BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, January 9, 2023 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. Oath of Office for Newly Elected Members
III. Board Reorganization/Election of Officers – President, Vice President, Treasurer, Appoint Secretary
IV. Approve Slate of Officers
V. Approve Practice and Procedures
VI. Approval of Current Board Policies and Regulations
VII. Depository for School District No. 59 Funds – i3 Bank formerly Bank of Bennington- Policy 704.01
VIII. Newspapers of Record: *Douglas County Post-Gazette, The Daily Record, Omaha World-Herald*
IX. Review School-Sponsored Media – Policy #1004.01
X. Adoption of an Order of Business – Included in By-Law 203.01
XI. Review Board Member Code of Ethics – Policy 202.01
XII. Dissemination of Conflict of Interest Statements to Board Members - Policy #202.02
XIII. Appoint Superintendent as Representative to ESU #3 Advisory Council – Policy #302.04
XIV. Designate Supt. as Authorized Representative for Bennington Public School for All State and Federal Programs.
XV. Appoint 2023 Committee Members (203.06)
XVI. Public Forum
XVII. 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.)
XVIII. Approval of Agenda
XIX. Approval of Previous Minutes
XX. Presentation of January Bills for Approval and Payment
XXI. Personnel: Resignation(s) and Hiring of Personnel
XXII. Items Removed From the Consent Agenda for Separate Action
XXIII. Reports
XXIV. Administrative Reports
XXV. Committee Report(s)
XXVI. Coordinator Report- Transportation

XXVII. Lobbyist Report
XXVIII. Spotlight Report- HAL
XXIX. Strategic Planning Update- Goal #4
XXX. Unfinished Business
XXXI. Discuss, Consider and Take Action on Construction Change Order(s)
XXXII. Discuss, Consider and Take Action on Superintendent Contract Amendment
XXXIII. New Business
XXXIV. Review and Discuss Superintendent Evaluation
XXXV. Discuss and Consider Qualifications and Timeline for Superintendent Search Consulting Services
XXXVI. Discuss, Consider and Take Action on Bennington Public Schools Foundation Appointments
XXXVII. Review the Draft of the 2024-2025 School Calendar
XXXVIII. Discuss, Consider and Take Action on New State Mileage Reimbursement Rate
XXXIX. Discuss District Cash Flow Report
XL. Discuss District Housing Report
XLI. Executive Session to Discuss Certified Staff Negotiations
XLII. Time and Date of Next Special: Thursday, January 12, 2023, at (TBD) and Regular Meeting February 13, 2023, at 6:00 p.m. in the Bennington District Board Room. (Committee Meetings to be Determined)
XLIII. 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, DECEMBER 12, 2022 5:30 P.M.
BENNINGTON DISTRICT BOARD ROOM

Posting Information: Notice published in the Douglas County Post Gazette on 12/7/2022. 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 5:30 PM. Mark Byars: Present, Valerie Calderon: Present, Tim Dreessen: Present, Heather Goertz: Present, Kara Neuverth: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- Board President Mark Byars called the meeting to order at 5:30 p.m., noting the Open Meetings Act, a copy of which was located on the south wall of the Board Room, governed the meeting.

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.)
MOTION PASSED: Motion to approve the following Consent Agenda items (or as presented): Approval of Agenda, Approval of Minutes of the Monday November 14, 2022, Regular Meeting, and the minutes of the Monday, November 28, 2022, Board/Administrator Workshop, Presentation of December Bills for Approval and Payment, Resignation(s) and Hiring of Personnel, passed with a motion by Tim Dreessen and a second by Allyson Slobotski. Mark Byars: Yea, Valerie Calderon: Yea, Tim Dreessen: Yea, Heather Goertz: Yea, Kara Neuverth: Yea, Allyson Slobotski: Yea

NOVEMBER/DECEMBER 2022 Hiring/Resignations: Certificated Staff Hire: Olivia Engel- Middle school music teacher, Brendon Lyon- Middle school science teacher, (2023-2024 school year). Elise Ratigan- 5th grade teacher, Katherine Wendt-Huston- High School SPED Teacher, (2022-2023 school year). **Support Staff Hire:** Carol Clarke- 4hr Cook, Morgan Humphrey- 4hr Cook, Lacey Kinsella – P/T Paraprofessional, Kiley Musel- SPED Para-professional, Vaughn Perez- Boys Assistant Basketball Coach, Jessica Thorberg- HR Admin Assistant, Taylor Willis- SPED Para-professional, **Administrative Staff Hire:** Krista Bendell- Assistant Principal (Pine Creek Elementary). **Administrative Resignations:** Therese Nelson- Principal (Heritage Elementary). **Certificated Staff Resignations:** Elizabeth Koester, Madison Pressler, Michelle Schafersman, Katie Schumacher, **Support Staff Resignations:** Sophia Clement, Denae Nuismer, Kulwinder Kaur, Mara Martinez, Emma Reilly. Lynne Lurvey.

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

V. Reports- Reports from Elementary, Middle School, High School, Student Services, Curriculum and Assessment, Curriculum Committee, and Superintendent were provided to the Board. **Coordinator Report-** Foundation- Regina Meradith provided the Board with an update on The Bennington Schools Foundation. **Spotlight Report-** TeamMates- Coordinator Megan Detjens provided the Board with information regarding TeamMates membership, goals, needs and activities. **Strategic Goals-** Community Collaboration- Chad Boyes, Stacy Hawn and Greg Lamberty provided updates to the Board regarding Goal #3.

VI. Unfinished Business

VI.A. Discuss, Consider and Take Action on Superintendent Contract Amendment- Dr. Haack submitted a letter stating his intent to retire on June 30, 2023.

MOTION PASSED: Motion that the Board of Education of this School District should and does hereby accept the retirement and resignation of the superintendent intended to be effective June 30, 2023, with action to be taken at a subsequent meeting to approve reducing the contract term of the current superintendent contract to one year, passed with a motion by Mark Byars and a second by Valerie Calderon. Mark Byars: Yea, Valerie Calderon: Yea, Tim Dreessen: Yea, Heather Goertz: Yea, Kara Neuverth: Yea, Allyson Slobotski: Yea

VI.B. Discuss, Consider and Take Action on Construction Change Order- DLR Group representative, Mike Berg, was present to discuss change orders for the construction projects.

MOTION PASSED: Motion to approve all items listed for Construction (171st & Woodney Rd.) project change order(s) for a cost of $20,653.50, passed with a motion by Mark Byars and a second by Allyson Slobotski. Mark Byars: Yea, Valerie Calderon: Yea, Tim Dreessen: Yea, Heather Goertz: Yea, Kara Neuverth: Yea, Allyson Slobotski: Yea

VI.C. Recap of Board/Administrator Workshop- The Board took a few minutes to review the November Workshop.

VI.D. Discuss, Consider and Take Action to Amend 22/23 School Calendar- The revision is the change of the early release date of March 22nd to March 21st. This allows the school district to accommodate the high school testing date of March 21st without significant disruption to transportation across the District.

MOTION PASSED: Motion to approve the revised 2022-23 school calendar with the modified early release dates (i.e. March 21, 2023) starting on August 17, 2022 and including 176 student days and 186 contracted days, passed with a motion by Heather Goertz and a second by Kara Neuverth. Mark Byars: Yea, Valerie Calderon: Yea, Tim Dreessen: Yea, Heather Goertz: Yea, Kara Neuverth: Yea, Allyson Slobotski: Yea

VII. New Business

VII.A. Discuss, Consider and Take Action on Personnel Agreement- Mrs. Therese Nelson signed a resignation agreement with the school district this past month. Mrs. Nelson was employed with Bennington Public Schools and was assigned as the elementary principal at Heritage Elementary.

MOTION PASSED: Motion that the Board of Education of this School District should and does hereby accept the resignation of Therese Nelson effective July 31, 2023, approve the resignation agreement, in the form on file with official School District records or with such

changes as are deemed necessary and in the best interest of School District and approved by the Board President or Superintendent of Schools, and further hereby delegates authority to and authorizes and directs the Board President, or designee, to sign, execute and deliver the agreement and to carry the agreement into effect, passed with a motion by Mark Byars and a second by Valerie Calderon. Tim Dreessen: Nay, Mark Byars: Yea, Valerie Calderon: Yea, Heather Goertz: Yea, Kara Neuverth: Yea, Allyson Slobotski: Yea

VII.B. Review District Wellness Report- Dr. Hoge provided an update to the Board of Education about the District's Educators Health Alliance (EHA) Wellness Program.

VII.C. Approve Early Graduation Request- There was one junior who has requested to graduate early from Bennington High School. The student and their parents have met with Dr. Lamberty and Mr. Rischling to discuss their request and requirements.
MOTION PASSED: Motion to approve the early graduation request of one high school Junior, passed with a motion by Valerie Calderon and a second by Heather Goertz. Mark Byars: Yea, Valerie Calderon: Yea, Tim Dreessen: Yea, Heather Goertz: Yea, Kara Neuverth: Yea, Allyson Slobotski: Yea

VII.D. Approve Curriculum and Personnel Proposals- The motion is necessary to act on a Curriculum and Americanism Committee recommendation. Administration discussed the need for the Committee to make a recommendation to the Board to approve several personnel and a few curriculum proposals discussed and reviewed by the Committee this past week.
MOTION PASSED: Motion to accept the recommendations by the Curriculum and Americanism Committee and administration for 2023-24 curriculum and personnel modifications and additions as outlined in the December 7, 2022, Curriculum and Americanism Committee Report and pending 2023-24 budget approval, passed with a motion by Valerie Calderon and a second by Kara Neuverth. Mark Byars: Yea, Valerie Calderon: Yea, Tim Dreessen: Yea, Heather Goertz: Yea, Kara Neuverth: Yea, Allyson Slobotski: Yea

VII.E. Review and Discuss Superintendent Evaluation Procedures- Board policy states the Board of Education will conduct an ongoing evaluation of the superintendent's skills, abilities, and competence. At a minimum, the Board will formally evaluate the superintendent twice in the first year and annually thereafter.

VIII. Time and Date of Next Regular Meeting- January 9, 2023, at 6:00 p.m.

IX. Adjournment- Motion to adjourn the meeting at 7:07 p.m. made by Mark Byars, seconded by Allyson Slobotski. All in favor.

Jodi McCoy- Board of Education Secretary

Fund: 01 GENERAL FUND CHECKING

Account Number	Description	Revised Budget	During Month	To Date
01 1311	TUITION FROM INDIVIDUALS - REG	0.00	0.00	0.00
01 1370	PRESCHOOL TUITION AND FEES	0.00	4,287.50	17,150.00
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	38,959.40	66,986.66
01 1510	INTEREST ON INVESTMENTS	0.00	189.25	632.80
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	0.00
01 1911	LOCAL LICENSE FEES	0.00	0.00	0.00
01 1925	CATEGORICAL GRANTS FROM CORP & ORG	0.00	807.00	807.00
01 1990	OTHER LOCAL RECEIPTS	0.00	24,265.20	36,719.30
	Subtotal: LOCAL RECIEPTS	0.00	68,508.35	122,295.76
01 2210	ED SERVICE UNIT RECEIPTS	0.00	0.00	0.00
	Subtotal: 2000	0.00	0.00	0.00
01 3110	STATE AID	0.00	1,989,029.00	8,137,835.00
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	227,702.00	227,702.00
01 3125	SPECIAL ED TRANSPORTATION SCHOOL AGE	0.00	0.00	0.00
01 3400	STATE APPORTIONMENT	0.00	0.00	0.00
01 3535	PAYMENTS FOR HIGH ABLILITY LEARNERS	0.00	0.00	28,475.00
	Subtotal: 3000	0.00	2,216,731.00	8,394,012.00
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	86,521.00	86,521.00
01 4506	TITLE I NCLB IMP BASIC PRG ACCOUNTABILIT	0.00	0.00	0.00
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	0.00
01 4512	IDEA PART B(611) BASE ALLOCATION	0.00	0.00	0.00
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	0.00
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	0.00
01 4519	IDEA ENROLLMENT/POVERTY	0.00	0.00	0.00
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	295,633.00
01 4523	IDEA SPECIAL PROJECTS	0.00	0.00	0.00
01 4524	OTHER FEDERAL NON-CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4525 0001	FED VOC & APPLIED TECH ED (CARL PERKINS)	0.00	0.00	0.00
01 4525 0002	PERKINS INNOVATIVE - reVISIONS GRANT	0.00	0.00	0.00
01 4527	TITLE III NCLB - LIMITED ENG PROF GRNT	0.00	0.00	0.00
01 4530	OTHER FEDERAL CATEGORICAL RECEIPTS	0.00	0.00	0.00
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	4,753.17	8,548.75
01 4969	TITLE IV, PART A	0.00	10,000.00	10,000.00
01 4996	CARES ACT I	0.00	0.00	0.00
	Subtotal: 4000	0.00	101,274.17	400,702.75
01 5300	SALE OF PROPERTY	0.00	0.00	0.00
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	0.00
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	420.69	420.69
	Subtotal: 5000	0.00	420.69	420.69
	Fund Total:	0.00	2,386,934.21	8,917,431.20

Fund: 02 NUTRITION SERVICES

Account Number	Description	Revised Budget	During Month	To Date
02 1510	INTEREST ON INVESTMENTS	0.00	78.45	327.69
02 1611	DAILY SALES - SCHOOL LUNCH PROGRAM	0.00	0.00	0.00
02 1612	DAILY SALES - SCHOOL BREAKFAST PROGRAM	0.00	0.00	0.00
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	126,738.85	543,976.67
02 1630	SPECIAL FUNCTIONS	0.00	0.00	0.00
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	3,614.44	8,841.05
	Subtotal: LOCAL RECIEPTS	0.00	130,431.74	553,145.41
02 3150	STATE REIMBURSEMENT(OF NUTRITION	0.00	0.00	7,485.88

Fund: 02 NUTRITION SERVICES

Account Number	Description	Revised Budget	During Month	To Date
	PROG)			
	Subtotal: 3000	0.00	0.00	7,485.88
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	144,428.93	338,531.77
	Subtotal: 4000	0.00	144,428.93	338,531.77
	Fund Total:	0.00	274,860.67	899,163.06

Fund: 03 DEPRECIATION - MM

Account Number	Description	Revised Budget	During Month	To Date
03 1510	INTEREST ON INVESTMENTS	0.00	0.02	0.08
	Subtotal: LOCAL RECIEPTS	0.00	0.02	0.08
03 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00
	Fund Total:	0.00	0.02	0.08

Fund: 04 SPECIAL BUILDING FUND - MM

Account Number	Description	Revised Budget	During Month	To Date
04 1100	TAXES	0.00	86.47	1,817.06
04 1111	LOCAL PROPERTY TAXES - LEARNING COMMUNIT	0.00	0.00	0.00
04 1510	INTEREST ON INVESTMENTS	0.00	41.58	121.57
04 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	128.05	1,938.63
04 5300	SALE OF PROPERTY	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00
	Fund Total:	0.00	128.05	1,938.63

Fund: 05 UNEMPLOYMENT - MM

Account Number	Description	Revised Budget	During Month	To Date
05 1510	INTEREST ON INVESTMENTS	0.00	1.01	4.07
	Subtotal: LOCAL RECIEPTS	0.00	1.01	4.07
05 5200	TRANSFERS FROM FUNDS (INCOMING)	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00
	Fund Total:	0.00	1.01	4.07

Fund: 06 GENERAL - MM

Account Number	Description	Revised Budget	During Month	To Date
06 1100	TAXES	0.00	295,035.81	2,830,688.91
06 1111	LOCAL PROPERTY TAXES - LEARNING COMMUNIT	0.00	0.00	0.00
06 1510	INTEREST ON INVESTMENTS	0.00	41.12	174.53
	Subtotal: LOCAL RECIEPTS	0.00	295,076.93	2,830,863.44
06 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00
	Fund Total:	0.00	295,076.93	2,830,863.44

Fund: 13 SPECIAL BUILDING FUND - CHECKING

Account Number	Description	Revised Budget	During Month	To Date
13 1510	INTEREST ON INVESTMENTS	0.00	30.22	229.95
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00
	Subtotal: LOCAL RECIEPTS	0.00	30.22	229.95
13 5100	Sale of Bonds	0.00	0.00	0.00
13 5320	SALE OF PROPERTY - LAND/BUILDINGS	0.00	0.00	255,736.50
	Subtotal: 5000	0.00	0.00	255,736.50

Fund: 13 SPECIAL BUILDING FUND - CHECKING

Account Number	Description	Revised Budget	During Month	To Date
	Fund Total:	0.00	30.22	255,966.45

Fund: 14 BUILDING FUND - NLAF

Account Number	Description	Revised Budget	During Month	To Date
14 1510	Interest on Investments	0.00	38,161.68	145,179.85
	Subtotal: LOCAL RECIEPTS	0.00	38,161.68	145,179.85
14 5100	Issuance of Bonds	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	0.00
	Fund Total:	0.00	38,161.68	145,179.85

Fund: 15 QSC BONDS - NLAF

Account Number	Description	Revised Budget	During Month	To Date
15 1510	Interest on Investments	0.00	9,208.13	27,012.09
	Subtotal: LOCAL RECIEPTS	0.00	9,208.13	27,012.09
15 5103	Qualified School Construction Bonds	0.00	0.00	105,153.92
15 5690	Other Non-Revenue Receipts	0.00	0.00	0.00
	Subtotal: 5000	0.00	0.00	105,153.92
	Fund Total:	0.00	9,208.13	132,166.01

Fund: 16 QSC BONDS - MM

Account Number	Description	Revised Budget	During Month	To Date
16 1100	TAXES	0.00	3,150.53	66,532.54
16 1510	Interest on Investments	0.00	62.78	1,395.38
	Subtotal: LOCAL RECIEPTS	0.00	3,213.31	67,927.92
	Fund Total:	0.00	3,213.31	67,927.92

Fund: 18 GENERAL FUND CDARS

Account Number	Description	Revised Budget	During Month	To Date
18 1510	Interest on Investments	0.00	5,410.88	24,310.94
	Subtotal: LOCAL RECIEPTS	0.00	5,410.88	24,310.94
	Fund Total:	0.00	5,410.88	24,310.94

Fund: 19 BUILDING FUND CDARS

Account Number	Description	Revised Budget	During Month	To Date
19 1510	Interest on Investments	0.00	2,584.44	7,738.36
	Subtotal: LOCAL RECIEPTS	0.00	2,584.44	7,738.36
	Fund Total:	0.00	2,584.44	7,738.36

Fund: 20 DEPRECIATION CDARS

Account Number	Description	Revised Budget	During Month	To Date
20 1510	Interest on Investments	0.00	4,263.78	13,195.86
	Subtotal: LOCAL RECIEPTS	0.00	4,263.78	13,195.86
	Fund Total:	0.00	4,263.78	13,195.86

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date
21 1710 1510	Interest on Investments	0.00	(113.77)	318.13
21 1990 0100	HS Athletics	0.00	(2,191.45)	(41,666.71)
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00
21 1990 0102	BSMS Athletics	0.00	683.00	13,093.35
21 1990 0105	Football	0.00	(2,000.00)	36,446.50
21 1990 0110	BMS Football	0.00	0.00	987.00
21 1990 0111	Varsity Track	0.00	0.00	2,099.66
21 1990 0112	BMS Track	0.00	0.00	0.00
21 1990 0113	Athletic Training	0.00	0.00	5,500.00
21 1990 0114	Uniforms	0.00	0.00	10,000.00
21 1990 0115	Volleyball	0.00	0.00	7,176.21

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date
21 1990 0116	Lodging/Meals	0.00	0.00	6,500.00
21 1990 0117	Dues/Fees	0.00	2,000.00	2,000.00
21 1990 0118	Cross Country Club	0.00	0.00	192.06
21 1990 0119	Baseball	0.00	0.00	784.10
21 1990 0120	BMS Volleyball	0.00	0.00	1,713.91
21 1990 0121	BSMS Football	0.00	0.00	501.00
21 1990 0122	BSMS Track	0.00	0.00	0.00
21 1990 0123	BSMS Volleyball	0.00	0.00	726.13
21 1990 0124	BSMS Boys' Basketball	0.00	24.40	697.64
21 1990 0125	Boys' Basketball	0.00	4,823.50	4,948.50
21 1990 0130	BMS Boys' Basketball	0.00	405.00	1,751.06
21 1990 0131	Unified Track & Field	0.00	0.00	0.00
21 1990 0132	Unified Track & Field Club	0.00	0.00	0.00
21 1990 0135	Girls' Basketball	0.00	4,199.50	5,423.50
21 1990 0140	BMS Girls' Basketball	0.00	0.00	0.00
21 1990 0141	Baseball Club	0.00	0.00	0.00
21 1990 0142	Volleyball Club	0.00	973.00	7,459.00
21 1990 0143	BSMS Girls' Basketball	0.00	0.00	0.00
21 1990 0145	Cross Country	0.00	1,910.00	4,240.00
21 1990 0146	BMS Cross Country	0.00	0.00	50.00
21 1990 0147	BSMS Cross Country	0.00	0.00	0.00
21 1990 0150	Boys' Golf	0.00	0.00	2,000.00
21 1990 0151	Softball Club	0.00	0.00	0.00
21 1990 0152	Boys' Soccer	0.00	518.90	1,268.90
21 1990 0153	Boys' Soccer Fundraising	0.00	0.00	0.00
21 1990 0155	Girls' Golf	0.00	1,992.83	5,042.83
21 1990 0156	Girls' Tennis	0.00	0.00	1,500.00
21 1990 0164	Girls' Soccer	0.00	0.00	1,000.00
21 1990 0165	Girls' Soccer Fundraising	0.00	0.00	0.00
21 1990 0166	Girls' Tennis Club	0.00	0.00	0.00
21 1990 0180	Wrestling	0.00	6,420.05	9,420.05
21 1990 0185	BMS Wrestling	0.00	0.00	0.00
21 1990 0186	BSMS Wrestling	0.00	0.00	0.00
21 1990 0190	Girls' Softball	0.00	0.00	8,072.60
21 1990 0191	Unified Bowling	0.00	0.00	800.00
21 1990 0192	Boys' Golf Club	0.00	0.00	0.00
21 1990 0193	Girls' Golf Club	0.00	0.00	0.00
21 1990 0195	Track Club	0.00	0.00	0.00
21 1990 0196	Football Club	0.00	969.86	969.86
21 1990 0200	Band	0.00	0.00	7,393.02
21 1990 0205	Flag Corp	0.00	0.00	0.00
21 1990 0210	BE Band Resale	0.00	0.00	0.00
21 1990 0215	PC Band Resale	0.00	0.00	665.00
21 1990 0220	HE Band Resale	0.00	1,895.00	1,895.00
21 1990 0221	AP Band Resale	0.00	0.00	616.00
21 1990 0222	SE Band Resale	0.00	0.00	0.00
21 1990 0250	Band Fundraising	0.00	0.00	0.00
21 1990 0300	Dance Team	0.00	13,625.97	26,691.26
21 1990 0351	Wrestling Cheerleading	0.00	0.00	0.00
21 1990 0355	Varsity Cheerleading	0.00	570.00	11,548.53
21 1990 0425	Prom	0.00	0.00	0.00
21 1990 0450	Skills USA/VICA	0.00	25.00	665.00
21 1990 0501	B-Club	0.00	0.00	0.00
21 1990 0505	PC Student Council	0.00	0.00	0.00
21 1990 0510	HE Student Council	0.00	0.00	0.00

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date
21 1990 0511	AP Student Council	0.00	0.00	250.00
21 1990 0512	SE Student Council	0.00	0.00	0.00
21 1990 0550	BE Miscellaneous	0.00	0.00	178.33
21 1990 0555	BE Yearbook	0.00	0.00	0.00
21 1990 0556	Elementary Spanish	0.00	0.00	0.00
21 1990 0557	PC Miscellaneous	0.00	164.47	553.79
21 1990 0558	PC Yearbook	0.00	0.00	0.00
21 1990 0559	Washington DC Trip	0.00	22.00	1,584.45
21 1990 0560	HE Miscellaneous	0.00	37.38	237.32
21 1990 0561	AP Miscellaneous	0.00	195.52	346.01
21 1990 0565	HE Yearbook	0.00	0.00	0.00
21 1990 0566	AP Yearbook	0.00	0.00	0.00
21 1990 0567	SE Miscellaneous	0.00	0.00	142.62
21 1990 0568	SE Yearbook	0.00	0.00	0.00
21 1990 0590	BE Student Council	0.00	0.00	0.00
21 1990 0600	FBLA	0.00	189.80	709.80
21 1990 0601	BMS FBLA	0.00	0.00	0.00
21 1990 0602	BSMS FBLA	0.00	0.00	0.00
21 1990 0650	Fine Arts	0.00	1,488.00	1,488.00
21 1990 0651	Play Products	0.00	(1,327.34)	1,158.31
21 1990 0652	Speech	0.00	0.00	0.00
21 1990 0700	Foreign Language Club (Spanish)	0.00	0.00	0.00
21 1990 0720	French	0.00	0.00	538.82
21 1990 0750	Journalism	0.00	0.00	1,675.00
21 1990 0800	High School Misc	0.00	1,314.61	2,003.11
21 1990 0801	First Robotics	0.00	96.40	2,349.16
21 1990 0802	Quiz Bowl	0.00	60.00	60.00
21 1990 0803	BMS Robotics	0.00	0.00	0.00
21 1990 0804	Cultural Diversity Club	0.00	0.00	366.56
21 1990 0805	Youth Boys' Basketball	0.00	0.00	0.00
21 1990 0806	Outdoor Club	0.00	0.00	80.00
21 1990 0807	Key Club	0.00	623.00	1,310.45
21 1990 0808	BSMS Robotics	0.00	0.00	0.00
21 1990 0810	BMS PTO	0.00	0.00	0.00
21 1990 0815	Landscaping Fund	0.00	0.00	0.00
21 1990 0820	Environmental Science	0.00	0.00	0.00
21 1990 0825	Youth Girls' Basketball	0.00	0.00	0.00
21 1990 0830	PSAT/AP	0.00	0.00	24,365.28
21 1990 0835	Drivers' Education	0.00	0.00	0.00
21 1990 0840	Baylor Test Prep	0.00	0.00	0.00
21 1990 0845	BMS Yearbook	0.00	0.00	30.00
21 1990 0846	BSMS Yearbook	0.00	0.00	0.00
21 1990 0850	Post Prom	0.00	0.00	0.00
21 1990 0855	Boys' Youth Golf	0.00	0.00	(2,807.89)
21 1990 0856	Girls' Youth Golf	0.00	0.00	2,807.89
21 1990 0860	BMS Engineering	0.00	0.00	0.00
21 1990 0861	BSMS Engineering	0.00	0.00	0.00
21 1990 0865	HS Engineering	0.00	0.00	0.00
21 1990 0870	BMS Leadership Group	0.00	0.00	0.00
21 1990 0871	BSMS Leadership Group	0.00	0.00	0.00
21 1990 0875	Wellness	0.00	1,133.91	2,951.51
21 1990 0880	Facilities Use	0.00	0.00	5,923.30
21 1990 0890	HS Student Senate	0.00	485.16	12,833.15
21 1990 0891	BMS Student Senate	0.00	0.00	429.00
21 1990 0892	BMS Cooking Club	0.00	25.00	1,125.00

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date
21 1990 0893	BMS Miscellaneous	0.00	67.12	276.81
21 1990 0894	BSMS Student Senate	0.00	0.00	995.00
21 1990 0895	BSMS Cooking Club	0.00	0.00	1,475.00
21 1990 0896	BSMS Miscellaneous	0.00	33.57	211.43
21 1990 0900	Music	0.00	1,982.00	1,982.00
21 1990 0905	Music Student Fundraising	0.00	0.00	0.00
21 1990 0910	Musical	0.00	0.00	0.00
21 1990 0915	Music Resale	0.00	0.00	0.00
21 1990 0916	BMS Music Resale	0.00	186.00	186.00
21 1990 0917	BSMS Music Resale	0.00	0.00	0.00
21 1990 0950	Vocational	0.00	0.00	0.00
21 1990 0951	Tech & Living	0.00	0.00	0.00
21 1990 0952	Art Lab	0.00	0.00	0.00
21 1990 0953	Art Interrnational Travel	0.00	0.00	0.00
21 1990 0955	Shop	0.00	0.00	2,023.00
21 1990 0970	HS Library	0.00	0.00	0.00
21 1990 0971	PC Library	0.00	32.99	1,363.92
21 1990 0972	SE Library	0.00	40.52	666.25
21 1990 0975	BE Library	0.00	6.50	624.85
21 1990 0976	AP Library	0.00	7.23	450.94
21 1990 0995	HE Library	0.00	20.00	656.10
21 1990 0996	BMS Library	0.00	0.00	705.04
21 1990 0997	BSMS Library	0.00	0.00	1,225.71
Subtotal:	LOCAL RECIEPTS	0.00	43,614.63	235,520.11
	Fund Total:	0.00	43,614.63	235,520.11

Fund: 22 STUDENT FEE FUND

Account Number	Description	Revised Budget	During Month	To Date
22 1741	Extracurricular Fees	0.00	0.00	0.00
22 1741 5100	Cooperative Loss	0.00	818.90	3,071.88
Subtotal:	LOCAL RECIEPTS	0.00	818.90	3,071.88
	Fund Total:	0.00	818.90	3,071.88

Fund: 24 QSC BONDS CDARS

Account Number	Description	Revised Budget	During Month	To Date
24 1510	Interest on Investments	0.00	360.19	1,114.75
Subtotal:	LOCAL RECIEPTS	0.00	360.19	1,114.75
	Fund Total:	0.00	360.19	1,114.75

Fund: 25 BOND FUND

Account Number	Description	Revised Budget	During Month	To Date
25 1100	Local Property Taxes	0.00	9,743.09	621,871.48
25 1510	Interest on Investments	0.00	16,528.44	68,031.05
25 1990	OTHER LOCAL RECEIPTS	0.00	0.00	0.00
Subtotal:	LOCAL RECIEPTS	0.00	26,271.53	689,902.53
	Fund Total:	0.00	26,271.53	689,902.53

Fund: 27 UNEMPLOYMENT CDARS

Account Number	Description	Revised Budget	During Month	To Date
27 1510	Interest on Investments	0.00	437.76	1,354.81
Subtotal:	LOCAL RECIEPTS	0.00	437.76	1,354.81
	Fund Total:	0.00	437.76	1,354.81

	Revised Budget	During Month	To Date
Grand Total:	0.00	3,091,376.34	14,226,849.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	34,300.00	3,050.82	12,080.67	35.22	22,219.33	0.00	22,219.33
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,125,168.00	247,053.24	1,013,957.01	32.44	2,111,210.99	0.00	2,111,210.99
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,356,256.00	108,440.90	473,516.58	37.83	882,739.42	39,500.00	843,239.42
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	1,962,400.00	165,944.22	663,776.88	33.82	1,298,623.12	0.00	1,298,623.12
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,673,765.00	130,123.21	522,512.68	31.22	1,151,252.32	0.00	1,151,252.32
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	1,690,962.00	144,881.43	579,894.87	34.29	1,111,067.13	0.00	1,111,067.13
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,261,450.00	102,722.01	457,878.62	36.30	803,571.38	0.00	803,571.38
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,439,217.00	105,410.89	430,049.65	29.88	1,009,167.35	0.00	1,009,167.35
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	1,984,028.00	169,164.19	676,656.76	34.11	1,307,371.24	0.00	1,307,371.24
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	36,161.00	3,174.94	11,751.28	32.50	24,409.72	0.00	24,409.72
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	13,654.00	0.00	0.00	0.00	13,654.00	0.00	13,654.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	40,000.00	5,109.81	12,584.64	31.46	27,415.36	0.00	27,415.36
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	0.00	741.00	1,482.00	0.00	(1,482.00)	0.00	(1,482.00)
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	500.00	458.81	458.81	91.76	41.19	0.00	41.19
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	0.00	221.83	221.83	0.00	(221.83)	0.00	(221.83)
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	0.00	379.52	379.52	0.00	(379.52)	0.00	(379.52)
01 1100 123 001	REG INSTR - SUB TEACHERS HS	110,000.00	14,400.00	45,637.50	41.49	64,362.50	0.00	64,362.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	70,000.00	3,465.00	13,282.50	18.98	56,717.50	0.00	56,717.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	70,000.00	6,270.00	21,120.00	30.17	48,880.00	0.00	48,880.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	70,000.00	6,517.50	16,252.50	23.22	53,747.50	0.00	53,747.50
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	70,000.00	6,187.50	17,655.00	25.22	52,345.00	0.00	52,345.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	70,000.00	3,712.50	20,085.00	28.69	49,915.00	0.00	49,915.00
01 1100 123 007	REG INSTR - SUB TEACHERS SE	70,000.00	4,785.00	16,672.50	23.82	53,327.50	0.00	53,327.50
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	70,000.00	5,610.00	19,155.00	27.36	50,845.00	0.00	50,845.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	5,000.00	408.37	2,386.73	47.73	2,613.27	0.00	2,613.27
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	90.00	7.41	29.64	32.93	60.36	0.00	60.36
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	1,625.00	235.00	1,906.00	117.29	(281.00)	0.00	(281.00)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	1,500.00	335.00	700.00	46.67	800.00	0.00	800.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	1,500.00	400.00	979.00	65.27	521.00	0.00	521.00
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	5,000.00	356.01	1,424.04	28.48	3,575.96	0.00	3,575.96
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	355,241.00	30,003.58	118,993.37	33.50	236,247.63	0.00	236,247.63
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	29,383.00	1,544.80	8,115.60	27.62	21,267.40	0.00	21,267.40
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	32,423.00	3,927.27	14,630.29	45.12	17,792.71	0.00	17,792.71
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	31,723.00	2,119.87	10,953.00	34.53	20,770.00	0.00	20,770.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	113,924.00	7,399.28	29,992.62	26.33	83,931.38	0.00	83,931.38
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,023.00	1,908.18	10,315.62	34.36	19,707.38	0.00	19,707.38
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	30,485.00	1,797.92	8,142.88	26.71	22,342.12	0.00	22,342.12
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	116,538.00	9,002.50	36,674.02	31.47	79,863.98	0.00	79,863.98
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	500.00	5.89	23.56	4.71	476.44	0.00	476.44
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	36.00	0.00	0.00	0.00	36.00	0.00	36.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	871,851.00	60,571.06	242,284.24	27.79	629,566.76	0.00	629,566.76
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	374,953.00	27,591.48	109,555.35	29.22	265,397.65	0.00	265,397.65
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	521,234.00	38,265.41	155,129.81	29.76	366,104.19	0.00	366,104.19
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	419,796.00	31,160.28	124,641.12	29.69	295,154.88	0.00	295,154.88
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	320,354.00	25,236.18	99,069.29	30.92	221,284.71	0.00	221,284.71
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	330,038.00	27,976.53	111,963.06	33.92	218,074.94	0.00	218,074.94
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	508,266.00	35,852.57	142,880.80	28.11	365,385.20	0.00	365,385.20
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	442,608.00	36,064.38	138,462.82	31.28	304,145.18	0.00	304,145.18
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	50.00	10.40	41.60	83.20	8.40	0.00	8.40
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	38.00	0.00	0.00	0.00	38.00	0.00	38.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	3,449.00	301.53	1,254.38	36.37	2,194.62	0.00	2,194.62
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	3,242.00	408.86	1,108.51	34.19	2,133.49	0.00	2,133.49
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	115.00	82.31	166.93	145.16	(51.93)	0.00	(51.93)
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	115.00	30.60	74.89	65.12	40.11	0.00	40.11
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	383.00	63.57	254.28	66.39	128.72	0.00	128.72
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	272,265.00	21,231.51	86,775.71	31.87	185,489.29	0.00	185,489.29
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	108,389.00	8,396.12	33,820.13	31.20	74,568.87	0.00	74,568.87
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	158,913.00	13,054.99	52,121.29	32.80	106,791.71	0.00	106,791.71
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	132,569.00	10,065.21	40,604.73	30.63	91,964.27	0.00	91,964.27
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	142,679.00	11,798.43	47,262.83	33.13	95,416.17	0.00	95,416.17
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	101,343.00	7,943.57	32,552.48	32.12	68,790.52	0.00	68,790.52
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	114,315.00	8,085.17	33,059.97	28.92	81,255.03	0.00	81,255.03
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	166,507.00	13,624.23	54,632.53	32.81	111,874.47	0.00	111,874.47
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,843.00	277.47	932.07	32.78	1,910.93	0.00	1,910.93
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	1,066.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	1,066.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	1,066.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	0.00	16.98	16.98	0.00	(16.98)	0.00	(16.98)
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	9,462.00	0.00	0.00	0.00	9,462.00	0.00	9,462.00
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	1,066.00	0.00	0.00	0.00	1,066.00	0.00	1,066.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	0.00	29.04	29.04	0.00	(29.04)	0.00	(29.04)
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,415.00	1,101.61	3,491.27	41.49	4,923.73	0.00	4,923.73
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,355.00	265.10	1,016.25	18.98	4,338.75	0.00	4,338.75
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,355.00	479.66	1,615.76	30.17	3,739.24	0.00	3,739.24
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	5,355.00	498.59	1,243.36	23.22	4,111.64	0.00	4,111.64

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	5,355.00	473.32	1,350.58	25.22	4,004.42	0.00	4,004.42
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	5,355.00	283.99	1,536.47	28.69	3,818.53	0.00	3,818.53
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	5,355.00	366.09	1,275.47	23.82	4,079.53	0.00	4,079.53
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	5,355.00	429.19	1,465.44	27.37	3,889.56	0.00	3,889.56
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	2,895.00	254.25	1,063.36	36.73	1,831.64	0.00	1,831.64
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	3,115.00	17.26	140.09	4.50	2,974.91	0.00	2,974.91
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	110.00	24.62	47.77	43.43	62.23	0.00	62.23
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	0.00	29.40	71.95	0.00	(71.95)	0.00	(71.95)
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	110.00	24.96	99.84	90.76	10.16	0.00	10.16
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	255,810.00	20,297.19	83,005.92	32.45	172,804.08	0.00	172,804.08
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	101,844.00	8,060.63	32,403.21	31.82	69,440.79	0.00	69,440.79
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	146,619.00	12,379.07	49,541.75	33.79	97,077.25	0.00	97,077.25
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	125,353.00	9,695.03	39,110.36	31.20	86,242.64	0.00	86,242.64
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	132,659.00	11,161.03	44,679.53	33.68	87,979.47	0.00	87,979.47
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	94,923.00	7,670.15	31,428.36	33.11	63,494.64	0.00	63,494.64
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	108,023.00	7,859.25	38,632.35	35.76	69,390.65	0.00	69,390.65
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	154,392.00	13,028.72	52,157.36	33.78	102,234.64	0.00	102,234.64
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	2,658.00	233.36	863.73	32.50	1,794.27	0.00	1,794.27
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	1,004.00	0.00	0.00	0.00	1,004.00	0.00	1,004.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	500.00	0.00	54.61	10.92	445.39	0.00	445.39
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	500.00	0.00	12.13	2.43	487.87	0.00	487.87
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	500.00	18.19	109.14	21.83	390.86	0.00	390.86
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	500.00	0.00	12.13	2.43	487.87	0.00	487.87
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	1,034.00	96.02	400.04	38.69	633.96	0.00	633.96
01 1100 237 001	REG INSTR - INCR RET CONTR HS	89,976.00	7,066.75	28,892.42	32.11	61,083.58	0.00	61,083.58
01 1100 237 002	REG INSTR - INCR RET CONTR BE	35,372.00	2,772.21	11,144.08	31.51	24,227.92	0.00	24,227.92
01 1100 237 003	REG INSTR - INCR RET CONTR PC	50,771.00	4,257.37	17,057.03	33.60	33,713.97	0.00	33,713.97
01 1100 237 004	REG INSTR - INCR RET CONTR HE	43,457.00	3,334.32	13,454.99	30.96	30,002.01	0.00	30,002.01
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	45,662.00	3,846.90	15,382.32	33.69	30,279.68	0.00	30,279.68
01 1100 237 006	REG INSTR - INCR RET CONTR AP	32,992.00	2,644.15	10,846.31	32.88	22,145.69	0.00	22,145.69
01 1100 237 007	REG INSTR - INCR RET CONTR SE	37,497.00	2,702.93	11,052.41	29.48	26,444.59	0.00	26,444.59
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	53,098.00	4,490.90	17,962.59	33.83	35,135.41	0.00	35,135.41
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	20,000.00	0.00	16,737.75	83.69	3,262.25	0.00	3,262.25
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	0.00	475.00	1,900.00	0.00	(1,900.00)	0.00	(1,900.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	78,614.00	8,255.18	32,502.54	41.34	46,111.46	0.00	46,111.46
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	31,213.00	3,358.19	13,804.91	44.23	17,408.09	0.00	17,408.09
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	82,470.00	6,768.23	27,860.70	33.78	54,609.30	0.00	54,609.30

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01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	27,437.00	4,026.97	16,107.88	58.71	11,329.12	0.00	11,329.12
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	60,194.00	7,939.48	31,757.92	52.76	28,436.08	0.00	28,436.08
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	33,278.00	3,100.43	12,401.72	37.27	20,876.28	0.00	20,876.28
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	24,607.00	2,819.47	11,277.88	45.83	13,329.12	0.00	13,329.12
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	75,998.00	6,864.57	26,870.48	35.36	49,127.52	0.00	49,127.52
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	18,000.00	1,000.00	4,000.00	22.22	14,000.00	0.00	14,000.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	18,000.00	1,000.00	4,000.00	22.22	14,000.00	0.00	14,000.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	18,000.00	1,000.00	4,000.00	22.22	14,000.00	0.00	14,000.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	18,000.00	1,000.00	4,000.00	22.22	14,000.00	0.00	14,000.00
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	18,000.00	1,000.00	4,000.00	22.22	14,000.00	0.00	14,000.00
01 1100 340 000	REG INSTR - OTHER PROF SERVICES DIST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 340 001	REG INSTR - OTHER PROF SERVICES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 001 081	REG INSTR - PROF SERV VOCAL MUSIC HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 001 082	REG INSTR - PROF SERV INSTR MUSIC HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 002	REG INSTR - OTHER PROF SERVICES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 003	REG INSTR - OTHER PROF SERVICES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 004	REG INSTR - OTHER PROF SERVICES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 005	REG INSTR - OTHER PROF SERVICES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 006	REG INSTR - OTHER PROF SERVICES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 007	REG INSTR - OTHER PROF SERVICES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 340 008	REG INSTR - OTHER PROF SERVICES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 440 001	REG INSTR - RENTALS HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 440 002	REG INSTR - RENTALS BE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 003	REG INSTR - RENTALS PC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 004	REG INSTR - RENTALS HE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 005	REG INSTR - RENTALS BMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 006	REG INSTR - RENTALS AP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 007	REG INSTR - RENTALS SE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 440 008	REG INSTR - RENTALS BSMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 1100 550 000	REG INSTR - PRINTING DIST	45,000.00	0.00	9,161.44	20.36	35,838.56	0.00	35,838.56
01 1100 550 001	REG INSTR - PRINTING HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 002	REG INSTR - PRINTING BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 003	REG INSTR - PRINTING PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 004	REG INSTR - PRINTING HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 005	REG INSTR - PRINTING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 006	REG INSTR - PRINTING AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 007	REG INSTR - PRINTING SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 008	REG INSTR - PRINTING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 000	REG INSTR - TUIT PD OTHER DIST	15,000.00	0.00	16,200.00	108.00	(1,200.00)	0.00	(1,200.00)
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST HS	27,200.00	0.00	0.00	0.00	27,200.00	0.00	27,200.00
01 1100 561 005	REG INSTR - TUIT PD OTHER DIST BMS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 561 008	REG INSTR - TUIT PD OTHER DIST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 000	REG INSTR - TRAVEL & MILEAGE DIST	2,000.00	250.63	1,009.39	50.47	990.61	0.00	990.61
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE HS	1,500.00	75.00	137.50	9.17	1,362.50	0.00	1,362.50
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH HS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN HS	300.00	0.00	0.00	2.33	300.00	7.00	293.00
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP HS	500.00	72.77	72.77	34.85	427.23	101.48	325.75
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 030	REG INSTR - TRAVEL & MILEAGE SOC STUD HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 050	REG INSTR - TRAVEL & MILEAGE T&L HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH HS	75.00	0.00	31.88	42.51	43.12	0.00	43.12
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00

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01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HS	400.00	23.75	23.75	5.94	376.25	0.00	376.25
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS HS	600.00	0.00	970.39	161.73	(370.39)	0.00	(370.39)
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	1,500.00	25.50	68.01	4.53	1,431.99	0.00	1,431.99
01 1100 580 002 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 007	REG INSTR - TRAVEL & MILEAGE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 060	REG INSTR - TRAVEL & MILEAGE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 080	REG INSTR - TRAVEL & MILEAGE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 002 082	REG INSTR - TRAVEL & MILEAGE INST MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003	REG INSTR - TRAVEL & MILEAGE PC	1,500.00	0.00	32.50	2.17	1,467.50	0.00	1,467.50
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	11.69	0.00	(11.69)	0.00	(11.69)
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	11.00	41.94	0.00	(41.94)	0.00	(41.94)
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	0.00	0.00	28.18	0.00	(28.18)	0.00	(28.18)
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	0.00	0.00	7.50	0.00	(7.50)	0.00	(7.50)
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	18.03	0.00	(18.03)	0.00	(18.03)
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	1,500.00	0.00	218.38	14.56	1,281.62	0.00	1,281.62
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	0.00	28.20	0.00	(28.20)	0.00	(28.20)
01 1100 580 004 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 082	REG INSTR - TRAVEL & MILEAGE INST MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005	REG INSTR - TRAVEL & MILEAGE BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 580 005 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 018	REG INSTR - TRAVEL & MILEAGE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 019	REG INSTR - TRAVEL & MILEAGE SPEECH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 040	REG INSTR - TRAVEL & MILEAGE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 050	REG INSTR - TRAVEL & MILEAGE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 060	REG INSTR - TRAVEL & MILEAGE PE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 080	REG INSTR - TRAVEL & MILEAGE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BMS	250.00	0.00	13.75	5.50	236.25	0.00	236.25
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	250.00	24.73	87.64	35.06	162.36	0.00	162.36
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	109.38	255.02	17.00	1,244.98	0.00	1,244.98
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006 002	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	11.00	41.93	0.00	(41.93)	0.00	(41.93)
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	3.50	0.00	(3.50)	0.00	(3.50)
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	0.00	0.00	7.50	0.00	(7.50)	0.00	(7.50)
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	18.04	0.00	(18.04)	0.00	(18.04)
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	1,500.00	0.00	118.88	7.93	1,381.12	0.00	1,381.12
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	0.00	0.00	3.50	0.00	(3.50)	0.00	(3.50)
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	297.05	297.05	0.00	(297.05)	0.00	(297.05)
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	250.00	0.00	13.75	5.50	236.25	0.00	236.25
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	250.00	24.71	87.62	35.05	162.38	0.00	162.38
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	10,404.36	122,388.29	253.93	(37,388.29)	93,448.92	(130,837.21)
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 610 001	REG INSTR - SUPPLIES HS	34,275.00	404.40	10,523.60	32.92	23,751.40	761.36	22,990.04
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	1,500.00	0.00	2,232.55	168.17	(732.55)	290.03	(1,022.58)
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	500.00	0.00	99.00	19.80	401.00	0.00	401.00
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	2,000.00	0.00	72.93	4.60	1,927.07	18.99	1,908.08
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	650.00	0.00	1,107.02	196.68	(457.02)	171.39	(628.41)
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	650.00	69.45	985.40	151.60	(335.40)	0.00	(335.40)
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	650.00	134.26	1,474.19	265.13	(824.19)	249.18	(1,073.37)
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	1,937.00	0.00	3,822.27	204.94	(1,885.27)	147.41	(2,032.68)
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL HS	1,700.00	0.00	0.00	0.00	1,700.00	0.00	1,700.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	750.00	0.00	895.24	128.81	(145.24)	70.80	(216.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	1,500.00	204.99	2,692.34	180.39	(1,192.34)	13.49	(1,205.83)
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	5,000.00	728.34	2,277.45	64.65	2,722.55	955.19	1,767.36
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	1,850.00	146.61	6,282.25	351.38	(4,432.25)	218.26	(4,650.51)
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	2,000.00	74.61	12,672.92	686.92	(10,672.92)	1,065.45	(11,738.37)
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	5,000.00	0.00	5,337.55	112.67	(337.55)	295.72	(633.27)
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	500.00	0.00	44.48	8.90	455.52	0.00	455.52
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,500.00	0.00	252.69	15.28	2,247.31	129.38	2,117.93
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 1100 610 002	REG INSTR - SUPPLIES BE	18,600.00	105.31	5,130.43	30.69	13,469.57	578.53	12,891.04
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	950.00	70.09	1,091.72	123.07	(141.72)	77.40	(219.12)
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	800.00	0.00	249.65	31.21	550.35	0.00	550.35
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	850.00	0.00	250.56	29.48	599.44	0.00	599.44
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	800.00	0.00	48.30	8.54	751.70	19.99	731.71
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	700.00	88.86	944.40	134.91	(244.40)	0.00	(244.40)
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,100.00	0.00	210.08	19.60	889.92	5.48	884.44
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	250.00	0.00	0.00	33.58	250.00	83.96	166.04
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	650.00	0.00	474.10	72.94	175.90	0.00	175.90
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	600.00	0.00	444.04	74.01	155.96	0.00	155.96
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	10,000.00	0.00	2,013.00	20.13	7,987.00	0.00	7,987.00
01 1100 610 003	REG INSTR - SUPPLIES PC	20,284.00	625.35	11,752.57	58.18	8,531.43	48.08	8,483.35
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	592.00	0.00	894.46	181.45	(302.46)	179.71	(482.17)
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	632.00	0.00	518.64	94.09	113.36	75.98	37.38
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	584.00	0.00	874.88	162.23	(290.88)	72.53	(363.41)
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	680.00	0.00	393.84	57.92	286.16	0.00	286.16
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	600.00	53.70	1,072.21	193.03	(472.21)	85.94	(558.15)
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	728.00	0.00	341.57	47.93	386.43	7.37	379.06
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	200.00	0.00	79.98	39.99	120.02	0.00	120.02
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	900.00	107.31	593.12	77.13	306.88	101.09	205.79
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	550.00	81.32	576.45	113.68	(26.45)	48.78	(75.23)
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	450.00	84.90	213.86	101.40	236.14	242.45	(6.31)
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	9,000.00	0.00	2,912.75	32.36	6,087.25	0.00	6,087.25
01 1100 610 004	REG INSTR - SUPPLIES HE	16,200.00	341.16	10,918.65	69.31	5,281.35	310.27	4,971.08
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,200.00	0.00	454.09	37.84	745.91	0.00	745.91
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,500.00	0.00	497.48	33.71	1,002.52	8.10	994.42
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,400.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,100.00	36.95	137.58	12.51	962.42	0.00	962.42
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,100.00	0.00	0.00	6.35	1,100.00	69.89	1,030.11
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,100.00	0.00	818.71	74.43	281.29	0.00	281.29
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	700.00	0.00	573.19	81.88	126.81	0.00	126.81
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	700.00	129.99	256.31	59.79	443.69	162.23	281.46
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	8,000.00	0.00	2,150.25	26.88	5,849.75	0.00	5,849.75
01 1100 610 005	REG INSTR - SUPPLIES BMS	25,000.00	148.05	9,300.16	37.20	15,699.84	0.00	15,699.84
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	1,525.00	31.77	430.31	28.91	1,094.69	10.58	1,084.11
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,525.00	128.60	582.15	39.21	942.85	15.87	926.98
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,250.00	0.00	140.63	15.74	1,109.37	56.18	1,053.19
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	1,400.00	77.43	243.65	25.45	1,156.35	112.62	1,043.73
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	0.00	158.26	13.16	1,841.74	104.85	1,736.89
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	2,550.00	36.30	613.03	28.05	1,936.97	102.28	1,834.69
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	3,000.00	291.71	3,889.22	207.54	(889.22)	2,336.83	(3,226.05)

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01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	900.00	0.00	401.53	47.16	498.47	22.94	475.53
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	2,400.00	0.00	238.66	14.98	2,161.34	120.78	2,040.56
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	7,500.00	256.70	1,587.78	33.22	5,912.22	903.48	5,008.74
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	2,330.00	60.48	4,076.39	224.21	(1,746.39)	1,147.70	(2,894.09)
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	255.48	26.54	744.52	9.94	734.58
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	1,000.00	0.00	87.59	114.05	912.41	1,052.89	(140.48)
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	1,500.00	0.00	3,995.00	266.33	(2,495.00)	0.00	(2,495.00)
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 1100 610 006	REG INSTR - SUPPLIES AP	20,284.00	490.11	8,472.58	42.34	11,811.42	115.53	11,695.89
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	592.00	0.00	0.00	23.88	592.00	141.39	450.61
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	632.00	92.85	185.75	43.85	446.25	91.40	354.85
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	584.00	0.00	155.40	29.00	428.60	13.98	414.62
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	680.00	0.00	6.35	0.93	673.65	0.00	673.65
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	728.00	124.11	120.91	36.66	607.09	146.00	461.09
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	900.00	78.54	148.52	33.72	751.48	154.92	596.56
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	550.00	98.14	383.59	69.74	166.41	0.00	166.41
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	450.00	0.00	566.89	125.98	(116.89)	0.00	(116.89)
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	9,000.00	0.00	1,784.25	19.83	7,215.75	0.00	7,215.75
01 1100 610 007	REG INSTR - SUPPLIES SE	20,284.00	363.97	27,674.04	137.46	(7,390.04)	208.97	(7,599.01)
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	592.00	0.00	696.56	118.84	(104.56)	6.99	(111.55)
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	632.00	22.49	651.27	103.05	(19.27)	0.00	(19.27)
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	584.00	0.00	253.40	43.39	330.60	0.00	330.60
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	680.00	0.00	273.90	40.28	406.10	0.00	406.10
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	600.00	124.90	169.77	63.97	430.23	214.02	216.21
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	728.00	0.00	302.56	41.56	425.44	0.00	425.44
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	900.00	0.00	206.13	22.90	693.87	0.00	693.87
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	550.00	0.00	3,791.79	689.42	(3,241.79)	0.00	(3,241.79)
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	450.00	0.00	209.51	58.32	240.49	52.95	187.54
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	9,000.00	0.00	1,814.75	20.16	7,185.25	0.00	7,185.25
01 1100 610 008	REG INSTR - SUPPLIES BSMS	25,000.00	578.38	12,926.26	55.50	12,073.74	947.89	11,125.85
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	1,525.00	0.00	366.51	29.33	1,158.49	80.82	1,077.67
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,525.00	0.00	1,505.72	114.19	19.28	235.70	(216.42)
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,250.00	65.44	860.40	103.72	389.60	436.15	(46.55)
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	1,400.00	45.93	1,531.92	115.95	(131.92)	91.39	(223.31)
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	153.55	1,697.39	86.37	302.61	29.97	272.64
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	2,550.00	108.90	2,547.32	104.85	2.68	126.42	(123.74)
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	3,000.00	680.79	17,098.14	576.82	(14,098.14)	206.34	(14,304.48)
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	900.00	0.00	6,839.89	762.24	(5,939.89)	20.28	(5,960.17)
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	2,400.00	73.21	4,227.91	180.71	(1,827.91)	109.15	(1,937.06)
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	7,500.00	183.56	5,861.42	90.82	1,638.58	950.12	688.46
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	2,330.00	98.50	3,273.75	186.35	(943.75)	1,068.14	(2,011.89)
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	604.80	75.24	395.20	147.64	247.56
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	1,000.00	0.00	150.44	79.01	849.56	639.64	209.92
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	1,500.00	0.00	727.55	51.04	772.45	38.00	734.45
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	695,000.00	0.00	182,392.61	26.55	512,607.39	2,160.25	510,447.14
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	9,200.00	0.00	7,720.92	83.92	1,479.08	0.00	1,479.08
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	3,750.00	0.00	4,403.76	120.76	(653.76)	124.75	(778.51)
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	646.43	646.43	0.00	(646.43)	0.00	(646.43)
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT HS	0.00	0.00	598.20	0.00	(598.20)	0.00	(598.20)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	0.00	0.00	135.87	0.00	(135.87)	0.00	(135.87)
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	350.00	0.00	1,318.68	388.19	(968.68)	40.00	(1,008.68)
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,931.17	0.00	(2,931.17)	0.00	(2,931.17)
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	0.00	0.00	21,602.26	0.00	(21,602.26)	0.00	(21,602.26)
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	4,200.00	0.00	5,349.60	127.37	(1,149.60)	0.00	(1,149.60)
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	1,000.00	123.00	1,941.85	194.19	(941.85)	0.00	(941.85)
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	3,500.00	429.65	2,535.15	72.43	964.85	0.00	964.85
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	11,400.00	0.00	0.00	0.00	11,400.00	0.00	11,400.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	0.00	0.00	540.00	0.00	(540.00)	0.00	(540.00)
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	0.00	0.00	540.00	0.00	(540.00)	0.00	(540.00)
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	0.00	0.00	1,693.03	0.00	(1,693.03)	0.00	(1,693.03)
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	0.00	0.00	702.00	0.00	(702.00)	0.00	(702.00)
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	0.00	0.00	1,441.99	0.00	(1,441.99)	0.00	(1,441.99)
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	0.00	0.00	468.00	0.00	(468.00)	0.00	(468.00)
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	10,400.00	0.00	493.80	4.75	9,906.20	0.00	9,906.20
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	0.00	0.00	540.00	0.00	(540.00)	0.00	(540.00)
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	0.00	0.00	540.00	0.00	(540.00)	0.00	(540.00)
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	0.00	0.00	1,711.03	0.00	(1,711.03)	0.00	(1,711.03)
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	0.00	0.00	702.00	0.00	(702.00)	0.00	(702.00)
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	0.00	0.00	1,441.99	0.00	(1,441.99)	0.00	(1,441.99)
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	0.00	0.00	450.00	0.00	(450.00)	0.00	(450.00)
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	9,400.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	0.00	0.00	540.00	0.00	(540.00)	0.00	(540.00)
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	0.00	0.00	558.00	0.00	(558.00)	0.00	(558.00)
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	0.00	0.00	1,711.03	0.00	(1,711.03)	0.00	(1,711.03)
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	0.00	0.00	738.00	0.00	(738.00)	0.00	(738.00)
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	0.00	0.00	1,441.99	0.00	(1,441.99)	0.00	(1,441.99)
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	0.00	0.00	450.00	0.00	(450.00)	0.00	(450.00)
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	13,900.00	0.00	223,735.26	1,609.61	(209,835.26)	0.00	(209,835.26)
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	125.00	0.00	25.52	20.42	99.48	0.00	99.48
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	39.93	(39.93)
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	350.00	1,608.75	6,213.00	1,846.57	(5,863.00)	249.99	(6,112.99)
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	10,578.91	0.00	(10,578.91)	0.00	(10,578.91)
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	750.00	72.98	412.70	67.89	337.30	96.48	240.82
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	750.00	48.00	102.00	24.40	648.00	81.00	567.00
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	9,400.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	0.00	0.00	540.00	0.00	(540.00)	0.00	(540.00)
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	0.00	0.00	576.00	0.00	(576.00)	0.00	(576.00)
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	0.00	0.00	1,675.03	0.00	(1,675.03)	0.00	(1,675.03)
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	0.00	0.00	738.00	0.00	(738.00)	0.00	(738.00)
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	0.00	0.00	1,441.99	0.00	(1,441.99)	0.00	(1,441.99)
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	0.00	0.00	450.00	0.00	(450.00)	0.00	(450.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	9,400.00	0.00	0.00	0.00	9,400.00	0.00	9,400.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	0.00	0.00	540.00	0.00	(540.00)	0.00	(540.00)
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	0.00	0.00	576.00	0.00	(576.00)	0.00	(576.00)
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	0.00	0.00	1,675.03	0.00	(1,675.03)	0.00	(1,675.03)
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	0.00	0.00	738.00	0.00	(738.00)	0.00	(738.00)
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	0.00	0.00	1,423.99	0.00	(1,423.99)	0.00	(1,423.99)
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	0.00	0.00	450.00	0.00	(450.00)	0.00	(450.00)
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	13,900.00	0.00	0.00	0.00	13,900.00	0.00	13,900.00
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	125.00	13.05	13.05	59.12	111.95	60.85	51.10
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	125.00	0.00	3,584.70	2,867.76	(3,459.70)	0.00	(3,459.70)
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	0.00	0.00	75.00	0.00	(75.00)	0.00	(75.00)
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	350.00	1,608.75	8,986.70	2,567.63	(8,636.70)	0.00	(8,636.70)
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	0.00	3,160.50	13,725.90	0.00	(13,725.90)	0.00	(13,725.90)
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	10,578.92	0.00	(10,578.92)	0.00	(10,578.92)
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	0.00	0.00	2,825.55	0.00	(2,825.55)	0.00	(2,825.55)
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	750.00	0.00	215.34	37.37	534.66	64.95	469.71
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	750.00	0.00	161.00	21.47	589.00	0.00	589.00
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	225,000.00	0.00	11,445.51	5.09	213,554.49	0.00	213,554.49
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	289.87	0.00	(289.87)	0.00	(289.87)
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 052	REG INSTR - SUPPLIES TECH-REL IND TCH HS	0.00	530.00	530.00	0.00	(530.00)	0.00	(530.00)
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	600.00	0.00	45.84	7.64	554.16	0.00	554.16
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	600.00	0.00	0.00	667.85	600.00	4,007.10	(3,407.10)
01 1100 650 003 001	REG INSTR -SUPPLIES TECH-REL 1 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	100.00	0.00	94.90	94.90	5.10	0.00	5.10
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	0.00	149.36	149.36	0.00	(149.36)	0.00	(149.36)
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	70.20	(70.20)
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 081	REG INSTR - SUPPLIES TECH-REL VOCAL BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 005 082	REG INSTR - SUPPLIES TECH-REL INST BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
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	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 007	REG INSTR - SUPPLIES TECH-REL KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 080	REG INSTR - SUPPLIES TECH-REL ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 006 081	REG INSTR - SUPPLIES TECH-REL VOC MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006 082	REG INSTR - SUPPLIES TECH-REL INS MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007	REG INSTR - SUPPLIES TECH-REL SE	600.00	0.00	3,188.86	531.48	(2,588.86)	0.00	(2,588.86)
01 1100 650 007 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 007	REG INSTR - SUPPLIES TECH-REL KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 080	REG INSTR - SUPPLIES TECH-REL ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 007 081	REG INSTR - SUPPLIES TECH-REL VOC MUS SE	0.00	8.99	8.99	0.00	(8.99)	0.00	(8.99)
01 1100 650 007 082	REG INSTR - SUPPLIES TECH-REL INS MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008	REG INSTR - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 015	REG INSTR - SUPPLIES TECH-REL ENG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 018	REG INSTR - SUPPLIES TECH-REL READ BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 019	REG INSTR - SUPPLIES TECH-REL SP/DR BSMS	0.00	0.00	607.68	0.00	(607.68)	0.00	(607.68)
01 1100 650 008 022	REG INSTR - SUPPLIES TECH-REL WR LG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 030	REG INSTR - SUPPLIES TECH SOC STUD BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 050	REG INSTR - SUPPLIES TECH-REL T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 054	REG INSTR - SUPPLIES TECH-REL COMP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 060	REG INSTR - SUPPLIES TECH-REL PE/HT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 070	REG INSTR - SUPPLIES TECH-REL SCI BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 080	REG INSTR - SUPPLIES TECH-REL ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 081	REG INSTR - SUPPLIES TECH-REL VOCAL BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 008 082	REG INSTR - SUPPLIES TECH-REL INST BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 650 008 083	REG INSTR - SUPPLIES TECH-REL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 000	REG INSTR - FURN & EQUIP DISTRICT	40,000.00	0.00	0.00	44.38	40,000.00	17,752.80	22,247.20
01 1100 733 001	REG INSTR - FURN & EQUIP HS	12,320.00	0.00	0.00	10.69	12,320.00	1,316.82	11,003.18
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 017	REG INSTR - FURN & EQUIP ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 020	REG INSTR - FURN & EQUIP SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 030	REG INSTR - FURN & EQUIP SOC STUD HS	0.00	0.00	418.78	0.00	(418.78)	0.00	(418.78)
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 050	REG INSTR - FURN & EQUIP T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 052	REG INSTR - FURN & EQUIP IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 060	REG INSTR - FURN & EQUIP PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 070	REG INSTR - FURN & EQUIP SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 080	REG INSTR - FURN & EQUIP ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC HS	1,680.00	0.00	0.00	29.36	1,680.00	493.20	1,186.80
01 1100 733 002	REG INSTR - FURN & EQUIP BE	13,400.00	0.00	867.98	6.48	12,532.02	0.00	12,532.02
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	0.00	0.00	87.26	0.00	(87.26)	0.00	(87.26)
01 1100 733 002 002	REG INSTR - FURN & EQUIP 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 003	REG INSTR - FURN & EQUIP 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 005	REG INSTR - FURN & EQUIP 5TH GRADE BE	0.00	0.00	168.59	0.00	(168.59)	0.00	(168.59)
01 1100 733 002 007	REG INSTR - FURN & EQUIP KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 060	REG INSTR - FURN & EQUIP PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 080	REG INSTR - FURN & EQUIP ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 082	REG INSTR - FURN & EQUIP INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)
01 1100 733 003	REG INSTR - FURN & EQUIP PC	113,300.00	0.00	23,871.94	51.92	89,428.06	34,950.00	54,478.06

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01 1100 733 003 001	REG INSTR - FURN & EQUIP 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 002	REG INSTR - FURN & EQUIP 2ND GRADE PC	0.00	0.00	433.99	0.00	(433.99)	0.00	(433.99)
01 1100 733 003 003	REG INSTR - FURN & EQUIP 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 004	REG INSTR - FURN & EQUIP 4TH GRADE PC	0.00	0.00	54.36	0.00	(54.36)	0.00	(54.36)
01 1100 733 003 005	REG INSTR - FURN & EQUIP 5TH GRADE PC	0.00	0.00	99.45	0.00	(99.45)	0.00	(99.45)
01 1100 733 003 007	REG INSTR - FURN & EQUIP KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 060	REG INSTR - FURN & EQUIP PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 080	REG INSTR - FURN & EQUIP ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 081	REG INSTR - FURN & EQUIP VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 082	REG INSTR - FURN & EQUIP INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004	REG INSTR - FURN & EQUIP HE	13,300.00	0.00	1,863.91	15.05	11,436.09	137.94	11,298.15
01 1100 733 004 001	REG INSTR - FURN & EQUIP 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 002	REG INSTR - FURN & EQUIP 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 003	REG INSTR - FURN & EQUIP 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 004	REG INSTR - FURN & EQUIP 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 005	REG INSTR - FURN & EQUIP 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 007	REG INSTR - FURN & EQUIP KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 060	REG INSTR - FURN & EQUIP PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 080	REG INSTR - FURN & EQUIP ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 081	REG INSTR - FURN & EQUIP VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 004 082	REG INSTR - FURN & EQUIP INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005	REG INSTR - FURN & EQUIP BMS	13,000.00	0.00	0.00	53.18	13,000.00	6,913.85	6,086.15
01 1100 733 005 015	REG INSTR - FURN & EQUIP ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 018	REG INSTR - FURN & EQUIP READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 022	REG INSTR - FURN & EQUIP WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 030	REG INSTR - FURN & EQUIP SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 040	REG INSTR - FURN & EQUIP MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 050	REG INSTR - FURN & EQUIP T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 054	REG INSTR - FURN & EQUIP COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 060	REG INSTR - FURN & EQUIP PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	74.99	(74.99)
01 1100 733 005 070	REG INSTR - FURN & EQUIP SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 080	REG INSTR - FURN & EQUIP ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 082	REG INSTR - FURN & EQUIP INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 083	REG INSTR - FURN & EQUIP GEN MUSIC BMS	0.00	0.00	219.33	0.00	(219.33)	0.00	(219.33)
01 1100 733 006	REG INSTR - FURN & EQUIP AP	13,300.00	0.00	0.00	0.00	13,300.00	0.00	13,300.00
01 1100 733 006 001	REG INSTR - FURN & EQUIP 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 002	REG INSTR - FURN & EQUIP 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 003	REG INSTR - FURN & EQUIP 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 004	REG INSTR - FURN & EQUIP 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 005	REG INSTR - FURN & EQUIP 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 007	REG INSTR - FURN & EQUIP KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 060	REG INSTR - FURN & EQUIP PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 080	REG INSTR - FURN & EQUIP ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 081	REG INSTR - FURN & EQUIP VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 006 082	REG INSTR - FURN & EQUIP INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007	REG INSTR - FURN & EQUIP SE	13,300.00	0.00	437.00	3.29	12,863.00	0.00	12,863.00
01 1100 733 007 001	REG INSTR - FURN & EQUIP 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 002	REG INSTR - FURN & EQUIP 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 003	REG INSTR - FURN & EQUIP 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 004	REG INSTR - FURN & EQUIP 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 005	REG INSTR - FURN & EQUIP 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 007	REG INSTR - FURN & EQUIP KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 060	REG INSTR - FURN & EQUIP PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 733 007 080	REG INSTR - FURN & EQUIP ART SE	0.00	0.00	4,084.00	0.00	(4,084.00)	0.00	(4,084.00)
01 1100 733 007 081	REG INSTR - FURN & EQUIP VOCAL MUSIC SE	0.00	0.00	6,609.08	0.00	(6,609.08)	0.00	(6,609.08)
01 1100 733 007 082	REG INSTR - FURN & EQUIP INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008	REG INSTR - FURN & EQUIP BSMS	13,000.00	0.00	452.82	3.48	12,547.18	0.00	12,547.18
01 1100 733 008 015	REG INSTR - FURN & EQUIP ENGLISH BSMS	0.00	0.00	69.98	0.00	(69.98)	0.00	(69.98)
01 1100 733 008 018	REG INSTR - FURN & EQUIP READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 022	REG INSTR - FURN & EQUIP WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 030	REG INSTR - FURN & EQUIP SOC STUD BSMS	0.00	0.00	169.00	0.00	(169.00)	0.00	(169.00)
01 1100 733 008 040	REG INSTR - FURN & EQUIP MATH BSMS	0.00	0.00	837.14	0.00	(837.14)	0.00	(837.14)
01 1100 733 008 050	REG INSTR - FURN & EQUIP T&L BSMS	0.00	304.47	33,565.75	0.00	(33,565.75)	0.00	(33,565.75)
01 1100 733 008 054	REG INSTR - FURN & EQUIP COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	1,079.70	(1,079.70)
01 1100 733 008 060	REG INSTR - FURN & EQUIP PE/HEALTH BSMS	0.00	0.00	21,886.73	0.00	(21,886.73)	0.00	(21,886.73)
01 1100 733 008 070	REG INSTR - FURN & EQUIP SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 080	REG INSTR - FURN & EQUIP ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BSMS	0.00	0.00	79.99	0.00	(79.99)	0.00	(79.99)
01 1100 733 008 082	REG INSTR - FURN & EQUIP INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 083	REG INSTR - FURN & EQUIP GEN MUSIC BSMS	0.00	936.00	13,963.49	0.00	(13,963.49)	0.00	(13,963.49)
01 1100 734 000	REG INSTR - HARDWARE DISTRICT	400,000.00	69.99	26,994.55	9.85	373,005.45	12,414.86	360,590.59
01 1100 734 001	REG INSTR - HARDWARE HS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1100 734 001 015	REG INSTR - HARDWARE ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 016	REG INSTR - HARDWARE JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 017	REG INSTR - HARDWARE ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 020	REG INSTR - HARDWARE SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 021	REG INSTR - HARDWARE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 030	REG INSTR - HARDWARE SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 040	REG INSTR - HARDWARE MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 050	REG INSTR - HARDWARE T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 051	REG INSTR - HARDWARE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 052	REG INSTR - HARDWARE IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 053	REG INSTR - HARDWARE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 060	REG INSTR - HARDWARE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 070	REG INSTR - HARDWARE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 080	REG INSTR - HARDWARE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 081	REG INSTR - HARDWARE VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 082	REG INSTR - HARDWARE INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002	REG INSTR - HARDWARE BE	3,000.00	0.00	6,970.51	271.52	(3,970.51)	1,175.00	(5,145.51)
01 1100 734 002 001	REG INSTR - HARDWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 002	REG INSTR - HARDWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	904.56	(904.56)
01 1100 734 002 003	REG INSTR - HARDWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 004	REG INSTR - HARDWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 005	REG INSTR - HARDWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 007	REG INSTR - HARDWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 020	REG INSTR - HARDWARE SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 060	REG INSTR - HARDWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 080	REG INSTR - HARDWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 081	REG INSTR - HARDWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 082	REG INSTR - HARDWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003	REG INSTR - HARDWARE PC	3,000.00	44.00	44.00	9.43	2,956.00	239.00	2,717.00
01 1100 734 003 001	REG INSTR - HARDWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 002	REG INSTR - HARDWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 003	REG INSTR - HARDWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 004	REG INSTR - HARDWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 005	REG INSTR - HARDWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 007	REG INSTR - HARDWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 003 060	REG INSTR - HARDWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 080	REG INSTR - HARDWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 081	REG INSTR - HARDWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 003 082	REG INSTR - HARDWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004	REG INSTR - HARDWARE HE	3,000.00	1,772.02	2,902.97	96.77	97.03	0.00	97.03
01 1100 734 004 001	REG INSTR - HARDWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 002	REG INSTR - HARDWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 003	REG INSTR - HARDWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 004	REG INSTR - HARDWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 005	REG INSTR - HARDWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 007	REG INSTR - HARDWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 060	REG INSTR - HARDWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 080	REG INSTR - HARDWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 081	REG INSTR - HARDWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 004 082	REG INSTR - HARDWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005	REG INSTR - HARDWARE BMS	4,000.00	0.00	0.00	6.75	4,000.00	270.00	3,730.00
01 1100 734 005 015	REG INSTR - HARDWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 018	REG INSTR - HARDWARE READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 019	REG INSTR - HARDWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	34.14	(34.14)
01 1100 734 005 022	REG INSTR - HARDWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 030	REG INSTR - HARDWARE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 040	REG INSTR - HARDWARE MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 050	REG INSTR - HARDWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 054	REG INSTR - HARDWARE COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 060	REG INSTR - HARDWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 070	REG INSTR - HARDWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 080	REG INSTR - HARDWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 081	REG INSTR - HARDWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 082	REG INSTR - HARDWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 005 083	REG INSTR - HARDWARE GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006	REG INSTR - HARDWARE AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 734 006 001	REG INSTR - HARDWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 002	REG INSTR - HARDWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 003	REG INSTR - HARDWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 004	REG INSTR - HARDWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 005	REG INSTR - HARDWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 007	REG INSTR - HARDWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 020	REG INSTR - HARDWARE SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 060	REG INSTR - HARDWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 080	REG INSTR - HARDWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 081	REG INSTR - HARDWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 006 082	REG INSTR - HARDWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007	REG INSTR - HARDWARE SE	3,000.00	0.00	375.37	12.51	2,624.63	0.00	2,624.63
01 1100 734 007 001	REG INSTR - HARDWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 002	REG INSTR - HARDWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 003	REG INSTR - HARDWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 004	REG INSTR - HARDWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 005	REG INSTR - HARDWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 007	REG INSTR - HARDWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 020	REG INSTR - HARDWARE SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 060	REG INSTR - HARDWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 080	REG INSTR - HARDWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 081	REG INSTR - HARDWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 007 082	REG INSTR - HARDWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008	REG INSTR - HARDWARE BSMS	4,000.00	0.00	430.58	10.76	3,569.42	0.00	3,569.42

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 008 015	REG INSTR - HARDWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 018	REG INSTR - HARDWARE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 019	REG INSTR - HARDWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 022	REG INSTR - HARDWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 030	REG INSTR - HARDWARE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 040	REG INSTR - HARDWARE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 050	REG INSTR - HARDWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 054	REG INSTR - HARDWARE COMPUTERS BSMS	0.00	0.00	1,494.00	0.00	(1,494.00)	0.00	(1,494.00)
01 1100 734 008 060	REG INSTR - HARDWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 070	REG INSTR - HARDWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 080	REG INSTR - HARDWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 081	REG INSTR - HARDWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 082	REG INSTR - HARDWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 083	REG INSTR - HARDWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000	REG INSTR - SOFTWARE DISTRICT	170,000.00	5,472.00	69,750.42	55.99	100,249.58	25,432.12	74,817.46
01 1100 735 001	REG INSTR - SOFTWARE HS	13,000.00	0.00	17,338.25	133.37	(4,338.25)	0.00	(4,338.25)
01 1100 735 001 015	REG INSTR - SOFTWARE ENGLISH HS	1,525.00	0.00	2,500.00	163.93	(975.00)	0.00	(975.00)
01 1100 735 001 016	REG INSTR - SOFTWARE JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 017	REG INSTR - SOFTWARE ONE-ACT/SPEECH HS	0.00	85.00	1,718.50	0.00	(1,718.50)	0.00	(1,718.50)
01 1100 735 001 020	REG INSTR - SOFTWARE SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 021	REG INSTR - SOFTWARE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 030	REG INSTR - SOFTWARE SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 040	REG INSTR - SOFTWARE MATH HS	0.00	0.00	832.00	0.00	(832.00)	0.00	(832.00)
01 1100 735 001 050	REG INSTR - SOFTWARE VOCATIONAL HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 735 001 051	REG INSTR - SOFTWARE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 052	REG INSTR - SOFTWARE IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 053	REG INSTR - SOFTWARE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 060	REG INSTR - SOFTWARE PE HS	0.00	49.80	399.80	0.00	(399.80)	0.00	(399.80)
01 1100 735 001 070	REG INSTR - SOFTWARE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 080	REG INSTR - SOFTWARE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 081	REG INSTR - SOFTWARE VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 082	REG INSTR - SOFTWARE INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002	REG INSTR - SOFTWARE BE	10,000.00	0.00	23,712.43	237.12	(13,712.43)	0.00	(13,712.43)
01 1100 735 002 001	REG INSTR - SOFTWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 002	REG INSTR - SOFTWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 003	REG INSTR - SOFTWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 004	REG INSTR - SOFTWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 005	REG INSTR - SOFTWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 007	REG INSTR - SOFTWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 060	REG INSTR - SOFTWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 080	REG INSTR - SOFTWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 081	REG INSTR - SOFTWARE VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 002 082	REG INSTR - SOFTWARE INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003	REG INSTR - SOFTWARE PC	10,000.00	0.00	27,190.37	271.90	(17,190.37)	0.00	(17,190.37)
01 1100 735 003 001	REG INSTR - SOFTWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 002	REG INSTR - SOFTWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 003	REG INSTR - SOFTWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 004	REG INSTR - SOFTWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 005	REG INSTR - SOFTWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 007	REG INSTR - SOFTWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 060	REG INSTR - SOFTWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 080	REG INSTR - SOFTWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 081	REG INSTR - SOFTWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	0.00	24,102.33	241.02	(14,102.33)	0.00	(14,102.33)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 004 001	REG INSTR - SOFTWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 002	REG INSTR - SOFTWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 003	REG INSTR - SOFTWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 004	REG INSTR - SOFTWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 005	REG INSTR - SOFTWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 007	REG INSTR - SOFTWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 060	REG INSTR - SOFTWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 080	REG INSTR - SOFTWARE ART HE	0.00	0.00	25.00	0.00	(25.00)	0.00	(25.00)
01 1100 735 004 081	REG INSTR - SOFTWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 082	REG INSTR - SOFTWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005	REG INSTR - SOFTWARE BMS	11,000.00	0.00	24,216.14	220.15	(13,216.14)	0.00	(13,216.14)
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	250.00	0.00	59.88	23.95	190.12	0.00	190.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	0.00	0.00	7,475.00	0.00	(7,475.00)	0.00	(7,475.00)
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	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 735 005 070	REG INSTR - SOFTWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 080	REG INSTR - SOFTWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 081	REG INSTR - SOFTWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 082	REG INSTR - SOFTWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 083	REG INSTR - SOFTWARE GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006	REG INSTR - SOFTWARE AP	10,000.00	0.00	22,255.83	222.56	(12,255.83)	0.00	(12,255.83)
01 1100 735 006 001	REG INSTR - SOFTWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 002	REG INSTR - SOFTWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 003	REG INSTR - SOFTWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 004	REG INSTR - SOFTWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 005	REG INSTR - SOFTWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 007	REG INSTR - SOFTWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 060	REG INSTR - SOFTWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 080	REG INSTR - SOFTWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 081	REG INSTR - SOFTWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 082	REG INSTR - SOFTWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007	REG INSTR - SOFTWARE SE	10,000.00	0.00	22,980.83	229.81	(12,980.83)	0.00	(12,980.83)
01 1100 735 007 001	REG INSTR - SOFTWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 002	REG INSTR - SOFTWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 003	REG INSTR - SOFTWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 004	REG INSTR - SOFTWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 005	REG INSTR - SOFTWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 007	REG INSTR - SOFTWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 060	REG INSTR - SOFTWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 080	REG INSTR - SOFTWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 081	REG INSTR - SOFTWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 082	REG INSTR - SOFTWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008	REG INSTR - SOFTWARE BSMS	11,000.00	0.00	28,527.14	259.34	(17,527.14)	0.00	(17,527.14)
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	250.00	59.88	119.76	47.90	130.24	0.00	130.24
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	7,475.00	0.00	(7,475.00)	0.00	(7,475.00)
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	0.00	0.00	8,554.09	0.00	(8,554.09)	0.00	(8,554.09)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	350.00	0.00	(350.00)	0.00	(350.00)
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	2,200.00	0.00	(2,200.00)	0.00	(2,200.00)
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	16,000.00	0.00	1,718.00	10.74	14,282.00	0.00	14,282.00
01 1100 810 001	REG INSTR - DUES & FEES HS	8,780.00	588.00	10,688.00	197.16	(1,908.00)	6,622.49	(8,530.49)
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	0.00	0.00	45.00	500.00	225.00	275.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	1,500.00	0.00	150.00	14.80	1,350.00	72.00	1,278.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	170.00	0.00	0.00	0.00	170.00	0.00	170.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	900.00	0.00	0.00	0.00	900.00	0.00	900.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	2,800.00	0.00	966.50	34.52	1,833.50	0.00	1,833.50
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,200.00	1,617.00	2,737.00	67.67	1,463.00	105.00	1,358.00
01 1100 810 002	REG INSTR - DUES & FEES BE	5,000.00	0.00	1,875.00	42.40	3,125.00	245.00	2,880.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	0.00	558.00	558.00	0.00	(558.00)	0.00	(558.00)
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 080	REG INSTR - DUES & FEES ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 081	REG INSTR - DUES & FEES VOCAL MUSIC BE	0.00	100.00	456.00	0.00	(456.00)	0.00	(456.00)
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	5,000.00	0.00	1,200.00	24.00	3,800.00	0.00	3,800.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	0.00	0.00	796.00	0.00	(796.00)	0.00	(796.00)
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	0.00	0.00	199.00	0.00	(199.00)	1,200.00	(1,399.00)
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	0.00	0.00	444.00	0.00	(444.00)	0.00	(444.00)
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	0.00	0.00	898.25	0.00	(898.25)	0.00	(898.25)
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	0.00	0.00	819.18	0.00	(819.18)	0.00	(819.18)
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	200.00	0.00	(200.00)	0.00	(200.00)
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	5,000.00	0.00	1,920.89	39.42	3,079.11	50.00	3,029.11
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	1,079.28	(1,079.28)
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	0.00	0.00	747.00	0.00	(747.00)	0.00	(747.00)
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	0.00	0.00	709.29	0.00	(709.29)	0.00	(709.29)
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	165.00	0.00	(165.00)	0.00	(165.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	0.00	0.00	423.00	0.00	(423.00)	0.00	(423.00)
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	5,000.00	0.00	1,200.00	24.00	3,800.00	0.00	3,800.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	250.00	0.00	0.00	36.00	250.00	90.00	160.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	250.00	0.00	435.00	414.00	(185.00)	600.00	(785.00)
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	250.00	40.00	875.00	350.00	(625.00)	0.00	(625.00)
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	100.00	0.00	160.00	160.00	(60.00)	0.00	(60.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	5,000.00	0.00	1,225.00	24.50	3,775.00	0.00	3,775.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	0.00	0.00	486.00	0.00	(486.00)	0.00	(486.00)
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	732.00	(732.00)
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	0.00	0.00	414.00	0.00	(414.00)	0.00	(414.00)
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	0.00	0.00	1,049.30	0.00	(1,049.30)	0.00	(1,049.30)
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	165.00	0.00	(165.00)	0.00	(165.00)
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	0.00	0.00	309.00	0.00	(309.00)	0.00	(309.00)
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	5,000.00	0.00	1,300.00	26.00	3,700.00	0.00	3,700.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	0.00	0.00	629.58	0.00	(629.58)	0.00	(629.58)
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	0.00	0.00	100.00	0.00	(100.00)	0.00	(100.00)
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	5,000.00	0.00	1,200.00	24.00	3,800.00	0.00	3,800.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	100.00	0.00	50.00	100.00	50.00	50.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	250.00	0.00	670.00	508.00	(420.00)	600.00	(1,020.00)
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	250.00	0.00	635.00	254.00	(385.00)	0.00	(385.00)
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	310.00	0.00	0.00	0.00	310.00	0.00	310.00
01 1100 890 001	REG INSTR - OTHER MISC HS	4,000.00	0.00	3,659.59	91.49	340.41	0.00	340.41
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 017	REG INSTR - OTHER MISC ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 020	REG INSTR - OTHER MISC SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 021	REG INSTR - OTHER MISC FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 030	REG INSTR - OTHER MISC SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 040	REG INSTR - OTHER MISC MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 051	REG INSTR - OTHER MISC BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 052	REG INSTR - OTHER MISC IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 053	REG INSTR - OTHER MISC FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 060	REG INSTR - OTHER MISC PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 070	REG INSTR - OTHER MISC SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 082	REG INSTR - OTHER MISC INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002	REG INSTR - OTHER MISC BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 002	REG INSTR - OTHER MISC 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 003	REG INSTR - OTHER MISC 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 060	REG INSTR - OTHER MISC PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 080	REG INSTR - OTHER MISC ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 002 082	REG INSTR - OTHER MISC INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003	REG INSTR - OTHER MISC PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 003 001	REG INSTR - OTHER MISC 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 002	REG INSTR - OTHER MISC 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 003	REG INSTR - OTHER MISC 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 004	REG INSTR - OTHER MISC 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 005	REG INSTR - OTHER MISC 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 007	REG INSTR - OTHER MISC KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 060	REG INSTR - OTHER MISC PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 080	REG INSTR - OTHER MISC ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 081	REG INSTR - OTHER MISC VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 082	REG INSTR - OTHER MISC INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004	REG INSTR - OTHER MISC HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 004 001	REG INSTR - OTHER MISC 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 002	REG INSTR - OTHER MISC 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 003	REG INSTR - OTHER MISC 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 004	REG INSTR - OTHER MISC 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 005	REG INSTR - OTHER MISC 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 007	REG INSTR - OTHER MISC KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 060	REG INSTR - OTHER MISC PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 080	REG INSTR - OTHER MISC ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 081	REG INSTR - OTHER MISC VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 004 082	REG INSTR - OTHER MISC INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005	REG INSTR - OTHER MISC BMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 005 015	REG INSTR - OTHER MISC ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 018	REG INSTR - OTHER MISC READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	0.00	159.20	159.20	0.00	(159.20)	0.00	(159.20)
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006	REG INSTR - OTHER MISC AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	26,003,001.00	1,889,849.92	9,048,028.75	35.85	16,954,972.25	273,897.82	16,681,074.43
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,286.00	10,680.36	42,721.44	31.81	91,564.56	0.00	91,564.56
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	37,680.00	1,867.55	9,152.25	24.29	28,527.75	0.00	28,527.75
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	229.00	1.33	5.32	2.32	223.68	0.00	223.68
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	98.00	5.09	20.36	20.78	77.64	0.00	77.64
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	2,690.00	117.28	469.12	17.44	2,220.88	0.00	2,220.88
01 1150 212 000	LEP - GROUP INS INSTR AIDES DIST	125.00	5.20	20.80	16.64	104.20	0.00	104.20

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1150 221 000	LEP - SOC SEC TEACHERS DIST	10,988.00	838.52	3,354.08	30.52	7,633.92	0.00	7,633.92
01 1150 222 000	LEP - SOC SEC INSTR AIDES DIST	2,890.00	143.27	701.72	24.28	2,188.28	0.00	2,188.28
01 1150 231 000	LEP - RETIREMENT TEACHERS DIST	9,887.00	785.00	3,140.00	31.76	6,747.00	0.00	6,747.00
01 1150 232 000	LEP - RETIREMENT INSTR AIDES DIST	2,777.00	137.27	672.71	24.22	2,104.29	0.00	2,104.29
01 1150 237 000	LEP - INCR RET CONTR DIST	4,355.00	317.19	1,311.27	30.11	3,043.73	0.00	3,043.73
01 1150 281 000	LEP - HEALTH BEN TEACHERS DIST	9,120.00	285.00	1,140.00	12.50	7,980.00	0.00	7,980.00
01 1150 580 000	LEP - TRAVEL & MILEAGE DIST	2,000.00	115.81	367.95	18.40	1,632.05	0.00	1,632.05
01 1150 610 000	LEP - SUPPLIES DIST	500.00	15.00	1,280.65	360.61	(780.65)	522.40	(1,303.05)
01 1150 733 000	LEP - FURN & EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 734 000	LEP - HARDWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 735 000	LEP - SOFTWARE DIST	0.00	0.00	191.76	0.00	(191.76)	0.00	(191.76)
01 1150 810 000	LEP - DUES & FEES DIST	500.00	0.00	1,961.25	392.25	(1,461.25)	0.00	(1,461.25)
1150	LIMITED ENGLISH PROF PROGRAMS	218,125.00	15,313.87	66,510.68	30.73	151,614.32	522.40	151,091.92
1160	PROVERTY PROGRAMS							
01 1160 111 001	POVERTY - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 002	POVERTY - SALARIES TEACHERS BE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1160 111 003	POVERTY - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 004	POVERTY - SALARIES TEACHERS HE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1160 111 005	POVERTY - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 006	POVERTY - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 007	POVERTY - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 111 008	POVERTY - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 001	POVERTY - ADD'L COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 002	POVERTY - ADD'L COMP TEACHERS BE	105.00	0.00	0.00	0.00	105.00	0.00	105.00
01 1160 151 003	POVERTY - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 004	POVERTY - ADD'L COMP TEACHERS HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1160 151 005	POVERTY - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 006	POVERTY - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 007	POVERTY - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 151 008	POVERTY - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 001	POVERTY - GROUP INS TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 002	POVERTY - GROUP INS TEACHERS BE	3,720.00	0.00	0.00	0.00	3,720.00	0.00	3,720.00
01 1160 211 003	POVERTY - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 004	POVERTY - GROUP INS TEACHERS HE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 1160 211 005	POVERTY - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 006	POVERTY - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 007	POVERTY - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 211 008	POVERTY - GROUP INS TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 001	POVERTY - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 002	POVERTY - SOC SEC TEACHERS BE	1,170.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00
01 1160 221 003	POVERTY - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 004	POVERTY - SOC SEC TEACHERS HE	1,151.00	0.00	0.00	0.00	1,151.00	0.00	1,151.00
01 1160 221 005	POVERTY - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 006	POVERTY - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 007	POVERTY - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 221 008	POVERTY - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 001	POVERTY - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 002	POVERTY - RETIREMENT TEACHERS BE	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 1160 231 003	POVERTY - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 004	POVERTY - RETIREMENT TEACHRES HE	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 1160 231 005	POVERTY - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 006	POVERTY - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 007	POVERTY - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 237 002	POVERTY - INCR RET CONTR BE	379.00	0.00	0.00	0.00	379.00	0.00	379.00
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	379.00	0.00	0.00	0.00	379.00	0.00	379.00
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	193.00	0.00	0.00	0.00	193.00	0.00	193.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	3,200.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	47,553.00	0.00	0.00	0.00	47,553.00	0.00	47,553.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	43,056.00	10,111.08	40,640.37	94.39	2,415.63	0.00	2,415.63
01 1200 111 000	SPED - SALARIES TEACHERS DIST	176,321.00	8,672.12	34,688.48	19.67	141,632.52	0.00	141,632.52
01 1200 111 001	SPED - SALARIES TEACHERS HS	437,561.00	35,568.01	142,272.04	32.51	295,288.96	0.00	295,288.96
01 1200 111 002	SPED - SALARIES TEACHERS BE	135,233.00	11,269.38	45,077.52	33.33	90,155.48	0.00	90,155.48
01 1200 111 003	SPED - SALARIES TEACHERS PC	142,272.00	11,856.00	47,424.00	33.33	94,848.00	0.00	94,848.00
01 1200 111 004	SPED - SALARIES TEACHERS HE	201,923.00	16,981.25	67,925.00	33.64	133,998.00	0.00	133,998.00
01 1200 111 005	SPED - SALARIES TEACHERS BMS	213,772.00	17,814.88	71,259.52	33.33	142,512.48	0.00	142,512.48
01 1200 111 006	SPED - SALARIES TEACHERS AP	87,068.00	7,255.63	29,022.52	33.33	58,045.48	0.00	58,045.48
01 1200 111 007	SPED - SALARIES TEACHERS SE	102,258.00	8,338.72	33,099.91	32.37	69,158.09	0.00	69,158.09
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	149,240.00	12,221.53	49,316.36	33.05	99,923.64	0.00	99,923.64
01 1200 112 000	SPED - SALARIES INSTR AIDES	43,056.00	0.00	0.00	0.00	43,056.00	0.00	43,056.00
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	118,390.00	8,032.79	31,401.57	26.52	86,988.43	0.00	86,988.43
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	96,700.00	8,150.21	30,004.94	31.03	66,695.06	0.00	66,695.06
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	95,350.00	9,976.26	38,829.27	40.72	56,520.73	0.00	56,520.73
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	110,155.00	10,177.61	35,910.36	32.60	74,244.64	0.00	74,244.64
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	120,000.00	8,532.64	31,641.06	26.37	88,358.94	0.00	88,358.94
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	76,100.00	9,538.58	35,735.19	46.96	40,364.81	0.00	40,364.81
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	53,500.00	5,208.33	17,619.04	32.93	35,880.96	0.00	35,880.96
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	53,800.00	3,915.97	14,189.53	26.37	39,610.47	0.00	39,610.47
01 1200 122 001	SPED - SUB AIDES HS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1200 122 002	SPED - SUB AIDES BE	5,000.00	262.12	1,815.97	36.32	3,184.03	0.00	3,184.03
01 1200 122 003	SPED - SUB AIDES PC	4,000.00	313.73	1,038.67	25.97	2,961.33	0.00	2,961.33
01 1200 122 004	SPED - SUB AIDES HE	8,000.00	1,033.08	5,336.78	66.71	2,663.22	0.00	2,663.22
01 1200 122 005	SPED - SUB AIDES BMS	4,000.00	111.60	180.58	4.51	3,819.42	0.00	3,819.42
01 1200 122 006	SPED - SUB AIDES AP	5,000.00	301.33	911.01	18.22	4,088.99	0.00	4,088.99
01 1200 122 007	SPED - SUB AIDES SE	4,000.00	482.69	814.96	20.37	3,185.04	0.00	3,185.04
01 1200 122 008	SPED - SUB AIDES BSMS	4,000.00	111.29	424.35	10.61	3,575.65	0.00	3,575.65
01 1200 123 001	SPED - SUB TEACHERS HS	20,000.00	412.50	1,980.00	9.90	18,020.00	0.00	18,020.00
01 1200 123 002	SPED - SUB TEACHERS BE	5,000.00	247.50	330.00	6.60	4,670.00	0.00	4,670.00
01 1200 123 003	SPED - SUB TEACHERS PC	5,000.00	0.00	1,072.50	21.45	3,927.50	0.00	3,927.50
01 1200 123 004	SPED - SUB TEACHERS HE	5,000.00	660.00	1,072.50	21.45	3,927.50	0.00	3,927.50
01 1200 123 005	SPED - SUB TEACHERS BMS	5,000.00	495.00	2,145.00	42.90	2,855.00	0.00	2,855.00
01 1200 123 006	SPED - SUB TEACHERS AP	5,000.00	495.00	1,155.00	23.10	3,845.00	0.00	3,845.00
01 1200 123 007	SPED - SUB TEACHERS SE	5,000.00	1,320.00	3,222.50	64.45	1,777.50	0.00	1,777.50

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 123 008	SPED - SUB TEACHERS BSMS	5,000.00	825.00	1,897.50	37.95	3,102.50	0.00	3,102.50
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,000.00	10.87	85.08	8.51	914.92	0.00	914.92
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	0.00	0.71	220.85	0.00	(220.85)	0.00	(220.85)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	112.00	36.28	139.97	124.97	(27.97)	0.00	(27.97)
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	458.00	22.55	986.20	215.33	(528.20)	0.00	(528.20)
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	2,917.00	165.65	1,000.10	34.29	1,916.90	0.00	1,916.90
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	1,631.00	34.62	164.41	10.08	1,466.59	0.00	1,466.59
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	1,070.00	30.83	323.32	30.22	746.68	0.00	746.68
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	1,025.00	49.67	1,775.64	173.23	(750.64)	0.00	(750.64)
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	1,306.00	46.32	1,137.53	87.10	168.47	0.00	168.47
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	886.00	11.36	132.94	15.00	753.06	0.00	753.06
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	266.00	21.68	286.72	107.79	(20.72)	0.00	(20.72)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,048.00	23.20	292.80	27.94	755.20	0.00	755.20
01 1200 152 000	SPED - ADD'L COMP AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 152 001	SPED - ADD'L COMP AIDES HS	308.00	20.29	81.16	26.35	226.84	0.00	226.84
01 1200 152 002	SPED - ADD'L COMP AIDES BE	252.00	15.27	61.08	24.24	190.92	0.00	190.92
01 1200 152 003	SPED - ADD'L COMP AIDES PC	198.00	19.76	79.04	39.92	118.96	0.00	118.96
01 1200 152 004	SPED - ADD'L COMP AIDES HE	250.00	14.81	59.24	23.70	190.76	0.00	190.76
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	312.00	20.70	82.80	26.54	229.20	0.00	229.20
01 1200 152 006	SPED - ADD'L COMP AIDES AP	198.00	2.63	10.52	5.31	187.48	0.00	187.48
01 1200 152 007	SPED - ADD'L COMP AIDES SE	139.00	4.86	34.02	24.47	104.98	0.00	104.98
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	140.00	10.29	41.16	29.40	98.84	0.00	98.84
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	63.00	1,950.31	7,801.24	12,382.92	(7,738.24)	0.00	(7,738.24)
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	43,862.00	1,816.87	7,267.48	16.57	36,594.52	0.00	36,594.52
01 1200 211 001	SPED - GROUP INS TEACHERS HS	105,957.00	8,829.73	35,318.92	33.33	70,638.08	0.00	70,638.08
01 1200 211 002	SPED - GROUP INS TEACHERS BE	70,564.00	3,648.41	14,593.64	20.68	55,970.36	0.00	55,970.36
01 1200 211 003	SPED - GROUP INS TEACHERS PC	25,774.00	2,147.89	8,591.56	33.33	17,182.44	0.00	17,182.44
01 1200 211 004	SPED - GROUP INS TEACHERS HE	54,409.00	4,325.52	17,302.08	31.80	37,106.92	0.00	37,106.92
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	72,966.00	4,830.43	19,321.72	26.48	53,644.28	0.00	53,644.28
01 1200 211 006	SPED - GROUP INS TEACHERS AP	12,888.00	717.25	2,869.00	22.26	10,019.00	0.00	10,019.00
01 1200 211 007	SPED - GROUP INS TEACHERS SE	19,173.00	1,565.74	6,262.96	32.67	12,910.04	0.00	12,910.04
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	28,759.00	1,602.90	6,411.60	22.29	22,347.40	0.00	22,347.40
01 1200 212 000	SPED - GROUP INS INSTR AIDES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 212 001	SPED - GROUP INS AIDES HS	375.00	15.60	78.00	20.80	297.00	0.00	297.00
01 1200 212 002	SPED - GROUP INS AIDES BE	312.00	20.80	78.00	25.00	234.00	0.00	234.00
01 1200 212 003	SPED - GROUP INS AIDES PC	375.00	20.80	83.20	22.19	291.80	0.00	291.80
01 1200 212 004	SPED - GROUP INS AIDES HE	375.00	611.58	1,264.76	337.27	(889.76)	0.00	(889.76)
01 1200 212 005	SPED - GROUP INS AIDES BMS	375.00	20.80	83.20	22.19	291.80	0.00	291.80
01 1200 212 006	SPED - GROUP INS AIDES AP	312.00	13.81	54.06	17.33	257.94	0.00	257.94
01 1200 212 007	SPED - GROUP INS AIDES SE	187.00	4.38	18.72	10.01	168.28	0.00	168.28
01 1200 212 008	SPED - GROUP INS AIDES BSMS	187.00	5.20	20.80	11.12	166.20	0.00	166.20
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	3,815.00	771.94	3,105.54	81.40	709.46	0.00	709.46
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	13,524.00	657.85	2,699.93	19.96	10,824.07	0.00	10,824.07
01 1200 221 001	SPED - SOC SEC TEACHERS HS	34,133.00	2,762.29	11,075.00	32.45	23,058.00	0.00	23,058.00
01 1200 221 002	SPED - SOC SEC TEACHERS BE	11,342.00	805.65	3,224.61	28.43	8,117.39	0.00	8,117.39
01 1200 221 003	SPED - SOC SEC TEACHERS PC	11,838.00	981.01	3,939.40	33.28	7,898.60	0.00	7,898.60
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,526.00	1,298.12	5,313.13	34.22	10,212.87	0.00	10,212.87
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	16,925.00	1,327.19	5,381.59	31.80	11,543.41	0.00	11,543.41
01 1200 221 006	SPED - SOC SEC TEACHERS AP	7,165.00	554.05	2,222.89	31.02	4,942.11	0.00	4,942.11
01 1200 221 007	SPED - SOC SEC TEACHERS SE	7,843.00	639.10	2,552.20	32.54	5,290.80	0.00	5,290.80
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	11,497.00	964.98	3,908.14	33.99	7,588.86	0.00	7,588.86
01 1200 222 000	SPED - SOC SEC INSTR AIDES	3,294.00	0.00	0.00	0.00	3,294.00	0.00	3,294.00
01 1200 222 001	SPED - SOC SEC AIDES HS	9,272.00	615.57	2,406.46	25.95	6,865.54	0.00	6,865.54
01 1200 222 002	SPED - SOC SEC AIDES BE	7,799.00	643.72	2,435.94	31.23	5,363.06	0.00	5,363.06
01 1200 222 003	SPED - SOC SEC AIDES PC	7,615.00	788.70	3,055.92	40.13	4,559.08	0.00	4,559.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 222 004	SPED - SOC SEC AIDES HE	9,058.00	858.80	3,176.84	35.07	5,881.16	0.00	5,881.16
01 1200 222 005	SPED - SOC SEC AIDES BMS	9,510.00	662.37	2,438.68	25.64	7,071.32	0.00	7,071.32
01 1200 222 006	SPED - SOC SEC AIDES AP	6,219.00	752.73	2,803.31	45.08	3,415.69	0.00	3,415.69
01 1200 222 007	SPED - SOC SEC AIDES SE	4,409.00	435.71	1,412.75	32.04	2,996.25	0.00	2,996.25
01 1200 222 008	SPED - SOC SEC AIDES BSMS	4,432.00	307.41	1,115.25	25.16	3,316.75	0.00	3,316.75
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	1,530.00	31.55	151.46	9.90	1,378.54	0.00	1,378.54
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	383.00	18.94	25.24	6.59	357.76	0.00	357.76
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	383.00	0.00	82.04	21.42	300.96	0.00	300.96
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	383.00	50.52	82.08	21.43	300.92	0.00	300.92
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	383.00	37.85	164.10	42.85	218.90	0.00	218.90
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	383.00	37.89	88.39	23.08	294.61	0.00	294.61
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	383.00	100.99	246.54	64.37	136.46	0.00	136.46
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	383.00	63.10	145.17	37.90	237.83	0.00	237.83
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	3,238.00	743.96	2,993.31	92.44	244.69	0.00	244.69
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	12,993.00	637.40	2,615.46	20.13	10,377.54	0.00	10,377.54
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	32,375.00	2,619.63	10,503.32	32.44	21,871.68	0.00	21,871.68
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	10,060.00	828.31	3,315.53	32.96	6,744.47	0.00	6,744.47
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	10,536.00	871.42	3,500.37	33.22	7,035.63	0.00	7,035.63
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	14,917.00	1,248.12	5,109.21	34.25	9,807.79	0.00	9,807.79
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	15,809.00	1,309.40	5,307.56	33.57	10,501.44	0.00	10,501.44
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	6,465.00	533.29	2,139.60	33.10	4,325.40	0.00	4,325.40
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	7,536.00	612.90	2,447.55	32.48	5,088.45	0.00	5,088.45
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	11,046.00	898.28	3,639.48	32.95	7,406.52	0.00	7,406.52
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	3,165.00	0.00	0.00	0.00	3,165.00	0.00	3,165.00
01 1200 232 001	SPED - RETIREMENT AIDES HS	8,702.00	590.42	2,269.40	26.08	6,432.60	0.00	6,432.60
01 1200 232 002	SPED - RETIREMENT AIDES BE	7,107.00	543.96	1,989.42	27.99	5,117.58	0.00	5,117.58
01 1200 232 003	SPED - RETIREMENT AIDES PC	7,008.00	733.24	2,853.91	40.72	4,154.09	0.00	4,154.09
01 1200 232 004	SPED - RETIREMENT AIDES HE	8,096.00	748.10	2,626.05	32.44	5,469.95	0.00	5,469.95
01 1200 232 005	SPED - RETIREMENT AIDES BMS	8,820.00	627.15	2,325.60	26.37	6,494.40	0.00	6,494.40
01 1200 232 006	SPED - RETIREMENT AIDES AP	5,593.00	529.12	1,961.09	35.06	3,631.91	0.00	3,631.91
01 1200 232 007	SPED - RETIREMENT AIDES SE	3,932.00	382.82	1,295.02	32.94	2,636.98	0.00	2,636.98
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	3,954.00	287.83	1,042.95	26.38	2,911.05	0.00	2,911.05
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 002	SPED - RETIREMENT SUB TEACHERS BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 003	SPED - RETIREMENT SUB TEACHERS PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 233 006	SPED - RETIREMENT SUB TEACHERS AP	100.00	0.00	6.06	6.06	93.94	0.00	93.94
01 1200 233 007	SPED - RETIREMENT SUB TEACHERS SE	100.00	54.58	133.74	133.74	(33.74)	0.00	(33.74)
01 1200 233 008	SPED - RETIREMENT SUB TEACHERS BSMS	100.00	0.00	12.13	12.13	87.87	0.00	87.87
01 1200 237 000	SPED - INCR RET CONTR DIST	4,469.00	475.07	1,928.93	43.16	2,540.07	0.00	2,540.07
01 1200 237 001	SPED - INCR RET CONTR HS	14,127.00	1,104.00	4,392.82	31.10	9,734.18	0.00	9,734.18
01 1200 237 002	SPED - INCR RET CONTR BE	5,904.00	471.95	1,824.47	30.90	4,079.53	0.00	4,079.53
01 1200 237 003	SPED - INCR RET CONTR PC	6,034.00	551.88	2,185.36	36.22	3,848.64	0.00	3,848.64
01 1200 237 004	SPED - INCR RET CONTR HE	7,915.00	686.55	2,660.31	33.61	5,254.69	0.00	5,254.69
01 1200 237 005	SPED - INCR RET CONTR BMS	8,470.00	666.00	2,625.19	30.99	5,844.81	0.00	5,844.81
01 1200 237 006	SPED - INCR RET CONTR AP	4,147.00	365.38	1,412.36	34.06	2,734.64	0.00	2,734.64
01 1200 237 007	SPED - INCR RET CONTR SE	3,944.00	361.20	1,333.18	33.80	2,610.82	0.00	2,610.82
01 1200 237 008	SPED - INCR RET CONTR BSMS	5,159.00	407.93	1,614.54	31.30	3,544.46	0.00	3,544.46
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	5,700.00	950.00	3,800.00	66.67	1,900.00	0.00	1,900.00
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	11,400.00	0.00	0.00	0.00	11,400.00	0.00	11,400.00
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	11,400.00	950.00	3,800.00	33.33	7,600.00	0.00	7,600.00
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	0.00	208.52	834.08	0.00	(834.08)	0.00	(834.08)
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	6,153.00	512.77	2,051.08	33.33	4,101.92	0.00	4,101.92

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	5,700.00	0.00	0.00	0.00	5,700.00	0.00	5,700.00
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	0.00	475.00	1,900.00	0.00	(1,900.00)	0.00	(1,900.00)
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	1,160.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	780.00	0.00	0.00	0.00	780.00	0.00	780.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	1,160.00	0.00	0.00	0.00	1,160.00	0.00	1,160.00
01 1200 332 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 334 000	SPED - MILEAGE TO PARENTS DIST	6,000.00	112.50	337.50	5.63	5,662.50	0.00	5,662.50
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	0.00	354.88	1,419.52	0.00	(1,419.52)	0.00	(1,419.52)
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	10,000.00	0.00	2,420.00	24.20	7,580.00	0.00	7,580.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	360,000.00	31,260.63	116,733.20	32.43	243,266.80	0.00	243,266.80
01 1200 561 001 099	SPED - TUIT PD TO ESU HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	50,000.00	0.00	11,220.00	22.44	38,780.00	0.00	38,780.00
01 1200 561 002 099	SPED - TUIT PD TO ESU BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 003 098	SPED - TUIT PD TO OTHER DIST PC	60,000.00	0.00	10,032.00	16.72	49,968.00	0.00	49,968.00
01 1200 561 003 099	SPED - TUIT PD TO ESU PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 004 098	SPED - TUIT PD TO OTHER DIST HE	60,000.00	7,144.00	23,756.00	39.59	36,244.00	0.00	36,244.00
01 1200 561 004 099	SPED - TUIT PD TO ESU HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 005 098	SPED - TUIT PD TO OTHER DIST BMS	45,000.00	0.00	8,580.00	19.07	36,420.00	0.00	36,420.00
01 1200 561 005 099	SPED - TUIT PD TO ESU BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 006 098	SPED - TUITION TO OTHER DIST AP	18,000.00	0.00	11,220.00	62.33	6,780.00	0.00	6,780.00
01 1200 561 006 099	SPED - TUIT PD TO ESU AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 007 098	SPED - TUITION TO OTHER DIST SE	18,000.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00
01 1200 561 007 099	SPED - TUIT PD TO ESU SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 008 098	SPED - TUIT PD TO OTHER DIST BSMS	45,000.00	6,271.14	12,377.25	27.51	32,622.75	0.00	32,622.75
01 1200 561 008 099	SPED - TUIT PD TO ESU BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	SPED - TRAVEL & MILEAGE DIST	4,000.00	415.50	2,090.75	67.85	1,909.25	623.13	1,286.12
01 1200 580 001	SPED - TRAVEL & MILEAGE HS	1,300.00	52.26	209.04	16.08	1,090.96	0.00	1,090.96
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	3,000.00	0.00	26.38	0.88	2,973.62	0.00	2,973.62
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	1,300.00	0.00	65.25	5.02	1,234.75	0.00	1,234.75
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	225,000.00	13,161.50	51,271.00	22.79	173,729.00	0.00	173,729.00
01 1200 590 001	SPED - PURCHASED SERVICES HS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1200 590 002	SPED - PURCHASED SERVICES BE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	7,500.00	50.00	50.00	7.60	7,450.00	520.00	6,930.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	7,500.00	97.50	292.50	3.90	7,207.50	0.00	7,207.50
01 1200 590 007	SPED - PURCHASED SERVICES SE	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 610 000	SPED - SUPPLIES DIST	3,000.00	0.00	2,935.34	97.84	64.66	0.00	64.66
01 1200 610 001	SPED - SUPPLIES HS	4,100.00	383.64	2,850.80	75.56	1,249.20	247.23	1,001.97
01 1200 610 001 611	SPED - TESTING SUPPLIES HS	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 610 002	SPED - SUPPLIES BE	500.00	23.97	1,622.45	332.72	(1,122.45)	41.14	(1,163.59)
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	1,300.00	0.00	0.00	0.00	1,300.00	0.00	1,300.00
01 1200 610 003	SPED - SUPPLIES PC	2,950.00	222.77	876.47	30.15	2,073.53	12.99	2,060.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 004	SPED - SUPPLIES HE	2,900.00	37.98	3,927.08	140.30	(1,027.08)	141.66	(1,168.74)
01 1200 610 004 611	SPED - TESTING SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 005	SPED - SUPPLIES BMS	3,900.00	0.00	1,045.03	26.80	2,854.97	0.00	2,854.97
01 1200 610 005 611	SPED - TESTING SUPPLIES BMS	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 1200 610 006	SPED - SUPPLIES AP	2,900.00	259.12	1,712.87	59.44	1,187.13	10.96	1,176.17
01 1200 610 006 611	SPED - TESTING SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 007	SPED - SUPPLIES SE	2,900.00	330.49	3,386.34	195.43	(486.34)	2,281.14	(2,767.48)
01 1200 610 007 611	SPED - TESTING SUPPLIES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 610 008	SPED - SUPPLIES BSMS	2,900.00	60.15	1,552.83	53.55	1,347.17	0.00	1,347.17
01 1200 610 008 611	SPED - TESTING SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 000	SPED - BOOKS & PER DIST	7,500.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00
01 1200 640 001	SPED - BOOKS & PER HS	3,350.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00
01 1200 640 002	SPED - BOOKS & PER BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 003	SPED - BOOKS & PER PC	1,000.00	0.00	208.65	20.87	791.35	0.00	791.35
01 1200 640 004	SPED - BOOKS & PER HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 005	SPED - BOOKS & PER BMS	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
01 1200 640 006	SPED - BOOKS & PER AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 007	SPED - BOOKS & PER SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 640 008	SPED - BOOKS & PER BSMS	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
01 1200 650 001	SPED - SUPPLIES TECH-REL HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1200 733 001	SPED - FURN & EQUIP HS	1,125.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00
01 1200 733 002	SPED - FURN & EQUIP BE	625.00	0.00	0.00	0.00	625.00	0.00	625.00
01 1200 733 003	SPED - FURN & EQUIP PC	625.00	0.00	0.00	0.00	625.00	0.00	625.00
01 1200 733 004	SPED - FURN & EQUIP HE	625.00	0.00	129.79	20.77	495.21	0.00	495.21
01 1200 733 005	SPED - FURN & EQUIP BMS	1,625.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
01 1200 733 006	SPED - FURN & EQUIP AP	625.00	0.00	0.00	0.00	625.00	0.00	625.00
01 1200 733 007	SPED - FURN & EQUIP SE	625.00	0.00	81.69	18.51	543.31	33.99	509.32
01 1200 733 008	SPED - FURN & EQUIP BSMS	1,625.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00
01 1200 734 001	SPED - HARDWARE HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 002	SPED - HARDWARE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 003	SPED - HARDWARE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 004	SPED - HARDWARE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 005	SPED - HARDWARE BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 006	SPED - HARDWARE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 007	SPED - HARDWARE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 734 008	SPED - HARDWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 000	SPED - SOFTWARE DIST	4,000.00	0.00	429.00	10.73	3,571.00	0.00	3,571.00
01 1200 735 001	SPED - SOFTWARE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 735 002	SPED - SOFTWARE BE	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 003	SPED - SOFTWARE PC	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 004	SPED - SOFTWARE HE	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 005	SPED - SOFTWARE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 735 006	SPED - SOFTWARE AP	100.00	0.00	349.00	349.00	(249.00)	0.00	(249.00)
01 1200 735 007	SPED - SOFTWARE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 735 008	SPED - SOFTWARE BSMS	100.00	0.00	0.00	70.00	100.00	70.00	30.00
01 1200 810 000	SPED - DUES & FEES DIST	5,500.00	865.00	2,669.80	77.09	2,830.20	1,570.00	1,260.20
01 1200 810 001	SPED - DUES & FEES HS	2,100.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 810 002	SPED - DUES & FEES BE	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
01 1200 810 003	SPED - DUES & FEES PC	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
01 1200 810 004	SPED - DUES & FEES HE	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
01 1200 810 005	SPED - DUES & FEES BMS	2,250.00	0.00	55.00	3.11	2,195.00	15.00	2,180.00
01 1200 810 006	SPED - DUES & FEES AP	1,350.00	138.45	138.45	10.26	1,211.55	0.00	1,211.55
01 1200 810 007	SPED - DUES & FEES SE	1,350.00	0.00	0.00	0.00	1,350.00	0.00	1,350.00
01 1200 810 008	SPED - DUES & FEES BSMS	2,250.00	0.00	55.00	2.44	2,195.00	0.00	2,195.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 001	SPED - OTHER MISC HS	550.00	0.00	0.00	0.00	550.00	0.00	550.00
01 1200 890 002	SPED - OTHER MISC BE	230.00	0.00	0.00	0.00	230.00	0.00	230.00
01 1200 890 003	SPED - OTHER MISC PC	240.00	0.00	0.00	0.00	240.00	0.00	240.00
01 1200 890 004	SPED - OTHER MISC HE	230.00	0.00	0.00	0.00	230.00	0.00	230.00
01 1200 890 005	SPED - OTHER MISC BMS	250.00	0.00	110.00	44.00	140.00	0.00	140.00
01 1200 890 006	SPED - OTHER MISC AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 890 007	SPED - OTHER MISC SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1200 890 008	SPED - OTHER MISC BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	4,601,780.00	344,272.89	1,386,754.18	30.26	3,215,025.82	5,567.24	3,209,458.58
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	40,000.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	0.00	168.00	293.00	0.00	(293.00)	0.00	(293.00)
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
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	40,000.00	168.00	168.00	0.42	39,832.00	0.00	39,832.00
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	22,500.00	0.00	0.00	0.00	22,500.00	0.00	22,500.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS HS	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,060.00	0.00	0.00	0.00	3,060.00	0.00	3,060.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	0.00	12.84	22.40	0.00	(22.40)	0.00	(22.40)
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,720.00	0.00	0.00	0.00	1,720.00	0.00	1,720.00
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	3,060.00	12.85	12.85	0.42	3,047.15	0.00	3,047.15
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	1,721.00	0.00	0.00	0.00	1,721.00	0.00	1,721.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	115.00	0.00	0.00	0.00	115.00	0.00	115.00
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	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	306.00	0.00	0.00	0.00	306.00	0.00	306.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS HS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	2,940.00	0.00	0.00	0.00	2,940.00	0.00	2,940.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	0.00	12.34	21.52	0.00	(21.52)	0.00	(21.52)
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,654.00	0.00	0.00	0.00	1,654.00	0.00	1,654.00

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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	2,940.00	12.35	12.35	0.42	2,927.65	0.00	2,927.65
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	1,654.00	0.00	0.00	0.00	1,654.00	0.00	1,654.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	294.00	0.00	0.00	0.00	294.00	0.00	294.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR HS	417.00	0.00	0.00	0.00	417.00	0.00	417.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	1,112.00	0.00	0.00	0.00	1,112.00	0.00	1,112.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	0.00	4.25	7.41	0.00	(7.41)	0.00	(7.41)
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	670.00	0.00	0.00	0.00	670.00	0.00	670.00
01 1300 237 006	SUMM SCHOOL - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 007	SUMM SCHOOL - INCR RET CONTR SE	1,112.00	4.25	4.25	0.38	1,107.75	0.00	1,107.75
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	670.00	0.00	0.00	0.00	670.00	0.00	670.00
01 1300 580 001	SUMM SCHOOL - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	1,000.00	0.00	0.00	1.00	1,000.00	9.99	990.01
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,000.00	0.00	1,102.25	114.55	(102.25)	43.23	(145.48)
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	1,000.00	0.00	0.00	7.46	1,000.00	74.61	925.39
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1300 640 001	SUMM SCHOOL - BOOKS & PER HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
1300 SUMMER SCHOOL		195,796.00	394.88	1,644.03	0.90	194,151.97	127.83	194,024.14
2120 GUIDANCE SERVICES								
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	15,750.00	1,978.32	8,865.38	56.29	6,884.62	0.00	6,884.62
01 2120 110 005	GUIDANCE - SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 111 001	GUIDANCE - SALARIES TEACHERS HS	233,072.00	24,888.57	99,554.28	42.71	133,517.72	0.00	133,517.72
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	62,077.00	5,335.73	21,342.92	34.38	40,734.08	0.00	40,734.08
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	66,371.00	5,530.94	22,123.76	33.33	44,247.24	0.00	44,247.24
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	65,590.00	0.00	0.00	0.00	65,590.00	0.00	65,590.00
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	80,016.00	7,146.73	28,586.92	35.73	51,429.08	0.00	51,429.08
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	49,974.00	4,164.47	16,657.88	33.33	33,316.12	0.00	33,316.12
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	54,659.00	4,554.89	18,219.56	33.33	36,439.44	0.00	36,439.44

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01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	164,135.00	13,677.95	54,711.80	33.33	109,423.20	0.00	109,423.20
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 130 005	GUIDANCE - OT SALARIES NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 001	GUIDANCE - ADD'L COMP NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 150 005	GUIDANCE - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 151 001	GUIDANCE - ADD'L COMP TEACHERS HS	977.00	64.71	258.84	26.49	718.16	0.00	718.16
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	161.00	13.87	55.48	34.46	105.52	0.00	105.52
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	173.00	14.38	57.52	33.25	115.48	0.00	115.48
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	171.00	0.00	0.00	0.00	171.00	0.00	171.00
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	208.00	18.58	74.32	35.73	133.68	0.00	133.68
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	130.00	10.83	43.32	33.32	86.68	0.00	86.68
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	142.00	11.84	47.36	33.35	94.64	0.00	94.64
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	976.00	35.56	142.24	14.57	833.76	0.00	833.76
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR HS	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2120 210 005	GUIDANCE - GROUP INS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 211 001	GUIDANCE - GROUP INS TEACHERS HS	73,423.00	7,962.16	31,848.64	43.38	41,574.36	0.00	41,574.36
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	19,296.00	1,608.01	6,432.04	33.33	12,863.96	0.00	12,863.96
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	25,651.00	0.00	0.00	0.00	25,651.00	0.00	25,651.00
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	62.00	5.20	20.80	33.55	41.20	0.00	41.20
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	51,302.00	2,142.69	8,570.76	16.71	42,731.24	0.00	42,731.24
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	1,396.00	167.28	741.95	53.15	654.05	0.00	654.05
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS HS	18,175.00	1,853.50	7,413.99	40.79	10,761.01	0.00	10,761.01
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	4,761.00	400.68	1,602.72	33.66	3,158.28	0.00	3,158.28
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	5,527.00	460.55	1,842.20	33.33	3,684.80	0.00	3,684.80
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,031.00	0.00	0.00	0.00	5,031.00	0.00	5,031.00
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	6,137.00	540.07	2,160.28	35.20	3,976.72	0.00	3,976.72
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,269.00	355.75	1,423.01	33.33	2,845.99	0.00	2,845.99
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,192.00	348.85	1,395.41	33.29	2,796.59	0.00	2,796.59
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	12,631.00	1,077.33	4,309.32	34.12	8,321.68	0.00	8,321.68
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	1,158.00	145.41	651.61	56.27	506.39	0.00	506.39
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS HS	17,203.00	1,829.31	7,317.25	42.53	9,885.75	0.00	9,885.75
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	4,574.00	392.18	1,568.71	34.30	3,005.29	0.00	3,005.29
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	4,891.00	406.52	1,626.09	33.25	3,264.91	0.00	3,264.91
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	4,833.00	0.00	0.00	0.00	4,833.00	0.00	4,833.00
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	5,896.00	525.28	2,101.12	35.64	3,794.88	0.00	3,794.88
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	3,683.00	306.09	1,224.36	33.24	2,458.64	0.00	2,458.64
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,028.00	334.78	1,339.13	33.25	2,688.87	0.00	2,688.87
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	12,136.00	1,005.33	4,021.32	33.14	8,114.68	0.00	8,114.68
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	6,314.00	679.15	2,740.65	43.41	3,573.35	0.00	3,573.35
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,573.00	134.88	539.51	34.30	1,033.49	0.00	1,033.49
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	1,682.00	139.81	559.24	33.25	1,122.76	0.00	1,122.76
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,662.00	0.00	0.00	0.00	1,662.00	0.00	1,662.00
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,028.00	180.66	722.63	35.63	1,305.37	0.00	1,305.37
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,267.00	105.27	421.08	33.23	845.92	0.00	845.92
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,385.00	115.14	460.55	33.25	924.45	0.00	924.45
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,174.00	345.75	1,383.00	33.13	2,791.00	0.00	2,791.00
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	2,500.00	208.33	833.32	33.33	1,666.68	0.00	1,666.68
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS HS	3,527.00	587.80	2,351.20	66.66	1,175.80	0.00	1,175.80
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2120 281 004	GUIDANCE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 005	GUIDANCE - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 006	GUIDANCE - HEALTH BEN TEACHERS AP	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	0.00	475.00	1,900.00	0.00	(1,900.00)	0.00	(1,900.00)
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE HS	50.00	0.00	60.81	121.62	(10.81)	0.00	(10.81)
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	15,000.00	10,961.50	10,961.50	73.08	4,038.50	0.00	4,038.50
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	14,000.00	5,436.50	5,436.50	38.83	8,563.50	0.00	8,563.50
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	10,000.00	5,951.50	5,951.50	59.52	4,048.50	0.00	4,048.50
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	10,000.00	5,440.50	5,440.50	54.41	4,559.50	0.00	4,559.50
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	18,000.00	5,857.50	5,857.50	32.54	12,142.50	0.00	12,142.50
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	10,000.00	5,198.50	5,198.50	51.99	4,801.50	0.00	4,801.50
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	10,000.00	4,555.50	4,555.50	45.56	5,444.50	0.00	5,444.50
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	18,000.00	6,037.50	6,037.50	33.54	11,962.50	0.00	11,962.50
01 2120 610 001	GUIDANCE - SUPPLIES HS	3,500.00	25.47	224.95	6.43	3,275.05	0.00	3,275.05
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 002	GUIDANCE - SUPPLIES BE	3,050.00	37.25	2,097.62	68.77	952.38	0.00	952.38
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	3,050.00	0.00	2,026.66	67.71	1,023.34	38.50	984.84
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	3,050.00	29.95	2,034.61	66.71	1,015.39	0.00	1,015.39
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	4,500.00	910.58	2,123.04	47.70	2,376.96	23.64	2,353.32
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	3,050.00	81.14	1,532.97	50.26	1,517.03	0.00	1,517.03
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	3,050.00	341.09	3,179.83	104.26	(129.83)	0.00	(129.83)
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	4,500.00	0.00	257.59	5.72	4,242.41	0.00	4,242.41
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	163.39	163.39	0.00	(163.39)	0.00	(163.39)
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	188.96	188.96	0.00	(188.96)	132.77	(321.73)
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	2,000.00	630.00	630.00	31.50	1,370.00	0.00	1,370.00
01 2120 810 002	GUIDANCE - DUES & FEES BE	200.00	0.00	210.00	105.00	(10.00)	0.00	(10.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	200.00	0.00	180.00	90.00	20.00	0.00	20.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	200.00	0.00	280.40	140.20	(80.40)	0.00	(80.40)
01 2120 810 005	GUIDANCE - DUES & FEES BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00

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01 2120 810 006	GUIDANCE - DUES & FEES AP	200.00	0.00	210.00	105.00	(10.00)	0.00	(10.00)
01 2120 810 007	GUIDANCE - DUES & FEES SE	200.00	0.00	210.00	105.00	(10.00)	0.00	(10.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2120 GUIDANCE SERVICES		1,294,263.00	148,029.70	450,900.26	34.85	843,362.74	194.91	843,167.83
2130 HEALTH SERVICES								
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	18,120.00	2,072.58	7,381.41	40.74	10,738.59	0.00	10,738.59
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	20,077.00	2,171.82	8,371.42	41.70	11,705.58	0.00	11,705.58
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	18,408.00	2,092.25	7,705.76	41.86	10,702.24	0.00	10,702.24
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	19,271.00	2,053.56	8,035.17	41.70	11,235.83	0.00	11,235.83
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	18,696.00	2,180.10	8,879.29	47.49	9,816.71	0.00	9,816.71
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	47.00	10.96	32.10	68.30	14.90	0.00	14.90
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	52.00	5.25	21.00	40.38	31.00	0.00	31.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	48.00	4.94	19.76	41.17	28.24	0.00	28.24
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	50.00	5.25	21.00	42.00	29.00	0.00	29.00
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	49.00	4.86	19.44	39.67	29.56	0.00	29.56
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	63.00	0.00	0.00	0.00	63.00	0.00	63.00
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	63.00	0.00	15.60	24.76	47.40	0.00	47.40
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,390.00	159.38	567.13	40.80	822.87	0.00	822.87
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	1,540.00	166.55	642.02	41.69	897.98	0.00	897.98
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,412.00	160.44	591.02	41.86	820.98	0.00	820.98
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	1,478.00	157.50	616.32	41.70	861.68	0.00	861.68
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,434.00	167.15	680.75	47.47	753.25	0.00	753.25
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,332.00	152.33	542.53	40.73	789.47	0.00	789.47
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	1,476.00	159.63	615.30	41.69	860.70	0.00	860.70
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,353.00	153.78	566.38	41.86	786.62	0.00	786.62
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	1,416.00	150.94	590.58	41.71	825.42	0.00	825.42
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,374.00	160.24	652.63	47.50	721.37	0.00	721.37
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	458.00	52.39	186.59	40.74	271.41	0.00	271.41
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	508.00	54.90	211.61	41.66	296.39	0.00	296.39
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	465.00	52.89	194.79	41.89	270.21	0.00	270.21
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	487.00	51.91	203.12	41.71	283.88	0.00	283.88
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	473.00	55.11	224.45	47.45	248.55	0.00	248.55
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	10,000.00	0.00	796.25	7.96	9,203.75	0.00	9,203.75
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	8,750.00	682.50	2,756.26	31.50	5,993.74	0.00	5,993.74
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	8,750.00	761.25	3,556.88	40.65	5,193.12	0.00	5,193.12
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,750.00	603.75	3,268.13	37.35	5,481.87	0.00	5,481.87
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	8,750.00	708.75	2,795.63	31.95	5,954.37	0.00	5,954.37
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	8,750.00	826.88	3,425.64	39.15	5,324.36	0.00	5,324.36
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,750.00	525.00	3,139.50	35.88	5,610.50	0.00	5,610.50
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,750.00	485.63	2,506.89	28.65	6,243.11	0.00	6,243.11
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	8,750.00	564.38	4,029.39	46.05	4,720.61	0.00	4,720.61
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	8,000.00	4,093.00	4,299.00	53.74	3,701.00	0.00	3,701.00
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,500.00	21.99	394.62	26.31	1,105.38	0.00	1,105.38
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,200.00	17.44	1,290.86	108.77	(90.86)	14.37	(105.23)
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,200.00	0.00	790.45	66.63	409.55	9.07	400.48
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,200.00	0.00	308.07	45.90	891.93	242.72	649.21
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	1,200.00	0.00	703.07	58.59	496.93	0.00	496.93

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01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,200.00	0.00	501.07	42.62	698.93	10.40	688.53
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,200.00	0.00	7,230.57	604.54	(6,030.57)	23.95	(6,054.52)
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	1,200.00	0.00	7,177.79	598.15	(5,977.79)	0.00	(5,977.79)
2130 HEALTH SERVICES		209,629.00	21,762.88	96,619.64	46.23	113,009.36	300.51	112,708.85
2141 PYSCH SERV SPED SA								
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	299,452.00	25,149.51	100,207.62	33.46	199,244.38	0.00	199,244.38
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	780.00	65.39	285.54	36.61	494.46	0.00	494.46
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	86,536.00	5,872.68	23,490.72	27.15	63,045.28	0.00	63,045.28
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	22,968.00	1,906.49	7,597.98	33.08	15,370.02	0.00	15,370.02
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	22,067.00	1,848.50	7,367.12	33.39	14,699.88	0.00	14,699.88
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	7,589.00	635.74	2,533.73	33.39	5,055.27	0.00	5,055.27
01 2141 320 001	PSYCH SERV - PROF ED SERVICES HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 320 002	PSYCH SERV - PROF ED SERVICES BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 320 003	PSYCH SERV - PROF ED SERVICES PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 320 004	PSYCH SERV - PROF ED SERVICES HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 320 005	PSYCH SERV - PROF ED SERVICES BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 320 006	PSYCH SERV - PROF ED SERVICES AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 320 007	PSYCH SERV - PROF ED SERVICES SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 320 008	PSYCH SERV - PROF ED SERVICES BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 580 000	PSYCH SERV - TRAVEL & MILEAGE DIST	500.00	869.01	1,103.39	220.68	(603.39)	0.00	(603.39)
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 590 002	PSYCH SERV - PURCHASED SERVICES BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 590 003	PSYCH SERV - PURCHASED SERVICES PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 590 004	PSYCH SERV - PURCHASED SERVICES HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 590 005	PSYCH SERV - PURCHASED SERVICES BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 590 006	PSYCH SERV - PURCHASED SERVICES AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 590 007	PSYCH SERV - PURCHASED SERVICES SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 590 008	PSYCH SERV - PURCHASED SERVICES BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2141 610 000	PSYCH SERV - SUPPLIES DIST	7,500.00	0.00	7,625.10	101.67	(125.10)	0.00	(125.10)
01 2141 610 001	PSYCH SERV - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 001 611	PSYCH SERV - TESTING SUPPLIES HS	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 610 002	PSYCH SERV - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 002 611	PSYCH SERV - TESTING SUPPLIES BE	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 610 003	PSYCH SERV - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 003 611	PSYCH SERV - TESTING SUPPLIES PC	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 610 004	PSYCH SERV - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 004 611	PSYCH SERV - TESTING SUPPLIES HE	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 610 005	PSYCH SERV - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005 611	PSYCH SERV - TESTING SUPPLIES BMS	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 610 006	PSYCH SERV - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 006 611	PSYCH SERV - TESTING SUPPLIES AP	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 610 007	PSYCH SERV - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 007 611	PSYCH SERV - TESTING SUPPLIES SE	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 610 008	PSYCH SERV - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 008 611	PSYCH SERV - TESTING SUPPLIES BSMS	850.00	0.00	0.00	0.00	850.00	0.00	850.00
01 2141 640 000	PSYCH SERV - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 001	PSYCH SERV - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 002	PSYCH SERV - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 003	PSYCH SERV - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 004	PSYCH SERV - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 005	PSYCH SERV - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 006	PSYCH SERV - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 007	PSYCH SERV - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 640 008	PSYCH SERV - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 001	PSYCH SERV - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 650 002	PSYCH SERV - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 003	PSYCH SERV - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 004	PSYCH SERV - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 005	PSYCH SERV - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 006	PSYCH SERV - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 007	PSYCH SERV - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2141 735 001	PSYCH SERV - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	250.00	0.00	539.00	215.60	(289.00)	0.00	(289.00)
01 2141 810 001	PSYCH SERV - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	269.00	0.00	(269.00)	0.00	(269.00)
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	509.00	509.00	0.00	(509.00)	0.00	(509.00)
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2141 890 001	PSYCH SERV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PYSCH SERV SPED SA	456,492.00	36,856.32	151,528.20	33.19	304,963.80	0.00	304,963.80
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	33,532.00	2,794.19	11,176.76	33.33	22,355.24	0.00	22,355.24
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	67,061.00	5,588.38	22,353.52	33.33	44,707.48	0.00	44,707.48
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	56,316.00	5,531.26	22,125.04	39.29	34,190.96	0.00	34,190.96

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01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	59,280.00	4,940.00	19,760.00	33.33	39,520.00	0.00	39,520.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	33,531.00	2,794.19	11,176.76	33.33	22,354.24	0.00	22,354.24
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	74,471.00	6,205.88	24,823.52	33.33	49,647.48	0.00	49,647.48
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	56,316.00	4,847.38	19,389.52	34.43	36,926.48	0.00	36,926.48
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	67,061.00	4,750.12	19,000.48	28.33	48,060.52	0.00	48,060.52
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	272.00	22.70	115.80	42.57	156.20	0.00	156.20
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	545.00	45.41	181.64	33.33	363.36	0.00	363.36
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	146.00	19.01	76.04	52.08	69.96	0.00	69.96
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	154.00	12.84	51.36	33.35	102.64	0.00	102.64
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	272.00	22.71	90.84	33.40	181.16	0.00	181.16
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	194.00	16.14	89.56	46.16	104.44	0.00	104.44
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	146.00	487.60	1,950.40	1,335.89	(1,804.40)	0.00	(1,804.40)
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	0.00	38.60	154.40	0.00	(154.40)	0.00	(154.40)
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	12,825.00	1,068.75	4,275.00	33.33	8,550.00	0.00	8,550.00
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	25,651.00	2,414.03	9,656.12	37.64	15,994.88	0.00	15,994.88
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	12,825.00	1,068.74	4,274.96	33.33	8,550.04	0.00	8,550.04
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	9,587.00	5.20	20.80	0.22	9,566.20	0.00	9,566.20
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	22,670.00	1,567.05	6,268.20	27.65	16,401.80	0.00	16,401.80
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,586.00	210.73	844.80	32.67	1,741.20	0.00	1,741.20
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,172.00	421.96	1,687.84	32.63	3,484.16	0.00	3,484.16
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	4,319.00	412.79	1,651.17	38.23	2,667.83	0.00	2,667.83
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	4,983.00	415.23	1,660.92	33.33	3,322.08	0.00	3,322.08
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,586.00	210.71	842.87	32.59	1,743.13	0.00	1,743.13
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	5,712.00	466.95	1,869.71	32.73	3,842.29	0.00	3,842.29
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,319.00	408.13	1,632.52	37.80	2,686.48	0.00	2,686.48
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	5,442.00	345.21	1,380.86	25.37	4,061.14	0.00	4,061.14
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,485.00	206.51	827.86	33.31	1,657.14	0.00	1,657.14
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	4,969.00	413.02	1,652.08	33.25	3,316.92	0.00	3,316.92
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	4,150.00	406.89	1,627.56	39.22	2,522.44	0.00	2,522.44
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,368.00	363.09	1,452.36	33.25	2,915.64	0.00	2,915.64
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,485.00	206.51	826.01	33.24	1,658.99	0.00	1,658.99
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	5,488.00	456.13	1,826.36	33.28	3,661.64	0.00	3,661.64
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	4,150.00	356.28	1,425.12	34.34	2,724.88	0.00	2,724.88
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	4,969.00	351.07	1,404.27	28.26	3,564.73	0.00	3,564.73
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	854.00	71.02	284.72	33.34	569.28	0.00	569.28
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,709.00	142.04	568.16	33.25	1,140.84	0.00	1,140.84
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	1,427.00	139.94	559.76	39.23	867.24	0.00	867.24
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,502.00	124.87	499.48	33.25	1,002.52	0.00	1,002.52
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	854.00	71.02	284.08	33.26	569.92	0.00	569.92
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	1,887.00	156.87	628.12	33.29	1,258.88	0.00	1,258.88
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,427.00	122.53	490.12	34.35	936.88	0.00	936.88
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	1,709.00	120.73	482.93	28.26	1,226.07	0.00	1,226.07
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	SPEECH SPED SA - HEALTH BEN TEACHERS PC	0.00	44.09	176.36	0.00	(176.36)	0.00	(176.36)
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	3,527.00	249.81	999.24	28.33	2,527.76	0.00	2,527.76
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES HS	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	80.00	0.00	0.00	0.00	80.00	0.00	80.00

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01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	80.00	0.00	0.00	0.00	80.00	0.00	80.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	50.00	0.00	87.39	174.78	(37.39)	0.00	(37.39)
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 007	SPEECH SPED SA - TRAVEL & MILEAGE SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 580 008	SPEECH SPED SA - TRAVEL & MILEAGE BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	1,600.00	0.00	5,404.00	337.75	(3,804.00)	0.00	(3,804.00)
01 2151 610 001	SPEECH SPED SA - SUPPLIES HS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES HS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 610 005	SPEECH SPED SA - SUPPLIES BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 005 611	SPEECH SPED SA - TESTING SUPPLIES BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	225.00	0.00	391.78	174.12	(166.78)	0.00	(166.78)
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	225.00	621.55	621.55	281.72	(396.55)	12.33	(408.88)
01 2151 610 007 611	SPEECH SPED SA - TESTING SUPPLIES SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 008	SPEECH SPED SA - SUPPLIES BSMS	225.00	0.00	0.00	0.00	225.00	0.00	225.00
01 2151 610 008 611	SPEECH SPED SA - TESTING SUPPLIES BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 640 000	SPEECH SPED SA - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 001	SPEECH SPED SA - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 002	SPEECH SPED SA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 003	SPEECH SPED SA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 004	SPEECH SPED SA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 005	SPEECH SPED SA - BOOKS & PER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 006	SPEECH SPED SA - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 007	SPEECH SPED SA - BOOKS & PER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 640 008	SPEECH SPED SA - BOOKS & PER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 001	SPEECH SPED SA - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 002	SPEECH SPED SA - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 003	SPEECH SPED SA - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 004	SPEECH SPED SA - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 005	SPEECH SPED SA - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 006	SPEECH SPED SA - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 007	SPEECH SPED SA - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 650 008	SPEECH SPED SA - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 001	SPEECH SPED SA - FURN & EQUIP HS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	75.00	0.00	0.00	0.00	75.00	0.00	75.00
01 2151 734 001	SPEECH SPED SA - HARDWARE HS	25.00	0.00	0.00	0.00	25.00	0.00	25.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 001	SPEECH SPED SA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 002	SPEECH SPED SA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 003	SPEECH SPED SA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 004	SPEECH SPED SA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 005	SPEECH SPED SA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 006	SPEECH SPED SA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 007	SPEECH SPED SA - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 008	SPEECH SPED SA - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 810 000	SPEECH SPED SA - DUES & FEES DIST	0.00	0.00	1,505.00	0.00	(1,505.00)	0.00	(1,505.00)
01 2151 810 001	SPEECH SPED SA - DUES & FEES HS	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	125.00	0.00	0.00	60.00	125.00	75.00	50.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	125.00	0.00	0.00	60.00	125.00	75.00	50.00
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	125.00	0.00	0.00	60.00	125.00	75.00	50.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 001	SPEECH SPED SA - OTHER MISC HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
2151	SPEECH PATH SPED SCHOOL AGE	681,989.00	56,511.04	231,626.44	34.00	450,362.56	237.33	450,125.23
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2162	OCC THERAPY SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2163	OCC THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PYS THERAPY SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PYS THERAPY SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2172	PHYSICAL THERAPY SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PYS THERAPY SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2173	PHYSICAL THERAPY SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SER SPED SA - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SER SPED 3-5 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SER SPED 0-2 - PROF ED SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	120,000.00	10,000.00	40,000.00	33.33	80,000.00	0.00	80,000.00
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	312.00	26.00	104.00	33.33	208.00	0.00	208.00
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	9,204.00	749.34	2,997.37	32.57	6,206.63	0.00	6,206.63
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	8,820.00	735.00	2,940.00	33.33	5,880.00	0.00	5,880.00
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,033.00	252.78	1,011.12	33.34	2,021.88	0.00	2,021.88
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	1,500.00	0.00	594.12	39.61	905.88	0.00	905.88
01 2210 610 000	IMPR OF INSTR - SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2210	IMPROVEMENT OF INSTRUCTION	169,520.00	13,900.61	56,196.57	33.15	113,323.43	0.00	113,323.43
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	1,000.00	100.00	400.00	40.00	600.00	0.00	600.00
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	25,000.00	92.00	7,279.50	29.12	17,720.50	0.00	17,720.50
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	25,000.00	400.00	5,243.75	20.98	19,756.25	0.00	19,756.25
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	25,000.00	625.00	4,725.00	18.90	20,275.00	0.00	20,275.00
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	25,000.00	300.00	6,025.00	24.10	18,975.00	0.00	18,975.00
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	25,000.00	0.00	5,175.00	20.70	19,825.00	0.00	19,825.00
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	25,000.00	300.00	2,968.75	11.88	22,031.25	0.00	22,031.25
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	25,000.00	400.00	6,006.25	24.03	18,993.75	0.00	18,993.75
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	25,000.00	50.00	4,375.00	17.50	20,625.00	0.00	20,625.00
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	15,000.00	1,732.50	5,610.00	37.40	9,390.00	0.00	9,390.00
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	15,000.00	742.50	2,145.00	14.30	12,855.00	0.00	12,855.00
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	15,000.00	660.00	2,887.50	19.25	12,112.50	0.00	12,112.50
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	15,000.00	1,485.00	2,722.50	18.15	12,277.50	0.00	12,277.50
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	15,000.00	1,072.50	2,062.50	13.75	12,937.50	0.00	12,937.50
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	60.00	7.65	30.58	50.97	29.42	0.00	29.42
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,913.00	7.05	556.84	29.11	1,356.16	0.00	1,356.16
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,913.00	30.59	401.02	20.96	1,511.98	0.00	1,511.98
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,913.00	47.81	361.23	18.88	1,551.77	0.00	1,551.77
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	1,913.00	22.89	460.61	24.08	1,452.39	0.00	1,452.39
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	1,913.00	0.00	395.78	20.69	1,517.22	0.00	1,517.22
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	1,913.00	22.95	227.04	11.87	1,685.96	0.00	1,685.96
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	1,913.00	30.59	459.28	24.01	1,453.72	0.00	1,453.72
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	1,913.00	3.84	334.60	17.49	1,578.40	0.00	1,578.40
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	1,148.00	132.55	429.22	37.39	718.78	0.00	718.78
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	1,148.00	56.81	164.14	14.30	983.86	0.00	983.86
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	1,148.00	50.52	220.92	19.24	927.08	0.00	927.08
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	1,148.00	113.63	208.29	18.14	939.71	0.00	939.71

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01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	1,148.00	82.04	157.77	13.74	990.23	0.00	990.23
01 2212 223 006	INST & CURR DEV - SOC SEC SUB TCHRS AP	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2212 223 007	INST & CURR DEV - SOC SEC SUB TCHRS SE	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2212 223 008	INST & CURR DEV - SOC SEC SUB TCHRS BSMS	1,148.00	0.00	0.00	0.00	1,148.00	0.00	1,148.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	74.00	7.35	29.39	39.72	44.61	0.00	44.61
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,838.00	6.77	535.05	29.11	1,302.95	0.00	1,302.95
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	1,838.00	29.40	370.67	20.17	1,467.33	0.00	1,467.33
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	1,838.00	45.95	347.30	18.90	1,490.70	0.00	1,490.70
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	1,838.00	22.05	442.81	24.09	1,395.19	0.00	1,395.19
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	1,838.00	0.00	380.38	20.70	1,457.62	0.00	1,457.62
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	1,838.00	22.04	203.50	11.07	1,634.50	0.00	1,634.50
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	1,838.00	29.40	441.46	24.02	1,396.54	0.00	1,396.54
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	1,838.00	3.69	321.61	17.50	1,516.39	0.00	1,516.39
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	25.00	0.00	0.00	0.00	25.00	0.00	25.00
01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS HS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	1,103.00	0.00	24.26	2.20	1,078.74	0.00	1,078.74
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 005	INST & CURR DEV - RETIRE SUB TEACHERS BMS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	1,103.00	0.00	0.00	0.00	1,103.00	0.00	1,103.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	0.00	2.53	10.11	0.00	(10.11)	0.00	(10.11)
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	632.00	2.32	184.03	29.12	447.97	0.00	447.97
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	632.00	10.12	127.50	20.17	504.50	0.00	504.50
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	632.00	15.84	127.74	20.21	504.26	0.00	504.26
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	632.00	7.59	152.31	24.10	479.69	0.00	479.69
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	632.00	0.00	130.84	20.70	501.16	0.00	501.16
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	632.00	7.58	70.00	11.08	562.00	0.00	562.00
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	632.00	10.10	151.85	24.03	480.15	0.00	480.15
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	632.00	1.27	110.66	17.51	521.34	0.00	521.34
01 2212 350 000	INST & CURR DEV - OTHER PROF SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	INST & CURR DEV - TRAVEL & MILEAGE DIST	6,000.00	0.00	1,551.10	30.02	4,448.90	249.90	4,199.00
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	25,000.00	640.29	12,567.63	55.10	12,432.37	1,207.00	11,225.37
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	1,500.00	0.00	0.00	129.71	1,500.00	1,945.62	(445.62)
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	1,400.00	0.00	231.09	16.51	1,168.91	0.00	1,168.91
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	1,400.00	0.00	139.15	9.94	1,260.85	0.00	1,260.85
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	1,400.00	0.00	1,065.21	76.09	334.79	0.00	334.79
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	1,400.00	0.00	1,824.21	130.30	(424.21)	0.00	(424.21)
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	1,400.00	0.00	139.15	9.94	1,260.85	0.00	1,260.85
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	1,400.00	377.86	2,094.16	149.58	(694.16)	0.00	(694.16)
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	1,400.00	0.00	1,842.62	131.62	(442.62)	0.00	(442.62)
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	35,000.00	3,241.25	14,446.05	45.71	20,553.95	1,553.80	19,000.15
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	4,000.00	1,036.00	2,041.00	51.03	1,959.00	0.00	1,959.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	4,000.00	0.00	175.00	6.95	3,825.00	103.00	3,722.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	4,000.00	156.00	975.00	28.20	3,025.00	153.00	2,872.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	4,000.00	109.00	1,174.00	40.90	2,826.00	462.00	2,364.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	4,000.00	0.00	510.00	14.00	3,490.00	50.00	3,440.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	4,000.00	39.00	808.00	20.20	3,192.00	0.00	3,192.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	4,000.00	39.00	6,549.00	163.73	(2,549.00)	0.00	(2,549.00)
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	4,000.00	0.00	745.00	22.50	3,255.00	155.00	3,100.00
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 001	INST & CURR DEV - OTHER MISC HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
2212	INST STAFF TRNG AND CURR DEV	506,531.00	14,430.82	115,071.91	23.88	391,459.09	5,879.32	385,579.77
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	86,161.00	7,180.10	28,720.40	33.33	57,440.60	0.00	57,440.60
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	224.00	18.67	74.68	33.34	149.32	0.00	149.32
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	6,608.00	550.21	2,200.86	33.31	4,407.14	0.00	4,407.14
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	6,333.00	527.74	2,110.96	33.33	4,222.04	0.00	4,222.04
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,178.00	181.50	726.00	33.33	1,452.00	0.00	1,452.00
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	3,000.00	0.00	500.00	16.67	2,500.00	0.00	2,500.00
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	3,000.00	500.00	500.00	16.67	2,500.00	0.00	2,500.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	3,000.00	500.00	500.00	16.67	2,500.00	0.00	2,500.00
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	137,091.00	10,257.07	38,528.30	28.10	98,562.70	0.00	98,562.70
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	75,580.00	6,298.50	25,194.00	33.33	50,386.00	0.00	50,386.00
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	67,296.00	4,954.61	21,125.14	31.39	46,170.86	0.00	46,170.86
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	77,435.00	6,452.88	25,811.52	33.33	51,623.48	0.00	51,623.48
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	62,244.00	5,187.00	20,748.00	33.33	41,496.00	0.00	41,496.00
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	33,530.00	2,894.94	11,277.51	33.63	22,252.49	0.00	22,252.49
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	65,949.00	5,495.75	21,983.00	33.33	43,966.00	0.00	43,966.00
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	62,244.00	5,187.00	20,748.00	33.33	41,496.00	0.00	41,496.00
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	33,530.00	2,894.94	11,277.51	33.63	22,252.49	0.00	22,252.49
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	20,076.00	1,718.47	3,914.66	19.50	16,161.34	0.00	16,161.34
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	18,696.00	1,683.18	6,315.86	33.78	12,380.14	0.00	12,380.14
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	18,696.00	1,285.06	6,630.93	35.47	12,065.07	0.00	12,065.07
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	0.00	873.45	3,623.77	0.00	(3,623.77)	0.00	(3,623.77)
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	19,669.00	1,839.45	6,850.65	34.83	12,818.35	0.00	12,818.35
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	20,076.00	2,176.36	8,159.52	40.64	11,916.48	0.00	11,916.48
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	0.00	873.41	3,623.69	0.00	(3,623.69)	0.00	(3,623.69)
01 2220 122 001	LIBRARY - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 122 003	LIBRARY - SUB AIDES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 122 004	LIBRARY - SUB AIDES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00

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01 2220 122 005	LIBRARY - SUB AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 006	LIBRARY - SUB AIDES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 122 007	LIBRARY - SUB AIDES SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 123 001	LIBRARY - SUB TEACHERS HS	2,500.00	165.00	495.00	19.80	2,005.00	0.00	2,005.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	3,500.00	330.00	330.00	9.43	3,170.00	0.00	3,170.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	3,500.00	495.00	1,155.00	33.00	2,345.00	0.00	2,345.00
01 2220 123 004	LIBRARY - SUB TEACHERS HE	3,500.00	165.00	165.00	4.71	3,335.00	0.00	3,335.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	2,500.00	330.00	1,237.50	49.50	1,262.50	0.00	1,262.50
01 2220 123 006	LIBRARY - SUB TEACHERS AP	3,500.00	660.00	825.00	23.57	2,675.00	0.00	2,675.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	3,500.00	247.50	330.00	9.43	3,170.00	0.00	3,170.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	197.00	16.38	65.52	33.26	131.48	0.00	131.48
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	175.00	12.88	54.92	31.38	120.08	0.00	120.08
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	201.00	16.78	67.12	33.39	133.88	0.00	133.88
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	162.00	18.35	73.40	45.31	88.60	0.00	88.60
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	87.00	7.26	29.04	33.38	57.96	0.00	57.96
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	171.00	19.00	76.00	44.44	95.00	0.00	95.00
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	440.00	13.49	53.96	12.26	386.04	0.00	386.04
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	87.00	0.00	0.00	0.00	87.00	0.00	87.00
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	52.00	0.00	0.00	0.00	52.00	0.00	52.00
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	50.00	4.86	19.44	38.88	30.56	0.00	30.56
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	52.00	5.22	20.88	40.15	31.12	0.00	31.12
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	8,336.00	694.59	2,778.36	33.33	5,557.64	0.00	5,557.64
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	25,651.00	5.20	20.80	0.08	25,630.20	0.00	25,630.20
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	32.00	2.87	10.67	33.34	21.33	0.00	21.33
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	22,124.00	1,843.59	7,374.36	33.33	14,749.64	0.00	14,749.64
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	32.00	2.87	10.67	33.34	21.33	0.00	21.33
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	63.00	5.46	5.94	9.43	57.06	0.00	57.06
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	0.00	2.33	10.14	0.00	(10.14)	0.00	(10.14)
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	63.00	4.94	20.06	31.84	42.94	0.00	42.94
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	0.00	2.33	10.12	0.00	(10.12)	0.00	(10.12)
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	5,797.00	472.01	1,888.06	32.57	3,908.94	0.00	3,908.94
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,162.00	367.92	1,571.85	30.45	3,590.15	0.00	3,590.15
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,035.00	475.32	1,901.27	31.50	4,133.73	0.00	4,133.73
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	4,774.00	434.56	1,738.21	36.41	3,035.79	0.00	3,035.79
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	2,790.00	240.18	937.61	33.61	1,852.39	0.00	1,852.39
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,058.00	412.33	1,649.33	32.61	3,408.67	0.00	3,408.67
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,065.00	388.82	1,555.26	30.71	3,509.74	0.00	3,509.74
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	2,790.00	240.18	937.61	33.61	1,852.39	0.00	1,852.39
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,578.00	131.48	299.49	18.98	1,278.51	0.00	1,278.51
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,472.00	129.14	484.65	32.92	987.35	0.00	987.35
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,472.00	98.31	507.26	34.46	964.74	0.00	964.74
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	0.00	66.81	277.20	0.00	(277.20)	0.00	(277.20)
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,547.00	140.72	524.07	33.88	1,022.93	0.00	1,022.93
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,578.00	166.88	625.80	39.66	952.20	0.00	952.20
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	0.00	66.82	277.23	0.00	(277.23)	0.00	(277.23)
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	191.00	12.62	37.86	19.82	153.14	0.00	153.14

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	268.00	25.25	25.25	9.42	242.75	0.00	242.75
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	268.00	37.87	88.37	32.97	179.63	0.00	179.63
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	268.00	12.62	12.62	4.71	255.38	0.00	255.38
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	191.00	25.24	94.68	49.57	96.32	0.00	96.32
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	268.00	50.49	63.13	23.56	204.87	0.00	204.87
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	268.00	18.95	25.27	9.43	242.73	0.00	242.73
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	191.00	0.00	0.00	0.00	191.00	0.00	191.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS HS	5,570.00	462.94	1,851.76	33.25	3,718.24	0.00	3,718.24
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	4,959.00	364.16	1,552.71	31.31	3,406.29	0.00	3,406.29
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	5,706.00	474.28	1,897.13	33.25	3,808.87	0.00	3,808.87
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	4,587.00	381.24	1,524.99	33.25	3,062.01	0.00	3,062.01
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,471.00	212.77	828.88	33.54	1,642.12	0.00	1,642.12
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	4,860.00	403.94	1,615.73	33.25	3,244.27	0.00	3,244.27
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	4,607.00	381.24	1,524.98	33.10	3,082.02	0.00	3,082.02
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,471.00	212.77	828.88	33.54	1,642.12	0.00	1,642.12
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,476.00	126.31	287.74	19.49	1,188.26	0.00	1,188.26
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,374.00	123.71	464.21	33.79	909.79	0.00	909.79
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,374.00	94.45	487.37	35.47	886.63	0.00	886.63
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	0.00	64.02	265.65	0.00	(265.65)	0.00	(265.65)
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	1,446.00	135.20	503.52	34.82	942.48	0.00	942.48
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,476.00	159.96	599.71	40.63	876.29	0.00	876.29
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	0.00	64.04	265.68	0.00	(265.68)	0.00	(265.68)
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	50.00	30.32	30.32	60.64	19.68	0.00	19.68
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 237 001	LIBRARY - INCR RET CONTR HS	1,916.00	159.21	636.86	33.24	1,279.14	0.00	1,279.14
01 2220 237 002	LIBRARY - INCR RET CONTR BE	1,706.00	168.68	632.95	37.10	1,073.05	0.00	1,073.05
01 2220 237 003	LIBRARY - INCR RET CONTR PC	1,962.00	205.67	812.13	41.39	1,149.87	0.00	1,149.87
01 2220 237 004	LIBRARY - INCR RET CONTR HE	1,577.00	163.60	692.09	43.89	884.91	0.00	884.91
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	850.00	95.19	376.41	44.28	473.59	0.00	473.59
01 2220 237 006	LIBRARY - INCR RET CONTR AP	1,671.00	195.85	739.30	44.24	931.70	0.00	931.70
01 2220 237 007	LIBRARY - INCR RET CONTR SE	1,585.00	186.13	730.73	46.10	854.27	0.00	854.27
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	850.00	95.20	376.45	44.29	473.55	0.00	473.55
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	1,251.00	104.26	417.04	33.34	833.96	0.00	833.96
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	475.00	1,900.00	0.00	(1,900.00)	0.00	(1,900.00)
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	2,850.00	237.50	950.00	33.33	1,900.00	0.00	1,900.00
01 2220 281 006	LIBRARY - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 007	LIBRARY - HEALTH BEN TEACHERS SE	3,527.00	293.90	1,175.60	33.33	2,351.40	0.00	2,351.40
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	2,850.00	244.77	979.08	34.35	1,870.92	0.00	1,870.92
01 2220 340 001	LIBRARY - OTHER PROF SERVICES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	300.00	3.99	3.99	1.33	296.01	0.00	296.01
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 001	LIBRARY - TECH SERVICES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 350 002	LIBRARY - TECH SERVICES BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 610 001	LIBRARY - SUPPLIES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2220 610 002	LIBRARY - SUPPLIES BE	300.00	222.82	404.03	134.68	(104.03)	0.00	(104.03)
01 2220 610 003	LIBRARY - SUPPLIES PC	300.00	0.00	318.63	106.21	(18.63)	0.00	(18.63)
01 2220 610 004	LIBRARY - SUPPLIES HE	300.00	52.80	135.33	89.91	164.67	134.41	30.26
01 2220 610 005	LIBRARY - SUPPLIES BMS	300.00	20.99	203.75	86.37	96.25	55.35	40.90
01 2220 610 006	LIBRARY - SUPPLIES AP	300.00	0.00	419.12	139.71	(119.12)	0.00	(119.12)
01 2220 610 007	LIBRARY - SUPPLIES SE	300.00	76.41	1,363.35	454.45	(1,063.35)	0.00	(1,063.35)
01 2220 610 008	LIBRARY - SUPPLIES BSMS	300.00	0.00	1,140.36	443.04	(840.36)	188.75	(1,029.11)
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,525.00	0.00	206.21	6.86	5,318.79	172.82	5,145.97
01 2220 640 002	LIBRARY - BOOKS & PER BE	6,150.00	376.80	1,405.06	53.02	4,744.94	1,855.39	2,889.55
01 2220 640 003	LIBRARY - BOOKS & PER PC	6,150.00	538.48	3,405.52	57.42	2,744.48	125.72	2,618.76
01 2220 640 004	LIBRARY - BOOKS & PER HE	6,150.00	0.00	30.00	0.49	6,120.00	0.00	6,120.00
01 2220 640 005	LIBRARY - BOOKS & PER BMS	6,525.00	854.95	2,046.62	43.76	4,478.38	808.69	3,669.69
01 2220 640 006	LIBRARY - BOOKS & PER AP	6,525.00	1,315.26	3,511.82	53.82	3,013.18	0.00	3,013.18
01 2220 640 007	LIBRARY - BOOKS & PER SE	6,150.00	2,010.67	2,667.63	45.56	3,482.37	134.59	3,347.78
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	6,150.00	465.16	505.12	8.21	5,644.88	0.00	5,644.88
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL HS	250.00	80.00	80.00	32.00	170.00	0.00	170.00
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	250.00	0.00	0.00	96.00	250.00	240.00	10.00
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	250.00	0.00	98.55	39.42	151.45	0.00	151.45
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	250.00	54.80	296.61	118.64	(46.61)	0.00	(46.61)
01 2220 733 001	LIBRARY - FURN & EQUIP HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 002	LIBRARY - FURN & EQUIP BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 004	LIBRARY - FURN & EQUIP HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	500.00	0.00	399.99	80.00	100.01	0.00	100.01
01 2220 733 006	LIBRARY - FURN & EQUIP AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2220 733 007	LIBRARY - FURN & EQUIP SE	500.00	0.00	799.16	159.83	(299.16)	0.00	(299.16)
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	500.00	(5,700.50)	(5,700.50)	(1,140.10)	6,200.50	0.00	6,200.50
01 2220 734 001	LIBRARY - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	348.74	0.00	(348.74)	0.00	(348.74)
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	770.00	0.00	(770.00)	0.00	(770.00)
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	770.00	0.00	(770.00)	0.00	(770.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 735 001	LIBRARY - SOFTWARE HS	3,500.00	0.00	150.00	4.29	3,350.00	0.00	3,350.00
01 2220 735 002	LIBRARY - SOFTWARE BE	6,000.00	0.00	684.00	11.40	5,316.00	0.00	5,316.00
01 2220 735 003	LIBRARY - SOFTWARE PC	4,500.00	0.00	35.00	0.78	4,465.00	0.00	4,465.00
01 2220 735 004	LIBRARY - SOFTWARE HE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	9,500.00	0.00	999.00	10.52	8,501.00	0.00	8,501.00
01 2220 735 006	LIBRARY - SOFTWARE AP	4,500.00	0.00	35.00	0.78	4,465.00	0.00	4,465.00
01 2220 735 007	LIBRARY - SOFTWARE SE	4,500.00	0.00	2,115.00	47.00	2,385.00	0.00	2,385.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	9,500.00	0.00	2,115.00	22.26	7,385.00	0.00	7,385.00
01 2220 810 001	LIBRARY - DUES & FEES HS	2,000.00	443.75	443.75	22.19	1,556.25	0.00	1,556.25
01 2220 810 002	LIBRARY - DUES & FEES BE	2,000.00	443.75	443.75	22.19	1,556.25	0.00	1,556.25
01 2220 810 003	LIBRARY - DUES & FEES PC	2,000.00	443.75	659.75	32.99	1,340.25	0.00	1,340.25
01 2220 810 004	LIBRARY - DUES & FEES HE	2,000.00	443.75	443.75	22.19	1,556.25	0.00	1,556.25
01 2220 810 005	LIBRARY - DUES & FEES BMS	2,000.00	443.75	443.75	22.19	1,556.25	0.00	1,556.25
01 2220 810 006	LIBRARY - DUES & FEES AP	2,000.00	484.75	484.75	24.24	1,515.25	0.00	1,515.25
01 2220 810 007	LIBRARY - DUES & FEES SE	2,000.00	443.75	940.25	51.96	1,059.75	99.00	960.75
01 2220 810 008	LIBRARY - DUES & FEES BSMS	2,000.00	443.75	841.25	42.06	1,158.75	0.00	1,158.75
01 2220 890 001	LIBRARY - OTHER MISC HS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 002	LIBRARY - OTHER MISC BE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 003	LIBRARY - OTHER MISC PC	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 004	LIBRARY - OTHER MISC HE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 006	LIBRARY - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 007	LIBRARY - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
2220	SCHOOL LIBRARY SERVICES	976,366.00	75,608.43	305,168.01	31.65	671,197.99	3,814.72	667,383.27
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	12,500.00	50,000.00	0.00	(50,000.00)	0.00	(50,000.00)
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	309,091.00	25,910.11	103,806.11	33.58	205,284.89	0.00	205,284.89
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	3,750.00	28.42	1,804.22	48.11	1,945.78	0.00	1,945.78
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	805.00	57.62	230.48	28.63	574.52	0.00	574.52
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	1,389.14	5,556.56	0.00	(5,556.56)	0.00	(5,556.56)
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	32,593.00	2,611.79	10,447.16	32.05	22,145.84	0.00	22,145.84
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	907.14	3,628.56	0.00	(3,628.56)	0.00	(3,628.56)
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	25,901.00	2,079.39	8,459.59	32.66	17,441.41	0.00	17,441.41
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	918.75	3,675.00	0.00	(3,675.00)	0.00	(3,675.00)
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	22,994.00	1,906.49	7,762.38	33.76	15,231.62	0.00	15,231.62
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	7,908.00	971.66	3,933.53	49.74	3,974.47	0.00	3,974.47
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	218.87	875.48	0.00	(875.48)	0.00	(875.48)
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	19,931.00	1,765.15	7,158.82	35.92	12,772.18	0.00	12,772.18
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	2,500.00	323.07	1,060.20	42.41	1,439.80	0.00	1,439.80
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	231.55	0.00	(231.55)	0.00	(231.55)
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	250.00	0.00	65.00	26.00	185.00	0.00	185.00
2230	INSTR-RELATED TECHNOLOGY	430,723.00	51,587.60	208,694.64	48.45	222,028.36	0.00	222,028.36
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
2240 STUDENT ASSESSMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION								
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	500.00	0.00	10,750.00	2,150.00	(10,250.00)	0.00	(10,250.00)
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2310 540 000	BOARD OF ED - ADVERTISING	5,500.00	1,159.24	2,040.67	37.10	3,459.33	0.00	3,459.33
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2310 610 000	BOARD OF ED - SUPPLIES	750.00	0.00	0.00	76.91	750.00	576.85	173.15
01 2310 733 000	BOARD OF ED - FURN & EQUIP	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2310 735 000	BOARD OF ED - SOFTWARE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2310 810 000	BOARD OF ED - DUES & FEES	55,000.00	125.00	6,147.88	11.18	48,852.12	0.00	48,852.12
01 2310 890 000	BOARD OF ED - OTHER MISC	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2310 BOARD OF EDUCATION		81,100.00	1,284.24	18,938.55	24.06	62,161.45	576.85	61,584.60
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	216,050.00	17,875.00	71,500.00	33.09	144,550.00	0.00	144,550.00
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	56,472.00	4,712.42	18,961.28	33.58	37,510.72	0.00	37,510.72
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	295,000.00	12,083.33	48,333.32	16.38	246,666.68	0.00	246,666.68
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	2,500.00	114.84	519.52	20.78	1,980.48	0.00	1,980.48
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	147.00	12.24	48.96	33.31	98.04	0.00	98.04
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	767.00	63.92	255.68	33.34	511.32	0.00	511.32
01 2320 155 000	EXEC ADM - ADD'L COMP SUPT.	562.00	46.48	185.92	33.08	376.08	0.00	376.08
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	38,794.00	1,843.59	7,374.36	19.01	31,419.64	0.00	31,419.64
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	27,375.00	2,289.92	9,159.68	33.46	18,215.32	0.00	18,215.32
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	4,959.00	406.07	1,637.40	33.02	3,321.60	0.00	3,321.60
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	23,097.00	895.68	3,582.72	15.51	19,514.28	0.00	19,514.28
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	16,571.00	259.58	1,478.26	8.92	15,092.74	0.00	15,092.74
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,334.00	354.80	1,431.84	33.04	2,902.16	0.00	2,902.16
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	21,739.00	888.12	3,552.48	16.34	18,186.52	0.00	18,186.52
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	15,880.00	1,313.81	5,255.24	33.09	10,624.76	0.00	10,624.76
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	14,428.00	879.30	3,521.55	24.41	10,906.45	0.00	10,906.45
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	6,153.00	293.90	1,175.60	19.11	4,977.40	0.00	4,977.40
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	7,500.00	871.25	2,923.11	50.04	4,576.89	829.98	3,746.91
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	333.06	432.03	52.97	567.97	97.69	470.28
01 2320 734 000	EXEC ADMIN - HARDWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	7,500.00	1,464.00	3,378.00	49.04	4,122.00	300.00	3,822.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2320 EXECUTIVE ADMINISTRATION		770,591.00	47,481.51	186,627.75	24.38	583,963.25	1,227.67	582,735.58
2330 DISTRICT LEGAL SERVICES								
01 2330 314 000	DIST LEGAL SERVICES - LOBBYIST FEES	25,000.00	0.00	6,250.00	25.00	18,750.00	0.00	18,750.00
01 2330 317 000	DISTRICT LEGAL SERVICES	60,000.00	12,990.61	39,226.14	65.38	20,773.86	0.00	20,773.86
2330 DISTRICT LEGAL SERVICES		85,000.00	12,990.61	45,476.14	53.50	39,523.86	0.00	39,523.86
2410 OFFICE OF THE PRINCIPAL								
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	97,080.00	9,152.80	37,715.09	38.85	59,364.91	0.00	59,364.91
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	28,224.00	2,673.05	11,383.74	40.33	16,840.26	0.00	16,840.26
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	30,744.00	2,827.90	11,628.81	37.82	19,115.19	0.00	19,115.19
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	29,064.00	2,664.20	11,506.91	39.59	17,557.09	0.00	17,557.09
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	55,024.00	5,573.07	23,691.66	43.06	31,332.34	0.00	31,332.34
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	29,904.00	2,722.34	12,059.97	40.33	17,844.03	0.00	17,844.03
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	34,440.00	3,209.09	13,994.37	40.63	20,445.63	0.00	20,445.63
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,822.00	5,558.01	23,442.34	37.92	38,379.66	0.00	38,379.66
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	273,900.00	22,825.00	91,300.00	33.33	182,600.00	0.00	182,600.00
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	92,000.00	7,666.67	30,666.68	33.33	61,333.32	0.00	61,333.32

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	177,000.00	14,750.00	59,000.00	33.33	118,000.00	0.00	118,000.00
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	114,300.00	9,525.00	38,100.00	33.33	76,200.00	0.00	76,200.00
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	159,988.00	15,331.77	61,327.08	38.33	98,660.92	0.00	98,660.92
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	114,900.00	9,575.00	38,300.00	33.33	76,600.00	0.00	76,600.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	99,050.00	8,254.17	33,016.68	33.33	66,033.32	0.00	66,033.32
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	166,500.00	13,926.25	55,760.35	33.49	110,739.65	0.00	110,739.65
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	4,000.00	260.00	1,733.67	43.34	2,266.33	0.00	2,266.33
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	750.00	299.62	1,321.99	176.27	(571.99)	0.00	(571.99)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	750.00	31.56	184.92	24.66	565.08	0.00	565.08
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	4,000.00	238.43	1,180.23	29.51	2,819.77	0.00	2,819.77
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	750.00	153.57	648.58	86.48	101.42	0.00	101.42
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	5,000.00	381.92	1,371.34	27.43	3,628.66	0.00	3,628.66
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	4,000.00	60.08	1,707.06	42.68	2,292.94	0.00	2,292.94
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	252.00	21.04	84.16	33.40	167.84	0.00	167.84
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	68.00	6.12	24.48	36.00	43.52	0.00	43.52
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	80.00	6.66	26.64	33.30	53.36	0.00	53.36
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	76.00	6.30	25.20	33.16	50.80	0.00	50.80
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	144.00	6.22	24.88	17.28	119.12	0.00	119.12
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	78.00	6.48	25.92	33.23	52.08	0.00	52.08
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	90.00	8.95	35.80	39.78	54.20	0.00	54.20
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	162.00	6.48	25.92	16.00	136.08	0.00	136.08
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	713.00	59.34	237.36	33.29	475.64	0.00	475.64
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	239.00	19.93	79.72	33.36	159.28	0.00	159.28
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	460.00	38.35	153.40	33.35	306.60	0.00	306.60
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	297.00	24.77	99.08	33.36	197.92	0.00	197.92
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	416.00	46.70	186.80	44.90	229.20	0.00	229.20
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	299.00	24.90	99.60	33.31	199.40	0.00	199.40
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	258.00	21.46	85.84	33.27	172.16	0.00	172.16
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	434.00	42.26	169.04	38.95	264.96	0.00	264.96
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	189.00	15.60	62.40	33.02	126.60	0.00	126.60
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	9,587.00	804.05	3,216.20	33.55	6,370.80	0.00	6,370.80
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	10,283.00	67.39	269.20	2.62	10,013.80	0.00	10,013.80
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	51,682.00	4,012.68	16,050.72	31.06	35,631.28	0.00	35,631.28
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	51,302.00	3,981.08	15,924.32	31.04	35,377.68	0.00	35,377.68
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	95.00	9.10	36.40	38.32	58.60	0.00	58.60
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	25,651.00	2,137.49	8,549.96	33.33	17,101.04	0.00	17,101.04
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	38,508.00	2,913.36	11,653.80	30.26	26,854.20	0.00	26,854.20
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	8,899.00	805.36	3,358.93	37.75	5,540.07	0.00	5,540.07

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01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,604.00	227.88	973.88	37.40	1,630.12	0.00	1,630.12
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	2,798.00	251.13	1,033.30	36.93	1,764.70	0.00	1,764.70
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	2,669.00	236.15	1,009.63	37.83	1,659.37	0.00	1,659.37
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	4,909.00	512.78	2,175.53	44.32	2,733.47	0.00	2,733.47
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	2,733.00	252.38	1,101.70	40.31	1,631.30	0.00	1,631.30
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	0.00	275.40	1,178.23	0.00	(1,178.23)	0.00	(1,178.23)
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,431.00	484.80	2,143.98	39.48	3,287.02	0.00	3,287.02
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	21,199.00	1,750.45	7,001.80	33.03	14,197.20	0.00	14,197.20
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	7,492.00	639.66	2,558.64	34.15	4,933.36	0.00	4,933.36
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	13,576.00	1,089.26	4,357.04	32.09	9,218.96	0.00	9,218.96
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	8,767.00	721.01	2,884.04	32.90	5,882.96	0.00	5,882.96
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	12,925.00	1,192.94	4,771.76	36.92	8,153.24	0.00	8,153.24
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	8,813.00	726.31	2,905.24	32.97	5,907.76	0.00	5,907.76
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,033.00	637.55	2,550.20	31.75	5,482.80	0.00	5,482.80
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	12,770.00	1,055.89	4,227.78	33.11	8,542.22	0.00	8,542.22
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,429.00	691.86	2,899.51	39.03	4,529.49	0.00	4,529.49
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,130.00	218.49	931.30	43.72	1,198.70	0.00	1,198.70
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	2,315.00	210.17	868.31	37.51	1,446.69	0.00	1,446.69
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,191.00	195.81	845.74	38.60	1,345.26	0.00	1,345.26
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,338.00	427.15	1,828.09	42.14	2,509.91	0.00	2,509.91
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,253.00	211.38	934.08	41.46	1,318.92	0.00	1,318.92
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	5,923.00	263.94	1,129.39	19.07	4,793.61	0.00	4,793.61
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,838.00	412.93	1,848.48	38.21	2,989.52	0.00	2,989.52
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	20,132.00	1,677.64	6,710.56	33.33	13,421.44	0.00	13,421.44
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	6,762.00	563.50	2,254.00	33.33	4,508.00	0.00	4,508.00
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	13,010.00	1,084.13	4,336.52	33.33	8,673.48	0.00	8,673.48
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	8,401.00	700.09	2,800.36	33.33	5,600.64	0.00	5,600.64
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	11,759.00	1,126.89	4,507.56	38.33	7,251.44	0.00	7,251.44
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	8,445.00	703.76	2,815.04	33.33	5,629.96	0.00	5,629.96
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,280.00	606.68	2,426.72	33.33	4,853.28	0.00	4,853.28
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,238.00	1,023.59	4,098.42	33.49	8,139.58	0.00	8,139.58
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	9,479.00	814.90	3,305.03	34.87	6,173.97	0.00	6,173.97
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,058.00	268.94	1,095.50	35.82	1,962.50	0.00	1,962.50
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	5,270.00	445.14	1,790.05	33.97	3,479.95	0.00	3,479.95
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,643.00	308.12	1,253.96	34.42	2,389.04	0.00	2,389.04
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	5,536.00	534.47	2,178.97	39.36	3,357.03	0.00	3,357.03
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	3,679.00	314.74	1,289.41	35.05	2,389.59	0.00	2,389.59
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,501.00	299.42	1,223.01	34.93	2,277.99	0.00	2,277.99
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	5,873.00	494.05	2,045.27	34.82	3,827.73	0.00	3,827.73
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,000.00	1,250.01	5,000.04	33.33	9,999.96	0.00	9,999.96
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	5,000.00	416.67	1,666.68	33.33	3,333.32	0.00	3,333.32
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,000.00	416.67	1,666.68	33.33	3,333.32	0.00	3,333.32
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	5,000.00	891.67	3,566.68	71.33	1,433.32	0.00	1,433.32
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,000.00	416.67	1,666.68	33.33	3,333.32	0.00	3,333.32
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,003.00	775.33	3,101.32	61.99	1,901.68	0.00	1,901.68
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	2,502.00	502.39	2,009.56	80.32	492.44	0.00	492.44
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	5,700.00	891.67	3,566.68	62.57	2,133.32	0.00	2,133.32
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	293.90	1,452.50	0.00	(1,452.50)	0.00	(1,452.50)
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	8,550.00	356.25	1,425.00	16.67	7,125.00	0.00	7,125.00
01 2410 281 006	OFF/PRINCIPAL - HEALTH PRINCIPAL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 007	OFF/PRINCIPAL - HEALTH PRINCIPAL SE	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	293.90	1,175.60	0.00	(1,175.60)	0.00	(1,175.60)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	8,000.00	803.13	2,968.15	37.10	5,031.85	0.00	5,031.85
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	1,200.00	0.00	51.25	4.27	1,148.75	0.00	1,148.75
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	1,200.00	0.00	198.50	16.54	1,001.50	0.00	1,001.50
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	3,000.00	19.50	61.22	2.04	2,938.78	0.00	2,938.78
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	3,000.00	22.50	151.25	5.04	2,848.75	0.00	2,848.75
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	2,375.00	0.00	0.00	18.24	2,375.00	433.22	1,941.78
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	1,900.00	468.81	2,517.88	132.52	(617.88)	0.00	(617.88)
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	1,900.00	0.00	597.43	31.44	1,302.57	0.00	1,302.57
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	1,625.00	0.00	344.72	100.03	1,280.28	1,280.80	(0.52)
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,550.00	0.00	515.07	31.69	2,034.93	293.07	1,741.86
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	1,900.00	0.00	397.73	20.93	1,502.27	0.00	1,502.27
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	1,900.00	0.00	162.38	8.55	1,737.62	0.00	1,737.62
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,550.00	335.74	2,493.83	152.21	56.17	1,387.52	(1,331.35)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	1,050.99	0.00	(1,050.99)	0.00	(1,050.99)
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	15,000.00	0.00	19,129.80	127.53	(4,129.80)	0.00	(4,129.80)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	750.00	0.00	30.00	20.00	720.00	119.99	600.01
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	750.00	0.00	195.00	26.00	555.00	0.00	555.00
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	1,500.00	18.40	35.45	95.16	1,464.55	1,392.00	72.55
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	750.00	0.00	0.00	2.00	750.00	15.00	735.00
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	750.00	0.00	269.00	35.87	481.00	0.00	481.00
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	1,500.00	190.00	190.00	12.67	1,310.00	0.00	1,310.00
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
2410	OFFICE OF THE PRINCIPAL	2,223,125.00	188,208.70	789,262.50	35.72	1,433,862.50	4,921.60	1,428,940.90
2490	SCHOOL ADMIN OTHER							
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	49,900.00	4,158.34	16,633.36	33.33	33,266.64	0.00	33,266.64
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	47,988.00	1,999.48	7,997.92	16.67	39,990.08	0.00	39,990.08
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	43,500.00	3,625.00	14,500.00	33.33	29,000.00	0.00	29,000.00
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	130.00	10.81	43.24	33.26	86.76	0.00	86.76
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	125.00	5.20	20.80	16.64	104.20	0.00	104.20

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01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	112.00	9.43	37.72	33.68	74.28	0.00	74.28
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	410.00	31.61	126.44	30.84	283.56	0.00	283.56
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	32.00	1.30	5.20	16.25	26.80	0.00	26.80
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	32.00	1,068.74	4,274.96	13,359.25	(4,242.96)	0.00	(4,242.96)
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	4,019.00	334.88	1,339.52	33.33	2,679.48	0.00	2,679.48
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	3,899.00	159.31	637.24	16.34	3,261.76	0.00	3,261.76
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,336.00	274.00	1,096.00	32.85	2,240.00	0.00	2,240.00
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	3,668.00	305.64	1,222.56	33.33	2,445.44	0.00	2,445.44
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	3,527.00	146.96	587.84	16.67	2,939.16	0.00	2,939.16
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,197.00	266.44	1,065.76	33.34	2,131.24	0.00	2,131.24
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	1,261.00	105.12	420.48	33.34	840.52	0.00	840.52
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	1,213.00	50.54	202.16	16.67	1,010.84	0.00	1,010.84
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,100.00	91.63	366.52	33.32	733.48	0.00	733.48
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	2,502.00	208.50	834.00	33.33	1,668.00	0.00	1,668.00
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	2,850.00	118.75	475.00	16.67	2,375.00	0.00	2,375.00
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	OTHER BLDG ADMIN - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTHER BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 008	OTHER BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL ADMIN OTHER		172,801.00	12,971.68	51,886.72	30.03	120,914.28	0.00	120,914.28
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	131,000.00	11,126.30	39,282.39	29.99	91,717.61	0.00	91,717.61
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	87,510.00	7,292.50	29,170.00	33.33	58,340.00	0.00	58,340.00
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	4,000.00	456.70	2,538.93	63.47	1,461.07	0.00	1,461.07
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	340.00	37.88	133.26	39.19	206.74	0.00	206.74
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	228.00	18.96	75.84	33.26	152.16	0.00	152.16
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	10,408.00	73.61	342.05	3.29	10,065.95	0.00	10,065.95
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	11,172.00	981.67	3,494.51	31.28	7,677.49	0.00	7,677.49
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	6,712.00	555.25	2,221.00	33.09	4,491.00	0.00	4,491.00
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	9,923.00	851.35	3,073.86	30.98	6,849.14	0.00	6,849.14
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	6,432.00	536.00	2,144.00	33.33	4,288.00	0.00	4,288.00
01 2510 237 000	FISCAL SERV - INCR RET CONTR	5,625.00	477.13	1,794.51	31.90	3,830.49	0.00	3,830.49
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	10,704.00	1,366.99	4,459.95	41.67	6,244.05	0.00	6,244.05
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	23,500.00	0.00	14,000.00	59.57	9,500.00	0.00	9,500.00
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	2,000.00	0.00	0.00	11.85	2,000.00	236.98	1,763.02
01 2510 610 000	FISCAL SERV - SUPPLIES	5,000.00	117.38	454.91	9.10	4,545.09	0.00	4,545.09
01 2510 733 000	FISCAL SERV - FURN & EQUIP	3,000.00	0.00	1,349.97	175.66	1,650.03	3,919.85	(2,269.82)
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	483.00	2.42	19,517.00	0.00	19,517.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2510 810 000	FISCAL SERV - DUES & FEES	12,500.00	415.00	901.88	7.22	11,598.12	0.00	11,598.12
01 2510 890 000	FISCAL SERV - OTHER MISC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2510 FISCAL SERVICES		367,141.00	25,105.57	109,115.46	30.85	258,025.54	4,156.83	253,868.71
2520 WAREHOUSE SRVCS								
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	34,840.00	2,965.60	12,053.71	34.60	22,786.29	0.00	22,786.29
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	4,000.00	232.41	1,854.62	46.37	2,145.38	0.00	2,145.38
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	91.00	7.55	30.20	33.19	60.80	0.00	60.80
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	2,978.00	245.22	1,066.29	35.81	1,911.71	0.00	1,911.71
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	2,855.00	235.05	1,022.26	35.81	1,832.74	0.00	1,832.74
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	881.00	80.84	351.58	39.91	529.42	0.00	529.42
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2520 WAREHOUSE SRVCS		55,232.00	4,565.52	19,574.06	35.44	35,657.94	0.00	35,657.94
2560 PUBLIC INFORMATION SERVICES								
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	60,000.00	5,000.00	20,000.00	33.33	40,000.00	0.00	40,000.00
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	156.00	13.00	52.00	33.33	104.00	0.00	104.00
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	4,678.00	382.99	1,531.96	32.75	3,146.04	0.00	3,146.04
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	4,410.00	367.50	1,470.00	33.33	2,940.00	0.00	2,940.00
01 2560 237 000	PIS - INCR RET CONTR DIST	1,517.00	126.39	505.56	33.33	1,011.44	0.00	1,011.44
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 550 000	PIS - PRINTING DIST	25,000.00	0.00	5,212.81	20.85	19,787.19	0.00	19,787.19
01 2560 580 000	PIS - TRAVEL & MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2560 610 000	PIS - SUPPLIES	7,500.00	0.00	20.69	0.72	7,479.31	33.54	7,445.77
01 2560 733 000	PIS - FURN & EQUIP	1,000.00	4,968.00	5,199.55	519.96	(4,199.55)	0.00	(4,199.55)
01 2560 734 000	PIS - HARDWARE	2,000.00	0.00	260.98	13.05	1,739.02	0.00	1,739.02
01 2560 735 000	PIS - SOFTWARE	1,500.00	0.00	1.00	0.07	1,499.00	0.00	1,499.00
01 2560 810 000	PIS - DUES & FEES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2560 890 000	PIS - OTHER MISC EXP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
2560 PUBLIC INFORMATION SERVICES		121,348.00	11,656.73	37,449.95	30.89	83,898.05	33.54	83,864.51
2570 PERSONNEL SERVICES								
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	30,000.00	751.12	5,303.71	17.68	24,696.29	0.00	24,696.29
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	1,000.00	0.00	224.67	22.47	775.33	0.00	775.33
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	8,500.00	3,704.25	5,732.25	67.44	2,767.75	0.00	2,767.75
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
2570 PERSONNEL SERVICES		40,800.00	4,455.37	11,260.63	27.60	29,539.37	0.00	29,539.37
2580 ADMIN TECH SERVICES								
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	44,512.00	3,766.40	15,176.31	34.09	29,335.69	0.00	29,335.69
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	1,000.00	0.00	303.89	30.39	696.11	0.00	696.11
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	116.00	9.35	37.40	32.24	78.60	0.00	78.60
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	3,927.00	325.18	1,332.45	33.93	2,594.55	0.00	2,594.55
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	3,345.00	276.83	1,137.79	34.01	2,207.21	0.00	2,207.21
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	1,150.00	95.21	391.32	34.03	758.68	0.00	758.68
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
2580 ADMIN TECH SERVICES		59,813.00	4,953.17	20,299.96	33.94	39,513.04	0.00	39,513.04
2590 CENTRAL SRVCS								
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	36,192.00	2,985.32	12,205.81	33.73	23,986.19	0.00	23,986.19
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	500.00	1.31	168.89	33.78	331.11	0.00	331.11
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	93.00	7.84	31.36	33.72	61.64	0.00	61.64
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	6,587.00	798.85	3,195.40	48.51	3,391.60	0.00	3,391.60
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	2,814.00	228.58	947.07	33.66	1,866.93	0.00	1,866.93
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	2,697.00	219.52	909.54	33.72	1,787.46	0.00	1,787.46
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	928.00	75.50	312.80	33.71	615.20	0.00	615.20
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2590 CENTRAL SRVCS		49,811.00	4,316.92	17,770.87	35.68	32,040.13	0.00	32,040.13
2610 OP OF BLDGS								
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	20,957.00	959.31	3,486.55	16.64	17,470.45	0.00	17,470.45
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	98,072.00	8,058.32	31,498.73	32.12	66,573.27	0.00	66,573.27
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	43,680.00	3,952.08	15,606.58	35.73	28,073.42	0.00	28,073.42
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	50,232.00	4,318.51	16,961.11	33.77	33,270.89	0.00	33,270.89
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	55,536.00	6,012.30	20,171.39	36.32	35,364.61	0.00	35,364.61
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	145,912.00	6,591.06	28,755.63	19.71	117,156.37	0.00	117,156.37
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	45,760.00	3,751.00	14,812.75	32.37	30,947.25	0.00	30,947.25

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	47,320.00	4,032.21	16,049.61	33.92	31,270.39	0.00	31,270.39
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	62,816.00	5,380.13	21,147.86	33.67	41,668.14	0.00	41,668.14
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	87,150.00	7,262.50	29,050.00	33.33	58,100.00	0.00	58,100.00
01 2610 120 000	OP BLDGS - TEMP SALARIES NON-INSTR DIST	18,000.00	0.00	2,665.46	14.81	15,334.54	0.00	15,334.54
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	3,000.00	141.60	500.68	16.69	2,499.32	0.00	2,499.32
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	21,000.00	487.50	4,579.87	21.81	16,420.13	0.00	16,420.13
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	5,750.00	784.74	4,369.86	76.00	1,380.14	0.00	1,380.14
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	15,000.00	1,100.15	6,356.03	42.37	8,643.97	0.00	8,643.97
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	7,500.00	448.17	2,322.11	30.96	5,177.89	0.00	5,177.89
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	14,000.00	969.21	4,010.38	28.65	9,989.62	0.00	9,989.62
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	7,500.00	969.87	3,876.73	51.69	3,623.27	0.00	3,623.27
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	7,500.00	307.82	2,645.71	35.28	4,854.29	0.00	4,854.29
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	15,000.00	909.18	7,642.89	50.95	7,357.11	0.00	7,357.11
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	54.00	2.40	7.20	13.33	46.80	0.00	46.80
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	255.00	20.65	82.60	32.39	172.40	0.00	172.40
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	114.00	9.92	39.68	34.81	74.32	0.00	74.32
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	131.00	10.89	43.56	33.25	87.44	0.00	87.44
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	145.00	12.03	48.12	33.19	96.88	0.00	96.88
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	380.00	17.15	68.60	18.05	311.40	0.00	311.40
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	119.00	9.92	39.68	33.34	79.32	0.00	79.32
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	123.00	10.25	41.00	33.33	82.00	0.00	82.00
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	163.00	13.61	54.44	33.40	108.56	0.00	108.56
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	227.00	18.88	75.52	33.27	151.48	0.00	151.48
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	31.00	1.31	3.92	12.65	27.08	0.00	27.08
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	9,650.00	804.05	3,216.20	33.33	6,433.80	0.00	6,433.80
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	9,587.00	63.21	252.84	2.64	9,334.16	0.00	9,334.16
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	9,587.00	798.85	3,195.40	33.33	6,391.60	0.00	6,391.60
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	27,572.00	1,493.44	5,973.76	21.67	21,598.24	0.00	21,598.24
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	8,336.00	63.21	252.84	3.03	8,083.16	0.00	8,083.16
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	696.00	63.21	252.84	36.33	443.16	0.00	443.16
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	63.00	5.20	20.80	33.02	42.20	0.00	42.20
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	3,432.00	93.49	536.71	15.64	2,895.29	0.00	2,895.29
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,565.00	690.72	2,907.90	30.40	6,657.10	0.00	6,657.10
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	3,790.00	388.68	1,633.44	43.10	2,156.56	0.00	2,156.56
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	5,000.00	414.86	1,785.09	35.70	3,214.91	0.00	3,214.91
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	4,833.00	494.65	1,722.45	35.64	3,110.55	0.00	3,110.55
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	12,698.00	579.18	2,509.87	19.77	10,188.13	0.00	10,188.13
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	4,520.00	398.24	1,578.17	34.92	2,941.83	0.00	2,941.83
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,203.00	359.93	1,541.85	36.68	2,661.15	0.00	2,661.15
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,348.00	506.00	2,301.93	36.26	4,046.07	0.00	4,046.07
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	7,120.00	593.37	2,373.48	33.34	4,746.52	0.00	4,746.52
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	1,761.00	80.92	263.44	14.96	1,497.56	0.00	1,497.56
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,752.00	628.12	2,651.78	30.30	6,100.22	0.00	6,100.22
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	3,633.00	348.16	1,468.27	40.41	2,164.73	0.00	2,164.73
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	4,795.00	398.27	1,713.81	35.74	3,081.19	0.00	3,081.19
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,633.00	474.84	1,653.27	35.68	2,979.73	0.00	2,979.73
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	11,754.00	555.68	2,371.86	20.18	9,382.14	0.00	9,382.14
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	3,915.00	346.98	1,373.66	35.09	2,541.34	0.00	2,541.34
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,029.00	318.99	1,374.11	34.11	2,654.89	0.00	2,654.89
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	5,719.00	462.26	2,116.12	37.00	3,602.88	0.00	3,602.88
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	6,406.00	533.79	2,135.16	33.33	4,270.84	0.00	4,270.84
01 2610 237 000	OP OF BLGDS - INCR RET CONTR DIST	2,809.00	211.40	824.94	29.37	1,984.06	0.00	1,984.06
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	3,010.00	216.03	912.02	30.30	2,097.98	0.00	2,097.98

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,249.00	119.74	504.97	40.43	744.03	0.00	744.03
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,649.00	136.97	589.40	35.74	1,059.60	0.00	1,059.60
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,593.00	163.31	568.59	35.69	1,024.41	0.00	1,024.41
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	4,042.00	191.11	815.72	20.18	3,226.28	0.00	3,226.28
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,346.00	119.35	472.44	35.10	873.56	0.00	873.56
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,386.00	109.71	472.58	34.10	913.42	0.00	913.42
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	1,967.00	158.98	727.76	37.00	1,239.24	0.00	1,239.24
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	2,850.00	118.75	356.25	12.50	2,493.75	0.00	2,493.75
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	0.00	416.99	1,667.96	0.00	(1,667.96)	0.00	(1,667.96)
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	5,700.00	104.26	417.04	7.32	5,282.96	0.00	5,282.96
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	0.00	416.99	1,667.96	0.00	(1,667.96)	0.00	(1,667.96)
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,004.00	416.99	1,667.96	33.33	3,336.04	0.00	3,336.04
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	5,700.00	475.00	1,900.00	33.33	3,800.00	0.00	3,800.00
01 2610 340 001	Maint of Plant-Contract Repair Sec	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 001	OP OF BLDGS - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 002	OP OF BLDGS - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 003	OP OF BLDGS - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 350 004	OP OF BLDGS - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 382 000	OP OF BLDGS - DISTANCE ED & TELECOM DIST	11,000.00	1,080.52	4,241.19	38.56	6,758.81	0.00	6,758.81
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	207.22	834.26	27.81	2,165.74	0.00	2,165.74
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	2,500.00	137.81	543.62	21.74	1,956.38	0.00	1,956.38
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	2,500.00	134.48	541.60	21.66	1,958.40	0.00	1,958.40
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	2,500.00	127.13	512.20	20.49	1,987.80	0.00	1,987.80
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,500.00	67.16	270.50	18.03	1,229.50	0.00	1,229.50
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	2,500.00	158.91	640.24	25.61	1,859.76	0.00	1,859.76
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	2,500.00	63.56	350.53	14.02	2,149.47	0.00	2,149.47
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	95.34	426.70	28.45	1,073.30	0.00	1,073.30
01 2610 410 001	OP OF BLDGS - WATER & SEWER HS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	3,000.00	704.91	3,230.34	134.39	(230.34)	801.50	(1,031.84)
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	200,000.00	5,461.10	28,318.88	17.40	171,681.12	6,472.69	165,208.43
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	56,000.00	1,223.35	5,994.06	13.58	50,005.94	1,611.37	48,394.57
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	25,000.00	786.92	4,246.56	20.82	20,753.44	959.13	19,794.31
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	40,000.00	160.00	6,946.63	20.27	33,053.37	1,160.00	31,893.37
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	25,000.00	5,740.25	18,353.64	88.57	6,646.36	3,788.52	2,857.84
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	25,000.00	2,439.46	12,257.71	52.28	12,742.29	812.50	11,929.79
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	25,000.00	0.00	174.51	2.55	24,825.49	462.00	24,363.49
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	15,000.00	265.00	2,512.29	16.75	12,487.71	0.00	12,487.71
01 2610 440 000	OP OF BLDGS - RENTALS DIST	120,650.00	14,101.70	57,569.63	47.76	63,080.37	56.83	63,023.54
01 2610 440 001	OP OF BLDGS - RENTALS HS	40,000.00	0.00	9,500.00	23.75	30,500.00	0.00	30,500.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	3,000.00	37.50	2,650.00	88.33	350.00	0.00	350.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	2,000.00	1,235.67	1,235.67	61.78	764.33	0.00	764.33
01 2610 440 005	OP OF BLDGS - RENTALS BMS	10,000.00	0.00	2,500.00	25.00	7,500.00	0.00	7,500.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	1,000.00	0.00	2,500.00	250.00	(1,500.00)	0.00	(1,500.00)
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS HS	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	33,750.00	0.00	37,177.37	110.16	(3,427.37)	0.00	(3,427.37)
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	33,750.00	0.00	37,177.38	110.16	(3,427.38)	0.00	(3,427.38)
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 530 001	OP OF BLDGS - TELEPHONE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	30,000.00	0.00	1,399.41	4.66	28,600.59	0.00	28,600.59
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	300.00	43.75	96.25	32.08	203.75	0.00	203.75
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	1,200.00	86.25	541.26	45.11	658.74	0.00	658.74
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	1,200.00	87.50	331.25	27.60	868.75	0.00	868.75
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,200.00	22.50	103.75	8.65	1,096.25	0.00	1,096.25
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	45.00	166.88	13.91	1,033.12	0.00	1,033.12
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	1,200.00	37.13	63.38	5.28	1,136.62	0.00	1,136.62
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	1,200.00	134.38	566.89	47.24	633.11	0.00	633.11
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	22,000.00	2,114.81	13,495.01	68.81	8,504.99	1,642.43	6,862.56
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	24,500.00	2,725.11	10,887.54	57.16	13,612.46	3,117.28	10,495.18
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	24,500.00	3,246.09	7,895.58	38.57	16,604.42	1,553.70	15,050.72
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	24,500.00	2,737.76	9,221.35	47.39	15,278.65	2,388.54	12,890.11
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	24,500.00	855.91	5,499.95	26.57	19,000.05	1,010.53	17,989.52
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	24,500.00	998.87	5,986.28	46.55	18,513.72	5,418.30	13,095.42
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	24,500.00	3,663.31	11,054.76	53.40	13,445.24	2,028.72	11,416.52
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	24,500.00	2,074.00	9,685.35	42.02	14,814.65	610.17	14,204.48
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	24,500.00	3,816.85	29,870.37	135.05	(5,370.37)	3,217.67	(8,588.04)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	28,000.00	1,797.00	7,188.00	25.67	20,812.00	0.00	20,812.00
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	241,000.00	21,648.99	84,310.39	34.98	156,689.61	0.00	156,689.61
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	129,730.00	10,068.00	40,272.00	31.04	89,458.00	0.00	89,458.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	85,000.00	8,156.84	32,624.42	38.38	52,375.58	0.00	52,375.58
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	85,000.00	6,103.00	23,894.00	28.11	61,106.00	0.00	61,106.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	125,000.00	10,622.00	42,488.00	33.99	82,512.00	0.00	82,512.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	89,000.00	8,141.00	32,564.00	36.59	56,436.00	0.00	56,436.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	89,000.00	7,069.64	38,656.21	43.43	50,343.79	0.00	50,343.79
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	125,000.00	12,278.55	54,242.26	43.39	70,757.74	0.00	70,757.74
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	12,000.00	690.97	3,771.56	31.43	8,228.44	0.00	8,228.44
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	5,000.00	0.00	46.00	0.92	4,954.00	0.00	4,954.00
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	12,000.00	0.00	1,757.32	14.64	10,242.68	0.00	10,242.68
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	12,000.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	12,000.00	0.00	61.86	0.52	11,938.14	0.00	11,938.14

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01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	12,000.00	0.00	9,961.14	83.01	2,038.86	0.00	2,038.86
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	12,000.00	0.00	15,135.17	126.13	(3,135.17)	0.00	(3,135.17)
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	8,250.00	11,834.00	236.68	(6,834.00)	0.00	(6,834.00)
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	1,000.00	0.00	0.00	(5.00)	1,000.00	(50.00)	1,050.00
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	4,500.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 004	OP OF BLDGS - OTHER MISC HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 005	OP OF BLDGS - OTHER MISC BMS	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2610 890 006	OP OF BLDGS - OTHER MISC AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 007	OP OF BLDGS - OTHER MISC SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2610 890 008	OP OF BLDGS - OTHER MISC BSMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2610 OP OF BLDGS		3,378,159.00	225,393.80	1,276,214.44	38.88	2,101,944.56	37,061.88	2,064,882.68
2620 MAINT OF BLDGS								
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	125,000.00	3,119.57	92,155.88	98.33	32,844.12	30,760.70	2,083.42
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	125,000.00	16,115.36	41,695.74	158.91	83,304.26	156,947.32	(73,643.06)
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	150,000.00	6,741.42	11,420.53	7.61	138,579.47	0.00	138,579.47
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	50,000.00	983.18	17,316.47	34.63	32,683.53	0.00	32,683.53
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	3,895.86	19,205.87	80.33	5,794.13	877.73	4,916.40
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	10,000.00	11,909.88	20,829.66	236.60	(10,829.66)	2,830.13	(13,659.79)
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	10,000.00	896.14	16,529.76	172.45	(6,529.76)	715.00	(7,244.76)
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	10,000.00	641.44	2,613.26	43.63	7,386.74	1,750.00	5,636.74
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	10,000.00	7,222.55	23,651.15	236.51	(13,651.15)	0.00	(13,651.15)
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	31,500.00	1,381.00	5,407.77	17.17	26,092.23	0.00	26,092.23
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	250,000.00	21,470.00	84,880.21	33.95	165,119.79	0.00	165,119.79
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	155,000.00	7,570.00	29,927.42	19.31	125,072.58	0.00	125,072.58
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	155,000.00	7,828.00	30,672.59	19.79	124,327.41	0.00	124,327.41
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	155,000.00	7,293.00	28,832.73	18.60	126,167.27	0.00	126,167.27
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	65,000.00	4,986.00	18,034.81	27.75	46,965.19	0.00	46,965.19
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	155,000.00	8,127.00	32,230.16	20.79	122,769.84	0.00	122,769.84
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	155,000.00	7,364.00	33,083.43	21.34	121,916.57	0.00	121,916.57
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	155,000.00	14,219.00	51,312.04	33.10	103,687.96	0.00	103,687.96
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	8,000.00	113.16	650.67	8.13	7,349.33	0.00	7,349.33
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV HS	14,000.00	360.00	648.00	4.63	13,352.00	0.00	13,352.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	1,800.00	0.00	180.00	10.00	1,620.00	0.00	1,620.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	1,200.00	0.00	36.00	3.00	1,164.00	0.00	1,164.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	1,200.00	0.00	108.00	9.00	1,092.00	0.00	1,092.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	1,500.00	120.00	156.00	10.40	1,344.00	0.00	1,344.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	1,200.00	0.00	36.00	3.00	1,164.00	0.00	1,164.00
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	1,200.00	0.00	72.00	6.00	1,128.00	0.00	1,128.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	1,500.00	0.00	36.00	2.40	1,464.00	0.00	1,464.00
2620 MAINT OF BLDGS		1,873,100.00	132,356.56	561,722.15	40.34	1,311,377.85	193,880.88	1,117,496.97
2660 SECURITY								
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	51,500.00	4,000.00	70,214.63	169.91	(18,714.63)	17,291.36	(36,005.99)
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

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01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	950.00	0.00	0.00	0.00	950.00	0.00	950.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	950.00	0.00	0.00	0.00	950.00	0.00	950.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,000.00	0.00	3,543.75	354.38	(2,543.75)	0.00	(2,543.75)
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	0.00	4,961.25	496.13	(3,961.25)	0.00	(3,961.25)
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 431 001	SECURITY - REPAIRS & MAINT HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	15,000.00	0.00	5,444.00	41.89	9,556.00	840.00	8,716.00
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	1,000.00	426.43	885.18	172.52	114.82	840.00	(725.18)
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	800.00	0.00	882.50	110.31	(82.50)	0.00	(82.50)
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	800.00	0.00	281.25	140.16	518.75	840.00	(321.25)
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	1,000.00	0.00	2,175.86	217.59	(1,175.86)	0.00	(1,175.86)
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	800.00	0.00	0.00	0.00	800.00	0.00	800.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	800.00	0.00	41,900.00	5,237.50	(41,100.00)	0.00	(41,100.00)
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	1,000.00	0.00	40,380.00	4,038.00	(39,380.00)	0.00	(39,380.00)
01 2660 610 000	SECURITY - SUPPLIES DIST	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 610 001	SECURITY - SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 610 002	SECURITY - SUPPLIES BE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 003	SECURITY - SUPPLIES PC	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 004	SECURITY - SUPPLIES HE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 005	SECURITY - SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 610 006	SECURITY - SUPPLIES AP	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2660 610 007	SECURITY - SUPPLIES SE	400.00	0.00	61.31	15.33	338.69	0.00	338.69
01 2660 610 008	SECURITY - SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	9,500.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	8,500.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
2660 SECURITY		160,200.00	4,426.43	170,729.73	118.94	(10,529.73)	19,811.36	(30,341.09)
2710 REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	189,523.00	22,331.32	91,546.65	48.30	97,976.35	0.00	97,976.35
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	6,500.00	424.82	1,934.49	29.76	4,565.51	0.00	4,565.51
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	138.00	7.18	21.54	15.61	116.46	0.00	116.46
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	975.00	36.45	124.30	12.75	850.70	0.00	850.70
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	15,836.00	1,768.64	7,234.78	45.69	8,601.22	0.00	8,601.22
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	14,408.00	1,585.11	6,269.27	43.51	8,138.73	0.00	8,138.73
01 2710 237 000	REG TRANSP - INCR RET CONTR	4,955.00	545.13	2,156.09	43.51	2,798.91	0.00	2,798.91
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	5,850.00	356.25	1,068.75	18.27	4,781.25	0.00	4,781.25
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	10,000.00	0.00	28,556.59	285.57	(18,556.59)	0.00	(18,556.59)
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	85,000.00	10,240.16	60,726.95	73.42	24,273.05	1,680.02	22,593.03
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	362,208.00	0.00	53,320.98	22.71	308,887.02	28,949.45	279,937.57
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	35,000.00	0.00	0.00	4.23	35,000.00	1,478.84	33,521.16
01 2710 610 000	REG TRANSP - SUPPLIES	10,000.00	353.60	8,379.69	113.76	1,620.31	2,995.95	(1,375.64)
01 2710 626 000	REG TRANSP - GAS & OIL	85,000.00	9,741.88	37,096.83	43.64	47,903.17	0.00	47,903.17
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	200,000.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
01 2710 810 000	REG TRANSP - DUES & FEES	12,500.00	1,398.00	7,293.66	113.67	5,206.34	6,915.55	(1,709.21)
01 2710 890 000	REG TRANSP - OTHER MISC	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
2710	REGULAR PUPIL TRANSPORTATION	1,058,893.00	48,788.54	305,730.57	32.84	753,162.43	42,019.81	711,142.62
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	153,065.00	18,382.78	66,052.95	43.15	87,012.05	0.00	87,012.05
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	10,100.00	1,111.98	4,458.28	44.14	5,641.72	0.00	5,641.72
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	2,000.00	58.62	880.05	44.00	1,119.95	0.00	1,119.95
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	335.00	291.88	1,167.52	348.51	(832.52)	0.00	(832.52)
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	26.00	2.62	10.48	40.31	15.52	0.00	15.52
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	312.00	646.19	2,578.60	826.47	(2,266.60)	0.00	(2,266.60)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	31.00	2.61	10.42	33.61	20.58	0.00	20.58
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	12,921.00	1,482.31	5,406.48	41.84	7,514.52	0.00	7,514.52
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	775.00	85.02	340.87	43.98	434.13	0.00	434.13
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	11,397.00	1,355.44	4,919.53	43.17	6,477.47	0.00	6,477.47
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	742.00	81.73	327.68	44.16	414.32	0.00	414.32
01 2712 237 000	SPED TRANSP - INCR RET CONTR	4,175.00	494.28	1,804.66	43.23	2,370.34	0.00	2,370.34
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	12,000.00	722.58	2,890.32	24.09	9,109.68	0.00	9,109.68
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	20,000.00	0.00	785.40	3.93	19,214.60	0.00	19,214.60
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	45,000.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	3,450.79	13,613.27	38.90	21,386.73	0.00	21,386.73
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	55,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
01 2712 890 000	SPED TRANSP - OTHER MISC	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
2712	SCHOOL AGE SPEC ED TRANSPORT	369,879.00	28,168.83	105,246.51	28.45	264,632.49	0.00	264,632.49
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	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 002	HAL - SALARIES TEACHERS BE	18,583.00	1,277.67	5,110.68	27.50	13,472.32	0.00	13,472.32
01 3535 111 003	HAL - SALARIES TEACHERS PC	33,901.00	2,825.06	11,300.24	33.33	22,600.76	0.00	22,600.76
01 3535 111 004	HAL - SALARIES TEACHERS HE	32,975.00	2,747.88	10,991.52	33.33	21,983.48	0.00	21,983.48
01 3535 111 005	HAL - SALARIES TEACHERS BMS	18,584.00	1,277.67	5,110.68	27.50	13,473.32	0.00	13,473.32
01 3535 111 006	HAL - SALARIES TEACHERS AP	32,975.00	2,747.87	10,991.48	33.33	21,983.52	0.00	21,983.52
01 3535 111 007	HAL - SALARIES TEACHERS SE	33,901.00	2,825.07	11,300.28	33.33	22,600.72	0.00	22,600.72
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	19,148.00	1,316.39	5,265.56	27.50	13,882.44	0.00	13,882.44
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	48.00	0.00	0.00	0.00	48.00	0.00	48.00
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	88.00	7.34	29.36	33.36	58.64	0.00	58.64
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	86.00	7.15	28.60	33.26	57.40	0.00	57.40
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	48.00	0.00	0.00	0.00	48.00	0.00	48.00
01 3535 151 006	HAL - ADD'L COMP TEACHERS AP	86.00	7.14	28.56	33.21	57.44	0.00	57.44
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	88.00	7.35	29.40	33.41	58.60	0.00	58.60
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00

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01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 002	HAL - GROUP INS TEACHERS BE	5,640.00	1.72	5.16	0.09	5,634.84	0.00	5,634.84
01 3535 211 003	HAL - GROUP INS TEACHERS PC	4,824.00	399.42	1,597.68	33.12	3,226.32	0.00	3,226.32
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.00	2.60	10.40	33.55	20.60	0.00	20.60
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	5,640.00	1.72	5.16	0.09	5,634.84	0.00	5,634.84
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.00	2.60	10.40	33.55	20.60	0.00	20.60
01 3535 211 007	HAL - GROUP INS TEACHERS SE	4,825.00	399.43	1,597.72	33.11	3,227.28	0.00	3,227.28
01 3535 211 008	HAL - GROUP INS TEACHERS BSMS	5,810.00	1.76	5.28	0.09	5,804.72	0.00	5,804.72
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 002	HAL - SOC SEC TEACHERS BE	1,425.00	104.94	419.76	29.46	1,005.24	0.00	1,005.24
01 3535 221 003	HAL - SOC SEC TEACHERS PC	2,600.00	216.43	865.72	33.30	1,734.28	0.00	1,734.28
01 3535 221 004	HAL - SOC SEC TEACHERS HE	2,747.00	212.98	851.92	31.01	1,895.08	0.00	1,895.08
01 3535 221 005	HAL - SOC SEC TEACHERS BMS	1,425.00	104.94	419.76	29.46	1,005.24	0.00	1,005.24
01 3535 221 006	HAL - SOC SEC TEACHERS AP	2,747.00	213.00	852.00	31.02	1,895.00	0.00	1,895.00
01 3535 221 007	HAL - SOC SEC TEACHERS SE	2,600.00	216.43	865.73	33.30	1,734.27	0.00	1,734.27
01 3535 221 008	HAL - SOC SEC TEACHERS BSMS	1,469.00	108.11	432.44	29.44	1,036.56	0.00	1,036.56
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 002	HAL - RETIREMENT TEACHERS BE	1,366.00	93.91	375.64	27.50	990.36	0.00	990.36
01 3535 231 003	HAL - RETIREMENT TEACHERS PC	2,492.00	207.64	830.56	33.33	1,661.44	0.00	1,661.44
01 3535 231 004	HAL - RETIREMENT TEACHERS HE	2,424.00	201.97	807.88	33.33	1,616.12	0.00	1,616.12
01 3535 231 005	HAL - RETIREMENT TEACHERS BMS	1,366.00	93.91	375.64	27.50	990.36	0.00	990.36
01 3535 231 006	HAL - RETIREMENT TEACHERS AP	2,424.00	201.97	807.88	33.33	1,616.12	0.00	1,616.12
01 3535 231 007	HAL - RETIREMENT TEACHERS SE	2,492.00	207.64	830.56	33.33	1,661.44	0.00	1,661.44
01 3535 231 008	HAL - RETIREMENT TEACHERS BSMS	1,407.00	96.75	387.00	27.51	1,020.00	0.00	1,020.00
01 3535 237 000	HAL - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 002	HAL - INCR RET CONTR BE	470.00	32.30	129.20	27.49	340.80	0.00	340.80
01 3535 237 003	HAL - INCR RET CONTR PC	857.00	71.41	285.64	33.33	571.36	0.00	571.36
01 3535 237 004	HAL - INCR RET CONTR HE	834.00	69.46	277.84	33.31	556.16	0.00	556.16
01 3535 237 005	HAL - INCR RET CONTR BMS	470.00	32.30	129.20	27.49	340.80	0.00	340.80
01 3535 237 006	HAL - INCR RET CONTR AP	834.00	69.46	277.84	33.31	556.16	0.00	556.16
01 3535 237 007	HAL - INCR RET CONTR SE	857.00	71.41	285.64	33.33	571.36	0.00	571.36
01 3535 237 008	HAL - INCR RET CONTR BSMS	484.00	33.27	133.08	27.50	350.92	0.00	350.92
01 3535 281 002	HAL - HEALTH BEN TEACHERS BE	0.00	94.05	376.20	0.00	(376.20)	0.00	(376.20)
01 3535 281 003	HAL - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 004	HAL - HEALTH BEN TEACHERS HE	2,850.00	237.50	950.00	33.33	1,900.00	0.00	1,900.00
01 3535 281 005	HAL - HEALTH BEN TEACHERS BMS	0.00	94.05	376.20	0.00	(376.20)	0.00	(376.20)
01 3535 281 006	HAL - HEALTH TEACHERS AP	2,850.00	237.50	950.00	33.33	1,900.00	0.00	1,900.00
01 3535 281 007	HAL - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 008	HAL - HEALTH BEN TEACHERS BSMS	0.00	96.90	387.60	0.00	(387.60)	0.00	(387.60)
01 3535 580 000	HAL - TRAVEL & MILEAGE DIST	500.00	42.56	353.89	70.78	146.11	0.00	146.11
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 580 003	HAL - TRAVEL & MILEAGE PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 3535 610 000	HAL - SUPPLIES DIST	500.00	0.00	1,916.29	413.55	(1,416.29)	151.44	(1,567.73)
01 3535 640 000	HAL - BOOKS & PER DIST	0.00	0.00	1,630.64	0.00	(1,630.64)	0.00	(1,630.64)
01 3535 733 002	HAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 003	HAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 005	HAL - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 006	HAL - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	0.00	0.00	180.00	0.00	(180.00)	450.00	(630.00)
01 3535 810 001	HAL - DUES & FEES HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 002	HAL - DUES & FEES BE	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 3535 810 003	HAL - DUES & FEES PC	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 004	HAL - DUES & FEES HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 005	HAL - DUES & FEES BMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 006	HAL - DUES & FEES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 007	HAL - DUES & FEES SE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 810 008	HAL - DUES & FEES BSMS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 3535 890 001	HAL - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 003	HAL - OTHER MISC PC	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 004	HAL - OTHER MISC HE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 005	HAL - OTHER MISC BMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 006	HAL - OTHER MISC AP	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 007	HAL - OTHER MISC SE	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 3535 890 008	HAL - OTHER MISC BSMS	750.00	0.00	0.00	0.00	750.00	0.00	750.00
3535	HIGH ABILITY LEARNERS	270,702.00	19,318.63	81,179.91	30.21	189,522.09	601.44	188,920.65
3599	OTHER STATE CATEGORICAL PROGRAMS							
01 3599 610 004	MENTAL HEALTH GRANT	0.00	4,814.20	4,814.20	0.00	(4,814.20)	583.23	(5,397.43)
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	4,814.20	4,814.20	0.00	(4,814.20)	583.23	(5,397.43)
4300	ARCH & ENGINEERING							
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES							
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00
01 5000 832 000	DEBT SERVICE - INTEREST DIST	500,000.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00
5000	DEBT SERVICES	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	77,435.00	6,323.81	25,295.24	32.67	52,139.76	0.00	52,139.76
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	202.00	16.44	65.76	32.55	136.24	0.00	136.24
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	25,587.00	1,987.87	7,951.48	31.08	17,635.52	0.00	17,635.52
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	5,939.00	482.90	1,931.60	32.52	4,007.40	0.00	4,007.40
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	5,706.00	464.80	1,859.20	32.58	3,846.80	0.00	3,846.80
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	1,962.00	159.86	639.44	32.59	1,322.56	0.00	1,322.56
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV	750.00	0.00	0.00	0.00	750.00	0.00	750.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	350.00	0.00	0.00	0.00	350.00	0.00	350.00
01 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	350.00	0.00	0.00	0.00	350.00	0.00	350.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	121,431.00	9,435.68	37,742.72	31.08	83,688.28	0.00	83,688.28
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	6,500.00	0.00	2,506.25	38.56	3,993.75	0.00	3,993.75
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	6,500.00	0.00	1,555.00	23.92	4,945.00	0.00	4,945.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	6,500.00	0.00	2,750.00	42.31	3,750.00	0.00	3,750.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	6,500.00	0.00	375.00	5.77	6,125.00	0.00	6,125.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	6,500.00	0.00	1,500.00	23.08	5,000.00	0.00	5,000.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	6,500.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	499.00	0.00	191.65	38.41	307.35	0.00	307.35
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	497.00	0.00	118.99	23.94	378.01	0.00	378.01
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	497.00	0.00	210.29	42.31	286.71	0.00	286.71
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	497.00	0.00	0.00	0.00	497.00	0.00	497.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	497.00	0.00	28.67	5.77	468.33	0.00	468.33
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	497.00	0.00	114.75	23.09	382.25	0.00	382.25
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	497.00	0.00	0.00	0.00	497.00	0.00	497.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	478.00	0.00	167.70	35.08	310.30	0.00	310.30
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	478.00	0.00	114.30	23.91	363.70	0.00	363.70
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	478.00	0.00	202.13	42.29	275.87	0.00	275.87
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	478.00	0.00	0.00	0.00	478.00	0.00	478.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	478.00	0.00	27.56	5.77	450.44	0.00	450.44
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	478.00	0.00	110.26	23.07	367.74	0.00	367.74
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	478.00	0.00	0.00	0.00	478.00	0.00	478.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	164.00	0.00	57.68	35.17	106.32	0.00	106.32
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	164.00	0.00	39.35	23.99	124.65	0.00	124.65
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	164.00	0.00	69.56	42.41	94.44	0.00	94.44
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	164.00	0.00	0.00	0.00	164.00	0.00	164.00
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	164.00	0.00	9.49	5.79	154.51	0.00	154.51
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	164.00	0.00	37.92	23.12	126.08	0.00	126.08
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	164.00	0.00	0.00	0.00	164.00	0.00	164.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 580 000	TITLE IIA ESSA - TRAVEL & MILEAGE DIST	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
01 6310 580 001	TITLE IIA ESSA - TRAVEL & MILEAGE HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 6310 580 002	TITLE IIA ESSA - TRAVEL & MILEAGE BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6310 580 003	TITLE IIA ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 004	TITLE IIA ESSA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 005	TITLE IIA ESSA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 006	TITLE IIA ESSA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000	TITLE IIA ESSA - SUPPLIES DIST	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 6310 610 001	TITLE IIA ESSA - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 002	TITLE IIA ESSA - SUPPLIES BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6310 610 003	TITLE IIA ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	TITLE IIA ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 005	TITLE IIA ESSA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 006	TITLE IIA ESSA - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 001	TITLE IIA ESSA - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 002	TITLE IIA ESSA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 003	TITLE IIA ESSA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 004	TITLE IIA ESSA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 005	TITLE IIA ESSA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 006	TITLE IIA ESSA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 001	TITLE IIA ESSA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 002	TITLE IIA ESSA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 003	TITLE IIA ESSA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 004	TITLE IIA ESSA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 005	TITLE IIA ESSA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 006	TITLE IIA ESSA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 000	TITLE IIA ESSA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 001	TITLE IIA ESSA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 002	TITLE IIA ESSA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 003	TITLE IIA ESSA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 004	TITLE IIA ESSA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 001	TITLE IIA ESSA - DUES & FEES HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6310 810 002	TITLE IIA ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 003	TITLE IIA ESSA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 004	TITLE IIA ESSA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 005	TITLE IIA ESSA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 006	TITLE IIA ESSA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 001	TITLE IIA ESSA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 002	TITLE IIA ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 003	TITLE IIA ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 004	TITLE IIA ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 005	TITLE IIA ESSA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 006	TITLE IIA ESSA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	61,775.00	0.00	10,186.55	16.49	51,588.45	0.00	51,588.45
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	IDEA B BASE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 006	IDEA B BASE - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 002	IDEA B BASE - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	0.00	0.00	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	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	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	135.00	910.00	0.00	(910.00)	0.00	(910.00)
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	4,478.00	273.88	25,223.40	576.86	(20,745.40)	608.32	(21,353.72)
6406	IDEA PRESCHOOL(619) BASE ALLOC	4,478.00	408.88	26,133.40	597.18	(21,655.40)	608.32	(22,263.72)
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	19,976.00	1,378.19	5,512.76	27.60	14,463.24	0.00	14,463.24
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	354,055.00	29,479.49	117,917.96	44.46	236,137.04	39,500.00	196,637.04
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	97,692.00	10,233.31	37,911.13	38.81	59,780.87	0.00	59,780.87
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	2,500.00	69.91	535.90	21.44	1,964.10	0.00	1,964.10
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	3,000.00	0.00	247.50	8.25	2,752.50	0.00	2,752.50
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	52.00	3.58	14.32	27.54	37.68	0.00	37.68
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,292.00	107.52	1,490.94	115.40	(198.94)	0.00	(198.94)
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	102.00	0.00	0.00	0.00	102.00	0.00	102.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	4,874.00	320.62	1,282.48	26.31	3,591.52	0.00	3,591.52
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	51,199.00	4,266.60	17,066.40	33.33	34,132.60	0.00	34,132.60
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	375.00	31.20	93.60	24.96	281.40	0.00	281.40
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	1,532.00	102.57	410.28	26.78	1,121.72	0.00	1,121.72
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,152.00	2,314.09	9,337.51	33.17	18,814.49	0.00	18,814.49
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	7,672.00	787.24	2,937.44	38.29	4,734.56	0.00	4,734.56
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	230.00	0.00	0.00	0.00	230.00	0.00	230.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	0.00	0.00	18.94	0.00	(18.94)	0.00	(18.94)
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	1,468.00	101.30	405.20	27.60	1,062.80	0.00	1,062.80
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	26,118.00	2,169.01	8,740.46	33.47	17,377.54	0.00	17,377.54
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	7,180.00	752.15	2,786.46	38.81	4,393.54	0.00	4,393.54
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	0.00	0.00	18.19	0.00	(18.19)	0.00	(18.19)
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	505.00	34.84	139.36	27.60	365.64	0.00	365.64
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	8,982.00	1,004.64	3,970.60	44.21	5,011.40	0.00	5,011.40
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	12,651.00	1,054.26	4,217.04	33.33	8,433.96	0.00	8,433.96
01 6408 320 002	IDEA E/P - PROF ED SERVICES BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6408 320 006	IDEA E/P - PROF ED SERVICES AP	1,750.00	0.00	52.50	3.00	1,697.50	0.00	1,697.50
01 6408 334 000	IDEA E/P - MILEAGE TO PARENTS DIST	7,000.00	2,560.00	4,897.50	69.96	2,102.50	0.00	2,102.50
01 6408 562 001 098	IDEA E/P - SPED TUITION TO OTHER DIST HS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
01 6408 580 000	IDEA E/P - TRAVEL & MILEAGE DIST	1,500.00	317.50	860.58	57.37	639.42	0.00	639.42
01 6408 580 001	IDEA E/P - TRAVEL & MILEAGE HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 6408 580 002	IDEA E/P - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 580 003	IDEA E/P - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 004	IDEA E/P - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	IDEA E/P - TRAVEL & MILEAGE AP	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
01 6408 590 000	IDEA E/P - PURCHASED SERVICES DIST	170,000.00	9,058.50	37,995.38	22.35	132,004.62	0.00	132,004.62
01 6408 590 001	IDEA E/P - PURCHASED SERVICES HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 6408 590 002	IDEA E/P - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 003	IDEA E/P - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 004	IDEA E/P - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 005	IDEA E/P - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 006	IDEA E/P - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 001	IDEA E/P - SUPPLIES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 6408 610 002	IDEA E/P - SUPPLIES BE	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 6408 610 003	IDEA E/P - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 6408 610 004	IDEA E/P - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 006	IDEA E/P - SUPPLIES AP	0.00	0.00	465.81	0.00	(465.81)	0.00	(465.81)
01 6408 640 001	IDEA E/P - BOOKS & PER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 002	IDEA E/P - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 003	IDEA E/P - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 004	IDEA E/P - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 640 006	IDEA E/P - BOOKS & PER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 001	IDEA E/P - SUPPLIES TECH-REL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 002	IDEA E/P - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 003	IDEA E/P - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 004	IDEA E/P - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 650 006	IDEA E/P - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 001	IDEA E/P - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 002	IDEA E/P - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 003	IDEA E/P - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 004	IDEA E/P - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 733 006	IDEA E/P - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 001	IDEA E/P - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 002	IDEA E/P - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 003	IDEA E/P - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 004	IDEA E/P - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 734 006	IDEA E/P - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 001	IDEA E/P - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 002	IDEA E/P - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 003	IDEA E/P - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 004	IDEA E/P - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 735 006	IDEA E/P - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 001	IDEA E/P - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	1,500.00	0.00	45.00	13.93	1,455.00	164.00	1,291.00
01 6408 890 001	IDEA E/P - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	839,157.00	66,146.52	259,371.24	35.64	579,785.76	39,664.00	540,121.76
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS	3,120.00	469.13	1,876.52	60.14	1,243.48	0.00	1,243.48
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS	9.00	1.22	4.88	54.22	4.12	0.00	4.12
01 6412 211 000	IDEA B PRO SHARE - GROUP INS TEACHERS	672.00	117.46	469.84	69.92	202.16	0.00	202.16

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS	239.00	34.13	136.52	57.12	102.48	0.00	102.48
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS	229.00	34.48	137.92	60.23	91.08	0.00	91.08
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR	79.00	11.86	47.44	60.05	31.56	0.00	31.56
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412	IDEA PART B PROPORTIONATE SHARE	4,348.00	668.28	2,673.12	61.48	1,674.88	0.00	1,674.88
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	12.44	49.76	0.00	(49.76)	0.00	(49.76)
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	37.29	149.16	0.00	(149.16)	0.00	(149.16)
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	475.00	1,900.00	0.00	(1,900.00)	0.00	(1,900.00)
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
6421	IDEA ARP Part B 611	0.00	524.73	2,098.92	0.00	(2,098.92)	0.00	(2,098.92)
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
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	0.00	0.00	1,544.04	0.00	(1,544.04)	0.00	(1,544.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
6700	FED VOC & APP TECH ED (CARL PERKINS)	0.00	0.00	1,544.04	0.00	(1,544.04)	0.00	(1,544.04)
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 002	TITLE III ESSA ELL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 006	TITLE III ESSA ELL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II							
01 6997 111 000	ESSER II - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III							
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998	ESSER III	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	TRANSFERS (OUTGOING)							
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
8000 TRANSFERS (OUTGOING)		53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
9000 NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	1,373,000.00
01 9000 890 001	NON-PROG EXP - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 002	NON-PROG EXP - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 003	NON-PROG EXP - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 004	NON-PROG EXP - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 005	NON-PROG EXP - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 006	NON-PROG EXP - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 007	NON-PROG EXP - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES		1,373,000.00	0.00	0.00	0.00	1,373,000.00	0.00	1,373,000.00
01 GENERAL FUND CHECKING		51,023,743.00	3,537,217.13	16,310,321.70	33.21	34,713,421.30	635,689.49	34,077,731.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02	NUTRITION SERVICES							
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	6,693.75	26,775.00	0.00	(26,775.00)	0.00	(26,775.00)
02 3100 110 001	SALARIES COOKS HS	0.00	11,996.71	42,788.25	0.00	(42,788.25)	0.00	(42,788.25)
02 3100 110 002	SALARIES COOKS BE	0.00	7,147.28	26,972.42	0.00	(26,972.42)	0.00	(26,972.42)
02 3100 110 003	SALARIES COOKS PC	0.00	7,224.09	28,460.47	0.00	(28,460.47)	0.00	(28,460.47)
02 3100 110 004	SALARIES COOKS HE	0.00	6,106.21	23,739.86	0.00	(23,739.86)	0.00	(23,739.86)
02 3100 110 005	SALARIES COOKS BMS	0.00	9,015.09	33,762.50	0.00	(33,762.50)	0.00	(33,762.50)
02 3100 110 006	SALARIES COOKS AP	0.00	6,082.71	23,760.41	0.00	(23,760.41)	0.00	(23,760.41)
02 3100 110 007	SALARIES COOKS SE	0.00	6,304.44	22,913.61	0.00	(22,913.61)	0.00	(22,913.61)
02 3100 110 008	SALARIES COOKS BSMS	0.00	8,908.71	34,159.06	0.00	(34,159.06)	0.00	(34,159.06)
02 3100 120 001	SUB COOK SALARIES HS	0.00	978.83	3,026.15	0.00	(3,026.15)	0.00	(3,026.15)
02 3100 120 002	SUB COOK SALARIES BE	0.00	1,031.46	2,533.97	0.00	(2,533.97)	0.00	(2,533.97)
02 3100 120 003	SUB COOK SALARIES PC	0.00	391.03	576.00	0.00	(576.00)	0.00	(576.00)
02 3100 120 004	SUB COOK SALARIES HE	0.00	1,240.19	4,668.70	0.00	(4,668.70)	0.00	(4,668.70)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	305.03	1,167.12	0.00	(1,167.12)	0.00	(1,167.12)
02 3100 120 006	SUB COOK SALARIES AP	0.00	57.82	208.22	0.00	(208.22)	0.00	(208.22)
02 3100 120 007	SUB COOK SALARIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 004	OT COOKS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 005	OT COOKS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 006	OT COOKS AP	0.00	0.00	25.45	0.00	(25.45)	0.00	(25.45)
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	0.71	292.67	0.00	(292.67)	0.00	(292.67)
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	17.40	69.60	0.00	(69.60)	0.00	(69.60)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	21.93	87.72	0.00	(87.72)	0.00	(87.72)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	16.08	64.32	0.00	(64.32)	0.00	(64.32)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.02	44.08	0.00	(44.08)	0.00	(44.08)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	11.79	47.16	0.00	(47.16)	0.00	(47.16)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	17.22	63.60	0.00	(63.60)	0.00	(63.60)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	10.23	40.92	0.00	(40.92)	0.00	(40.92)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	7.11	28.44	0.00	(28.44)	0.00	(28.44)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	17.87	71.48	0.00	(71.48)	0.00	(71.48)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,137.49	8,549.96	0.00	(8,549.96)	0.00	(8,549.96)
02 3100 210 001	GROUP INS COOKS HS	0.00	616.78	2,482.72	0.00	(2,482.72)	0.00	(2,482.72)
02 3100 210 002	GROUP INS COOKS BE	0.00	606.38	2,425.52	0.00	(2,425.52)	0.00	(2,425.52)
02 3100 210 003	GROUP INS COOKS PC	0.00	20.94	83.92	0.00	(83.92)	0.00	(83.92)
02 3100 210 004	GROUP INS COOKS HE	0.00	606.38	2,425.52	0.00	(2,425.52)	0.00	(2,425.52)
02 3100 210 005	GROUP INS COOKS BMS	0.00	616.78	2,461.92	0.00	(2,461.92)	0.00	(2,461.92)
02 3100 210 006	GROUP INS COOKS AP	0.00	42.40	170.02	0.00	(170.02)	0.00	(170.02)
02 3100 210 007	GROUP INS COOKS SE	0.00	606.38	2,409.34	0.00	(2,409.34)	0.00	(2,409.34)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	614.18	2,441.12	0.00	(2,441.12)	0.00	(2,441.12)
02 3100 220 000	SOC SEC COOKS DIST	0.00	503.86	2,015.44	0.00	(2,015.44)	0.00	(2,015.44)
02 3100 220 001	SOC SEC COOKS HS	0.00	993.86	3,509.59	0.00	(3,509.59)	0.00	(3,509.59)
02 3100 220 002	SOC SEC COOKS BE	0.00	577.17	2,063.29	0.00	(2,063.29)	0.00	(2,063.29)
02 3100 220 003	SOC SEC COOKS PC	0.00	602.02	2,299.14	0.00	(2,299.14)	0.00	(2,299.14)
02 3100 220 004	SOC SEC COOKS HE	0.00	523.47	2,019.19	0.00	(2,019.19)	0.00	(2,019.19)
02 3100 220 005	SOC SEC COOKS BMS	0.00	713.30	2,672.98	0.00	(2,672.98)	0.00	(2,672.98)
02 3100 220 006	SOC SEC COOKS AP	0.00	484.08	1,892.88	0.00	(1,892.88)	0.00	(1,892.88)
02 3100 220 007	SOC SEC COOKS SE	0.00	482.32	1,753.07	0.00	(1,753.07)	0.00	(1,753.07)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	680.44	2,638.52	0.00	(2,638.52)	0.00	(2,638.52)

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02 3100 230 000	RETIREMENT COOKS DIST	0.00	491.99	1,967.96	0.00	(1,967.96)	0.00	(1,967.96)
02 3100 230 001	RETIREMENT COOKS HS	0.00	881.75	3,144.94	0.00	(3,144.94)	0.00	(3,144.94)
02 3100 230 002	RETIREMENT COOKS BE	0.00	525.32	1,982.47	0.00	(1,982.47)	0.00	(1,982.47)
02 3100 230 003	RETIREMENT COOKS PC	0.00	530.97	2,091.84	0.00	(2,091.84)	0.00	(2,091.84)
02 3100 230 004	RETIREMENT COOKS HE	0.00	448.81	1,744.90	0.00	(1,744.90)	0.00	(1,744.90)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	662.61	2,481.55	0.00	(2,481.55)	0.00	(2,481.55)
02 3100 230 006	RETIREMENT COOKS AP	0.00	447.09	1,748.27	0.00	(1,748.27)	0.00	(1,748.27)
02 3100 230 007	RETIREMENT COOKS SE	0.00	442.97	1,659.39	0.00	(1,659.39)	0.00	(1,659.39)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	653.40	2,514.84	0.00	(2,514.84)	0.00	(2,514.84)
02 3100 237 000	INCR RET CONTR DIST	0.00	169.20	676.80	0.00	(676.80)	0.00	(676.80)
02 3100 237 001	INCR RET CONTR HS	0.00	303.25	1,081.61	0.00	(1,081.61)	0.00	(1,081.61)
02 3100 237 002	INCR RET CONTR BE	0.00	180.67	681.82	0.00	(681.82)	0.00	(681.82)
02 3100 237 003	INCR RET CONTR PC	0.00	182.61	719.42	0.00	(719.42)	0.00	(719.42)
02 3100 237 004	INCR RET CONTR HE	0.00	154.35	600.11	0.00	(600.11)	0.00	(600.11)
02 3100 237 005	INCR RET CONTR BMS	0.00	227.89	853.45	0.00	(853.45)	0.00	(853.45)
02 3100 237 006	INCR RET CONTR AP	0.00	153.77	601.27	0.00	(601.27)	0.00	(601.27)
02 3100 237 007	INCR RET CONTR SE	0.00	152.34	570.69	0.00	(570.69)	0.00	(570.69)
02 3100 237 008	INCR RET CONTR BSMS	0.00	224.72	864.92	0.00	(864.92)	0.00	(864.92)
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	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	250.00	1,000.00	0.00	(1,000.00)	0.00	(1,000.00)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT HS	0.00	231.00	2,280.70	0.00	(2,280.70)	999.79	(3,280.49)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	4,335.70	0.00	(4,335.70)	0.00	(4,335.70)
02 3100 431 003	REPAIRS & MAINT PC	0.00	1,486.59	2,399.13	0.00	(2,399.13)	2,752.34	(5,151.47)
02 3100 431 004	REPAIRS & MAINT HE	0.00	583.40	1,140.70	0.00	(1,140.70)	0.00	(1,140.70)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	0.00	3,998.14	0.00	(3,998.14)	0.00	(3,998.14)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 001	RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 002	RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 003	RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 004	RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 005	RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 006	RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 007	RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 440 008	RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 580 000	TRAVEL EXPENSE AND MILEAGE DIST	0.00	157.63	473.58	0.00	(473.58)	0.00	(473.58)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	0.00	0.00	0.00	202.28	(202.28)
02 3100 610 001	SUPPLIES HS	0.00	2,301.15	9,134.91	0.00	(9,134.91)	297.67	(9,432.58)
02 3100 610 002	SUPPLIES BE	0.00	888.22	5,768.67	0.00	(5,768.67)	21.99	(5,790.66)
02 3100 610 003	SUPPLIES PC	0.00	2,141.21	6,932.60	0.00	(6,932.60)	158.46	(7,091.06)
02 3100 610 004	SUPPLIES HE	0.00	334.55	5,039.41	0.00	(5,039.41)	239.52	(5,278.93)
02 3100 610 005	SUPPLIES BMS	0.00	1,063.01	6,998.49	0.00	(6,998.49)	149.37	(7,147.86)
02 3100 610 006	SUPPLIES AP	0.00	409.18	5,271.68	0.00	(5,271.68)	159.47	(5,431.15)
02 3100 610 007	SUPPLIES SE	0.00	1,040.79	9,263.55	0.00	(9,263.55)	142.42	(9,405.97)
02 3100 610 008	SUPPLIES BSMS	0.00	1,980.00	18,245.18	0.00	(18,245.18)	912.41	(19,157.59)
02 3100 630 001	FOOD HS	0.00	30,493.83	145,830.66	0.00	(145,830.66)	48.93	(145,879.59)
02 3100 630 002	FOOD BE	0.00	11,331.69	53,010.78	0.00	(53,010.78)	17.97	(53,028.75)

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	16,426.67	75,895.19	0.00	(75,895.19)	0.00	(75,895.19)
02 3100 630 004	FOOD HE	0.00	10,415.17	49,789.87	0.00	(49,789.87)	0.00	(49,789.87)
02 3100 630 005	FOOD BMS	0.00	11,007.44	56,292.62	0.00	(56,292.62)	0.00	(56,292.62)
02 3100 630 006	FOOD AP	0.00	7,880.02	40,239.17	0.00	(40,239.17)	17.96	(40,257.13)
02 3100 630 007	FOOD SE	0.00	11,144.64	51,210.38	0.00	(51,210.38)	0.00	(51,210.38)
02 3100 630 008	FOOD BSMS	0.00	12,931.35	67,495.57	0.00	(67,495.57)	0.00	(67,495.57)
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	845.84	0.00	(845.84)	0.00	(845.84)
02 3100 733 002	FURNITURE AND EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	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	0.00	0.00
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	816.00	0.00	(816.00)	0.00	(816.00)
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	2,145.00	0.00	(2,145.00)	0.00	(2,145.00)
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	20.87	2,095.59	0.00	(2,095.59)	0.00	(2,095.59)
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	595.87	2,095.59	0.00	(2,095.59)	0.00	(2,095.59)
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	595.87	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	595.87	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	595.88	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	595.88	2,095.58	0.00	(2,095.58)	0.00	(2,095.58)
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	595.88	2,045.75	0.00	(2,045.75)	0.00	(2,045.75)
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	595.88	2,045.75	0.00	(2,045.75)	0.00	(2,045.75)
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	179.00	251.20	0.00	(251.20)	0.00	(251.20)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	191.25	469.45	0.00	(469.45)	0.00	(469.45)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	209.35	0.00	(209.35)	0.00	(209.35)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	301.05	0.00	(301.05)	0.00	(301.05)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	20.50	0.00	(20.50)	0.00	(20.50)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	143.40	0.00	(143.40)	0.00	(143.40)
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	24.25	0.00	(24.25)	0.00	(24.25)
3100	FOOD SERVICE OPERATIONS	0.00	221,186.44	991,585.29	0.00	(991,585.29)	6,120.58	(997,705.87)
02	NUTRITION SERVICES	0.00	221,186.44	991,585.29	0.00	(991,585.29)	6,120.58	(997,705.87)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03	DEPRECIATION - MM							
2900	OTHER SUPPORT SERVICES							
03 2900 610 000	SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	DEPRECIATION - MM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13	SPECIAL BUILDING FUND - CHECKING							
4100	LAND ACQUISITION							
13 4100 710 000	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	6,808,033.37	0.00	(6,808,033.37)	0.00	(6,808,033.37)
13 4100 710 001	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 002	LAND ACQ - LAND & LAND IMPR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 003	LAND ACQ - LAND & LAND IMPR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 004	LAND ACQ - LAND & LAND IMPR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 005	LAND ACQ - LAND & LAND IMPR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 006	LAND ACQ - LAND & LAND IMPR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 007	LAND ACQ - LAND & LAND IMPR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4100 710 008	LAND ACQ - LAND & LAND IMPR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100	LAND ACQUISITION	0.00	0.00	6,808,033.37	0.00	(6,808,033.37)	0.00	(6,808,033.37)
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	3,878.00	903,547.25	0.00	(903,547.25)	0.00	(903,547.25)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES HS	0.00	800.00	14,806.25	0.00	(14,806.25)	0.00	(14,806.25)
13 4500 340 002	BLDG ACQ & CONSTR - PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 003	BLDG ACQ & CONSTR - PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 004	BLDG ACQ & CONSTR - PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 005	BLDG ACQ & CONSTR - PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 006	BLDG ACQ & CONSTR - PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 007	BLDG ACQ & CONSTR - PROF SERVICES SE	0.00	550.00	50,861.00	0.00	(50,861.00)	0.00	(50,861.00)
13 4500 340 008	BLDG ACQ & CONSTR - PROF SERVICES BSMS	0.00	550.00	47,220.44	0.00	(47,220.44)	0.00	(47,220.44)
13 4500 720 000	BLDG ACQ & CONSTR - BUILDINGS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 001	BLDG ACQ & CONSTR - BUILDINGS HS	0.00	45,000.00	45,000.00	0.00	(45,000.00)	0.00	(45,000.00)
13 4500 720 002	BLDG ACQ & CONSTR - BUILDINGS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 003	BLDG ACQ & CONSTR - BUILDINGS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 004	BLDG ACQ & CONSTR - BUILDINGS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 005	BLDG ACQ & CONSTR - BUILDINGS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 006	BLDG ACQ & CONSTR - BUILDINGS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 007	BLDG ACQ & CONSTR - BUILDINGS SE	0.00	0.00	598,675.55	0.00	(598,675.55)	0.00	(598,675.55)
13 4500 720 008	BLDG ACQ & CONSTR - BUILDINGS BSMS	0.00	7,000.00	1,812,409.58	0.00	(1,812,409.58)	0.00	(1,812,409.58)
13 4500 733 000	BLDG ACQ & CONSTR - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 001	BLDG ACQ & CONSTR - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 002	BLDG ACQ & CONSTR - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 003	BLDG ACQ & CONSTR - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 004	BLDG ACQ & CONSTR - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 005	BLDG ACQ & CONSTR - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 006	BLDG ACQ & CONSTR - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 007	BLDG ACQ & CONSTR - FURN & FIXTURES SE	0.00	0.00	77,861.66	0.00	(77,861.66)	0.00	(77,861.66)
13 4500 733 008	BLDG ACQ & CONSTR - FURN & FIXTURES BSMS	0.00	13,321.44	101,270.39	0.00	(101,270.39)	901.00	(102,171.39)
13 4500 734 000	BLDG ACQ & CONSTR - COMP HDWE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 001	BLDG ACQ & CONSTR - COMP HDWE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 002	BLDG ACQ & CONSTR - COMP HDWE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	81,631.33	0.00	(81,631.33)	0.00	(81,631.33)
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	153,795.81	0.00	(153,795.81)	10,504.89	(164,300.70)
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	105,950.52	(105,950.52)
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT HS	0.00	9,194.70	9,194.70	0.00	(9,194.70)	0.00	(9,194.70)
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	1,759.50	0.00	(1,759.50)	0.00	(1,759.50)
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	1,388.74	99,523.90	0.00	(99,523.90)	0.00	(99,523.90)
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	8,309.99	82,125.94	0.00	(82,125.94)	18,917.95	(101,043.89)
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	89,992.87	4,079,683.30	0.00	(4,079,683.30)	136,274.36	(4,215,957.66)
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	89,992.87	10,887,716.67	0.00	(10,887,716.67)	136,274.36	(11,023,991.03)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
14	BUILDING FUND - NLAF							
5000	DEBT SERVICES							
14 5000 810 000	DUES & FEES	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
14	BUILDING FUND - NLAF	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
15 QSC BONDS - NLAF								
5000 DEBT SERVICES								
15 5000 831 000	Redemption of Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15 5000 832 000	Debt Service Interest	0.00	105,153.92	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)
5000 DEBT SERVICES		0.00	105,153.92	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)
15 QSC BONDS - NLAF		0.00	105,153.92	105,153.92	0.00	(105,153.92)	0.00	(105,153.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
16 QSC BONDS - MM								
5000 DEBT SERVICES								
16 5000 830 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 5000 832 000	Debt Service Interest	0.00	15,596.08	15,596.08	0.00	(15,596.08)	0.00	(15,596.08)
5000 DEBT SERVICES		0.00	15,596.08	15,596.08	0.00	(15,596.08)	0.00	(15,596.08)
16 QSC BONDS - MM		0.00	15,596.08	15,596.08	0.00	(15,596.08)	0.00	(15,596.08)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 ACTIVITY FUND								
2900 OTHER SUPPORT SERVICES								
21 2900 610 000 805	Youth Boys' Basketball	0.00	1,387.22	1,537.76	0.00	(1,537.76)	2,465.39	(4,003.15)
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	85.00	118.00	0.00	(118.00)	332.50	(450.50)
21 2900 610 000 875	Wellness	0.00	0.00	0.00	0.00	0.00	1,072.68	(1,072.68)
21 2900 610 000 880	Facilities Use	0.00	1,310.00	127,340.37	0.00	(127,340.37)	0.00	(127,340.37)
21 2900 610 001 100	Athletics HS	0.00	3,320.57	14,415.34	0.00	(14,415.34)	3,047.00	(17,462.34)
21 2900 610 001 105	Football HS	0.00	138.50	33,810.40	0.00	(33,810.40)	6,394.25	(40,204.65)
21 2900 610 001 111	Varsity Track HS	0.00	284.90	1,351.50	0.00	(1,351.50)	831.97	(2,183.47)
21 2900 610 001 113	Athletic Training HS	0.00	30.00	3,161.30	0.00	(3,161.30)	15.16	(3,176.46)
21 2900 610 001 114	Uniforms HS	0.00	1,999.58	1,999.58	0.00	(1,999.58)	0.00	(1,999.58)
21 2900 610 001 115	Volleyball HS	0.00	0.00	5,088.68	0.00	(5,088.68)	195.00	(5,283.68)
21 2900 610 001 116	Lodging/Meals HS	0.00	612.34	7,727.12	0.00	(7,727.12)	872.00	(8,599.12)
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	247.26	1,123.15	0.00	(1,123.15)	980.38	(2,103.53)
21 2900 610 001 119	Baseball HS	0.00	0.00	95.75	0.00	(95.75)	292.00	(387.75)
21 2900 610 001 125	Boys' Basketball HS	0.00	3,252.17	3,886.33	0.00	(3,886.33)	2,480.00	(6,366.33)
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	2,658.38	3,570.56	0.00	(3,570.56)	1,665.20	(5,235.76)
21 2900 610 001 141	Baseball Club HS	0.00	0.00	0.00	0.00	0.00	2,325.40	(2,325.40)
21 2900 610 001 142	Volleyball Club HS	0.00	2,228.23	8,257.04	0.00	(8,257.04)	400.00	(8,657.04)
21 2900 610 001 145	Cross Country HS	0.00	35.00	1,765.47	0.00	(1,765.47)	30.00	(1,795.47)
21 2900 610 001 150	Boys' Golf HS	0.00	0.00	191.50	0.00	(191.50)	640.00	(831.50)
21 2900 610 001 151	Softball Club HS	0.00	0.00	331.40	0.00	(331.40)	336.00	(667.40)
21 2900 610 001 152	Boys' Soccer HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	1,500.00	3,140.00	0.00	(3,140.00)	390.60	(3,530.60)
21 2900 610 001 155	Girls' Golf HS	0.00	0.00	7,012.33	0.00	(7,012.33)	94.45	(7,106.78)
21 2900 610 001 156	Girls' Tennis	0.00	0.00	265.18	0.00	(265.18)	0.00	(265.18)
21 2900 610 001 164	Girls' Soccer HS	0.00	0.00	0.00	0.00	0.00	2,225.00	(2,225.00)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 180	Wrestling HS	0.00	2,320.00	5,530.07	0.00	(5,530.07)	1,448.36	(6,978.43)
21 2900 610 001 190	Softball HS	0.00	0.00	5,048.64	0.00	(5,048.64)	0.00	(5,048.64)
21 2900 610 001 191	Unified Bowling HS	0.00	1,080.00	1,232.50	0.00	(1,232.50)	0.00	(1,232.50)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 193	Girls' Golf 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	75.00	1,191.10	0.00	(1,191.10)	1,007.50	(2,198.60)
21 2900 610 001 196	Football Club HS	0.00	805.76	3,530.20	0.00	(3,530.20)	1,404.00	(4,934.20)
21 2900 610 001 200	Band HS	0.00	150.00	5,137.14	0.00	(5,137.14)	572.90	(5,710.04)
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	140.00	10,841.49	0.00	(10,841.49)	1,016.54	(11,858.03)
21 2900 610 001 351	Wrestling Cheerleading HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	Varsity Cheerleading HS	0.00	1,756.45	5,063.35	0.00	(5,063.35)	627.74	(5,691.09)
21 2900 610 001 425	Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 450	Skills USA/VICA	0.00	420.00	1,075.90	0.00	(1,075.90)	200.00	(1,275.90)
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	135.00	815.00	0.00	(815.00)	55.96	(870.96)
21 2900 610 001 650	Fine Arts	0.00	590.08	1,914.08	0.00	(1,914.08)	0.00	(1,914.08)
21 2900 610 001 651	Play Production	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 652	Speech	0.00	83.90	570.68	0.00	(570.68)	178.86	(749.54)
21 2900 610 001 700	Foreign Language Club (Spanish)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 720	French	0.00	0.00	42.86	0.00	(42.86)	25.00	(67.86)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 001 750	Journalism	0.00	0.00	1,772.97	0.00	(1,772.97)	0.00	(1,772.97)
21 2900 610 001 800	High School Miscellaneous	0.00	733.43	3,671.97	0.00	(3,671.97)	4,646.69	(8,318.66)
21 2900 610 001 801	First Robotics	0.00	0.00	1,032.20	0.00	(1,032.20)	275.51	(1,307.71)
21 2900 610 001 802	Quiz Bowl	0.00	0.00	250.00	0.00	(250.00)	100.00	(350.00)
21 2900 610 001 804	Cultural Diversity Club	0.00	0.00	59.29	0.00	(59.29)	0.00	(59.29)
21 2900 610 001 806	Outdoor Club	0.00	75.96	2,462.29	0.00	(2,462.29)	250.00	(2,712.29)
21 2900 610 001 807	Key Club	0.00	0.00	98.88	0.00	(98.88)	1,718.71	(1,817.59)
21 2900 610 001 820	Environmental Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 830	PSAT/AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 835	Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 840	Baylor Test Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 850	Post Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 855	Boys' Youth Golf	0.00	0.00	0.00	0.00	0.00	666.40	(666.40)
21 2900 610 001 856	Girls' Youth Golf	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 865	HS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 890	HS Student Senate	0.00	97.93	5,530.02	0.00	(5,530.02)	80.00	(5,610.02)
21 2900 610 001 900	Music	0.00	160.00	300.00	0.00	(300.00)	0.00	(300.00)
21 2900 610 001 905	Music Student Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 910	Musical	0.00	0.00	0.00	0.00	0.00	7,052.51	(7,052.51)
21 2900 610 001 915	Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 950	Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 952	Art Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 953	Art International Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 955	Shop	0.00	94.05	2,192.78	0.00	(2,192.78)	98.94	(2,291.72)
21 2900 610 001 970	HS Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 210	BE Band Resale	0.00	0.00	41.60	0.00	(41.60)	458.32	(499.92)
21 2900 610 002 550	BE Miscellaneous	0.00	0.00	477.60	0.00	(477.60)	331.46	(809.06)
21 2900 610 002 555	BE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 556	Elementary Spanish	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 559	Washington DC Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 590	BE Student Council	0.00	0.00	347.94	0.00	(347.94)	222.12	(570.06)
21 2900 610 002 975	BE Library	0.00	0.00	521.59	0.00	(521.59)	0.00	(521.59)
21 2900 610 003 215	PC Band Resale	0.00	0.00	662.90	0.00	(662.90)	0.00	(662.90)
21 2900 610 003 505	PC Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 557	PC Miscellaneous	0.00	0.00	601.20	0.00	(601.20)	0.00	(601.20)
21 2900 610 003 558	PC Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 003 971	PC Library	0.00	0.00	225.56	0.00	(225.56)	162.99	(388.55)
21 2900 610 004 220	HE Band Resale	0.00	100.00	100.00	0.00	(100.00)	765.62	(865.62)
21 2900 610 004 510	HE Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 560	HE Miscellaneous	0.00	401.90	1,858.39	0.00	(1,858.39)	843.18	(2,701.57)
21 2900 610 004 565	HE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 004 995	HE Library	0.00	0.00	598.14	0.00	(598.14)	0.00	(598.14)
21 2900 610 005 101	BMS Athletics	0.00	137.97	789.37	0.00	(789.37)	12,719.95	(13,509.32)
21 2900 610 005 110	BMS Football	0.00	0.00	6,134.75	0.00	(6,134.75)	64.19	(6,198.94)
21 2900 610 005 112	BMS Track	0.00	0.00	0.00	0.00	0.00	125.00	(125.00)
21 2900 610 005 120	BMS Volleyball	0.00	0.00	1,340.75	0.00	(1,340.75)	0.00	(1,340.75)
21 2900 610 005 130	BMS Boys' Basketball	0.00	560.00	1,540.00	0.00	(1,540.00)	0.00	(1,540.00)
21 2900 610 005 140	BMS Girls' Basketball	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 146	BMS Cross Country	0.00	0.00	489.00	0.00	(489.00)	0.00	(489.00)
21 2900 610 005 185	BMS Wrestling	0.00	0.00	2,318.40	0.00	(2,318.40)	0.00	(2,318.40)
21 2900 610 005 601	BMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,833.37	0.00	(2,833.37)	25.00	(2,858.37)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 891	BMS Student Senate	0.00	217.70	217.70	0.00	(217.70)	581.53	(799.23)
21 2900 610 005 892	BMS Cooking Club	0.00	346.36	427.44	0.00	(427.44)	566.80	(994.24)
21 2900 610 005 893	BMS Miscellaneous	0.00	81.36	2,054.15	0.00	(2,054.15)	177.17	(2,231.32)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	0.00	674.30	0.00	(674.30)	32.99	(707.29)
21 2900 610 006 221	AP Band Resale	0.00	0.00	598.75	0.00	(598.75)	0.00	(598.75)
21 2900 610 006 511	AP Student Council	0.00	0.00	589.00	0.00	(589.00)	100.00	(689.00)
21 2900 610 006 561	AP Miscellaneous	0.00	120.48	511.20	0.00	(511.20)	823.35	(1,334.55)
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	9.95	1,190.13	0.00	(1,190.13)	204.90	(1,395.03)
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	134.88	0.00	(134.88)	9.45	(144.33)
21 2900 610 007 567	SE Miscellaneous	0.00	19.99	1,298.20	0.00	(1,298.20)	13.96	(1,312.16)
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 102	BSMS Athletics	0.00	2,828.88	5,967.59	0.00	(5,967.59)	2,384.09	(8,351.68)
21 2900 610 008 121	BSMS Football	0.00	0.00	1,165.92	0.00	(1,165.92)	0.00	(1,165.92)
21 2900 610 008 122	BSMS Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,929.64	0.00	(1,929.64)	0.00	(1,929.64)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	560.00	4,527.09	0.00	(4,527.09)	0.00	(4,527.09)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	2,109.20	0.00	(2,109.20)	0.00	(2,109.20)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	37.95	0.00	(37.95)	0.00	(37.95)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	255.96	255.96	0.00	(255.96)	0.00	(255.96)
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 894	BSMS Student Senate	0.00	28.75	28.75	0.00	(28.75)	0.00	(28.75)
21 2900 610 008 895	BSMS Cooking Club	0.00	390.28	390.28	0.00	(390.28)	111.41	(501.69)
21 2900 610 008 896	BSMS Miscellaneous	0.00	281.95	2,796.61	0.00	(2,796.61)	3,669.85	(6,466.46)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	878.26	0.00	(878.26)	0.00	(878.26)
2900	OTHER SUPPORT SERVICES	0.00	34,148.24	334,215.73	0.00	(334,215.73)	72,903.93	(407,119.66)
21	ACTIVITY FUND	0.00	34,148.24	334,215.73	0.00	(334,215.73)	72,903.93	(407,119.66)

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	1,317.16	2,814.66	0.00	(2,814.66)	753.35	(3,568.01)
22 2190 610 000 670	Supplies	0.00	449.95	449.95	0.00	(449.95)	0.00	(449.95)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	1,767.11	3,264.61	0.00	(3,264.61)	753.35	(4,017.96)
22	STUDENT FEE FUND	0.00	1,767.11	3,264.61	0.00	(3,264.61)	753.35	(4,017.96)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
25 BOND FUND								
5000 DEBT SERVICES								
25 5000 831 000	Redemption of Principal	0.00	1,705,000.00	1,705,000.00	0.00	(1,705,000.00)	0.00	(1,705,000.00)
25 5000 832 000	Debt Service Interest	0.00	2,454,832.01	2,454,832.01	0.00	(2,454,832.01)	0.00	(2,454,832.01)
25 5000 833 000	Bond Iss & Other Debt-Related Costs	0.00	2,700.00	2,700.00	0.00	(2,700.00)	0.00	(2,700.00)
25 5000 890 000	Other Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 DEBT SERVICES		0.00	4,162,532.01	4,162,532.01	0.00	(4,162,532.01)	0.00	(4,162,532.01)
25 BOND FUND		0.00	4,162,532.01	4,162,532.01	0.00	(4,162,532.01)	0.00	(4,162,532.01)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		51,023,743.00	8,167,593.80	32,810,386.01	65.97	18,213,356.99	851,741.71	17,361,615.28

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			5,067.71					
ACTIVITY Activity			4,930.00					
BACKPAY Back Pay			157.50					
CIVIL Civil			108.88					
CREDITREC Credit Recovery			784.00					
CURR1 Curriculum Work			2,653.00					
GERTDRIV Route Driver			14,385.60					
HOURLY Hourly			212,253.61					
INHOUSE In-House Sub			4,515.00					
OT Overtime			9,321.49					
PARASUBAP Substitute Paraprofessional AP			301.33					
PARASUBBE Substitute Paraprofessional BE			262.12					
PARASUBBMS Substitute Paraprofessional BMS			111.60					
PARASUBBSM Substitute Paraprofessional BSMS			111.29					
PARASUBHE Substitute Paraprofessional HE			1,033.08					
PARASUBPC Substitute Paraprofessional PC			313.73					
PARASUBPRE Substitute Paraprofessional Preschool			69.91					
PARASUBSE Substitute Paraprofessional SE			482.69					
PERSONAL Personal			2,436.38					
SATURDAY Saturday School			756.00					
SICK Sick			9,037.29					
SPDRIVE Sped Driver			18,358.63					
SPDRIVEST Sped Driver			24.15					
SUB Substitute			58,987.50					
SUBACCBHS Bus Accompanist BHS			458.81					
SUBACCBMS Sub Accompanist BMS			221.83					
SUBACCBSMS Sub Accompanist BSMS			222.02					
SUBLT Substitute Long Term			4,500.00					
VACATION Vacation			3,216.53					
			355,081.68					
CONTRACT								
C01 Contract			1,745,923.41					
EXTRADUTY1 Extra Duty			32,283.02					
EXTRADUTY2 Extra Duty			12,807.00					
EXTRADUTY3 Extra Duty			2,133.41					
EXTRADUTY4 Extra Duty			799.68					
EXTRADUTY5 Extra Duty			330.36					
INLIEU Cash in lieu			55,266.61					
LONGEVITY Longevity			918.68					
LTD Long Term Disability			5,102.09					
			1,855,564.26					
DEDUCTION								
403B TSA 403b		3,701.00			3,701.00	403B	403B Consultants LLC	A
403BROTH 403b Roth		3,372.13			3,372.13	403B	403B Consultants LLC	A
AFLAC AFLAC		571.03			571.03	AFLAC	Aflac	A
AFLACPOST AFLAC Post		94.38			94.38	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b		350.00			350.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
ASSURACC Assurity Acc		1,609.12			1,609.12	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit		1,058.79			1,058.79	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn		754.01			754.01	ASSURITY	Assurity Life Insurance	
BKORDER BK Withholding		325.00			325.00	MCCARERIN	ERIN M. McCARTNEY, CHAPTER 13 TRUSTEE	

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
CAFEMED Med Reimb FSA		4,224.10			4,224.10	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		143.68			143.68	AFLACGROUP	Aflac Group Insurance	
CAPONEGARN Garnishment		181.90			181.90	CAPITBANK	CAPITAL ONE BANK	
CREDITBUR Garnishment		(525.60)			(525.60)	CRBUREAU	CREDIT BUREAU SERVICES, INC.	
DENTAL Dental		13,345.49	16,002.51		29,348.00	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		9,888.45			9,888.45	BPSSECT125	BPS Section 125 Plan	
EYEMED EyeMed		2,095.26			2,095.26	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol		1,494.75			1,494.75	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur			381,353.27		381,353.27	BCBS	Blue Cross/Blue Shield of NE	
HORACEMAN Horace Mann		284.82			284.82	HORAMANN	Horace Mann Insurance Company	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LIFE Life Ins			2,272.40		2,272.40	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		473.20			473.20	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		5,102.10			5,102.10	MADNATL	Madison National Life Ins. Co., Inc.	
MISSEDEYE Missed eyemed		5.85			5.85	EYEMED	Fidelity Security Life	
NESTADVIS NEST Adv		75.00			75.00	NESTADV	NEST Advisor 529	
SECURBENE Sec Ben 403b		5,291.75			5,291.75	SECURBENE	SECURITY BENEFIT	
TEAMMATES Teammates		215.00			215.00	TEAMMATES	TEAMMATES	
		54,551.15	399,628.18	0.00	454,179.33			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	406,585.32	10,271.65	17,567.25		27,838.90			D
		10,271.65	17,567.25	0.00	27,838.90			
RET DEDUCTION								
NPERS Retirement	2,074,170.74	202,853.87	152,451.65		355,305.52	BPSBUS	BPS Business Account	
NPERSCORR NPERS Correct	6,084.04	161.08			161.08	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,074,170.74		52,430.90		52,430.90	BPSBUS	BPS Business Account	
		203,014.95	204,882.55	0.00	407,897.50			
TAX								
FIT FIT	1,957,742.73	155,694.08			155,694.08	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,210,645.94							
MEDICARE MEDICARE	2,170,100.43	31,573.02	31,466.51		63,039.53	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	1,953,446.34	75,313.15			75,313.15	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,152,198.08	133,436.39	133,436.39		266,872.78	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,207,984.95							
WCNE WORK COMP NE	2,210,645.94							
		396,016.64	164,902.90	0.00	560,919.54			

Net Pay:	1,546,791.55
Cash Total:	2,997,626.82

Non - FIT Taxable Deductions	252,903.21
Non - SIT Taxable Deductions	252,903.21
Non - SOC SEC Taxable Deductions	40,545.51
Non - MEDICARE Taxable Deductions	40,545.51
Direct Deposits	1,574,630.45
Automatic Payments	493,694.93
Adds + Contracts + Deduction Adds	2,210,645.94

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: HOTLUNCH								
ADD								
CIVIL Civil			60.00					
COOKSUBAP Substitute Cook AP			57.82					
COOKSUBBE Substitute Cook BE			1,031.46					
COOKSUBBHS Substitute Cook BHS			978.83					
COOKSUBHE Substitute Cook HE			1,240.19					
COOKSUBMS Substitute Cook BMS			305.03					
COOKSUBPC Substitute Cook PC			391.03					
COOKSUBSE Substitute Cook SE			277.75					
HOURLY Hourly			58,623.54					
OT Overtime			0.71					
PERSONAL Personal			909.54					
SICK Sick			2,914.41					
			66,790.31					
CONTRACT								
C01 Contract			6,693.75					
INLIEU Cash in lieu			500.00					
LTD Long Term Disability			130.65					
			7,324.40					
DEDUCTION								
403BMATRIX TSA 403b		196.15			196.15	403BMATRIX	MATRIX TRUST (DEN)	
ASSURACC Assurity Acc		116.96			116.96	ASSURITY	Assurity Life Insurance	
ASSURCRIT Assurity Crit		23.25			23.25	ASSURITY	Assurity Life Insurance	
ASSURHOSP Hospital Indemn		50.91			50.91	ASSURITY	Assurity Life Insurance	
DENTAL Dental		216.91	264.79		481.70	BCBS	Blue Cross/Blue Shield of NE	
EYEMED EyeMed		96.84			96.84	EYEMED	Fidelity Security Life	
GUARDVOL GuardVol		138.75			138.75	GUARDIAN	GUARDIAN, THE	
HEALTHINS Health Insur		1,094.50	5,441.72		6,536.22	BCBS	Blue Cross/Blue Shield of NE	
LIFE Life Ins			161.20		161.20	GUARDIAN	GUARDIAN, THE	
LIFEEXTRA Life Extra		49.40			49.40	GUARDIAN	GUARDIAN, THE	
LTDISAB Long Term Disab		130.65			130.65	MADNATL	Madison National Life Ins. Co., Inc.	
MISSEDEYE Missed eyemed		19.53			19.53	EYEMED	Fidelity Security Life	
		2,133.85	5,867.71	0.00	8,001.56			
RET DEDUCTION								
NPERS Retirement	69,182.42	6,766.04	5,084.91		11,850.95	BPSBUS	BPS Business Account	
NPERSINC Retirement	69,182.42		1,748.80		1,748.80	BPSBUS	BPS Business Account	
		6,766.04	6,833.71	0.00	13,599.75			
TAX								
FIT FIT	65,724.74	3,032.68			3,032.68	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	74,114.71							
MEDICARE MEDICARE	72,686.93	1,053.94	1,053.94		2,107.88	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	65,724.74	1,504.23			1,504.23	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	72,686.93	4,506.58	4,506.58		9,013.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	74,114.71							
WCNE WORK COMP NE	74,114.71							
		10,097.43	5,560.52	0.00	15,657.95			

Net Pay:	55,117.39
Cash Total:	92,376.65

Non - FIT Taxable Deductions	8,389.97
Non - SIT Taxable Deductions	8,389.97
Non - SOC SEC Taxable Deductions	1,427.78
Non - MEDICARE Taxable Deductions	1,427.78
Direct Deposits	55,117.39
Automatic Payments	14,153.72

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name
Adds + Contracts + Deduction Adds		74,114.71					

Vendor Name	Vendor Description	Amount
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		$4,098.68
ABE'S TRASH SERVICE, INC		$3,508.00
ACCESS SYSTEMS LEASING		$28,338.93
ACCESS SYSTEMS		$257.61
AMAZON CAPITAL SERVICES		$11,797.46
ARBOR FAMILY COUNSELING		$97.50
AUTISM CENTER OF NEBRASKA, INC		$13,221.75
AWARDS UNLIMITED, INC.		$41.61
BAUER BUILT INC		$1,144.10
Blomenkamp, Matthew		$207.50
Bouaphakeo, Ann		$43.75
BOUND TO STAY BOUND BOOKS		$17.18
BOYS TOWN		$2,475.45
BPS NUTRITION SERVICES		$140.22
CAPSAN		$716.60
CDW GOVERNMENT		$10,800.00
Cheek, Amy		$15.00
Christian, Jack		$43.75
Coble-Obermeyer, Kristi		$14.13
COMMERCIAL ICE CONTROL		$1,372.00
COX BUSINESS		$1,286.63
CUBBY'S, INC		$8,631.84
CULLIGAN OF OMAHA		$829.50
DIETZE MUSIC HOUSE, INC		$1,055.62
DOUGLAS COUNTY POST-GAZETTE		$21.04
ECHO GROUP, INC		$1,931.11
Ehlers, Jessica		$12.25
EIDE BAILLY LLP		$1,100.00
ELECTRONIC CONTRACTING COMPANY INC		$655.00
ESU 3		$63,166.85
Fagan, Whitney		$618.75
FIBER PLATFORM, LLC		$2,349.66
FILTER SHOP, INC		$1,915.93
FIRST STUDENT, INC		$28,554.65
Fischer, Darci		$229.38
FOLLETT CONTENT SOLUTIONS, LLC		$1,092.07
GENERAL FIRE AND SAFETY		$1,190.00
GRIBBEN, KRISTIE		$552.50
Gutz, Stacy		$66.88
Haack, Terrence		$50.00
HAMILTON GENERAL CONTRACTING LLC		$365.00
HAMMER, JENNIFER		$500.00
HEARTLAND FOUNDATION		$8,460.00
Hoge, Denise		$233.75
HOME DEPOT PRO, THE		$7,294.08
Hoppes, Shawn		$93.38
HY-VEE INC		$661.80
I3 BANK		$80.00
J.W. PEPPER & SON, INC		$90.00
JLAB AUDIO		$240.00
Johanek, Jay		$52.50
JOHN DEERE FINANCIAL		$296.25
JUST FOR KIDS THERAPY INC		$18,447.00
KANSAS ASSOC OF AG EDUCATION		$315.00
Kedwaii, Ambreen		$24.63

Vendor Name	Vendor Description	Amount
KELVIN L.P.		$712.00
Kessell, Christopher		$51.25
Kienbaum, Angela		$20.00
Knight, Kathy		$18.00
Knott, Barbara		$35.00
Kralicek, Curtis		$46.88
Lamberty, Gregory		$411.17
LANGUAGE LEARNING NETWORK		$5,000.00
LANGUAGE LINE SERVICES, INC		$376.75
Lethcoe, Katie		$31.88
Loptin, Robbie		$41.88
MACKIN BOOK COMPANY		$397.83
MADONNA SCHOOL		$6,300.00
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		$168.00
MATH LEARNING CENTER, THE		$6,805.20
Matland, Charles		$108.75
Mattson, Tara		$123.75
MCGRAW HILL LLC		$113.51
METAL DOORS & HARDWARE CO.		$1,104.00
METROPOLITAN UTILITIES DISTRICT		$18,396.57
Meyer, Nicole		$168.13
MIDAMERICA BOOKS		$856.80
MIDWEST PROTECTION SERVICES, INC		$942.99
Mitchell, Kimberly		$271.38
MMC MECHANICAL CONTRACTORS, INC		$43,554.25
NASCO		$1,216.87
NASP: NATIONAL ARCHERY IN THE SCHOOLS PROGRAM		$2,465.00
NATIONAL SCHOOL FORMS, INC		$76.91
NEBRASKA ASSOC. OF SCHOOL BOARDS		$818.00
NEBRASKA SAFETY CENTER		$100.00
OFFICE DEPOT, INC		$126.29
OMAHA CHILDREN'S MUSEUM		$720.00
OMAHA WORLD-HERALD, THE		$1,998.00
ONE CALL CONCEPTS		$18.16
ONE SOURCE		$72.00
OPPD		$65,680.00
Panning, Emily		$294.38
PAPILLION LA VISTA SOUTH HIGH SCHOOL		$72.00
PERRY LAW FIRM		$14,117.66
PORTER TRUSTIN CARLSON COMPANY		$34,950.00
PRESTO-X		$640.00
PRIME SECURED, INC		$1,747.66
Reinwald, Alexander		$33.75
RISE VISION		$432.00
RITE OF PASSAGE, INC		$2,409.24
RTG BUILDING SERVICES, INC		$101,086.00
SCHAEFER ELECTRIC, INC		$220.00
SCHOLASTIC INC		$146.00
SHERWIN-WILLIAMS CO		$99.65
Singer, Bobbi		$356.40
SPARQ DATA SOLUTIONS		$6,230.00
STERICYCLE, INC		$447.51
Stryker, Trent		$500.00
T & E QUICKSEAL LLC		$260.00

Vendor Name	Vendor Description	Amount
TEACHING STRATEGIES, LLC		$164.00
TK ELEVATOR CORPORATION		$770.79
TONI, FOUNTOA GERVAIS		$118.13
TR CONSTRUCTION		$5,000.00
TRANE US INC		$26,400.20
TRUCK CENTER COMPANIES		$1,999.95
TYLER TECHNOLOGIES, INC		$2,825.59
ULINE		$665.28
Underwood, Sheryl		$66.50
UNIVERSITY OF NE MEDICAL CENTER		$1,236.69
US BANK		$7,912.50
US POSTMASTER		$275.00
USIC LOCATING SERVICES, LLC		$169.74
VERIZON		$663.78
VISITING NURSE HEALTH SERVICES		$4,410.01
VOSS LIGHTING		$339.00
VOSS, DOUGLAS		$585.00
WAFFLEMAN, THE		$1,005.00
WASHINGTON COUNTY TREASURER		$236.93
WAYNE STATE COLLEGE		$405.00
WEST MUSIC		$525.50
WHC NE LLC		$5,880.44
Fund Number 01		$615,858.75
Checking Account ID GENERAL		$615,858.75
SPECIAL BUILDING FUND - CHECKING		
BLICK ART MATERIALS		$869.00
DIETZE MUSIC HOUSE, INC		$12,986.00
DLR GROUP		$209,861.03
HAUSMANN CONSTRUCTION, INC		$42,424.82
LOU'S SPORTING GOODS		$3,687.60
OLSSON ASSOCIATES		$2,450.00
Fund Number 13		$272,278.45
Checking Account ID SPECBLDG		$272,278.45
STUDENT FEE FUND		
AGPARTS WORLDWIDE, INC		$699.50
Fund Number 22		$699.50
Checking Account ID STUDENTFEE		$699.50

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	2,040,894.05	2,386,934.21	(3,537,217.13)	0.00	2,363,611.13
02	NUTRITION SERVICES	896,554.51	274,860.67	(221,186.44)	0.00	950,228.74
03	DEPRECIATION - MM	512.49	0.02	0.00	0.00	512.51
04	SPECIAL BUILDING FUND - MM	144,500.45	128.05	0.00	0.00	144,628.50
05	UNEMPLOYMENT - MM	12,280.43	1.01	0.00	0.00	12,281.44
06	GENERAL - MM	35,201.40	295,076.93	0.00	0.00	107,278.33
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	407,984.04	30.22	(89,992.87)	0.00	318,021.39
14	BUILDING FUND - NLAF	11,993,948.92	38,161.68	0.00	0.00	12,032,110.60
15	QSC BONDS - NLAF	2,736,212.12	9,208.13	(105,153.92)	0.00	3,060,266.33
16	QSC BONDS - MM	648,546.27	3,213.31	(15,596.08)	0.00	216,163.50
18	GENERAL FUND CDARS	4,187,385.87	5,410.88	0.00	0.00	2,942,796.75
19	BUILDING FUND CDARS	1,639,330.92	2,584.44	0.00	0.00	1,641,915.36
20	DEPRECIATION CDARS	2,704,589.27	4,263.78	0.00	0.00	2,708,853.05
21	ACTIVITY FUND	444,607.90	43,614.63	(34,148.24)	0.00	454,074.29
22	STUDENT FEE FUND	25,665.70	818.90	(1,767.11)	0.00	24,717.49
24	QSC BONDS CDARS	228,484.65	360.19	0.00	0.00	228,844.84
25	BOND FUND	7,839,818.33	26,271.53	(4,162,532.01)	0.00	3,703,557.85
27	UNEMPLOYMENT CDARS	277,692.37	437.76	0.00	0.00	278,130.13
Grand Total:		36,279,709.69	3,091,376.34	(8,167,593.80)	0.00	31,203,492.23

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
ARAMARK		$1,850.24
BERNARD FOOD INDUSTRIES INC		$360.95
HEARTLAND SCHOOL SOLUTIONS		$4,192.00
HILAND DAIRY, INC.		$25,240.42
MMC MECHANICAL CONTRACTORS, INC		$814.40
PEPSICO		$2,936.20
PERFORMANCE FOODSERVICE		$87,549.76
ROTELLA'S ITALIAN BAKERY		$3,736.68
US BANK		$293.67
WALDINGER CORPORATION, THE		$1,486.59
Watsabaugh, Tracy		$157.63
ZANK, MELISSA		$191.25
Fund Number 02		$128,809.79
Checking Account ID HOTLUNCH		$128,809.79

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Active Chart of Account Number t; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0100	HS Athletics	44,559.88	3,320.57	(2,191.45)	0.00	39,047.86
21 765 0101	BMS Athletics	12,387.02	137.97	0.00	0.00	12,249.05
21 765 0102	BSMS Athletics	9,271.64	2,828.88	683.00	0.00	7,125.76
21 765 0105	Football	37,459.36	138.50	(2,000.00)	0.00	35,320.86
21 765 0110	BMS Football	(4,854.96)	0.00	0.00	0.00	(4,854.96)
21 765 0111	Varsity Track	5,153.88	284.90	0.00	0.00	4,868.98
21 765 0112	BMS Track	1,946.35	0.00	0.00	0.00	1,946.35
21 765 0113	Athletic Training	3,331.85	30.00	0.00	0.00	3,301.85
21 765 0114	Uniforms	14,071.20	1,999.58	0.00	0.00	12,071.62
21 765 0115	Volleyball	7,301.11	0.00	0.00	0.00	7,301.11
21 765 0116	Lodging/Meals	2,217.11	612.34	0.00	0.00	1,604.77
21 765 0117	Dues/Fees	108.73	0.00	2,000.00	0.00	2,108.73
21 765 0118	Cross Country Club	3,684.83	247.26	0.00	0.00	3,437.57
21 765 0119	Baseball	7,579.39	0.00	0.00	0.00	7,579.39
21 765 0120	BMS Volleyball	8,026.87	0.00	0.00	0.00	8,026.87
21 765 0121	BSMS Football	(664.92)	0.00	0.00	0.00	(664.92)
21 765 0123	BSMS Volleyball	(1,203.51)	0.00	0.00	0.00	(1,203.51)
21 765 0124	BSMS Boys' Basketball	(3,293.85)	560.00	24.40	0.00	(3,829.45)
21 765 0125	Boys' Basketball	1,864.04	3,252.17	4,823.50	0.00	3,435.37
21 765 0130	BMS Boys' Basketball	(274.52)	560.00	405.00	0.00	(429.52)
21 765 0135	Girls' Basketball	2,951.58	2,658.38	4,199.50	0.00	4,492.70
21 765 0140	BMS Girls' Basketball	(2,232.64)	0.00	0.00	0.00	(2,232.64)
21 765 0141	Baseball Club	2,665.10	0.00	0.00	0.00	2,665.10
21 765 0142	Volleyball Club	7,620.56	2,228.23	973.00	0.00	6,365.33
21 765 0143	BSMS Girls' Basketball	(2,109.20)	0.00	0.00	0.00	(2,109.20)
21 765 0145	Cross Country	3,049.85	35.00	1,910.00	0.00	4,924.85
21 765 0146	BMS Cross Country	(494.00)	0.00	0.00	0.00	(494.00)
21 765 0147	BSMS Cross Country	(37.95)	0.00	0.00	0.00	(37.95)
21 765 0150	Boys' Golf	2,710.72	0.00	0.00	0.00	2,710.72
21 765 0151	Softball Club	3,572.20	0.00	0.00	0.00	3,572.20
21 765 0152	Boys' Soccer	608.30	0.00	518.90	0.00	1,127.20
21 765 0153	Boys' Soccer Fundraising	2,401.67	1,500.00	0.00	0.00	901.67
21 765 0155	Girls' Golf	(3,351.43)	0.00	1,992.83	0.00	(1,358.60)
21 765 0156	Girls' Tennis	1,728.46	0.00	0.00	0.00	1,728.46
21 765 0164	Girls' Soccer	3,254.89	0.00	0.00	0.00	3,254.89
21 765 0165	Girls' Soccer Fundraising	7,110.91	0.00	0.00	0.00	7,110.91

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Active Chart of Account Number t; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0166	Girls' Tennis Club	1,893.47	0.00	0.00	0.00	1,893.47
21 765 0180	Wrestling	(49.11)	2,320.00	6,420.05	0.00	4,050.94
21 765 0185	BMS Wrestling	(2,355.31)	0.00	0.00	0.00	(2,355.31)
21 765 0190	Girls' Softball	6,354.45	0.00	0.00	0.00	6,354.45
21 765 0191	Unified Bowling	3,327.26	1,080.00	0.00	0.00	2,247.26
21 765 0195	Track Club	(371.46)	75.00	0.00	0.00	(446.46)
21 765 0196	Football Club	3,039.81	805.76	969.86	0.00	3,203.91
21 765 0200	Band	7,565.35	150.00	0.00	0.00	7,415.35
21 765 0210	BE Band Resale	531.88	0.00	0.00	0.00	531.88
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	0.00	100.00	1,895.00	0.00	1,795.00
21 765 0221	AP Band Resale	124.30	0.00	0.00	0.00	124.30
21 765 0300	Dance Team	9,168.20	140.00	13,625.97	0.00	22,654.17
21 765 0351	Wrestling Cheerleading	877.34	0.00	0.00	0.00	877.34
21 765 0355	Varsity Cheerleading	4,657.99	1,756.45	570.00	0.00	3,471.54
21 765 0425	Prom	5,236.87	0.00	0.00	0.00	5,236.87
21 765 0450	Skills USA/VICA	9,307.75	420.00	25.00	0.00	8,912.75
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	1,309.81	0.00	0.00	0.00	1,309.81
21 765 0511	AP Student Council	558.48	0.00	0.00	0.00	558.48
21 765 0512	SE Student Council	(134.88)	0.00	0.00	0.00	(134.88)
21 765 0550	BE Miscellaneous	6,845.95	0.00	0.00	0.00	6,845.95
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	9,945.82	0.00	164.47	0.00	10,110.29
21 765 0559	Washington DC Trip	1,562.45	0.00	22.00	0.00	1,584.45
21 765 0560	HE Miscellaneous	9,603.11	401.90	37.38	0.00	9,238.59
21 765 0561	AP Miscellaneous	9,534.76	120.48	195.52	0.00	9,609.80
21 765 0566	AP Yearbook	1,120.00	0.00	0.00	0.00	1,120.00
21 765 0567	SE Miscellaneous	(1,135.59)	19.99	0.00	0.00	(1,155.58)
21 765 0590	BE Student Council	265.93	0.00	0.00	0.00	265.93
21 765 0600	FBLA	8,883.47	135.00	189.80	0.00	8,938.27
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(2,184.44)	590.08	1,488.00	0.00	(1,286.52)
21 765 0651	Play Production	4,467.43	0.00	(1,327.34)	0.00	3,140.09

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Active Chart of Account Number t; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0652	Speech	940.00	83.90	0.00	0.00	856.10
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	757.53	0.00	0.00	0.00	757.53
21 765 0750	Journalism	197.49	0.00	0.00	0.00	197.49
21 765 0800	High School Misc	3,226.37	733.43	1,314.61	0.00	3,807.55
21 765 0801	HS Robotics	1,966.48	0.00	96.40	0.00	2,062.88
21 765 0802	Quiz Bowl	354.90	0.00	60.00	0.00	414.90
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Cultural Diversity Club	311.27	0.00	0.00	0.00	311.27
21 765 0805	Youth Boys' Basketball	8,565.99	1,387.22	0.00	0.00	7,178.77
21 765 0806	Outdoor Club	3,195.55	75.96	0.00	0.00	3,119.59
21 765 0807	Key Club	3,288.33	0.00	623.00	0.00	3,911.33
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	3,631.34	85.00	0.00	0.00	3,546.34
21 765 0830	PSAT/AP	9,449.50	0.00	0.00	0.00	9,449.50
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,633.36	0.00	0.00	0.00	3,633.36
21 765 0846	BSMS Yearbook	0.00	255.96	0.00	0.00	(255.96)
21 765 0855	Boys' Youth Golf	2,807.89	0.00	0.00	0.00	2,807.89
21 765 0856	Girls' Youth Golf	2,807.89	0.00	0.00	0.00	2,807.89
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0875	Wellness	2,468.92	0.00	1,133.91	0.00	3,602.83
21 765 0880	Facilities Use	43,121.86	1,310.00	0.00	0.00	41,811.86
21 765 0890	HS Student Senate	26,261.98	97.93	485.16	0.00	26,649.21
21 765 0891	BMS Student Senate	2,673.64	217.70	0.00	0.00	2,455.94
21 765 0892	BMS Cooking Club	2,287.47	346.36	25.00	0.00	1,966.11
21 765 0893	BMS Miscellaneous	2,868.46	81.36	67.12	0.00	2,854.22
21 765 0894	BSMS Student Senate	995.00	28.75	0.00	0.00	966.25
21 765 0895	BSMS Cooking Club	1,475.00	390.28	0.00	0.00	1,084.72
21 765 0896	BSMS Miscellaneous	(2,336.80)	281.95	33.57	0.00	(2,585.18)
21 765 0900	Music	3,006.10	160.00	1,982.00	0.00	4,828.10
21 765 0910	Musical	12,649.09	0.00	0.00	0.00	12,649.09
21 765 0916	MS Music Resale	58.00	0.00	186.00	0.00	244.00

Regular; Beginning Month 12/2022; Processing Month 12/2022; Accounts to Include Accounts with Activity; Active Chart of Account Number t; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	501.49	0.00	0.00	0.00	501.49
21 765 0955	Shop	365.30	94.05	0.00	0.00	271.25
21 765 0970	HS Library	656.49	0.00	0.00	0.00	656.49
21 765 0971	PC Library	1,969.68	0.00	32.99	0.00	2,002.67
21 765 0972	SE Library	625.73	0.00	40.52	0.00	666.25
21 765 0975	BE Library	3,219.93	0.00	6.50	0.00	3,226.43
21 765 0976	AP Library	3,064.69	9.95	7.23	0.00	3,061.97
21 765 0995	HE Library	1,757.13	0.00	20.00	0.00	1,777.13
21 765 0996	BMS Library	5,586.20	0.00	0.00	0.00	5,586.20
21 765 0997	BSMS Library	347.45	0.00	0.00	0.00	347.45
21 765 1410	Interest	2,335.15	0.00	(113.77)	0.00	2,221.38
	Fund Total: 21	444,607.90	34,148.24	43,614.63	0.00	454,074.29

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		$1,232.77
ANDERSON, MARCUS		$300.00
ANTHOFER, MICHELLE		$18.00
ARCHIE, JASMINE		$140.00
AVEL & CO		$750.00
AWARDS UNLIMITED, INC.		$73.50
BAKER, GARY		$160.00
BALKOVEC, STEVE		$210.00
BECK, ADRIANNA		$60.00
BECKER, BRIAN		$60.00
BENKE III, STANLEY		$320.00
BENNINGTON BOOSTERS CLUB		$240.00
BENSON, JOHN		$120.00
BERAN, TODD		$60.00
BROWN, ROBERT		$70.00
BSN SPORTS LLC		$148.77
BYRNE, RYAN		$0.00
CALLAGHAN, MEGHAN		$1,742.00
CHO, AIDAN		$1,400.00
CLASSIC SPORTSWEAR & AWARDS		$550.67
COUNCIL BLUFFS SOCCER CLUB		$1,125.00
CRUMP, JEREMY		$180.00
CURZON PROMOTIONAL GRAPHICS		$75.00
DICKERSON, KYLE		$140.00
DICKEY, KENNETH		$60.00
DINSLAGE, BRANDON		$120.00
ELECTRONIC SOUND INC		$1,310.00
ELKHORN HIGH SCHOOL		$125.00
FANGMEIER, WYNN		$300.00
FEIRER ENTERPRISES, INC		$150.00
FITZKE, TYLER		$170.00
FOCUS THERAPY & PERFORMACE COACHING		$250.00
FORD, JAYSON		$60.00
FORT CALHOUN HIGH SCHOOL		$100.00
GREEN, TAMARA		$50.00
HANSON, KAYLEIGH		$50.00
HAYNES, AUSTAN		$180.00
HIRZ, JACOB		$170.00
HOLDORF, JAIMEY		$180.00
HOSPODKA, JOEL		$200.00
HY-VEE INC		$1,118.85
IOSSI, MARK		$120.00
JOHNSON, SYLVO		$170.00
JOHNSTON, SEAN		$60.00
KAHLANDT, KRIS		$120.00
KINDLEY, BRIAN		$70.00
KOPECKY, JEFF		$120.00
KOTTICH, BRIAN		$85.00
LEWIS, CHARLES		$85.00
LIBERTY HARDWOODS, INC		$94.05
LORDINO, JONATHAN		$85.00
LOU'S SPORTING GOODS		$6,425.32
LURVEY, SAM		$100.00
M-F ATHLETIC CO, LLC		$284.90
MAPLEWOOD LANES		$1,080.00

Vendor Name	Vendor Description	Amount
MAR, KEN		$170.00
MIDLAND UNIVERSITY		$590.00
MOORE, DARRYL		$210.00
NEBRASKA COACHES ASSOC		$80.00
NORTHEAST COMMUNITY COLLEGE		$375.00
OFFICE DEPOT, INC		$247.26
POLK, MARLON		$120.00
PRICE, CHAD		$110.00
PRICE-BARBER, FLORAZELL		$150.00
RALSTON HIGH SCHOOL		$60.00
RIEDEL, BRIAN		$70.00
SKILLS USA STORE / E GROUP CO		$398.00
SKUTT CATHOLIC HIGH SCHOOL		$125.00
SPARANO, JACY		$75.00
SPURGEON, SCOTT		$210.00
STADIUM SPORTS		$1,056.00
STEPANEK, NEAL		$300.00
STERNBERG, PAXTON		$150.00
Sukraw, Miriam		$100.00
SWAN, JARED		$120.00
TB GRAPHIC DESIGN		$85.00
UNIVERSAL DANCE ASSOCIATION		$2,300.00
UNO COLLEGE OF BUSINESS ADMIN		$135.00
US BANK		$4,971.70
VARSITY SPIRIT FASHIONS		$91.45
WALKER, MICHAEL		$120.00
WALLACE, MATTHEW		$360.00
WHITE, JOSHUA		$60.00
WHITE, WEYLON		$300.00
WOLF, RYAN		$170.00
WOLSLEGER, JOE		$170.00
Fund Number 21		$36,148.24
Checking Account ID ACTIVITY		$36,148.24

Elementary Board Report
Bennington Public Schools

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.

To: The Bennington Board of Education
From: Chad Boyes - Anchor Pointe, Danielle Robb - Bennington, Katie Lethcoe- Heritage, Alison Evangelisti - Pine Creek, Molly O'Connor- Stratford Elementary
Date: January 9, 2023 Board Meeting

Current Student Enrollment Numbers for 2022-2023

Anchor Pointe Elementary		Bennington Elementary		Heritage Elementary		Pine Creek Elementary		Stratford Elementary	
Preschool	70 students	Preschool	***	Preschool	***	Preschool	***	Preschool	***
Kindergarten	70 students	Kindergarten	62 students	Kindergarten	76 students	Kindergarten	84 students	Kindergarten	44 students
1st grade	49 students	1st grade	75 students	1st grade	72 students	1st grade	94 students	1st grade	65 students
2nd grade	61 students	2nd grade	68 students	2nd grade	76 students	2nd grade	99 students	2nd grade	73 students
3rd grade	48 students	3rd grade	65 students	3rd grade	79 students	3rd grade	111 students	3rd grade	51 students
4th grade	46 students	4th grade	61 students	4th grade	64 students	4th grade	86 students	4th grade	56 students
5th grade	63 students	5th grade	74 students	5th grade	65 students	5th grade	109 students	5th grade	53 students
Total:	(K-5) 337 students (PK-5) 407 students	Total:	405 students	Total:	432 students	Total:	583 students	Total:	342 students

Krista Bendell Joining the Elementary Administrative Team
Pine Creek is excited that we have welcomed a new assistant principal. Mrs. Krista Bendell has transitioned from her role as a 5th grade teacher at Stratford Elementary to Pine Creek.

Mrs. Bendell looks forward to serving the Pine Creek community and staff. She grew up in the Bennington area, attended college in Minnesota, and moved to Florida where she lived and worked for 14 years before returning "home" to the Midwest. She is excited for this new opportunity to assist, lead, build relationships, and help children, staff, and families excel in their educational journey.

Mrs. Bendell has 18 years of experience in education ranging from kindergarten through 6th grade and has served in public school systems in Pensacola, Florida, Orlando, Florida and in Bennington, for the past

five years. Most recently, she was a fifth grade teacher at Bennington and Stratford Elementary and was a part of the Core team for Stratford Elementary.

Mrs. Bendell lives in the Bennington community with her husband, Matt, and four children - Jack 6th, Noah 4th, Graeme Kindergarten, and Ella age 2.

Holiday Assemblies

Each elementary PTO hosts an annual holiday assembly. Pine Creek and Anchor Pointe enjoyed Wildlife Encounters and Omaha Street Percussion prior to winter break. Heritage, Bennington, and Stratford Elementaries have rescheduled their visits with Wildlife Encounters or OSP for January, after the unexpected school closing due to weather. These assemblies celebrate a successful 1st semester of learning.







Middle School News

CURRENT ENROLLMENT

- BMS (Total - 412)
  - 6th - 143
  - 7th - 134
  - 8th - 135
- BSMS (Total - 512)
  - 6th - 189
  - 7th - 178
  - 8th - 145

Winter Sports Update

Middle School Girls' Basketball and Wrestling seasons will begin on January 9th. BSMS has 27 students signed-up for wrestling and 39 signed up for girls' basketball. BMS has 26 athletes signed up for wrestling and 33 signed up for girls' basketball.

Hexter Three Academic Achievement Celebrations

On January 11th, BSMS will hold their Hexter Three Academic Achievement Celebrations to honor those students who earned all As and Bs third hexter. BMS will hold their Hexter Three Academic Achievement Celebration on January 18th.

December Music Concerts

Students from both middle schools combined their talents to present the Winter Chorus and Band Concerts on December 13th at BSMS. On December 15th, 6th grade chorus students and elementary chorus students from across the district held a combined concert at BSMS as well.









Winter Growth NSCAS Testing

Both BSMS and BMS administered the Winter NSCAS Growth tests for reading and math in December. Data will be used to inform instruction as we begin second semester. Overall, students worked hard and showed growth from Fall to Winter.

BENNINGTON SENIOR HIGH SCHOOL

16610 Bennington Road
Bennington, NE 68007

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: January 9, 2023 Board Meeting

Current enrollment for grades 9-12 in the 2022-2023 School Year

Grade	+	-	Net	1/5/2023
Ninth	23	9	14	272
Tenth	16	19	-3	245
Eleventh	15	21	-6	255
Twelfth	7	5	2	234
Total	**61**	**54**	**7**	**1,006**

UPDATES

- 1st Semester Finals were held at BHS on December 19-20. Additionally, teachers worked with students over the winter break to complete finals, grades, and projects through January 5, 2023.
- Mrs. Kady Huston is replacing Mrs. Elizabeth Koester in the High School Special Education Department. Mrs. Koester's husband is a pastor and took a call in Wisconsin. Mrs. Huston has 14 years of teaching special education and previously worked at Bennington Middle School.
- Mr. Monti's Building Construction class completed a deck patio project for a Bennington Resident at the end of the First Semester for their course project.
- The security lights and plaster lights in the main gym at BHS were replaced over Winter Break by Schaefer Electric.
- The Bennington varsity basketball teams traveled to Lexington for a Holiday Tournament with Lexington, Hastings, and Scottsbluff. The girls were tournament runner-up and the boys were tournament champion.
- The Bennington varsity wrestling team hosted the Badger Duals over Winter Break. The Badger Duals featured ten teams with five teams ranked in the Top 10 of their respective classes. Bennington finished 3rd as a team.
- The BHS Multicultural Club hosted a potluck meal on December 16, 2022.
- Bennington Basketball Association hosts the Badger Shootout January 13-15, 2023 in BPS facilities. Over 290 youth basketball teams will be in district facilities throughout the 3-day tournament.
- BHS activities director, Chris Kessell, is working on alternative scheduling plans for BHS winter activities due to the broken pipe and water damage to the auxiliary gym. Plans include practicing

in the morning, at BMS, BSMS, and Bennington Middle School for basketball, cheer, dance, and spring sports holding voluntary workouts.

- Over 90 athletes are currently participating in off-season strength & conditioning workouts after school in the weight room and commons area. Workouts are coordinated by Dr. Brandon Mimick with the assistance of BHS coaches.
- Post Prom hosted Winter Formal (Blizzard Ball) at BHS on Saturday, January 7, 2023.

Social Media Celebrations for Bennington High School:



Multicultural Club – English Christmas Crackers



Building & Construction (Mr. Monti) Final 1st Semester Project



Student Senate – Winter Decorations



Bennington Wrestling – 3rd Place at the Flatwater Fracas in Grand Island

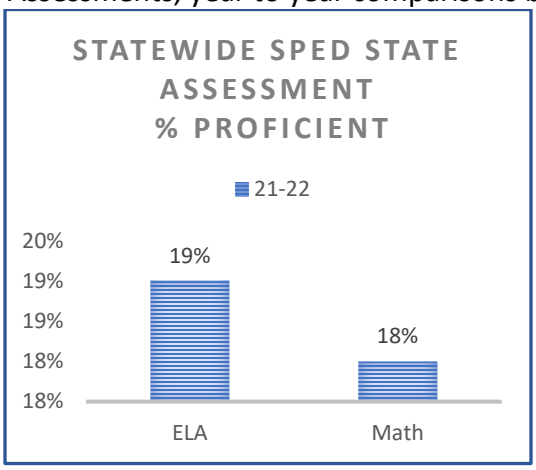
Student Services Update

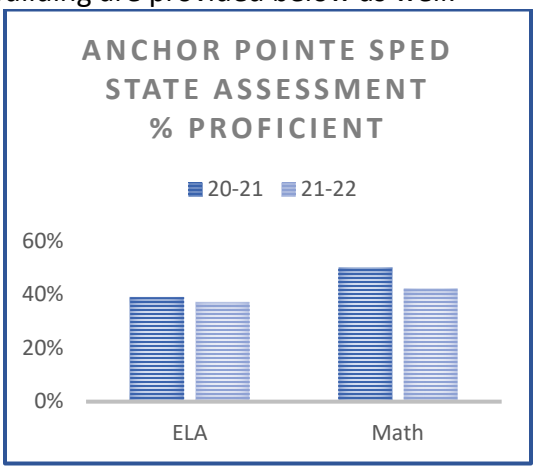
Focus: Special Education NSCAS Results

Below are the 2021-2022 NSCAS Special Education Proficiency Numbers for grades 3-8. The ACT did not have enough Special Education students participate in the exam for the state to give us a breakdown of what those scores were. We are excited for the new state testing as it looks at growth and we feel as Special Educators we will be able to see what areas are students may need support in more immediately as opposed to the past set up of NSCAS.

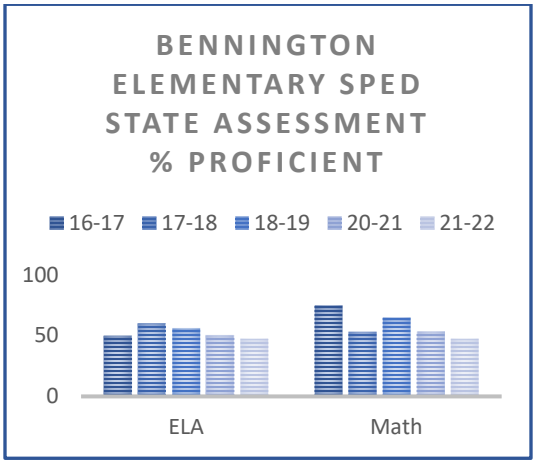
Elementary Special Education students are scoring proficient on State Assessments anywhere between 17-34% more than the state average of students with disabilities when comparing district wide results and the statewide results.

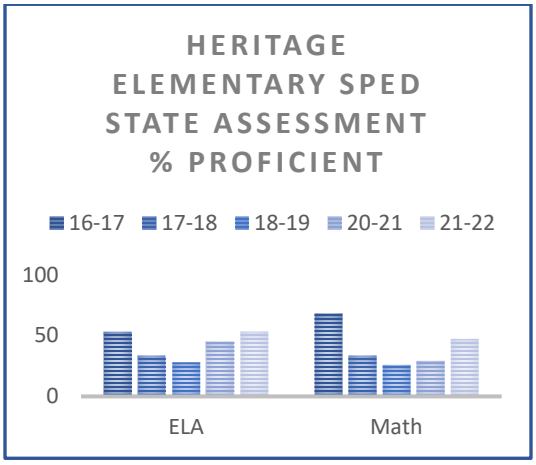
State Assessments, year to year comparisons by building are provided below as well:



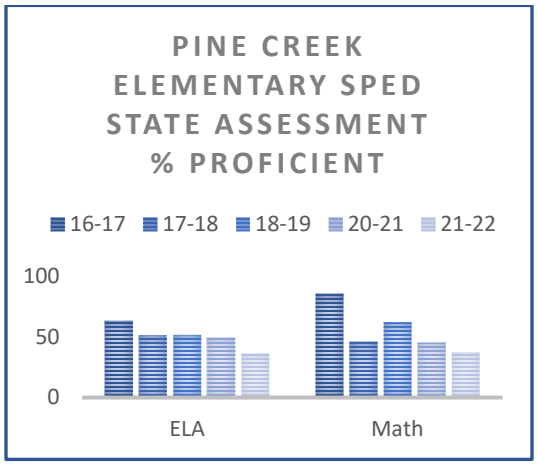


- Due to Anchor Pointe's Special Education Numbers, the scores for 21-22 are only for their 3rd grade participants, as the 4th and 5th grade did not have enough students for the state to provide information.
- Comparing to the state scores, Anchor Pointe is 18% above the state average in ELA and 24% above the state average in Math

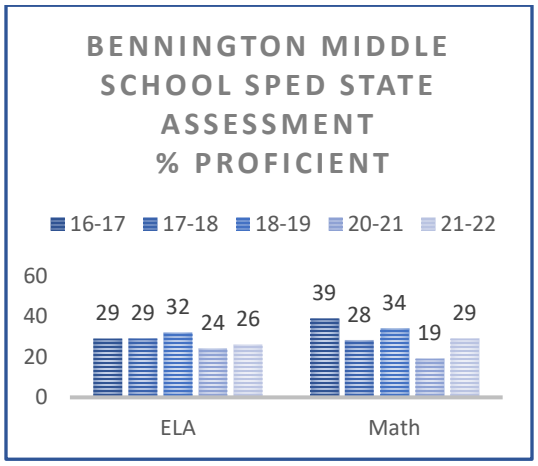


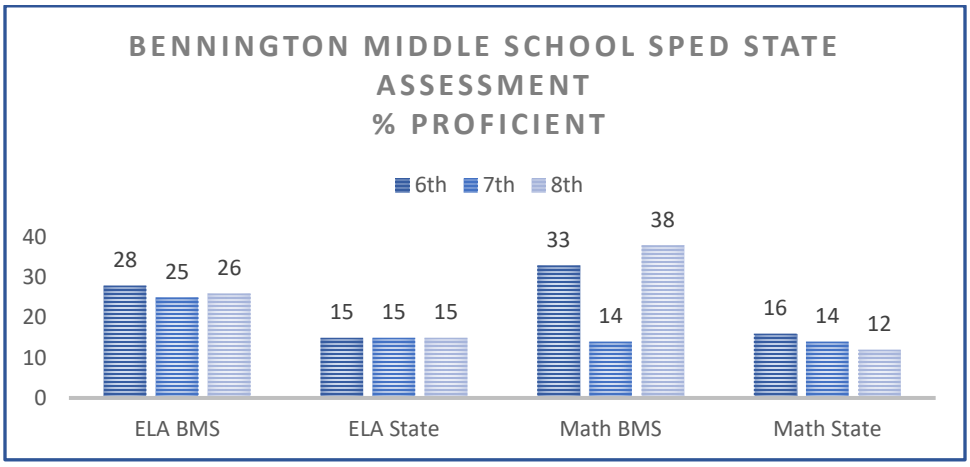


- Bennington Elementary is 28% above the state average for ELA and 29% above the state average in Math
- Heritage Elementary is 34% above the state average for ELA and 29% above the state average in Math



- Pine Creek is 17% above the state average in ELA and 29% above the state average in Math





- Bennington Middle School is 10-13% above the state average in ELA and up to 26% above the state average in Math.

Next Steps: We will bring this data to our Department PLC's this month and start digging deeper and comparing with the NWEA / MAP Growth Data we have collected this year once we have all winter testing completed.

Bennington Public Schools
Curriculum & Assessments Report
January 9, 2023

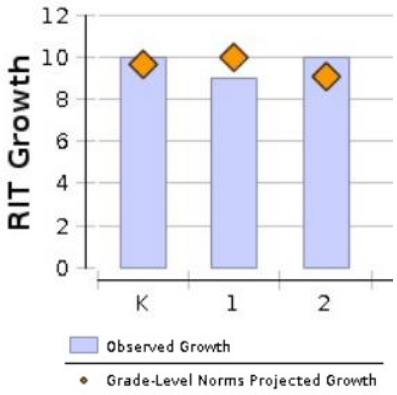
Attachment V-A.5

Assessment

- Students in grades K-2 completed the NWEA-MAP-Growth Winter benchmark tests, as well as other reading and math benchmark assessments before the winter break. Students in grades 3-8 participated in the new NSCAS-Growth tests which are part of the state test through-year program. The purposes of these interim assessments are first to measure progress from the beginning of the school year, to update progress on intervention services provided and dismiss or qualify students for these, and finally, to meet the Reading Improvement Act of measuring reading ability and the need for implementation of an Individual Reading Improvement Plan (IRIP). Reading Improvement and intervention data will be shared next month.

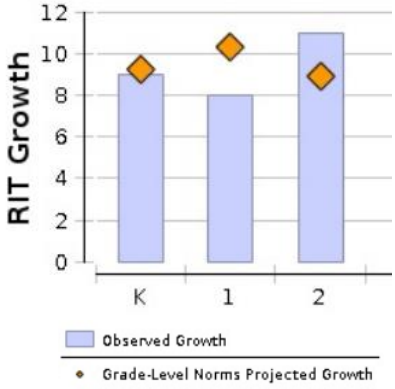
- MAP-Growth Math Data Review

MAP-MATH	GR K	GR 1	GR 2
FALL 2018	144.4	168.2	180.0
WINTER 2018	155.3	179.6	189.8
FALL 2019	143.8	168.1	180.5
WINTER 2019	157.9	179.7	190.9
FALL 2020	150.0	166.5	176.7
WINTER 2020	159.5	176.3	188.0
FALL 2021	150.6	168.6	177.1
WINTER 2021	159.7	177.9	187.4
FALL 2022	150.4	168.7	179.4
WINTER 2022	159.7	178.0	189.2



- MAP-Growth Reading Data Review

MAP-READING	GR K	GR 1	GR 2
FALL 2018	144.6	167.3	179.7
WINTER 2018	153.9	177.1	188.9
FALL 2019	144.0	166.0	177.3
WINTER 2019	156.3	175.6	189.6
FALL 2020	146.5	162.1	174.1
WINTER 2020	155.2	170.5	186.2
FALL 2021	145.5	163.5	174.6
WINTER 2021	153.4	171.1	185.0
FALL 2022	143.7	163.1	175.8
WINTER 2022	153.0	170.8	186.6



- Fall scores were stable with last Fall. (Standard Deviation of 9-12 points.)
- Bennington's Actual Performance is very strong as a District. (Math 78-98th %tile, Reading 71-91st %tile)

- Bennington's Kindergarten students are meeting their projected growth, Grade 1 students are growing, but below the projections, and Grade 2 students are above growth projections.
- Reading Winter scores are lower than pre-COVID years, but we continue to see improvement.
- Math was predicted to see greater learning loss than reading, but Bennington has not seen this reflected in district scores.
- The gap between Math & Reading appears to have been closed since the implementation of the new math curriculum and math interventionist positions.

Professional Development

❖ January 4th was a professional learning day for staff to begin the second semester. The day included a State of the District report from Dr. Haack and an affirming presentation by Dr. Scott Butler for the Middle and High School teachers. The afternoon included three select-a-session opportunities with over fifty sessions to choose from in both live and virtual formats. Presenters included Bennington Administrators, Teachers, a High School student (Emma Foland), ESU#3 Staff Developers, Apple Trainers, and many other professionals. A full list of sessions, with descriptions, is available with this report.

Bennington Select-a-Session
January 4, 2023
Official Copy

	Session 1 (12:30-1:30)			
	Session Title	Session Description	Presenter	Location
1A	Into Literature 6-8 ELA: Prepare and Plan Your Instruction ***Approximate Registrants: 7***	Participants review the planning resources available as you learn the structure of units and lessons in Into Literature. You'll observe ways to navigate HMH Ed® and use the planning tools. Take your planning to the next level by learning how to tailor your instruction and plans based on your students and implementation needs. ***Virtual Presentation-bring computer and headphones**	Company Presenter	Classroom #148 30 seats Session Link: https://hmhco.zoom.us/j/87648279000?pwd=U0xsaHk5bFhXaHIycW9zTXFQZWtOdz09 Password: G8R6Sc#SB
1B	Amplify: Planning an Amplify Lesson (K-5) *Less than 30 participants ***Approximate Registrants: 5***	Teachers will leave this workshop with a well paced plan for an upcoming lesson informed by the lesson's purpose and the role of each activity as an evidence source. This will include unpacking the lesson, making informed decisions on where to spend time on certain aspects of the lesson and preparing to teach. ***Virtual Presentation-bring computer and headphones**	Randrick Washington	Classroom #140 30 seats Meeting Link: https://meet.google.com/pks-ipfx-cmu
1C	Amplify: Planning an Amplify Lesson (6-8) *Less than 30 participants ***Approximate Registrants:6***	Teachers will leave this workshop with a well paced plan for an upcoming lesson informed by the lesson's purpose and the role of each activity as an evidence source. This will include unpacking the lesson, making informed	Lauren Rochman	Classroom #142 30 seats . Meeting Link: https://meet.google.com/pdt-ucek-jgm

		decisions on where to spend time on certain aspects of the lesson and preparing to teach. ***Virtual Presentation-bring computer and headphones**		
1D	Apple: MacBook Air Fundamentals & Teaching Tools ***Approximate Registrants: 21***	Join us to learn how to work in the easiest and most efficient ways to get things done on your Mac. Keep your Mac organized and running at the full potential without clutter. Modify your macOS environment most efficiently as per your specific needs and preferences. Uncover secret tips and tricks that will make you feel like an expert user.	Brent Sallee	Classroom #141 35 seats
1E	Canva: Teacher Use K-12; Student Use 8-12 ***Approximate Registrants: 45***	Canva is an engaging tech tool that can be used to create/personalize content from lesson plans, presentations, newsletters, graphic organizers, infographics, and more. Easily pairs with Google classroom for student use with grades 8-12.	McKenzie White	Classroom #144 45 seats
1F	Mindfulness and the Art of Self-Care ***Approximate Registrants: 45***	Selfishness has nothing to do with self-care. Caring for oneself is one of the most essential tasks for any human being and is something that can be achieved each and every day. In this session, participants will learn how you can successfully care for yourself in big and small ways through practices of mindfulness, affirmations, gratitude, and finding the bright spots in your daily tasks. Participants will also see how consideration for yourself increases your ability to support others at work and at home.	Betsy Carroll, RN, BSN, Program Manager for EHA Wellness	Library 45 seats

1G	IXL: Getting started with IXL ***Approximate Registrants: 2***	In this 60-minute session, we'll cover everything you need to begin using IXL with your students today. We'll discuss how to set up your classes and distribute student sign-in details, find and assign essential skills using IXL skill plans, set appropriate goals for your students, and monitor their progress. We will also allow time for Q&A to address any questions you may have. ***Virtual Presentation-bring computer and headphones**	Company Presenter-Julie	Classroom #146 30 seats Session link https://zoom.us/j/93924398916
1H	HAL: Extensions for Everyone! (K-5) ***Approximate Registrants: 25***	Do you have high achieving students in need of a challenge? Come and learn some low time, but highly effective differentiation strategies, tools, tips and tricks that you can start implementing into your classroom TOMORROW!	Abby Fitzgerald, Missy DeHart, & Rebecca Korinek	Classroom #150 30 Seats 30
1I	Using Hope Science as an Antidote to Stress and Trauma for You and Your Students (PK-12) ***Approximate Registrants: 37***	We all experience trauma and stress in our lives. This is true even for our youngest students. Some stress is actually good for us. It becomes problematic when it starts disrupting our ability to function normally. The signs and symptoms of trauma and stress are often misidentified – especially in kids. In this session, participants will learn to define traumatic stress and identify common behavioral symptoms. Research has shown that hope has the ability to mitigate the impact of trauma and stress. Participants will learn how to build hope in themselves and their students. ****Available in Sessions 1 & 2**	Dr. Scott Butler	Auditorium

1J	Strategies for Working with Secondary Students on the Spectrum (6-12) ***Approximate Registrants: 10***	This session will provide a brief summary of characteristics of students with Autism. The main focus of the session will be set around providing strategies for classroom teachers working with these students and how to best meet their needs in their least restrictive environment.	Teri McGill and Ali Sweitzer, BCBA's with the Nebraska Autism Spectrum Disorder Network	Band Room 70 seats
1K	ESU3: Elementary Math Standards and Instructional Shifts ***Approximate Registrants: 5***	Participants will be provided an overview of the revised 2022 Nebraska's College and Career Ready Standards for Mathematics as well as the instructional shifts.	Debbie Schraeder and Emily Kiger Materials: NCTM Teaching Practices and Catalyzing Change Instructional Shifts 2022 Standards document	Classroom #121 35 seats
1L	ESU3: Elementary ELA Standards and Instructional Shifts ***Approximate Registrants: 6***	Participants will receive an overview of the 2021 ELA Standards and Instructional Shifts.	Sara Zabrowski-Gates and Emily Panning	Classroom #151 30 seats
1M	ESU3: Coding ***Approximate Registrants: 6***	Using Microbits in your classroom to teach coding K-12	Adam Larson	Classroom #152 30 seats
1N	Focus Therapy: Performance Anxiety in Teenage Student-Athletes ***Approximate Registrants: 18***	Tim will talk about indicators of PA and strategies/resources for coaches, parents, educators to help students cope with the pressures of being a student-athlete.	Tim Bennett	Classroom #149 35 seats

1O	Influencing Grit in Students of Low-Achievement ***Approximate Registrants: 30***	The presenter will share characteristics of students of low-achievement, effective management strategies and methods when working with students of low-achievement, and provide recommendations to teachers who work with students of low-achievement in the classroom. ****Available in Sessions 1 & 2**	Greg Lamberty	Classroom #137 30 seats
1P	Mental Health through the Middle School Student's Perspective ***Approximate Registrants: 16***	Topics covered in each session: Warning signs or signals students might display - both intentional and unintentional. What to say/do and what NOT to say/do when speaking to students about mental health. What a welcoming atmosphere looks and feels like to a student. Identifying triggers for anxiety and what teachers can do to help students who experience anxiety. How teachers can help students handle mistakes or setbacks with learning or life experiences.	Emma Foland	Classroom #154 30 seats

	Session 2 (1:35-2:35)			
	Session	Session Description	Presenter	Location
2A	Into Literature 6-8 ELA: Maximize Learning with Digital Resources ***Approximate Registrants: 6***	Participants will identify and integrate HMH Into Literature® digital resources to enrich reading and writing instruction and enhance the learning experience. ***Virtual Presentation-bring computer and headphones**	Company Presenter	Classroom #148 30 seats Session Link: https://hmhco.zoom.us/j/87648279000?pwd=U0xsaHk5bFhXaHIycW9zTXFQZWtOdz09 Password: G8R6Sc#SB
2B	Amplify: Grading with Amplify (K-5) *Less than 30 participants ***Approximate Registrants: 2***	Teachers will use assessment structure and unit design to determine how they will generate an end of unit summative grade, what activities throughout the unit to grade and how to weight the grades generated to calculate a total grade. ***Virtual Presentation-bring computer and headphones**	Randrick Washington	Classroom #140 30 seats Meeting Link: https://meet.google.com/pks-ipfx-cmu
2C	Amplify: Grading with Amplify (6-8) *Less than 30 participants ***Approximate Registrants: 4***	Teachers will use assessment structure and unit design to determine how they will generate an end of unit summative grade, what activities throughout the unit to grade and how to weight the grades generated to calculate a total grade. ***Virtual Presentation-bring computer and headphones**	Lauren Rochman	Classroom #142 30 seats Meeting Link: https://meet.google.com/pdt-ucek-jgm

2D	A-Z Learning: Raz-Plus Orientation ***Approximate Registrants: 7***	This session is designed to help you navigate Raz-Plus and discover resources that you can use for literacy instruction. Join us for an interactive session where we'll cover the following objectives: ● Match your students with a variety of appropriate texts ● Discover resources to enhance instruction ● Explore the Raz-Plus student experience ***Virtual Presentation-bring computer and headphones**	Company Presenter	Classroom #118 35 seats Zoom Link: https://learninga-z.zoom.us/j/7218289988
2E	Apple: What's New from Apple Education ***Approximate Registrants: 13***	Join us for a discussion about leveraging your MacBook for teaching & learning. Discover the latest macOS features for education. Follow along as the team showcases several educational resources available and examples of teacher led work in the classroom with students.	Dr. Brent Catlet	Classroom #141 35 seats
2F	Virtual Field Trips: K-12 ***Approximate Registrants: 25***	Looking for a way to enhance your curriculum beyond the 4 walls of your classroom? Engage students with digital resources focused on "field trip" like experiences from places, museums, and experts from around the world.	McKenzie White	Classroom #109 30 seats
2G	ELL ***Approximate Registrants: 12***	ELPA scores and what they mean, language domains, stages of language acquisition, accommodations and modifications to meet the needs of ELs. This can be geared to all grade levels so only one session is needed.	Lisa Schonhoff and Ann Bouaphakeo	Classroom #115 30 seats
2H	IXL: Diagnostic Deep Dive	This 60-minute session is designed to support teachers as they implement the Real-Time	Company Presenter-Maggie	Library 45 seats

	Approximate Registrants: 7	Diagnostic in their classrooms. Teachers will learn strategies on how to use the diagnostic to personalize instruction and monitor student progress and growth. ***Virtual Presentation-bring computer and headphones**		Session Link: https://zoom.us/j/97905914939
2I	Refining Secondary Co-Teaching (for Summer 2022 Co-Teaching Boot Camp attendees) ***Approximate Registrants: 9***	In this session, we'll revisit our work from the summer on co-teaching. If you were part of the one, full day training on July 26th, please join us! You've had one entire semester to co-teach, so this session will serve as a 'check in' as well as some information to be able to continue to refine your co-teaching practices. This serves as a great opportunity to continue to build your co-teaching relationship with your partner, set goals for the upcoming semester, and refine practices! We'd love to have you and your co-teaching partner join! *If you have not had the whole day training on co-teaching, this session is likely not the best fit for you.	Jodie Green	Classroom #114 30 seats
2J	HAL: Extensions for Everyone! (6-8) ***Approximate Registrants: 2***	Do you have high achieving students in need of a challenge? Come and learn some low time, but highly effective differentiation strategies, tools, tips and tricks that you can start implementing into your classroom TOMORROW!	Abby Fitzgerald, Missy DeHart, & Rebecca Korinek	Classroom #150 30 seats
2K	Using Hope Science as an Antidote to Stress and Trauma for You and Your Students (PK-12) ***Approximate Registrants: 32***	We all experience trauma and stress in our lives. This is true even for our youngest students. Some stress is actually good for us. It becomes problematic when it starts disrupting our ability to function normally. The signs and symptoms of trauma and stress are often misidentified – especially in kids. In this session,	Dr. Scott Butler	Auditorium

		participants will learn to define traumatic stress and identify common behavioral symptoms. Research has shown that hope has the ability to mitigate the impact of trauma and stress. Participants will learn how to build hope in themselves and their students. ****Available in Sessions 1 & 2**		
2L	Strategies for Working with PreK-5th Grade Students on the Spectrum ***Approximate Registrants: 34***	This session will provide a brief summary of characteristics of students with Autism. The main focus of the session will be set around providing strategies for classroom teachers working with these students and how to best meet their needs in their least restrictive environment.	Teri McGill and Ali Sweitzer, BCBA's with the Nebraska Autism Spectrum Disorder Network	Band Room 70 seats
2M	ESU3: Secondary Math Standards and Instructional Shifts ***Approximate Registrants: 8***	Participants will be provided an overview of the revised 2022 Nebraska's College and Career Ready Standards for Mathematics as well as the instructional shifts.	Debbie Schraeder Materials- NCTM Teaching Practices and Catalyzing Change Instructional Shifts 2022 Standards document	Classroom #121 35 seats
2N	ESU3: Using Screencastify for Video Integration in Instruction ***Approximate Registrants:11***	Do your students sometimes get lost, feel overwhelmed, or have a lot of questions after your instruction? Building short instructional videos focused on your key objectives adds flexibility to your classroom. They allow students to review material at their pace, pause, rewind, or you can even use it as a front-loading strategy to get minds primed for learning. In this session we will look at the 4 phases of	Eileen Heller	Classroom #151 30 seats

		instructional video creation: planning, recording, enhancing, and sharing.		
2O	ESU3: Learning Targets ***Approximate Registrants: 4***	Learning targets are critical to student achievement. Identify/create effective learning targets; understand the difference between standards, objectives, and learning targets; analyze lesson design to determine targets	Anne Harley	Classroom #152 30 seats
2P	Focus Therapy: Building a Mentally Tough Athlete and Mentally Tough Program Culture ***Approximate Registrants: 35***	Tim will talk about characteristics, traits, and best practices related to building the mental capacity of athletes and training athletes for high performance while also handling mistakes with a growth mindset.	Tim Bennett	Classroom #149 35 seats
2Q	Influencing Grit in Students of Low-Achievement ***Approximate Registrants: 30***	The presenter will share characteristics of students of low-achievement, effective management strategies and methods when working with students of low-achievement, and provide recommendations to teachers who work with students of low-achievement in the classroom. ****Available in Sessions 1 & 2**	Greg Lamberty	Classroom #137 30 seats
2R	Mental Health through the Elementary School Student's Perspective ***Approximate Registrants: 30***	Topics covered in each session: Warning signs or signals students might display - both intentional and unintentional. What to say/do and what NOT to say/do when speaking to students about mental health. What a welcoming atmosphere looks and feels like to a student. Identifying triggers for anxiety and what teachers can do to help students who experience anxiety. How teachers can help	Emma Foland	Classroom #154 30 seats

		students handle mistakes or setbacks with learning or life experiences.		

	Session 3 (2:40-3:40)			
	Session	Session Description	Presenter	Location
3A	Into Literature 6-8 ELA: Use Data to Differentiate Instruction ***Approximate Registrants: 6***	Interpret reports on Ed to make data-driven instructional decisions based on your students' needs. You'll analyze data points and draw conclusions from your own student data before selecting resources to support and extend learning for each student. ***Virtual Presentation-bring computer and headphones**	Company Presenter	Classroom #148 30 seats Session Link: https://hmhco.zoom.us/j/87648279000?pwd=U0xsaHk5bFhXaHIycW9zTXFQZWtOdz09 Password: G8R6Sc#SB
3B	Amplify: Analyzing Student Work (K-5) *Less than 30 participants ***Approximate Registrants: 1***	Teachers will collaboratively engage in a protocol to analyze student work and identify patterns in the formative assessment data to inform next steps. This will include, identifying a proficient response, analyzing facets of understanding, and using data to inform next steps ***Virtual Presentation-bring computer and headphones**	Randrick Washington	Classroom #140 30 seats Meeting Link: https://meet.google.com/pks-ipfx-cmu
3C	Amplify: Analyzing Student Work (6-8) *Less than 30 participants ***Approximate Registrants: 4***	Teachers will collaboratively engage in a protocol to analyze student work and identify patterns in the formative assessment data to inform next steps. This will include, identifying a proficient response, analyzing facets of understanding, and using data to inform next steps	Lauren Rochman	Classroom #142 30 seats Meeting Link: https://meet.google.com/pdt-ucek-jgm

		***Virtual Presentation-bring computer and headphones**		
3D	A-Z Learning: : Raz-Plus Integrated Focused Instruction Resources - Grades K-2 Highlight: Shared Reading and Learning Centers ***Approximate Registrants: 10***	This session will provide educators insight about Raz-Plus reading resources and strategies that take students deeper into the text for the purpose of becoming strategic, analytic, and evaluative readers. Join us for an interactive session where we'll cover the following objectives: ● Explore selected Raz-Plus Focused Instruction resources that support reading ● Integrate resource formats to create a blended learning environment ● Discuss and plan for strategic implementation and targeted instruction ***Virtual Presentation-bring computer and headphones**	Company Presenter	Classroom #118 35 seats Zoom Link: https://learninga-z.zoom.us/j/92782442926
3E	Apple: MacBook Air Fundamentals & Teaching Tools ***Approximate Registrants: 20***	Join us to learn how to leverage the power of Mac as a teacher. You will learn how to work in the easiest and most efficient ways to get things done on your Mac. Keep your Mac organized and running at the full potential without clutter. Modify your macOS environment most efficiently as per your specific needs and preferences. Uncover secret tips and tricks that will make you feel like an expert user.	Brent Sallee	Classroom #141 35 seats
3F	Hapara Highlights: 1-12	Learn how to monitor and guide your students' online Chromebook activities with this handy	McKenzie White and Konni in den Bosch	Classroom #109 30 seats

	Approximate Registrants: 25	tool. Provide a safe learning environment and personalized teacher-to-student communication to foster digital citizenship.		
3G	IXL: Diagnostic Deep Dive ***Approximate Registrants: 6***	This 60-minute session is designed to support teachers as they implement the Real-Time Diagnostic in their classrooms. Teachers will learn strategies on how to use the diagnostic to personalize instruction and monitor student progress and growth. ***Virtual Presentation-bring computer and headphones**	Company Presenter-Julie	Auditorium Session Link: https://zoom.us/j/99329622631
3H	HAL: Make it Work for Me! (K-8) ***Approximate Registrants: 7***	Have you ever wanted to extend a particular lesson or concept but didn't know how? Do you want to go beyond the basics but can't figure out which direction to head? This session will be personalized to those in attendance. Submit a topic/lesson ahead of time where you would like help differentiating for your advanced students, and we will come with ideas and help you prep!	Abby Fitzgerald, Missy DeHart, & Rebecca Korinek	Classroom #150 30 seats
3I	ESU3: Engagement Strategies ***Approximate Registrants: 35***	This session will feature 6 Learning Principles that trump traditional teaching approaches. Grounded in Sharon Bowman's Brain Science, the strategies presented will help teachers more fully engage all students.	Laurie Kerr	Classroom #121 35 seats
3J	ESU3: Student-Created Digital Displays of Learning ***Approximate Registrants: 29***	Educators joining this session will learn how students can communicate knowledge toward a learning target using a wide variety of digital tools. This session will share ideas teachers have used along with providing templates that you can use tomorrow across content and grade levels. We will include a focus on district-approved tools and best practices for assessing the student's work. Integrating digital creation in your classroom will increase the	Eileen Heller and Mike Krambeck	Classroom #151 30 seats

		opportunity for all learners to develop a broader range of expression in a media-rich world while also hitting their learning targets!		
3K	ESU3: ELA Standards Across All Content Areas ***Approximate Registrants: 5***	Literacy skills allow students to seek information, explore subjects in-depth, and gain a deeper understanding of the content they are learning. Learn literacy strategies to use with your students.	Janet Foss Materials: Reading in the Co… Reading In the Content Areas documents	Classroom #152 30 seats
3L	Focus Therapy: Coaching Accountability and Communication ***Approximate Registrants: 25***	Tim will talk about best practices related to self-accountability and how coaches can hold themselves, their staff, and their athletes accountable for performance along with proactive, positive and genuine communication.	Tim Bennett	Classroom #149 35 seats
3M	Building Phonemic Awareness (K-5) ***Approximate Registrants: 36***	Phonemic Awareness skills are one of the strongest predictors of success in learning to read. Regardless of age, students with a weakness in phonemic awareness will fall behind, experiencing poor spelling, inaccurate decoding of words, and difficulty remembering or recalling new words. Join us for a session on how to provide purposeful, guided, multisensory instruction for beginning and struggling readers and spellers of all ages.	Emily Panning and Emily Pieper	Library
3N	New Nebraska Science and Technology Graduation Requirements ***Recommended for Business Department Teachers and Counselors** ***Approximate Registrants: 4***	Review the requirements of the new statute and review potential course options. Discuss change in course content for Computer Applications as a course required for graduation.	Dee Hoge	Classroom #137 35 seats

3O	Secondary Transition Planning for IEP's ***MS/HS SpEd Teachers and SLP's who write Transition Plans (Mandatory)** ***Approximate Registrants: 17***	This session will focus on best practices and writing of Secondary Transition Plans for students with IEPs that are or will be 14 years or older during the term of their IEP. We will review how to write Transition pages for students that are forward thinking, meet Indicator 13 Requirements, NDE Rule 51, IDEA and guidance from the courts.	Whitney Fagan	Classroom #143 15 seats
3P	Mental Health through the High School Student's Perspective ***Approximate Registrants: 30***	Topics covered in each session: Warning signs or signals students might display - both intentional and unintentional. What to say/do and what NOT to say/do when speaking to students about mental health. What a welcoming atmosphere looks and feels like to a student. Identifying triggers for anxiety and what teachers can do to help students who experience anxiety. How teachers can help students handle mistakes or setbacks with learning or life experiences.	Emma Foland	Classroom #154 30 seats

Superintendent Notes
January 2023

1. The following is a tentative schedule for 2023 summer programs: Summer school – June 5 thru June 29 and All-Star Programming (all summer) at Heritage Elementary and Anchor Pointe Elementary, College for Kids (MCC) June 19 thru 23 at Pine Creek Elementary, Camp Invention – July 10 thru 14 at Bennington Elementary. Stratford Elementary will not have any programs this summer. The Middle School summer school dates will be June 5 thru June 23. Discussion on supervision, programming and staffing will be put on the agenda at a later date.
2. We are interviewing certificated applicants for openings earlier and earlier each year. As you will see, we are recommending six (6) certificated staff for hire this evening. We normally have two to four for recommended hire in January; however, times are a changing! Each hire takes anywhere from two to four interviews before selecting a candidate for hire.
3. I Love Public Schools has asked school districts across the state to designate the first Friday of the month as I Love Public Schools Day. January 18th was designated as a special day of celebration. In conjunction with these days, Bennington Public Schools' employees will be allowed to wear blue jeans with their *I Love Public Schools* gear the first Friday of every month.
4. As mentioned in emails to the Board over the winter break, we had three water pipe breaks in three different schools. On Xmas eve, we had a frozen pipe break at Bennington Elementary/District Office. The water ran down the hallway and out the gym door. Paul Davis Restoration came in the next day to clean and dry out flooring. We also had several maintenance personnel on site cleaning up water. The issue was resolved and repairs have been completed. We did find some issues with cracks in the block on the '67 building and are working to resolve these issues. On Xmas day, we had a fire suppression pipe break in the auxiliary gym and a hose break in the kitchen at the high school. We had many maintenance guys working to extract water from the floor and wrestling mats. Again, Paul Davis was called in to assess the situation and provide services. Paul Davis was on site for several days and is in the process of drying out the auxiliary gym floor. Unfortunately, the water damage did warp the wood floor. We will have to replace all of the auxiliary gym floor this summer. We will move some lower level games to one of the middle schools in January and February. We will make some minor repairs to the floor within the coming weeks tin an attempt to maintain some gym classes and some practices in this area. On the day after Xmas, we had a fire suppression pipe break in the entryway of Stratford Elementary. This was detected early and did not cause much damage. Mr. Edens and several maintenance personnel should be praised for their efforts. Once called, they came in and worked to mitigate the damage. Dr. Blomenkamp and I were on site to help and call in support.
5. We are taking off the construction report from the list of reports to the Board this month. All major projects are completed and General Contractors are finalizing punch list and warranty items over the next few months. We will keep the Board updated as needed.
6. You may or may not know that the District's internet and email is run through ESU #3 in Papillion. From time to time, ESU #3 will have updates and power outages that will affect our internet. We had such today! ESU#3 lost phase one of power to their building and systems this morning (1/09/23). This will impact all of 18 of their school districts and internet. The system lost full power in the morning.
7. Cash flow for the district continues to show promise. With January bills, we still project a positive cash flow through the year. The lowest balance still remains March with over $4.5 million in the general fund. We do not anticipate requesting an intra-district transfer to cover a low balance in the general fund this year.

8. The administration traditionally hosts a Christmas breakfast complete with a visit from Santa on a Saturday in December. This event was well attended this past month. The District administration hosted individual breakfast events at both middle schools and high school and passed out refreshments to individual employees at each elementary, warehouse/bus barn and district office again this year. The food and fellowship were met with many smiles and good conversation. We also want to thank the Board of Education for sponsoring a breakfast on the first in-service day for second semester on January 4th.
9. The District continues to utilize an online site for annual and required professional development. SafeSchools is a part of our district connection with ALICAP. ALICAP has been our insurance provider for the past decade. The SafeSchools online training program is updated on an as-needed basis and saves the district professional development time for curricular and instructional needs. This program also insures that all staff have had proper training in mandatory procedures as outlined in policy or state statute. All staff were given a list of several courses to review and be assessed on when they came back from the winter break. Course work for the second semester includes the following topics: Email and Messaging Safety, General Ethics in the Workplace, Slips, Trips, and Falls (Teachers and Administrators, Support Staff, Nutrition, Maintenance), Disruptive Student Behavior, Stress Management, AED-Nutrition, Back Injury and Lifting-Nutrition, Driver Training Course-Safe Backing-Transportation, Driver Training Course-Checking for Sleeping Children-Transportation, Health Emergencies-Life-Threatening Allergies-Nutrition, Heating System Basics-Maintenance, Hot Water Boilers-Maintenance, and Nutrition Basics-Nutrition.
10. I will be attending a Greater Nebraska Schools Association (GNSA) meeting on Wednesday, January 25th, in Lincoln. Mrs. Plucker and I will talk to many senators over the course of the next few weeks to introduce ourselves and tell them about Bennington Public Schools. As always, you are invited to join me if you want to attend a monthly meeting of GNSA in Lincoln. They are usually scheduled for the third Wednesday of the month while the Unicameral is in session.

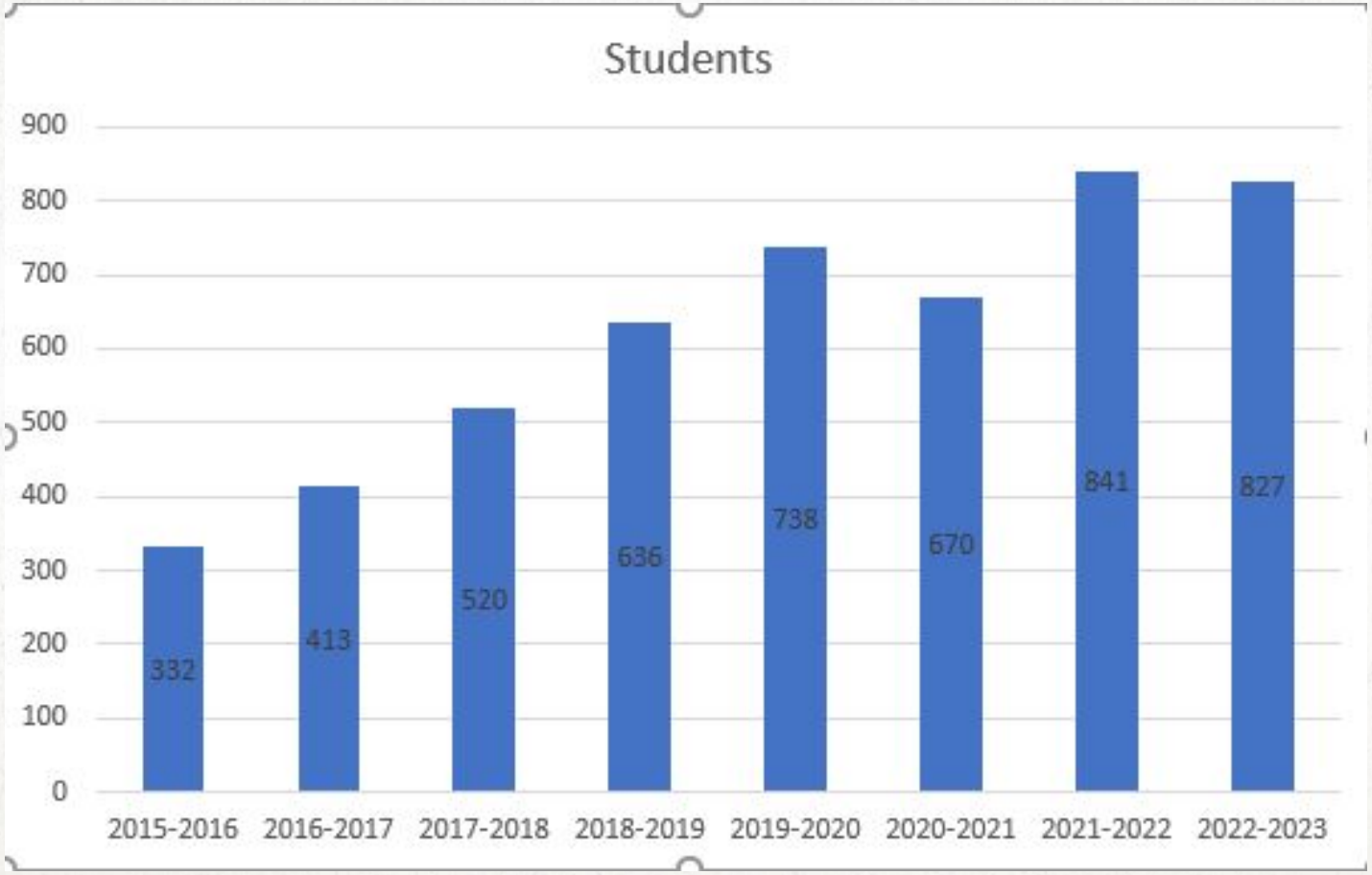
TRANSPORTATION UPDATE

JANUARY 2023

2022-2023 SCHOOL YEAR

- 827 Students transported daily - decrease of 14.
  - *105 students in Stratford Park were no longer eligible with the opening of the two new schools.
- 21 total daily routes.
  - 16 daily big bus routes.
  - This year we only have (1) bus with elementary students mixed in with middle school.
    - Students are spending less time on the bus as a result.
    - We have seen a drastic decrease in bus conduct referrals.
- 6 SPED routes
  - Increase of two routes year over year.
- 355 activity trips in first semester compared to 288 same time last year.
  - 24,074 miles traveled for activities compared to 19,959 same time last year.

BUS GROWTH OVER THE YEARS



Bus Capacity and Bus Drivers

Capacity

- Six buses are at or near capacity right now
- Capacity is based on three students per seat

Drivers

- CDL Reg Route drivers - currently nine on staff
- Six SPED drivers
- Paraprofessional helping with a morning route
- Contracting five daily routes with First Student

BUS FLEET

- The need to continue purchasing buses and vans to add to the fleet is necessary due to the growth of the district.
- Bids are being gathered for two additional 84 passenger buses.
- The district is in need of adding to the van inventory. Recommendation would be two new vans to add to the fleet.

DRIVER RETENTION AND STAFFING

FOCUS ON FINDING AND KEEPING THE RIGHT PEOPLE

STAFFING AND RETENTION

STAFFING

- Staffing continues to be a concern this school year.
- We currently have a need for two more activity drivers and five regular route drivers.
- We have only had two applicants in the last few months. Unfortunately, they were not hired.

RETENTION

- Retention over the next year will be a concern as wages in surrounding districts and CDL companies continues to grow.

Fees

Bennington - $175 per semester per student.

$350 per semester or $700 per year maximum per family.

Elkhorn - $89.30 / child per month for first child

$84.30 / second child

$79.30 / third child

$ Free Additional children

Family of three students in Elkhorn - $2,529 per year compared to $700 in Bennington.

Maintenance

BPS should explore a full time mechanic to maintain our growing fleet.

Relying on mobile mechanics has led to adjustments in activity trip schedules.

The response time has gone from 24-48 hours to 1-2 weeks.

First semester total for mobile mechanic was just under $40k.

Looking ahead…….

An alternative BPS should consider, would be staggering start and dismissal times by 45-60 minutes. This would make each route a split route and nearly double the capacity each driver could transport daily. This could potentially make the drivers full time with benefits depending on school schedules and hours worked.

KELLEY PLUCKER LLC
LOBBYING | LAW | GOVERNMENT RELATIONS

ATTORNEYS AT LAW
MICHAEL A. KELLEY (NE)
SEAN P. KELLEY (NE)
JULIA PLUCKER (NE)
TOM KELLEY (1919-1989)

MEMORANDUM

To: Dr. Terry Haack
Bennington Public Schools Board of Education Members

From: Julia Plucker

Date: January 6, 2023

Re: 108th Legislature – First Session

Brief Introduction

Happy New Year and happy new legislative session. I would like to introduce myself to the new board of education members. I have served as the registered lobbyist for Bennington Public Schools since 2006. Our firm, consisting of myself and Sean Kelley, represent a number of different entities statewide. We provide a number of valuable services to Bennington Public Schools, including the following:

- Assessing legislative strategy;
- Developing a consistent legislative message;
- Drafting legislation, committee testimony and correspondence to officials;
- Providing direct access to legislative officials and coordinating access;
- Providing a daily presence at the State Capitol during the Legislative Session;
- Monitoring and tracking bills and amendments;
- Preparing necessary lobbying activity forms;
- Representing Bennington Public Schools at public hearings;
- Building coalitions with other organizations and lobby groups;
- Developing grassroots legislative strategy; and
- Providing political intelligence regarding specific legislative proposals.

We have worked on important legislation and policy discussions for the district, including issues such as school financing/TEEOSA discussions, curriculum, school safety, student discipline, employment issues and public records. We act as your eyes and ears in Lincoln and report any and all issues that could affect the district. We provide immediate access to policymakers when necessary and monitor all important happenings during the legislative process. Being represented by a contract lobbying firm is crucial to affecting legislative outcomes. We provide strategic counsel at every level and can gather information from other districts and senators in real time.

Legislative Timeline and Information

The 108th Legislature began on Wednesday, January 4, 2023. This session is the "long" session in the biennium cycle, lasting ninety legislative days. There are sixteen new senators this year because of term-limit turnover, as well as vacancies created by previous senators being elected to higher offices. New leadership is also in place, including a new Speaker, Sen. John Arch of Omaha, and mostly new Committee Chairs. The Standing Committee Chair positions are as follows:

Agriculture - Sen. Steve Halloran (Hastings)
Appropriations - Sen. Rob Clements (Elmwood)
Banking, Commerce & Insurance – Sen. Julie Slama (Peru)
Business & Labor – Sen. Merv Riepe (Ralston)
Education – Sen. Dave Murman (Glenvil)
General Affairs – Sen. John Lowe (Kearney)
Government, Military & Veterans Affairs – Sen. Tom Brewer (Gordon)
Health & Human Services – Sen. Ben Hansen (Blair)
Judiciary – Sen. Justin Wayne (Omaha)
Natural Resources – Sen. Bruce Bostelman (Brainard)
Retirement – Sen. Mike McDonnell (Omaha)
Revenue – Sen. LouAnn Linehan (Elkhorn)
Transportation & Telecommunications – Sen. Suzanne Geist (Lincoln)
Urban Affairs – Sen. Terrell McKinney (Omaha)

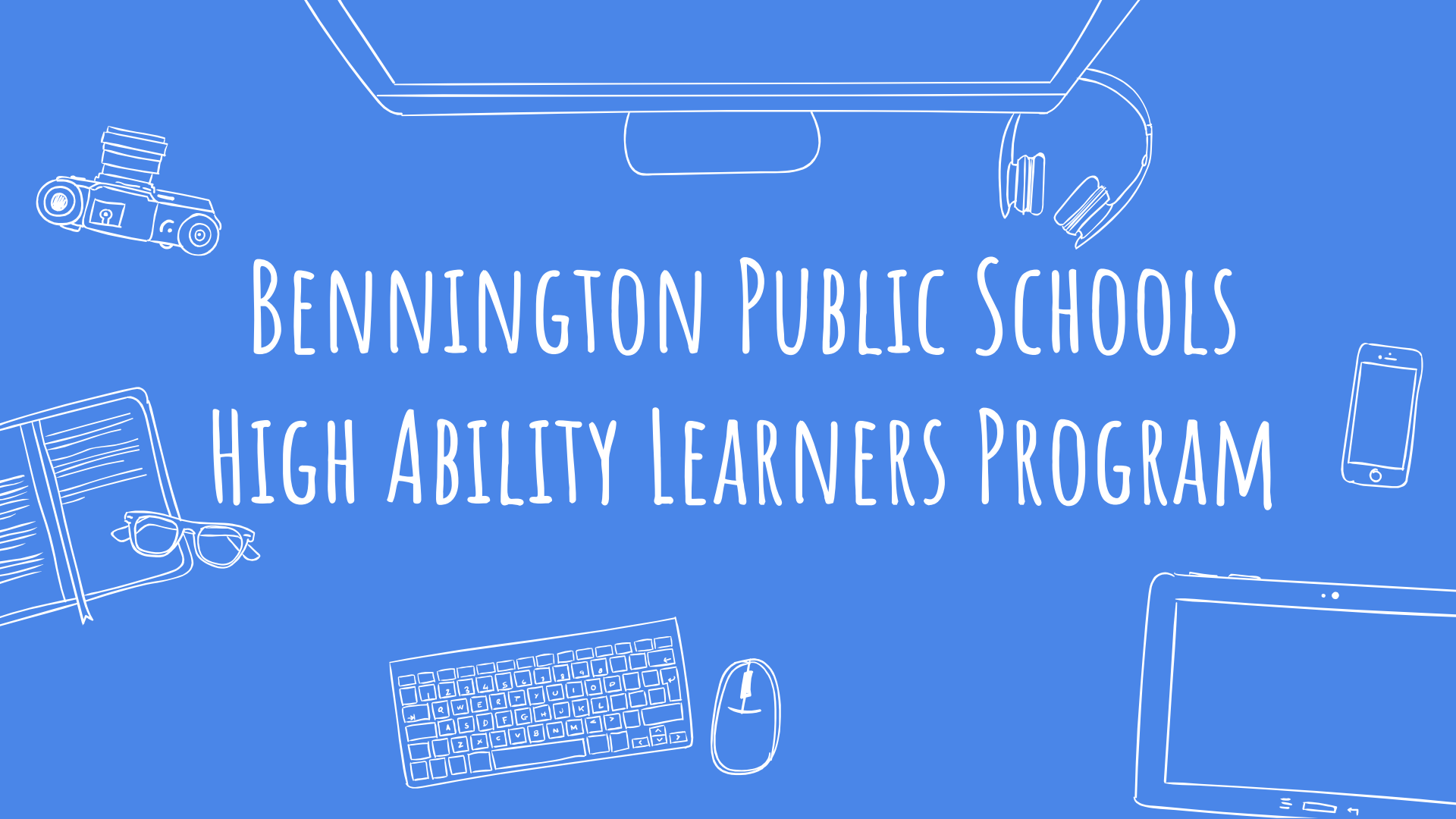
The legislature spent the first three days performing swearing-in ceremonies, highlighted by an Inaugural Address from newly-elected Governor Jim Pillen. Committee positions were also assigned; however, some (Democrat) members are contesting those assignments and as of adjournment on Friday, the committee assignments were not finalized. The latest committee report shows the following senators on the Education Committee, which is the committee in which most of Bennington Public Schools' issues land: Chair Dave Murman, Joni Albrecht, Tom Briese, Danielle Conrad, LouAnn Linehan, Rita Sanders, Lynne Walz, and Justin Wayne.

Next week, the committee assignment fight will continue, as well as a debate over the permanent rules of the legislature. A number of senators want to change voting for chair positions from a secret to an open ballot. Bill introductions will continue until January 18th, and public hearings will begin on January 23rd. From January 30th – February 10th, the legislature will conduct all day public hearings, a departure from past years. Beginning on February 12th, the legislature will go back to its customary practice of floor debate in the mornings, and public hearings in the afternoon.

I will send a Bills of Interest list showing proposed bills affecting Bennington Public Schools as bills are introduced, as well as public hearing dates when they are scheduled.

I hope to meet you all in person soon. Please do not hesitate to reach out to me with any questions or concerns. We value our relationship and our continued representation of Bennington Public Schools.

Bennington Public Schools
High Ability Learners Program



Our HAL Teachers

Abby Fitzgerald
Missy DeHart
Rebecca Korinek

The HAL Program is supervised by the Department of Student Services and the Assistant Superintendent

State and Federal Requirements for High Ability Learner Programs

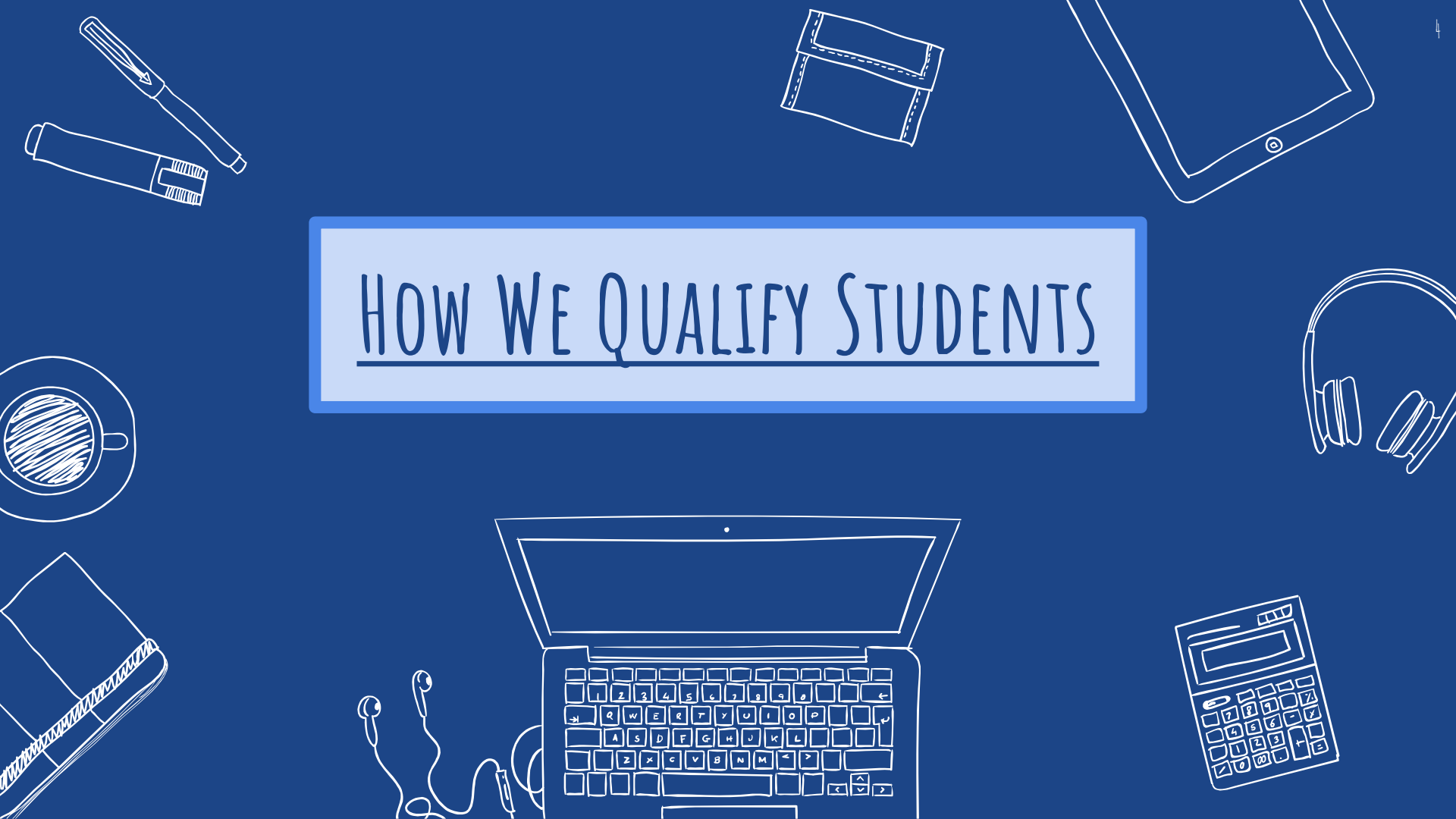
Nebraska Department of Education - if we meet NDE Rule 3, we then meet US DOE requirements and may receive the state HAL Grant *($28,475, 22-23 School Year)*

NDE Rule 3, Regulations governing high ability learners:

- Each school district shall identify learners with high ability and *may* provide accelerated or differentiated curriculum programs that will address the educational needs of the identified students
- Each school district must have a plan for delivery of accelerated or differentiated programs for HAL students, this must include the following:
  - Identification procedures
  - Philosophy
  - Definition of HAL
  - Continuum of program services

Continuum of Services - Differentiate Curriculum - Accelerate Curriculum - Enrich Curriculum - Compact Curriculum - Student Grouping - Mentoring/Shadowing - Specialized Grouping

How We Qualify Students



Students qualify for services by meeting the threshold on 2 out of 3 of the following measures.

1.
Fall MAP/NSCAS Test

A student must receive a score in the 95th percentile or higher on the math and/or reading section.

+

2.
Cognitive Abilities Test (CogAT)

A student must receive one or more scores in the 95th percentile or higher on one of three batteries of the test (verbal, quantitative, nonverbal)

+

3.
Gifted and Talented Behavior Rating Scales (GATES)

A student must receive a score of “probable gifted” or above on 3 of the 4 sections on the form.

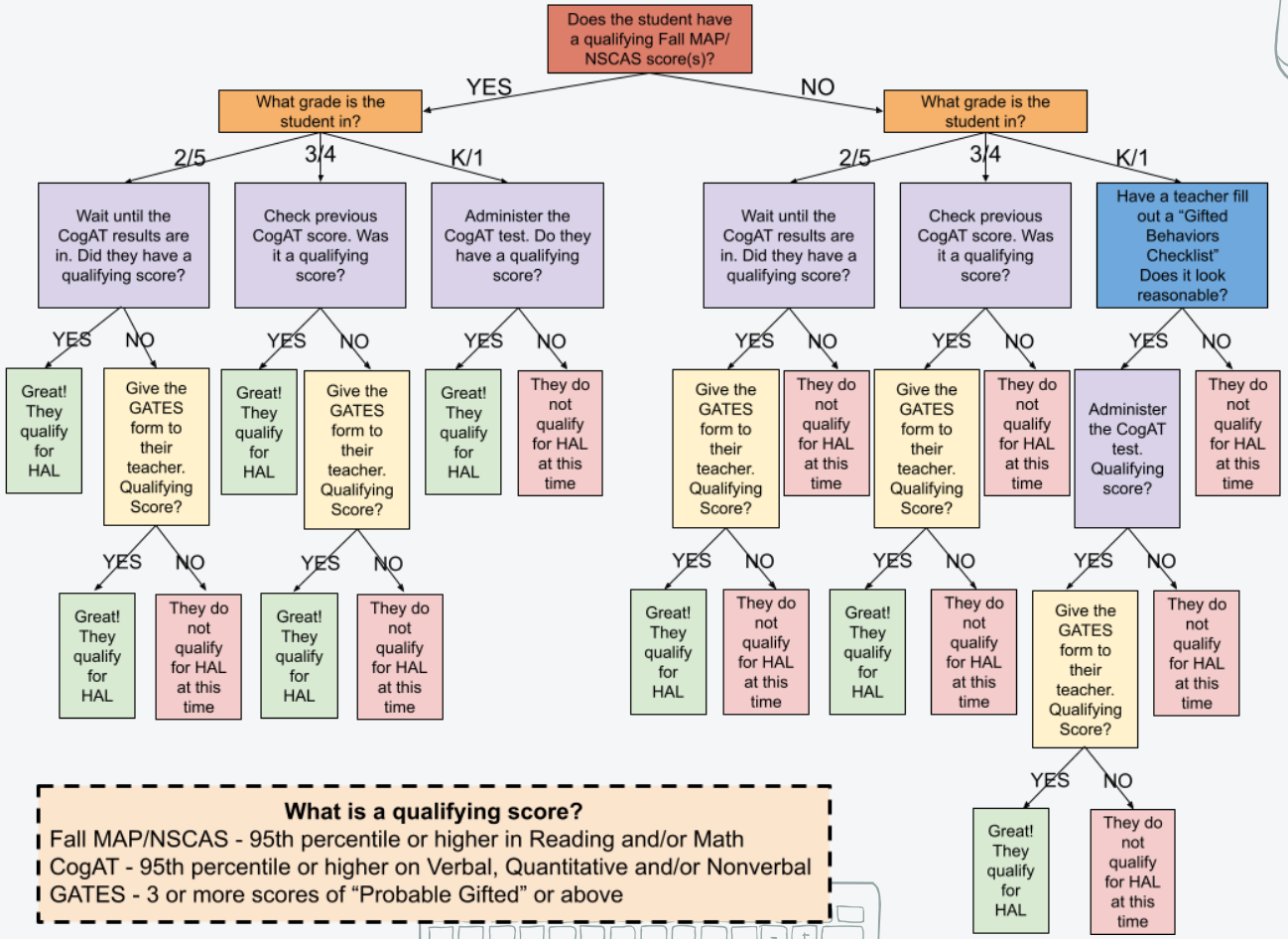
All students take the Fall MAP/NSCAS.

All 2nd and 5th graders take the CogAT - if a student outside of 2nd/5th grades has a qualifying MAP/NSCAS score, the CogAT, is then administered by the HAL Facilitator

Students in K/1 MUST have a qualifying CogAT score to qualify for services.

Bennington HAL Qualification Flowchart

Updated 11/2022



What is a qualifying score?

Fall MAP/NSCAS - 95th percentile or higher in Reading and/or Math

CogAT - 95th percentile or higher on Verbal, Quantitative and/or Nonverbal

GATES - 3 or more scores of "Probable Gifted" or above

Current # of Students Qualified

Elementary	KG	1st	2nd	3rd	4th	5th	Total	%
Anchor Pointe	6	9	13	7	7	15	57	16.9%
Bennington	2	9	15	5	13	15	59	14.5%
Heritage	2	3	9	6	5	6	31	7.2%
Pine Creek	5	8	17	12	19	27	88	15.2%
Stratford	4	11	18	13	8	11	65	19%
District Wide	19	40	72	43	52	74	300	14.3%
Grade Level %	5.7%	11.3%	19%	12.1%	16.6%	20.4%	14.3%	

Middle School	6th	7th	8th	Total	%
Middle School	28	36	24	88	21.5%
South Middle School	40	32	29	101	19.7%
District Wide	68	68	53	189	20.5%
Grade Level %	20.5%	21.9%	18.9%	20.5%	

High School	
Grade	# Qual.
9th	39
10th	30
11th	57
12th	51
Total	177 17.5%

Bennington Service Model

Elementary

- *Kindergarten*
  - One 45 minute session per week in the area of math and/or reading.
- *1st-5th grades*
  - Three 45 minute sessions a week. One session each for math, reading, and science.

Middle School

- Services are optional
- Students may choose to attend HAL once or twice a week during their student support time (SST). The topics are STEAM and critical thinking/philosophy.

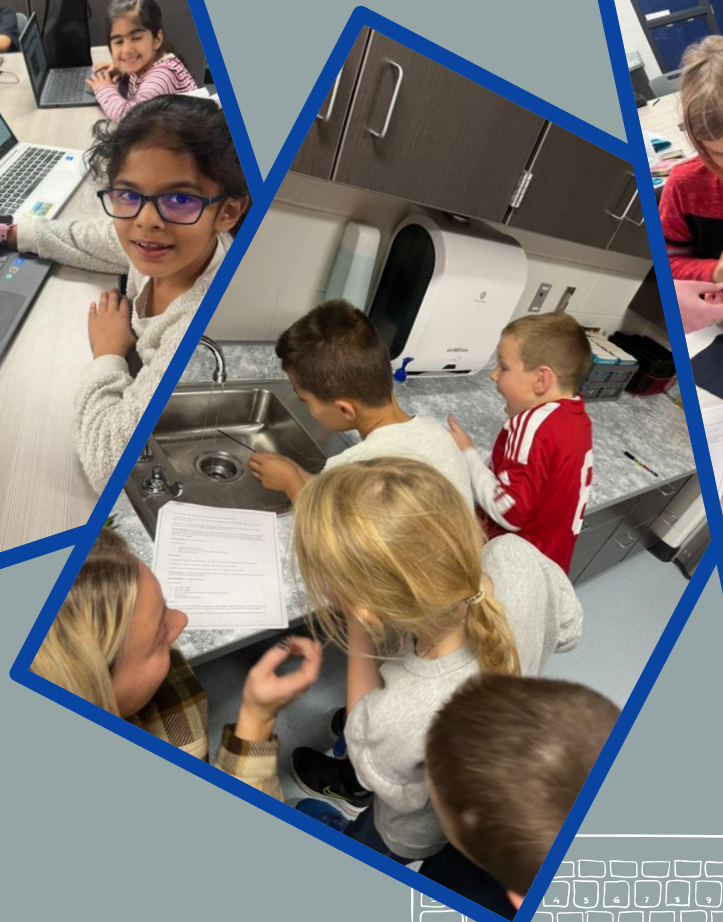
High School

- High school students do not actively participate in HAL services due to the availability of AP courses, college credit, and personalized scheduling

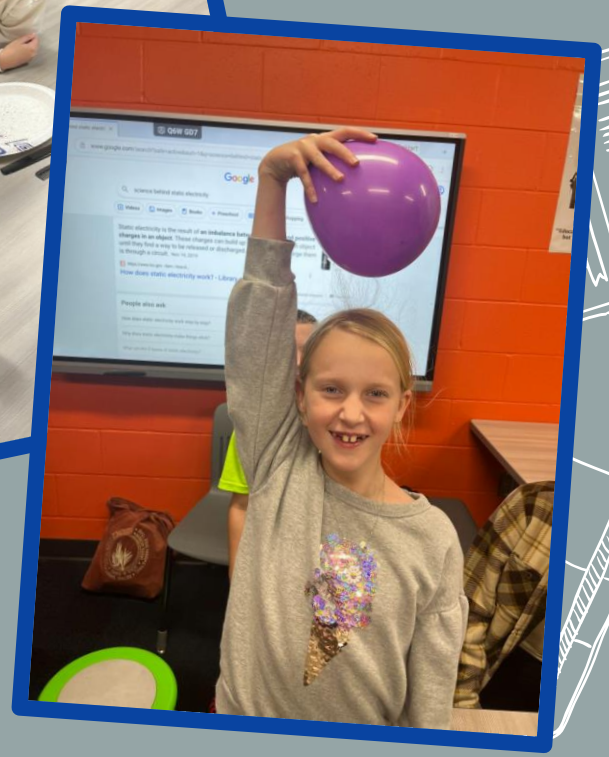


Examples of the Great Things Happening in Our Program!

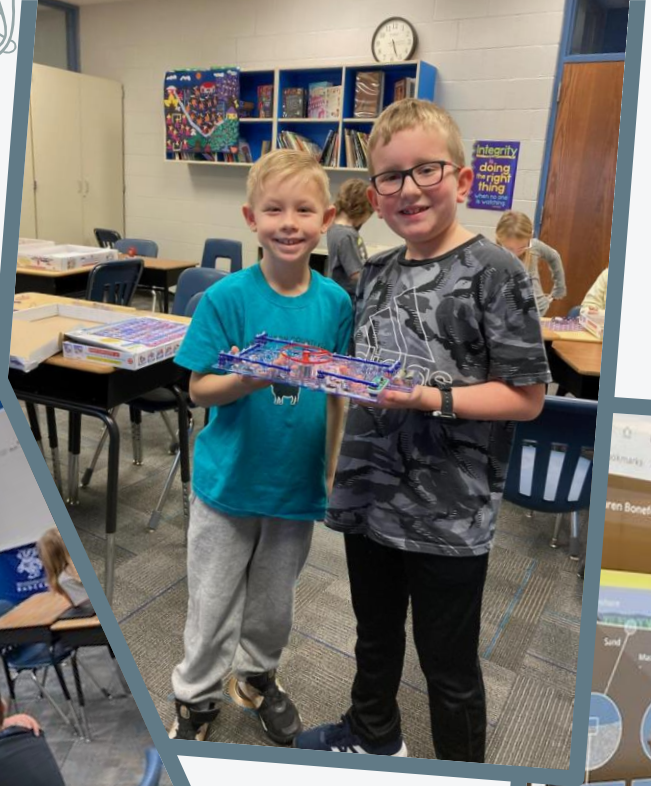




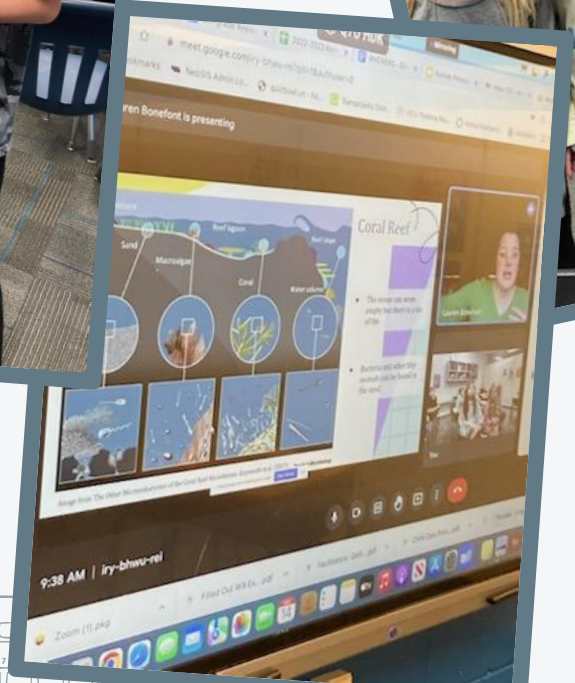







integrity
doing the right thing

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Social Studies






Paper Clips


ANYCUBIC

Thank You!!!









Strategic Planning Goal #4

Social Emotional Learning (SEL) and Cultural Needs

GOAL #4 COMMITTEE MEETING

November 29th, 2022



1. Current Data Reality
2. SEL Second Step Curriculum Adoption
3. Goal 4 Impact of Critical Initiatives
4. Identify Next Steps

COMMITTEE PARTICIPANTS

Lucas Apfelbeck
Amy Bauman
Krista Bendell
Mandy Boesch
Alison Evangelisti
Whitney Fagan
Austina Falcone
Kathy Faucher
Laura McGrew
Jackie Muller
Stephanie O'Callaghan
Emily Panning
Emily Pieper
Janna Pohlmann
Renee Rucker
Adam Sempek
Shannon Thoendel

THREE MAJOR OBJECTIVES



Identify and communicate all available resources for SEL to stake-holders.

Create an ongoing process to identify the unmet SEL and cultural needs of our students or community.

Provide training and development in the areas of multicultural education and SEL learning.

Current Data Reality

Gallup Student Poll

Strength

- Hope highest rating
- Students can visualize graduation
- Students support each other rated very high

Behavior Infractions

Strength

- The majority of reported behavior infractions were low level

Counselor Visits

Strength

- Curriculum structures for reframing student thinking and self-regulation
- Students have multiple avenues to connect to counseling supports

Arbor Family

Strength

- Easy access with quick response times
- Repeat access to Arbor Family supports
- Participants trust the providers

Current Data Reality

Gallup Student Poll

Weakness

- Students lack skills to explain why they are upset
- Lack of student affirmation or “fun”
- Low student engagement

Behavior Infractions

Weakness

- Consistency in documentation
- Variation between reporting- secondary reports missing/late work and elementary reports disrespect
- Repeat infractions

Counselor Visits

Weakness

- Need to track trends year-to-year
- Built in time for student requested support
- Fidelity and longevity of student support

Arbor Family

Weakness

- Referrals have trended up the past few years
- Anxiety is the highest area of concern with the highest trending increase area of need

SEL Curriculum Adoption

Second Step

Successes

- ➔ Student engagement
- ➔ Student recall of skills taught
- ➔ Develops common language and consistency PreK-12th grade
- ➔ Grade appropriate content
- ➔ Easy planning and preparation
- ➔ Important content applies to real life learning and success
- ➔ Teachers feel comfortable with the curriculum

Challenges

- ➔ Lessons can become too repetitive
- ➔ Developing pacing in lessons and missing components like drug and alcohol awareness
- ➔ Need to assure implementation consistency
- ➔ Build background knowledge in staff and students for challenging material
- ➔ Google compatibility

Impact of Critical Initiatives

01

Transitional programming like preschool and MS intervention

02

Continued development of PLC, PD, and PST

03

Adoption of a school-wide management system

04

Family SEL engagement

Identify Next Steps

Continue Goal #4

Consistent practices

- Align behavior codes and consequences with handbook
- Guidelines for documentation

Increase community awareness & outreach

Creation of a school-wide behavior management system

QUESTIONS?

Superintendent Pay Transparency Notice—Proposed Contract Dr. Terry L. Haack

Notice is hereby given that Bennington Public Schools has approval of a proposed superintendent employment contract/contract amendment on its agenda for the board meeting to be held on January 9, 2023, at 6:00 pm at the District Board Room in Bennington, Nebraska.

After Year 1 of Contract, how many years remain on the contract:
(Column F must be completed if additional years remain on contract.) 0

Superintendent Contract covers the following year(s): 2022/23

	Year 1 of Contract: Base Pay, Additional Compensation & Benefits	Future Year(s) Base Pay, Additional Compensation & Benefits per Contract	TOTAL CONTRACT COST
Base Pay for the Total FTE	$ 214,500.00		**$ 214,500.00**
Compensation for activities outside of the regular salary:			
● *Extended contracts / Activities outside of regular salary*			$ -
● *Bonus/Incentive/Performance Pay*			$ -
● *Stipends*			$ -
● *All other costs not mentioned above*			$ -
Benefits and Payroll Costs Paid by district:			
● *Insurances (Health, Dental, Life, Long Term Disability)*	$ 28,036.74		$ 28,036.74
● *Cafeteria Plan Stipend*			$ -
● *Cash in lieu of insurance*			$ -
● *Employee's share of retirement, deferred compensation, FICA and Medicare* ***if paid by the district***			$ -
● *District's share of retirement, FICA and Medicare*	$ 33,420.83		$ 33,420.83
● *IRS value of housing allowance*			$ -
● *IRS value of vehicle allowance*			$ -
● *Additional leave days*	$ 57,750.00		$ 57,750.00
● *Annuities*			$ -
● *Service credit purchase*			$ -
● *Association / Membership dues*	$ 960.00		$ 960.00
● *Cell Phone/Internet reimbursement*	$ 600.00		$ 600.00
● *Relocation reimbursement*			$ -
● *Travel allowance/reimbursement*			$ -
● *Mileage Allowance*			$ -
● *Educational tuition assistance*			$ -
● *All other benefit costs not mentioned above*			$ -
Totals:	**$ 335,267.57**	**$ -**	**$ 335,267.57**

AMENDMENT TO CONTRACT OF EMPLOYMENT
SUPERINTENDENT

THIS AMENDMENT TO CONTRACT (hereinafter "Amendment") is made by and between the Board of Education (hereinafter "Board") of the Douglas County School District 0059, a/k/a Bennington Public Schools, a political subdivision of the State of Nebraska (hereinafter "School District"), and Terry L. Haack (hereinafter "Superintendent"), and amend and modifies that certain Contract dated May 10, 2022, by and between the parties (hereinafter "Contract").

WHEREAS, in accordance with the action taken by the Board as recorded in the minutes of the Board meeting held on the 9th day of May 2022, the Board agreed to employ Superintendent for a two (2) year term beginning on July 1, 2022, and ending on June 30, 2024, and

WHEREAS, Superintendent has tendered to the Board his resignation from employment effective June 30, 2023; and

WHEREAS, the Board, at its December 12, 2022, regular board meeting, accepted the resignation of Superintendent; and

WHEREAS, pursuant to Section 5 of the Contract, the parties desire to amend and modify the term of the Contract to conform to the Superintendent resignation date of June 30, 2023.

NOW, THEREFORE, in consideration of the premises stated, the mutual promises hereinafter expressed, and other good and valuable consideration, the receipt of which is hereby acknowledged, it is hereby agreed as follows:

Section 5A. No Penalty for Release or Resignation. The Board hereby accepts and agrees to amend and modify the Contract to change the Contract end date to June 30, 2023, to accept the Superintendent's resignation effective June 30, 2023, and to release Superintendent from the Contract without penalty.

IN WITNESS WHEREOF, the parties have executed this Amendment on the dates indicated below.

EXECUTED BY THE BOARD this _____ day of January, 2023.

DOUGLAS COUNTY SCHOOL DISTRICT 0059,
A/K/A BENNINGTON PUBLIC SCHOOLS

By: _____
President, Board of Education

_____
Secretary, Board of Education

EXECUTED BY THE SUPERINTENDENT this _____ day of January, 2023.

_____
Terry L. Haack

2022 Superintendent Evaluation
A Summary of Feedback from the Board of Education

The Board of Education is required by statute (79-828) and by policy (302.05) to formally evaluate the Superintendent's performance at least annually. All six board members provided an evaluation of the Superintendent's performance for the 2022 calendar year. The Superintendent and the board president reviewed the feedback and noted areas of both strength and opportunity.

The Superintendent performance evaluation reflects seven priority areas, including: board relations; community relations; staff and personnel relations; educational leadership; business & finance; personal qualities; and superintendent's 2022 goals.

Board members generally agreed that the Superintendent demonstrates strong performance in the areas of business & finance and educational leadership. Particular strengths were noted in strategic planning and budget administration, where the Superintendent consistently leverages strong analytical skills to anticipate the district's needs and effectively manage resources to meet those needs. The board also recognizes the Superintendent's educational leadership, with specific strengths noted in engagement of staff in planning, policy interpretation, and the evaluation of education trends that support strong pedagogy, promote student learning and growth, and align with the mission, strategic plan, and cultural climate of Bennington Public Schools.

Board members also generally agreed that that there is opportunity for the Superintendent to grow relationships with the board and the community. As BPS continues to grow, it is essential to cultivate communication and feedback mechanisms that help key constituencies to be well-informed about district operations and strategic plans. These mechanisms are also central to ensuring a consistent educational culture and experience throughout all Bennington buildings and programs that is broadly supported by district staff and the community at large.

The board will continue to support BPS administrators in establishing and meeting goals that boost meaningful and effective educational experiences for students.

Attachment VII-B

Bennington Public Schools
Superintendent Search Consulting Services

The evaluation criteria to be considered includes, but is not limited to, the following:

1. Comprehensiveness and responsiveness of the Proposal for Consulting Services.
2. Financial resources of the Firm to complete the work.
3. Ability of the Firm to properly perform the work required.
4. Ability of the Firm to quickly and efficiently complete the work required.
5. Availability of the Firm's resources to meet the work requirements and the experience of the Firm and its personnel in providing Consulting Services of a substantially similar nature on the scale requested by the District, including the success of such programs.
6. Character, integrity, reputation, judgment, experience and efficiency of the Firm and the Firm's personnel that would be assigned to perform the work.
7. The experience of the Firm and personnel in the performance of providing consulting services to like-sized school districts.
8. Quality of the performance of the Firm's previous projects for the District, if any, and for other similar entities.
9. Ability of the Firm to perform the work within the time specified.
10. Cost of Consulting Services to be performed.
11. Results of oral interviews, if conducted.
12. Information from references.
13. Compliance of the materials with any and all legal requirements.

The Executive Committee may, but shall not be required to, request that one or more Firms submitting proposals participate in an interview with the Board either in person or through remote electronic video conferencing. All costs incurred by the Firms to participate in such interviews will be the responsibility of the Firm being interviewed. Following evaluation, reference checks, and interviews, a recommendation will be made by the Board of Education. The Board will make the decision as to which Firm or Firms, if any, will provide the Services.

#1 2024 - BENNINGTON PUBLIC SCHOOLS - 2025

AUGUST 2024

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

SEPTEMBER 2024

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

OCTOBER 2024

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

NOVEMBER 2024

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				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

DECEMBER 2024

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

August 2024
8-13.....Staff Inservice
14.....First day of school/Early Staggered Dismissal

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

October 2024
9.....Early Staggered Dismissal/Inservice
15 & 16.....Parent/Teacher Conferences
Elementary 4:00-8:00 pm/Secondary 5:00-9:00 pm
17.....Inservice/No school
18.....No school

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

December 2024
4.....Early Staggered Dismissal/Inservice
20.....End of first semester- 85 days
Early Staggered Dismissal
23-31.....Winter break

January 2025
1-3.....Winter break
6.....Teacher Inservice
7.....First day of second semester
20.....Martin L. King Day/No school
22.....Early Staggered Dismissal/Inservice

February 2025
5.....Early Staggered Dismissal/Inservice
11-12.....Parent/Teacher Conferences
Elementary 4:00-8:00 pm/Secondary 5:00-9:00 pm
13.....Staff inservice/No school
14.....No school
17.....No school/President's Day

March 2025
5.....Early Staggered Dismissal/Inservice
17-21.....Spring break
25.....Early Staggered Dismissal/Inservice

April 2025
9.....Early Staggered Dismissal/Inservice

May 2025
7.....Early Staggered Dismissal/Inservice
23.....End of second semester/Early Staggered Dismissal
26.....Memorial Day
27-28..... .....Teacher year-end workshop day

Conferences
No School In-Service
No School
Early Staggered Dismissal Elem: 11:40 Middle: 11:50 High: 12:00

***Snow make up days if needed,**

JANUARY 2025

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

FEBRUARY 2025

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10	11	12	13	14
17	18	19	20	21
24	25	26	27	28

MARCH 2025

M	T	W	Th	F
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10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

APRIL 2025

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21	22	23	24	25
28	29	30		

MAY 2025

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			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

01/09/2023

School year August 14 -May 23- 176 Student Days - 9 Teacher Inservice Days
1 Contract day for P/T Conferences - 186 Total Contract Days - Summer School June? -June ?

#2 2024 - BENNINGTON PUBLIC SCHOOLS - 2025

AUGUST 2024

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

SEPTEMBER 2024

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

OCTOBER 2024

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

NOVEMBER 2024

M	T	W	Th	F
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18	19	20	21	22
25	26	27	28	29

DECEMBER 2024

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31.....No School/ Spring break

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FEBRUARY 2025

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10	11	12	13	14
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MARCH 2025

M	T	W	Th	F
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24	25	26	27	28
31				

APRIL 2025

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M	T	W	Th	F
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12	13	**14**	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER 2024

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23	24	25	26	27
30				

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15 & 16.....Parent/Teacher Conferences
Elementary 4:00-8:00 pm/Secondary 5:00-9:00 pm
17.....Inservice/No school
18.....No school

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

December 2024
4.....Early Staggered Dismissal/Inservice
20.....End of first semester- 85 days
Early Staggered Dismissal
23-31.....Winter break

January 2025
1-3.....Winter break
6.....Teacher Inservice
7.....First day of second semester
20.....Martin L. King Day/No school
22.....Early Staggered Dismissal/Inservice

February 2025
5.....Early Staggered Dismissal/Inservice
11-12.....Parent/Teacher Conferences
Elementary 4:00-8:00 pm/Secondary 5:00-9:00 pm
13.....Staff inservice/No school
14.....No school
17.....No school/President's Day

March 2025
5.....Early Staggered Dismissal/Inservice
14.....Inservice/No school
25.....Early Staggered Dismissal/Inservice
31.....No School/ Spring break

April 2025
9.....Early Staggered Dismissal/Inservice
17-22.....No School/Spring break

May 2025
7.....Early Staggered Dismissal/Inservice
23.....End of second semester/Early Staggered Dismissal
26.....Memorial Day
27-28..... .....Teacher year-end workshop day

Conferences
No School In-Service
No School
Early Staggered Dismissal Elem: 11:40 Middle: 11:50 High: 12:00

***Snow make up days if needed,**

JANUARY 2025

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

FEBRUARY 2025

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

MARCH 2025

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

APRIL 2025

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

MAY 2025

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

01/09/2023

School year August 14 -May 23 - 176 Student Days - 9 Teacher Inservice Days
1 Contract day for P/T Conferences - 186 Total Contract Days - Summer School June? -June?

2023 - BENNINGTON PUBLIC SCHOOLS - 2024

AUGUST 2023

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

SEPTEMBER 2023

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

OCTOBER 2023

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

NOVEMBER 2023

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

DECEMBER 2023

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

August 2023
11-15.....Staff Inservice
16.....First Day of School/Early Staggered Dismissal

September 2023
4 .....Labor Day/No School
13.....Early Staggered Dismissal/Inservice

October 2023
11.....Early Staggered Dismissal/Inservice
17-18.....Parent Teacher Conferences
19.....Inservice/No School
20.....No School
23.....Second Quarter Begins

November 2023
8.....Early Staggered Dismissal/Inservice
22-24.....Thanksgiving Break

December 2023
6.....Early Staggered Dismissal
21.....Early Staggered Dismissal
22-29.....Winter Break

January 2024
1.....Winter Break
2.....Staff Inservice/No School
3.....Second Semester Start
15.....Martin Luther King Jr. Day/No School
17.....Early Staggered Dismissal/Inservice

February 2024
7.....Early Staggered Dismissal/Inservice
13-14.....Parent Teacher Conferences
15.....Inservice/No School
16.....No School
19.....President's Day/No School

March 2024
20.....Early Staggered Dismissal/Inservice
25-29.....Spring Break

April 2024
1.....Third Quarter Start
17.....Early Staggered Dismissal/Inservice

May 2024
1.....Early Staggered Dismissal/Inservice
21.....Last Day of School/Early Staggered Dismissal/Inservice
22-24.....Snow Make-Up Days
27.....Memorial Day/No School
28-29.....Inservice

Conferences

No School In-Service

No School

Early Staggered Dismissal
Elem: 11:40 Middle: 11:50 High: 12:00

***Snow make up days if needed- May 22, 23, 24**

JANUARY 2024

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

FEBRUARY 2024

M	T	W	Th	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	21	22	23	24
27	28	29		

MARCH 2024

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

APRIL 2024

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

MAY 2024

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

School Year August 16-May 21 - 176 Student Days- 8 Teacher Inservice Days - 186 Total Contract Days
1 Contract Day for P/T Conferences - Summer School June 6-30 - Approved 02/08/2020 Revised 12/12/2022

CASH FLOW
2022-2023

	Sept. '22	Oct. '22	Nov. '22	Dec. '22	Jan. '23	Feb. '23	Mar. '23	Apr. '23	May '23	June '23	July '23	Aug. '23
Revenue												
Property Tax	$1,874,595.78	$409,174.67	$251,882.65	$295,035.81	$674,611.00	$1,097,345.00	$1,117,231.00	$7,110,000.00	$2,275,000.00	$403,696.00	$675,491.00	$6,125,943.69
Interest	$5,737.15	$6,994.56	$6,745.31	$5,641.25	$1,689.00	$1,565.83	$1,764.22	$2,495.19	$3,477.84	$2,954.24	$2,983.21	$6,469.06
State Aid	$2,170,748.00	$1,989,029.00	$1,989,029.00	$1,989,029.00	$1,989,029.00	$1,989,029.00	$1,989,029.00	$1,989,029.00	$1,989,029.00	$1,989,029.00	$0.00	$0.00
Other	$5,639.85	$21,220.11	$354,387.48	$397,715.96	$211,727.16	$682,325.32	$226,126.02	$210,970.12	$309,578.09	$236,824.95	$12,526.75	$8,940.76
Loans	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$4,056,720.78	$2,426,418.34	$2,602,044.44	$2,687,422.02	$2,877,056.16	$3,770,265.15	$3,334,150.24	$9,312,494.31	$4,577,084.93	$2,632,504.19	$691,000.96	$6,141,353.51
Expenses												
Payroll	$2,950,496.38	$3,072,665.44	$3,005,290.52	$2,997,626.82	$2,970,583.85	$2,974,091.46	$2,964,180.52	$3,035,748.53	$3,013,757.64	$2,995,712.04	$3,033,010.71	$2,463,541.69
Other	$2,341,897.10	$691,121.66	$711,633.47	$539,590.31	$777,128.38	$657,310.41	$526,118.68	$562,272.14	$486,761.37	$473,298.57	$2,376,958.00	$2,505,252.99
Total	$5,292,393.48	$3,763,787.10	$3,716,923.99	$3,537,217.13	$3,747,712.23	$3,631,401.87	$3,490,299.20	$3,598,020.67	$3,500,519.01	$3,469,010.61	$5,409,968.71	$4,968,794.68
Balances												
Beg. Balance	$9,951,402.33	$8,715,729.63	$7,378,360.87	$6,263,481.32	$5,413,686.21	$4,543,030.14	$4,681,893.42	$4,525,744.46	$10,240,218.10	$11,316,784.02	$10,480,277.60	$5,761,309.85
Revenue	$4,056,720.78	$2,426,418.34	$2,602,044.44	$2,687,422.02	$2,877,056.16	$3,770,265.15	$3,334,150.24	$9,312,494.31	$4,577,084.93	$2,632,504.19	$691,000.96	$6,141,353.51
Expenditures	$5,292,393.48	$3,763,787.10	$3,716,923.99	$3,537,217.13	$3,747,712.23	$3,631,401.87	$3,490,299.20	$3,598,020.67	$3,500,519.01	$3,469,010.61	$5,409,968.71	$4,968,794.68
Ending Balance	$8,715,729.63	$7,378,360.87	$6,263,481.32	$5,413,686.21	$4,543,030.14	$4,681,893.42	$4,525,744.46	$10,240,218.10	$11,316,784.02	$10,480,277.60	$5,761,309.85	$6,933,868.68
Total Expenditures	$48,126,048.68											

Subdivision	Date	Description	Available Lots	Occupied	Under Construct	Models	Open	Occupied 1 yr Diff.	Construct 1 yr Diff.	Birth-3	Pre-K	Elem. Enroll	MS Enroll	HS Enroll	Total Enroll	% Subdiv Filled	% Stud /Home	Complete Projection	Student Diff.
Rural -Wash. Kenard*	1/1/2004	Various Prices	468	464	2	0	2	1	2	0	0	59	19	34	112	99.57%	24.1%	113	-1
Bennington West	3/15/1995	$150's to $300's	392	361	9	0	22	19	-1	0	0	82	48	58	188	94.39%	52.1%	204	-16
Bennington East	N/A	$150's to $250's	264	239	6	0	19	23	-14	0	0	58	21	21	100	92.80%	41.8%	110	-10
Fawn-Bruhn-SH	1970's	Various Prices	124	124	0	0	0	0	0	0	0	16	10	10	36	100.00%	29.0%	36	0
Newport Landing	3/1/2003	Lake - $500's Plus	265	227	10	0	28	15	-8	0	0	49	25	39	113	89.43%	49.8%	132	-19
Newport Hill	11/14/2006	$350's & up	90	90	0	0	0	0	-3	0	0	50	19	27	96	100.00%	106.7%	96	0
Ridgewood (+24)	10/1/2005	$220's to $300's	151	141	6	0	4	0	6	0	0	70	32	33	135	97.35%	95.7%	145	-10
Shiloh Ranches	3/1/2002	3 to 5 acre lots	29	29	0	0	0	1	0	0	0	7	11	15	33	100.00%	113.8%	33	0
Woodlands Crossing	2/20/2003	2 acre lots $400+	56	55	0	0	1	0	0	0	0	23	13	23	59	98.21%	107.3%	60	-1
Heritage	4/28/2005	$220's to $350's	191	189	0	0	2	1	-1	0	0	88	45	40	173	98.95%	91.5%	175	-2
Meadow Ridge I & II	6/01/03 & 04	$100's to $130's	327	327	0	0	0	0	0	0	0	104	50	47	201	100.00%	61.5%	201	0
Shadowbrook III	4/5/2005	$140's to $180's	248	248	0	0	0	0	0	0	0	140	46	56	242	100.00%	97.6%	242	0
Ridgemoor I	11/30/2006	$130's to $180's	349	349	0	0	0	0	0	0	0	93	36	36	165	100.00%	47.3%	165	0
Wood Valley West II	6/1/2020	$250's to $350's	96	96	0	0	0	30	-30	0	0	17	5	8	30	100.00%	31.3%	30	0
Pine Creek	6/1/2003	$220's to $350's	510	506	1	0	3	4	-2	0	0	286	123	122	531	99.41%	104.9%	535	-4
Shadowbrook I & II	1/1/2004	$140's to $180's	249	249	0	0	0	0	0	0	0	115	51	65	231	100.00%	92.8%	231	0
Waterford	9/9/2002	$250's to $350's	113	111	0	0	2	0	0	0	0	43	18	29	90	98.23%	81.1%	92	-2
Highland Hills	1/29/2002	$220 to $280's	492	486	6	0	0	66	-50	0	0	152	50	46	248	100.00%	51.0%	251	-3
Summer Hill Farm	12/1/2018	$220 to $280's	171	92	24	0	55	28	-5	0	0	27	13	9	49	67.84%	53.3%	91	-42
Anchor Pointe	6/2/2015	$300's to $400's	301	261	16	2	22	40	-17	0	0	127	34	24	185	92.69%	70.9%	213	-28
Stone Creek	3/1/2001	$250's to $350's	321	321	0	0	0	0	0	0	0	48	20	41	109	100.00%	34.0%	109	0
Stone Creek Village	11/7/2005	Townhomes-$150	140	82	0	0	58	0	0	0	0	0	0	0	0	58.57%	0.0%	0	0
Majestic Pointe	7/11/2005	$230's to $300's	243	242	1	0	0	8	-5	0	0	84	36	31	151	100.00%	62.4%	152	-1
Stratford Park	7/11/2005	$250's to $400's	390	383	2	0	5	6	-1	0	0	193	88	86	367	98.72%	95.8%	374	-7
Hanover Falls	10/1/2005	$200's to $240's	244	244	0	0	0	0	0	0	0	111	67	55	233	100.00%	95.5%	233	0
Pier 15	10/1/2018	$220 to $280's	105	41	19	0	45	13	7	0	0	5	2	3	10	57.14%	24.4%	26	-16
Chestnut Hills-144/Elk	6/1/2020	$300's to $400's	110	25	2	0	83	14	-11	0	0	14	5	3	22	24.55%	88.0%	97	-75
Newport Vista	6/1/2021	$350's to $450's	367	63	40	0	264	53	3	0	0	22	13	7	42	28.07%	66.7%	245	-203
Lakeview 168	6/1/2021	$275's to $400's	266	34	30	4	198	34	0	0	0	9	1	1	11	25.56%	32.4%	86	-75
Kempten Creek	1/1/2023	$300's to $450's	254	0	4	0	250	0	4	0	0				0	1.57%		0	0
Copper Creek - 293	6/1/20??	$300's to $450's	0	0	0	0	0	0	0	0	0				0	#DIV/0!		0	0
The Hill - 537	6/1/20??	$300's to $450's	0	0	0	0	0	0	0	0	0				0	#DIV/0!		0	0
Edgewater - 89	6/1/20??	$300's to $450's	0	0	0	0	0	0	0	0	0				0	#DIV/0!		0	0
Morgan Ridge - 349	6/1/20??	$300's to $450's	0	0	0	0	0	0	0	0	0				0	#DIV/0!		0	0
Evergreen - 389	6/1/20??	$350's to $450's	0	0	0	0	0	0	0	0	0				0	#DIV/0!		0	0
Four Dev. in MSS - 791	6/1/20??	$250's to $400's	0	0	0	0	0	0	0	0	0	1	1	1	3	#DIV/0!		0	3
Option & Hardship												10	18	44	72				
Total Enrollments										0	0	2,103	920	1,014	4,037				
Totals		Construction Lots	7,326	6,079	178	6	1,063	356	-126						8,074	89.42%	65.6%	4,476	-511
Paper lots	2,726	Development Lots	10,052						Option							Pre-K	49		

	Occupied	Under Construct	Open Lots	Occupied 1 yr Diff.	Construct 1 yr Diff.
2022	6,079	178	1,063	356	-126
2021	5,723	302	1,021	421	2
2020	5,301	300	806	378	100
2019	4,914	200	875	335	-70
2018	4,579	270	1,151	318	55
2017	4,149	215	908	400	4
2016	3,445	211	1,026	276	60
2015	3,169	151	1,125	185	38
2014	2,984	113	1,160	167	9
2013	2,391	104	1,305	139	38
2012	2,256	66	1,480	103	-5
2011	2,153	71	1,575	127	9
2010	2,027	62	1,705	155	-25
2009	1,872	87	1,693	280	-70
2008	1,592	157	1,865	230	-13
2007	1,362	170	2,028	205	11
2006	1,156	159	2,140	269	-44
2005	891	200	1,135	296	15
Avg.		**168**		**241**	
5 Yr Avg.		250		362	

* Split Town and Fawn/Bruhn & add 112 homes to complete Benn. West

Pine Creek Elem.								
Subdivision	**Available**	**Occupied**	**Under**	**Models**	**Open**	**Occupied**	**Construct**	**% Filled**
Stone Creek	322	254	6	0	62	14	0	
2008	318	240	6	-	72	11	-2	
2007	315	229	8	1	77	19	-1	
2006	306	210	9	1	86	14	-16	
*2005	306	186	25	-	95	26	-10	
Stone Creek Villas	140	59	22	1	58	16	-9	
2008	-	43	31	1	65	12	-3	
2007	-	31	34	1	74	31	-7	
2006	-	-	41	1	98	0	41	
2005	-	-	-	-	-	-	-	
Shadowbrook I	141	120	2	3	16	6	2	88.65%
2008	-	114	-	4	23	-	-	
2007	-	114	-	4	23	1	-2	
2006	-	113	2	4	22	11	-1	
2005	-	102	3	2	34	43	-24	
Shadowbrook II	108	108	0	0	0	0	0	100.00%
2008	-	108	-	-	-	-	-	
2007	-	108	-	-	-	31	-31	
2006	-	77	31	-	-	62	-2	
2005	-	15	33		60	15	33	
Shadowbrook III	248							
2009	226	194	4	3	25	66	-34	
2008	226	128	38	-	60	79	-5	
2007	226	49	43	-	134	49	32	
2006	226	0	11	-	215	-	11	
2005	-	-	-	-	-	-	-	
Pine Creek	510	160	10	1	339	19	2	33.53%
2009		141	8	0	361	10	2	
2008	-	131	6	1	372	10	-5	
2007	-	121	11	3	375	26	-15	
2006	-	95	26	5	384	33	-8	
2005	-	62	34	9	405	48	2	
Stratford Park	391	34	1	1	355	9	-3	9.21%
2009	391	25	4	0	362	4	3	
2008	391	21	1	0	369	18	-14	
2007	391	3	15	1	372	3	15	
2006	-	-	-	-	-	-	-	
Waterford	109	61	5	0	43	8	1	
2008	-	53	4	1	51	8	-2	
2007	-	45	6	1	57			
2006	-	35	12	1	61	18	-4	
2005	-	17	16	-	78	12	13	
Meadow Ridge I	135	135	0	0	0	0	0	
2008	-	-	-	-	-	-	-	
2007	-	-	-	-	-	-	-	
2006	-	-	-	-	-	-	-	
2005	-	-	-	-	-	-	-	
Ridgemoor I	230	149	6	2	73	121	-2	68.26%
2009	252	127	8	2	115	99	-30	
2008	252	28	38	2	184	28	38	
2007	187	-	-	-	-	-	-	
2006	-	-	-	-	-	-	-	
2005	-	-	-	-	-	-	-	

Heritage I	198	45	5	1	147	16	-5	25.76%
2009	198	29	10	3	156	15	6	
2008	191	14	4	3	177	11	-3	
2007	191	3	7	3	185	3	7	
2006	-	-	-	-	-	-	-	
Ridgewood	143	5	5	0	133	2	5	6.99%
2009	143	3	0	0	140	3	-2	
2008	143	0	2	0	141	0	2	
2007	-	-	-	-	-	-	-	
Hanover Falls	149	110	4	2	33	34	-8	77.85%
2009	122	76	12	2	32	33	-6	
2008	92	43	18	3	28	33	-5	
2007	92	10	23	3	56	10	23	
2006	.	-	-	-	-	-	-	
Celebrity Project	673					0	0	
Majestic Pointe	228					0	0	
Total 2009	**2,848**	**1,199**	**55**	**7**	**686**	**219**	**-68**	
Paper Lots	**901**							

2020 Housing
vs.
20/21 Enrollment

Subdivision		Available Lots	Occupied		Pre-K	Elem. Enroll	MS Enroll	HS Enroll	Total Enroll	% Stud / House
Rural -Wash. Kenard NW, NE, SW, SE		468	464		0	59	19	34	112	24.1%
Bennington West		392	361		0	82	48	58	188	52.1%
Bennington East		264	239		0	58	21	21	100	41.8%
Fawn-Bruhn		124	124		0	16	10	10	36	29.0%
Newport Landing		265	227		0	49	25	39	113	49.8%
Newport Hill		90	90		0	50	19	27	96	106.7%
Ridgewood		151	141		0	70	32	33	135	95.7%
Shiloh Ranches		29	29		0	7	11	15	33	113.8%
Woodlands Crossing		56	55		0	23	13	23	59	107.3%
The Heritage		191	189		0	88	45	40	173	91.5%
Meadow Ridge I & II		327	327		0	104	50	47	201	61.5%
Shadowbrook III		248	248		0	140	46	56	242	97.6%
Ridgemoor I		349	349		0	93	36	36	165	47.3%
Wood Valley West II		96	96		0	17	5	8	30	31.3%
Pine Creek		510	506		0	286	123	122	531	104.9%
Shadowbrook I & II		249	249		0	115	51	65	231	92.8%
Waterford		113	111		0	43	18	29	90	81.1%
Highland Hills		492	486		0	152	50	46	248	51.0%
Summer Hill Farm		171	92		0	27	13	9	49	53.3%
Anchor Pointe		301	261		0	127	34	24	185	70.9%
Stone Creek		321	321		0	48	20	41	109	34.0%
Stone Creek Village		140	82		0	0	0	0	0	0.0%
Majestic Pointe		243	242		0	84	36	31	151	62.4%
Stratford Park		390	383		0	193	88	86	367	95.8%
Hanover Falls		244	244		0	111	67	55	233	95.5%
Pier 15		105	41		0	5	2	3	10	24.4%
Chestnut Hills-144/Elk		110	25		0	14	5	3	22	
Copper Creek - 293		0	0		0	0	0	0	0	
Newport Vista - 367		367	63		0	22	13	7	42	
Kempten Creek - 225		254	0		0	0	0	0	0	
Lakeview 168 - 260		266	34		0	9	1	1	11	
Woodsonia - 480		0	0		0	0	0	0	0	
HARDSHIP		0	0		0	0	0	0	0	
OPTION		0	0		0	10	18	44	72	

2020 Housing
vs.
20/21 Enrollment

Total Enrollment					0	2,103	920	1,014	4,037	

Calendar Year	Under Const.	1-yr New Homes	Enrollment Growth	% Yearly Growth	K-12 Enrollment	Assessed Valuation Growth	AV % Growth
2022	178	356	220	5.78%	4,025	$ 252,943,176	13.49%
2021	302	421	302	8.62%	3,805	$ 203,499,993	12.17%
2020	300	378	295	9.20%	3,503	$ 172,707,635	11.52%
2019	200	335	334	11.62%	3,208	$ 176,185,936	13.32%
2018	270	318	273	10.50%	2,874	$ 133,106,275	11.19%
2017	215	400	270	11.58%	2,601	$ 140,113,107	13.35%
2016	211	276	268	12.99%	2,331	$ 71,259,860	7.28%
2015	151	185	180	9.56%	2,063	$ 100,552,972	11.45%
2014	113	167	147	8.47%	1,883	$ 47,939,136	5.78%
2013	104	139	179	11.50%	1,736	$ 38,586,735	4.88%
2012	66	103	100	6.86%	1,557	$ 40,614,320	5.41%
2011	71	127	138	10.46%	1,457	$ 42,620,757	6.02%
2010	62	155	154	13.22%	1,319	$ 35,906,072	5.34%
2009	87	280	144	14.10%	1,165	$ 57,883,373	9.42%
2008	157	230	89	9.55%	1,021	$ 55,331,744	9.90%
2007	170	205	115	14.08%	932	$ 55,331,744	19.46%
2006	159	269	110	15.56%	817	$ 91,076,497	24.98%
2005	200	296	109	18.23%	707	$ 98,126,856	35.52%
2004					598	$ 37,523,757	15.72%

Notes:
Under Construction: Homes under construction in the month of December of that year
Enrollment Growth: Increase in the number of students from one school year to the next