and recommendations for the implementation of middle/elementary school department chairs, which will be put on hold for further discussion at a future meeting.

The Committee provided approval for administration to submit the 2024-2025 Staff Appraisal Process revisions to NDE. Upon NDE approval, the Board of Education will be presented the finalized process in late spring.

The meeting adjourned at 5:58 PM with the time and date of the next meeting to be Monday, March 10, 2025 at 5:00 PM.

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

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on March 4, 2025, in the 1940's Board Room at the District Office at 5:00pm. Board members present were Jeremy Dick and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the twelfth time this school term.

Dr. Blomenkamp discussed football and band uniform purchases for the 2025-26 school year. Football follows a seven-year cycle, while all other sports operate on a four-year cycle. The band has had only one uniform since its inception 15 years ago. The Committee unanimously approved the purchases to be voted on at the March board meeting.

Dr. Plas reviewed the updated projected budget for the 2025-26 school year.

He also presented potential options for companies in Nebraska that consult on strategic planning processes for school districts. The Committee asked him to narrow the selection to one to three companies, obtain bids, and bring a recommendation back for review.

Dr. Plas reviewed multiple options and pricing from companies that responded to the district's Request for Proposals for a mass communication package. ParentSquare was unanimously approved by the Committee to be voted on at the March board meeting.

Dr. Plas and Dr. Blomenkamp reviewed the Bennington Basketball Association's (BBA) proposal to expand access to its organization at Bennington Elementary. The Committee asked Dr. Blomenkamp to gather more information and present it at a future meeting.

Dr. Blomenkamp reviewed food service prices for the 2025-26 school year. The data showed that Bennington Schools remain below the average cost of breakfasts and lunches in the metropolitan area. The Committee unanimously approved increases to be voted on at the April board meeting.

Dr. Blomenkamp discussed potential changes to trash services that could be implemented in the coming months. The Committee requested additional information to be presented at a later meeting.

Dr. Plas provided the Committee with updated negotiation array information for review.

The meeting adjourned at 6:08 p.m. The next meeting is not scheduled at this time.

Technology Coordinator's Report 3/10/25





HELLO!

I am Rob Uchtman

Coordinator of District Technology

Bennington Public Schools

ruchtman@bennps.org

Technology Team Team



Mr. Curtis Kralicek
System Administrator



TBD
*Student Information
System Manager*



Ms. McKenzie White
Technology Integrationist



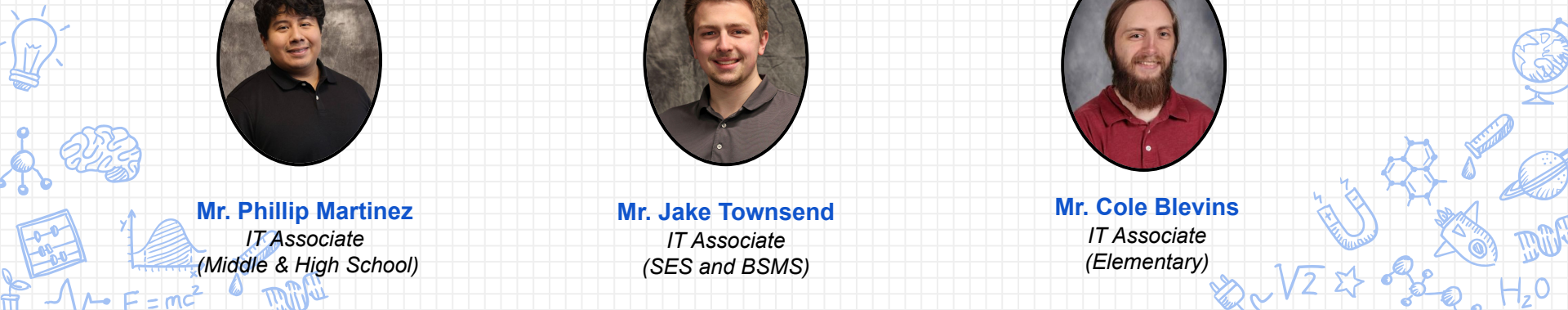
Mr. Phillip Martinez
*IT Associate
(Middle & High School)*



Mr. Jake Townsend
*IT Associate
(SES and BSMS)*



Mr. Cole Blevins
*IT Associate
(Elementary)*



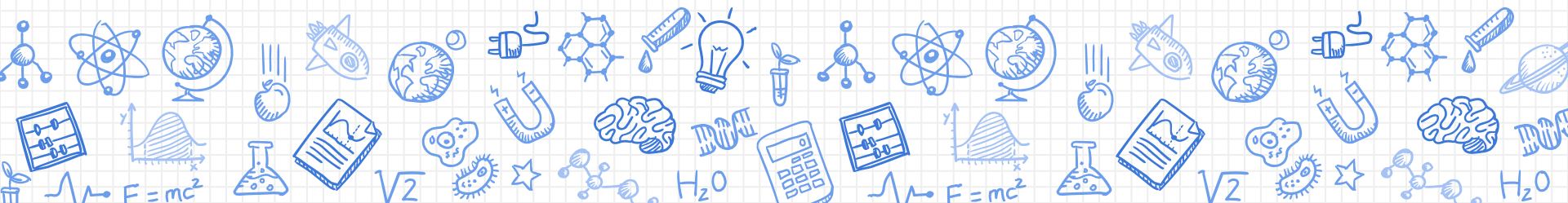


Recent Initiatives 24–25

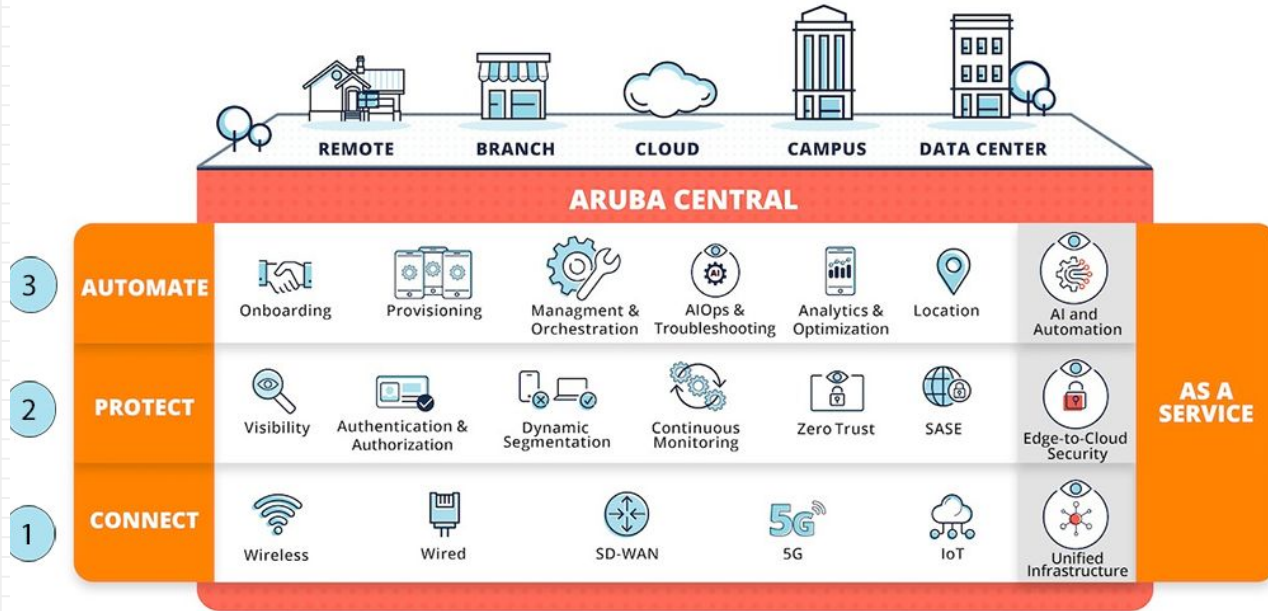
- ✘ DUO Multi-Factor Authentication (MFA) Security is now being deployed in the district. We have 3 elementary schools remaining and will be completed next month.
- ✘ Deployed Staff K-5 iPads
- ✘ Converted the BMS lab to Mac Mini's
- ✘ Replaced the wireless at BHS

Upcoming Projects

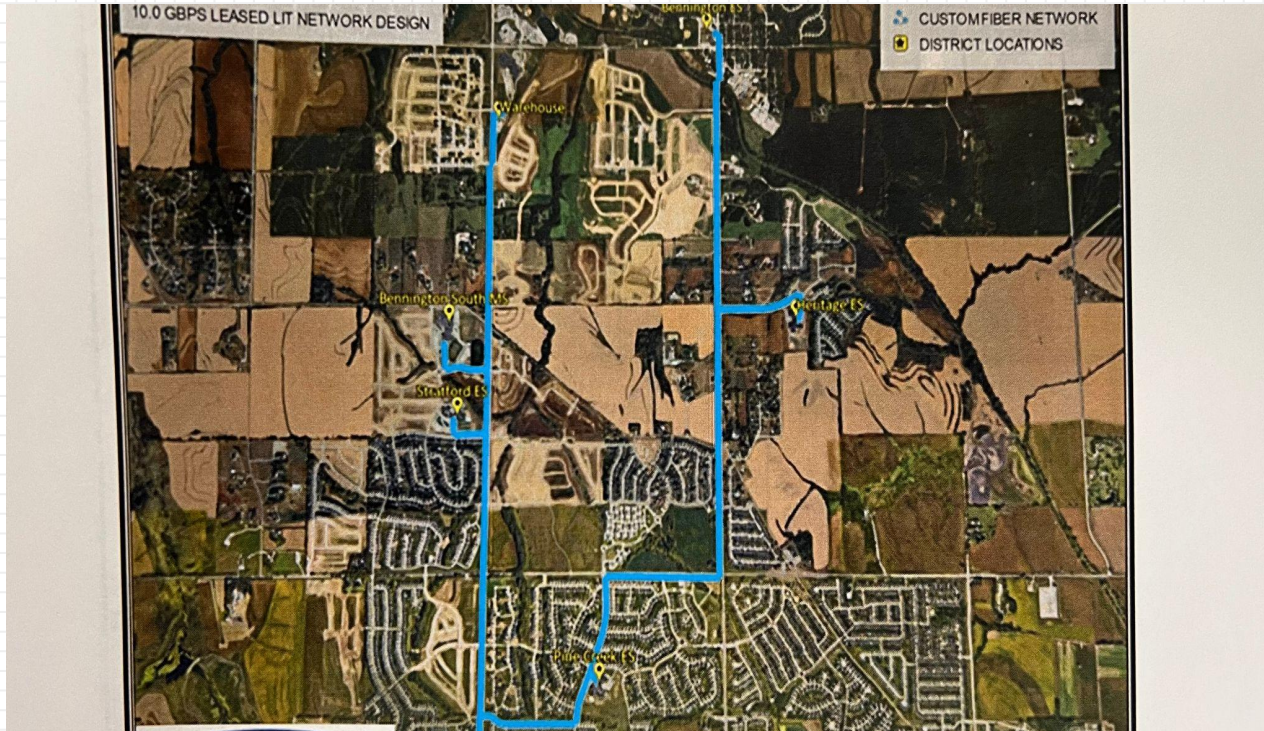
Let's look at some changes



Aruba Central



Wan Fiber



1:1 & staff Upgrades

- ✘ 450 Chromebooks in grades K-12.
- ✘ 100 MacBooks for staff replacements and new teachers
- ✘ 30 Mac Mini's for staff replacements





Summer Plans

- ✘ Update Aruba Management
- ✘ Prepare devices for new staff
- ✘ Prepare 450 student chromebooks for distribution
- ✘ New Teacher Trainings July 16-17
 - ✘ Tech training topics
- ✘ Bootcamps July 28-Aug 1
 - ✘ Both instructional and tech focus
- ✘ Document Cameras at PCE

Integration – School Sessions

- ✗ Work with individual teachers on projects & ongoing technology goals (ex. Student creation projects like infographics, voice animation, video design)
- ✗ New teacher training including hands-on technology & PD sessions
- ✗ **New Teachers (to date has conducted 1:1 tech consults with 43 or 93% of new teachers)**
- ✗ **5th Grade Social Studies Unit revision (across all elementary schools) to integrate technology with Google Earth & Google Sites; Co-taught with Pine Creek & Heritage Elementary teachers 2nd semester**
- ✗ District Professional Development-Design, organization and delivery of January 3rd Teacher Inservice Day; Remote PD Matrix for Certified Staff
- ✗ **Library Media Specialists-Collaboration to earn building and district Digital Citizenship recognition (aids with erate, etc.)**
- ✗ Presenter for District: Nebraska Educational Technology Association (NETA) State Conference 2025; Nebraska Future Ready 2025 State Conference; MOEC AI Panel 2025; App Challenge Showcase Judging Panel 2024
- ✗ **App Approval Project/System**
- ✗ Planning, organizing, implementation of annual BlendEd Bootcamp (summer 2025) PD Series
- ✗ Monthly newsletter for both Staff and Administrators



HMH ELA

Implementation

Update

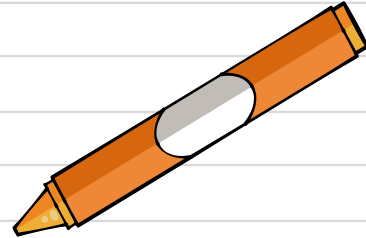
Board of Education March 2025



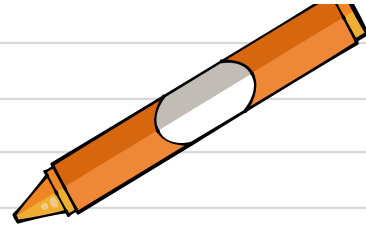
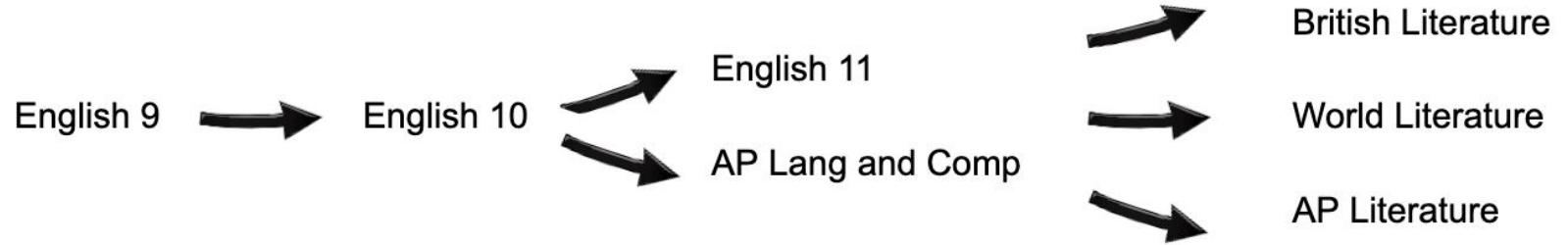
Assessment of Needs



- Vertical and Horizontal Alignment - determining how the department will grow in consistency and rigor with skills and expectations
- Increase Student Choice for Seniors - senior English students can select 3 pathways instead of 2 (AP Literature, World Literature, or British Literature)



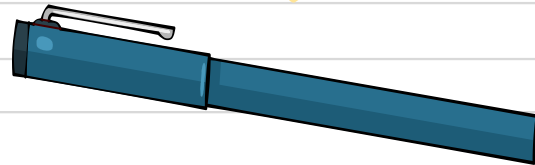
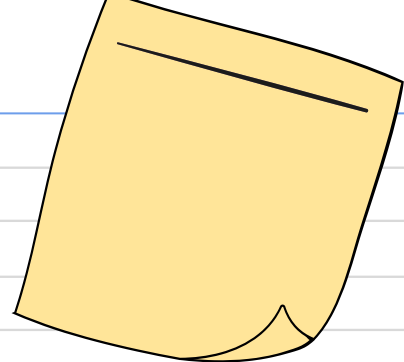
English Progression Map



Implementation

2024-2025

- Multiple training sessions on the components of HMH and Writable prior to the end of last year
- Summer grade-level curriculum planning
- Refresher training and Q&A discussions with HMH representatives in the fall and spring
- Grade-level check-ins to monitor progress and standard alignment

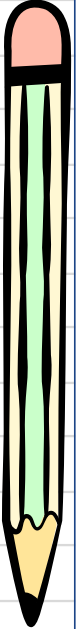




Overall Trends!



- Students are engaged in the content/unit topics
- Teachers are still spending a lot of time on prep
- Need for continual review of core standards (including ACT)
- Writable component that allows the students and teachers to work through the writing process through progress monitoring and feedback
- Confidence/understanding in curriculum will improve



Teacher Comments Regarding HMH

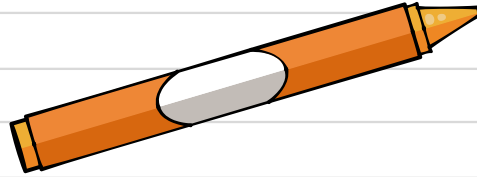
"I love the resources within the curriculum. I think there is a lot of great material that we can use. I love what is available."

"The program offers several options for writing prompts, activities, and assessments. All of them can be easily tailored to meet the needs of our students."

"I like the writing prompts that are available."

"I do enjoy the pre-reading materials for the stories we've read so far, and the app's accessibility online. The highlighted reading option has been helpful, and I also have used the "notice and note" annotation markers quite often."

"I do like the questions provided after every text. They cover all of the levels of student learning."



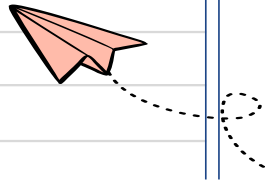
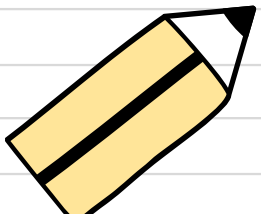
"I like the variety of non-fiction and multi-media content the curriculum provides. Our true crime unit that included articles and podcasts was a big hit with English 9!"

"Something that I have liked about the curriculum and program is the different options it has given us for readings. Students are able to see different perspectives, and different ways to think about the world they are a part of."

"There are some shorter pieces in the textbook that connect pretty well thematically to longer works that we read."

Continuous Implementation Support

- April 9th meeting with HMH representative to discuss other resources and supports for Writable
- Curriculum Day revisions to pacing, grading, and lessons for next school year
- Training for two new hires in the department in June/July
- Refresher training for the entire department with an HMH representative over enhancements for the upcoming school year
- Department review of grade-level writing modes/papers for consistency
- Refining and finalizing curriculum maps for each course





Thank You!

Questions?



Attorneys at Law
SEAN P. KELLEY (NE)
JULIA PLUCKER (NE)
DAVID A. HOUGHTON, OF COUNSEL (NE)
MICHAEL A. KELLEY (1946-2023)

MEMORANDUM

To: Dr. Aaron Plas, Superintendent
Bennington Public Schools

From: Julia Plucker

Date: March 7, 2025

Re: Nebraska Legislature – Session Update

The Legislature finished Day 39 of the 90-day session on Thursday, March 6, 2025. Big news last week came out of the Nebraska Economic Forecasting Advisory Board meeting. The Board met to update revenue projections for the state – this news has been highly anticipated for all who are interested in the biennium budget. The Board increased revenue projections by \$165 million. These projections, along with the recommendations in the Appropriations Committee preliminary budget, shrink the projected budget shortfall to just under \$200 million (down from an expected \$432 million shortfall at the beginning of the session).

Morning floor debate continues, and public hearings are held in the afternoons. Committee hearings are lasting into the evening in order to get through the 700-ish bills and resolutions proposed.

Bills of Interest

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

LB 140 (Sanders) Require school policies relating to use of electronic communication devices by students

- This bill requires school boards, before the 2025-26 school year, to adopt policies prohibiting student use of cellphones while participating in school instruction. Electronic communication devices use would be allowed under certain circumstances: required by and IEP or 504 plan, authorized by a school district for educational purposes; in case of emergency or perceived danger; student health care management; or determined appropriate by the school board or employee. The bill was amended to remove language that prohibited student electronic communications device usage while at a school function.
- This bill passed General File and is on Select File.

LB 428 (Murman) Change provisions relating to school policies on the involvement of parents, guardians, and educational decisionmakers in schools

- This legislation requires schools to give parents, guardians and education decisionmakers 30 days (changed by 15 days by amendment) notice before conducting a survey that collects certain identifying information from students. Parents could request to review a copy of a survey and could exempt their child from participating.
- This bill passed General File and is on Select File.

School Funding Legislation

LB303 (Hughes)

- This bill increases Foundation Aid to schools by 6% for the upcoming school year - from \$1,500 per formula student to \$1,590 per formula student and drops the maximum levy for schools from \$1.05 to \$1.02 per \$100 of taxable valuation. Also drops the Local Effort Rate (LER) within the formula from \$1.00 to \$0.97. The bill also creates a base levy adjustment. The base levy adjustment is set at \$0.30 per \$100 of taxable valuation. The base levy adjustment does not restrict a school district from having a levy lower than \$0.30. It functions to make an adjustment to the corresponding state aid to a school district if it chooses to drop its general fund levy below the base levy of \$0.30. The School Finance Reform Commission would be created. The Commission will be tasked with providing the Legislature with annual recommendations to adjust school funding to ensure stable state aid to schools while also reducing property taxes.
- The bill had a public hearing on Feb. 10: Governor Pillein testified in favor of the bill, stating that the recent rise in property valuations have made funding under TEEOSA too unpredictable and that this measure would work toward a long-term funding solution.
- NSEA and various school districts testified in favor of the bill; OPS testified in opposition, citing budget concerns.
- The bill is still in Committee.

Looking Ahead:

The priority bill deadline for senators and committees is Friday, March 14 and Speaker Priority bills will be announced on March 17. Those priorities will set the agenda for the remainder of the session. Public hearings are scheduled to end on March 28.

A. Discuss, Consider, and Take Action on District Purchases

The Building/Finance Committee met on March 4th to discuss potential district purchases. These discussions included several district level topics. At the conclusion, the Building and Finance Committee is recommending the following be approved for purchase:

Building	Description	Cost	Fund	Vendor	General Notes
High School	Band Uniform	\$98,930	Depreciation	Stanbury	The band uniforms are over 15 years old and are overdue for replacement. These have been included and planned in the Depreciation budget for the 2024-25 school year. This would include 150 uniforms. Most of the colors beyond the jacket are black or neutral so they could be reutilized if the building were ever to split.
High School	FB Uniforms	\$34,340	Activities	BSN	All activity uniform replacements are on a four-year schedule, except for football which is on a seven-year schedule. Their uniforms are set as a replacement for the 2025 season. This quote includes the purchase of 100 home uniforms, and getting the away uniforms for free.
Total Costs	Depreciation Fund – \$98,930 Activities Fund – \$34,340				

Multiple bids were acquired on these items. This bid was reviewed by the Building/Finance committee. The Building/Finance committee is unanimously recommending the approval of this purchase.

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. Below is a proposed technology purchase for the 2025-26 school year. These purchases will be discussed during the coordinator report by Mr. Rob Uchtman. The funds were included in the 2024-25 budget approved at the start of the school year. Mr. Uchtman has a five-year plan for technology purchases that is continually under review to ensure it meets the needs of our growing student population.

Item	Description	Vendor	Total Cost
Dell CTO Chromebook	Chromebook rotation replacement and growth for students. Rotations are set up for sixth and ninth grade. The order is for 400 devices at \$271 per device.	CDW	\$108,448
13" MacBook Air	MacBook Airs will be replacing 100 staff devices. BPS currently has a four-year rotation for staff devices, with roughly a quarter of all staff devices being replaced each year. The order is for 100 staff devices at \$1,118 per device, including the device and AppleCare warranty.	Apple	\$111,800
Aruba Licensing	Aruba is transitioning to a unified cloud management system that will replace the \$16,000 per year we currently pay for warranty and support. The cost is \$61.86 per device with 447 devices including \$11,490 of Professional Services to reconfigure the network to support the new changes. This is E-rate eligible and will be reduced by 40%. The anticipated actual final cost would be \$24,402.	Prime Secured	\$40,670
Mac Mini	Mac Minis will be purchased to replace the administrative assistant devices. These devices were last updated five years ago. The order is for 30 Mac Mini devices at \$479 per device.	Apple	\$14,370
Touchscreen Chromebooks	K-2 students utilize touchscreen Chromebooks. The devices coming down from eighth grade and twelfth grade are not touchscreen units. This order would ensure we have enough devices for all K-2 students. The order is for 50 devices at \$278.	CDW	\$13,886
Chrome Licensing	Each Chromebook purchase requires a management license to be enrolled in the Google admin system. The license is \$ 31 per unit and covers the unit for 7 years. We are purchasing 450 units this year that need licensed.	CDW	\$13,950
Dongle	Hiearcool USB C Hub, USB C Multi-Port Adapter for MacBooks. We will order 100 of these at \$16.19 to be handed out with each of the staff laptops so they can connect USB and HDMI in the classroom.	Amazon	\$1,619
Web Camera for Mac Mini	Logitech C920x HD Pro Webcam to allow web conferencing for secretaries and health paras. The cost is \$47.12 per unit for the 30 devices.	Amazon	\$1,414
Document Cameras	Document Cameras will be replacing the current models at Pine Creek Elementary. BPS tries to cycle these for replacement every six years, even though the life expectancy is five years. Pine Creek Elementary is up for replacement after six years. The order is for 30 document cameras at \$197.95 per device.	KCAV	\$5,939
Unite Private Network	This is a renewal on the lease-lit fiber that creates our fiber ring around the district. This was put out to bid, and our current provider, Unite, won the bid. The bid will reduce our current payments to \$1400 per month before the E-rate, which is \$200 per month savings over the current contract. This five year lease is E-rate eligible and will reduced the total cost by 40%.	Unite Private Networks	\$1,400 per month
TOTAL PROPOSED TECHNOLOGY EXPENDITURES			\$312,095
ACTUAL EXPENDITURES FOR THE DISTRICT AFTER GRANTS/REIMBURSEMENT			\$295,827

The hardware budget for this fiscal year was set at \$483,000. The proposed upfront expenditures total \$312,095. After factoring in an e-rate reimbursement of \$16,268, the district's net out-of-pocket cost is \$295,827. This places the technology hardware budget \$187,173 under budget, ensuring financial efficiency while meeting our technology needs.

C. Discuss, Consider, and Take Action on Contract for Communications Platform

Bennington Public Schools has utilized a host of vendors for communication services throughout the last several years. Currently, the district utilizes School Messenger for mass communications and website, Smore for newsletters, and PowerSchool for the school app.

The District began an extensive Request for Proposal (RFP) process to provide a communication suite to consolidate tools such as our website, mass communication system, mobile app, and newsletters into a single, streamlined solution. This approach will improve efficiency, enhance user experience, and provide families and staff with consistent, reliable communication across all platforms. By integrating these systems under one umbrella, we aim to eliminate redundancies and increase the overall effectiveness of how we connect with our community.


The RFP process was publicly advertised on January 17, 2025 and was due to the district office by February 18, 2025. In the RFP, the district outlined items that needed to be addressed, including websites, newsletters, mass communications, two-way messaging, and an app.

The district received five (5) bids, with each of them being complete and qualified bids. An outline of the bids received is below:

Company	Mass Communications (App, with an App and Two-way Messaging)	Websites	Implementation	Year 1 Total	Year 2 Total
ParentSquare	\$11,825	\$6,450	\$3,230	\$21,505	\$18,275
BrightArrow/CESA 6	\$15,132	\$5,864	\$7,400	\$28,396	\$20,996
FinalSite	\$15,020	\$12,500	\$14,200	\$41,720	\$27,520
Edlio	\$15,368	\$13,050	\$10,000	\$38,418	\$28,418
Apptegy	\$29,800	\$9,700	\$13,200	\$45,700	\$32,500

Based on this information, it was the recommendation of the administration to accept the lowest qualified bid and utilize the mass communication services of ParentSquare for the next three years, with the option to extend to five years, at the proposed rate.

The agreement with ParentSquare is being unanimously recommended for approval by the Building/Finance Committee.



BENNINGTON INSTRUCTIONAL MODEL AND APPRAISAL

Spring 2025



APPRAISAL REVISION COMMITTEE

- The revision process began in winter 2023
- A committee of 24 representatives included:
 - Classroom and specialist teachers from every level
 - Building and district administrators
- Complete an audit of our current appraisal system
 - Align to Nebraska Rule 10 and Board Policy
 - Include research/evidence based practices
 - Nebraska Teacher and Principal Performance Standards
 - Marzano's Instructional Framework
 - Danielson Framework for Teaching

Appraisal Framework 2025

BOARD POLICY STATEMENT

The Board of Education of Douglas County School District #59, Bennington Public Schools, believes that effective teaching is necessary to achieve the instructional goals of the district. Effective teaching is assessed by teacher evaluation. The purposes of teacher evaluation in this district are to (1) improve instruction; (2) guide staff development activities; and (3) substantiate employment decisions. Teachers shall be appraised using the written evaluation plan and procedure approved by this Board. Policy 406.08

COMMITTEE OUTCOMES

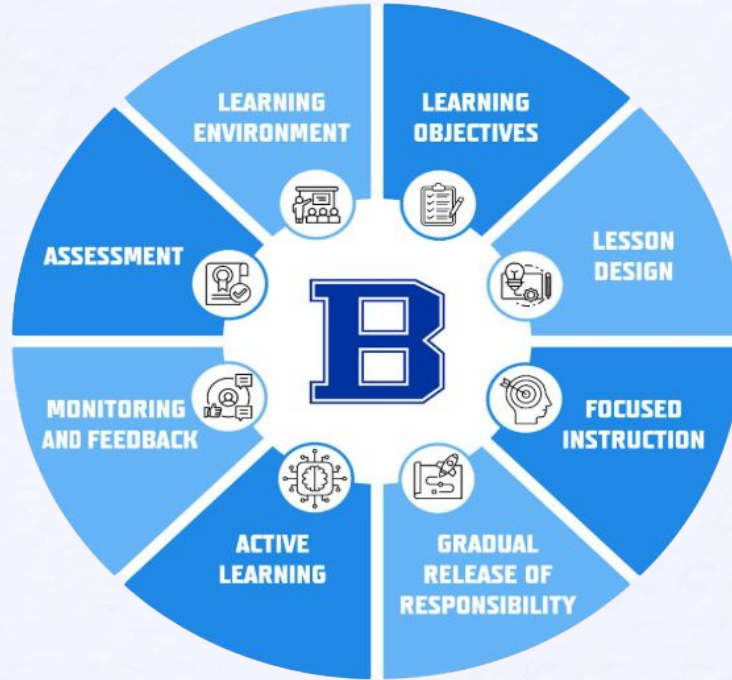
01
BENNINGTON
INSTRUCTIONAL
MODEL

02
BENNINGTON
PERFORMANCE
RUBRICS

03
BENNINGTON
APPRAISAL
FRAMEWORK

Instructional Model

Building a Community of Learners through Growth & Achievement for Every Student



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

Instructional Model Components and Indicators

Learning Environment

- Student Relationships
- Student Experiences
- Collaborative Learning Environment
- Routines, Procedures, and Conduct
- Student Ownership

Learning Objective

- Articulate a Clear and Concise Goal for New Learning
- Connect to Previous Learning
- Communicate Purpose and Importance of New Learning
- Connect to Standards and Objectives



Instructional Model Components and Indicators



Lesson Design

- Scaffolding of Lesson Content
- Differentiation Based on Student Needs (Process, Product, Content)
- Sequenced Skills (Simple to Complex)
- Maintains a Brisk Pace
- Evidence-Based Instructional Strategies



Focused Instruction

- Focused on Critical Content
- Use Clear and Concise Language
- Explicit Teaching of Skills
- Activate Prior Knowledge



Instructional Model Components and Indicators



Gradual Release of Responsibility

- Modeled/Focused Instruction
- Guided Instruction
- Collaborative Learning
- Independent Learning



Active Learning

- Interest and Choice
- Varied Instructional Groupings
- Opportunities to Respond
- Technology Integration



Instructional Model Components and Indicators



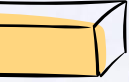
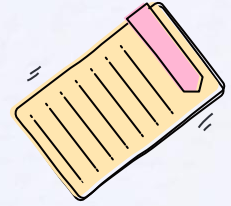
Monitoring and Feedback

- Questioning Techniques
- Checks for Understanding
- Responsive Teaching
- Students Reflect Upon Their Own Learning
- Specific and Timely Feedback



Assessment

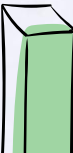
- Balanced Assessment
- Data-Informed Instruction



BENNINGTON

INSTRUCTIONAL MODEL

Teacher and Student
Evidence



BENNINGTON PERFORMANCE RUBRICS

02

- The Learning Environment
- Planning and Preparation
 - Instruction
 - Assessment
- Professionalism

[Evaluation Rubrics](#)

BENNINGTON APPRAISAL FRAMEWORK

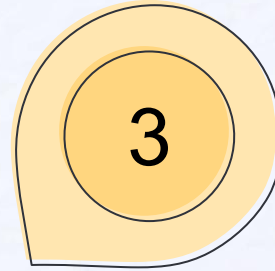
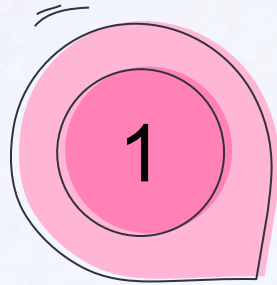
03

- Annual Notice
- Evaluation Cycle
 - Probationary Teachers/Educational Specialists
 - 2 Formal Evaluations for the duration of an instructional period
 - 4 Informal/ Walk-through Evaluations
 - Professional Learning Plan (after year one)
 - Overall Summative Rating on the Performance Rubrics
 - Permanent (tenured) Teachers/Educational Specialists
 - Three-year Formal Evaluation Cycle
 - 1 Formal Evaluations for the duration of an instructional period
 - Overall Summative Rating on the Performance Rubrics
 - 4 Informal/ Walk-through Evaluations Every Year
 - Professional Learning Plan Every Year

IMPLEMENTATION PLAN

Administrators

June 4th and 5th administrator training on staff appraisal, observation, and feedback.

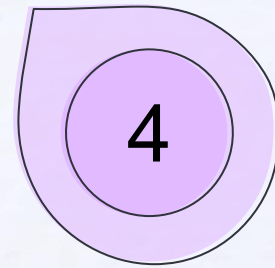
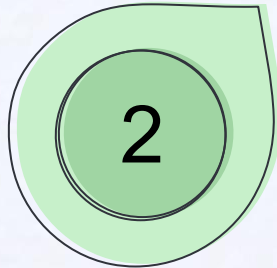


Professional Development

Quarter 1 = Learning Environment/Learning Objectives
Quarter 2 = Lesson Design/ Active Learning
Quarter 3 = Focused Instruction/Gradual Release
Quarter 4 = Monitor and Feedback/Assessment

Staff Introduction

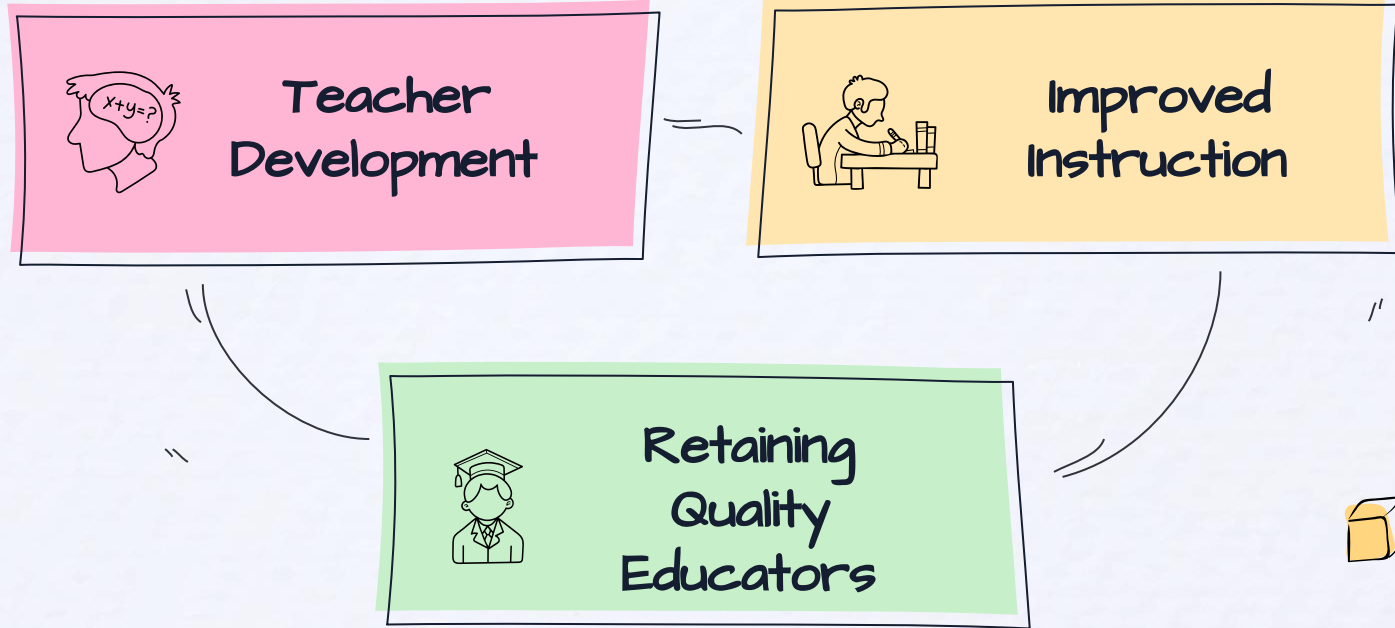
Building-level Instructional Model introduction during the February 13th in-service day.
Back to School Sessions on the Appraisal System.



Appraisal Implementation

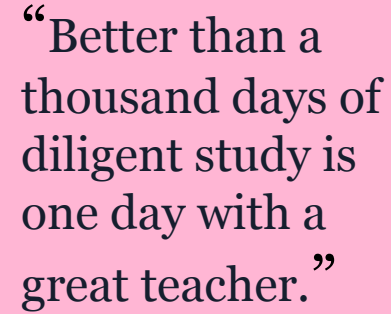
Integrated into the appraisal and observation feedback process and aligned with quarterly professional development.

Purpose





Questions?



**“Better than a
thousand days of
diligent study is
one day with a
great teacher.”**

Japanese Proverb