BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, May 12, 2025 6:00 PM

Mission Statement

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

I. Call Meeting to Order
II. Public Forum
III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
   A. Approval of Agenda
   B. Approval of Previous Minutes
   C. Presentation of Bills for Approval and Payment
   D. Personnel: Resignation(s) and Hiring of Personnel
IV. Items Removed From the Consent Agenda for Separate Action
V. Reports
   A. Administrative Reports
   B. Committee Report(s)
   C. Coordinator Report
   D. Spotlight Report
   E. Lobbyist Report
VI. Unfinished Business- TBD
VII. New Business
   A. Discuss and Consider First Reading to Add/Revise Policies for Section 500
   B. Discuss and Consider Preschool, Elementary, Middle School and High School Handbook Revisions
   C. Discuss, Consider, and Take Action on K-12 Social Studies Textbook Adoption
   D. Discuss, Consider, and Take Action on K-5 Music Textbook Adoption
   E. Discuss, Consider, and Take Action on 6-12 Skilled and Technical Sciences Textbook Adoption
   F. Discuss, Consider, and Take Action on Bid Contracts for the Second High School Project
   G. Discuss, Consider, and Take Action to Accept the Resignation of Kristi Ryan from Bennington Public Schools Board of Education Due to Her Moving Outside the District's Boundaries
   H. Discuss, Consider, and Take Action to Determine the Process to Fill the School Board Vacancy Created by Kristi Ryan's Resignation
   I. Discuss, Consider, and Take Action to Appoint a Board Secretary, Effective Immediately

J. EXECUTIVE SESSION to Discussion Certified Staff Negotiations

VIII. Time and Date of Next Regular Meeting- June 9th – Regular Meeting at 6:00PM – Bennington District Office

IX. Adjournment

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

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

BY: BENNINGTON PUBLIC SCHOOLS

BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
MONDAY, APRIL 14, 2025 6:00 PM
BENNINGTON DISTRICT BOARD ROOM

Posting Information: Notice published in the Daily Record on 04/11/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

Attendance Taken at 6:00 PM. Jeremy Dick: Present, Tim Dreessen: Present, Joe Pick: Present, Kristi Ryan: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Meeting to Order- Board President Allyson Slobotski called the meeting to order at 6:04 p.m. noting the meeting is governed by the Open Meetings Act, which is available on the south end of the room.

II. Public Forum- One person from the public was present to speak.

III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)- Approval of Agenda, Approval of Minutes of the Monday, March 10, 2025 - Regular Meeting, Presentation of April Bills for Approval and Payment, Personnel: Resignation(s) and Hiring of Personnel
MOTION PASSED: Motion to approve Consent Agenda as presented, passed with a motion by Steve Shannon and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

April 2025 Personnel Notes- Certified Staff Hire: Leah Palensky- PE teacher at BHS, Kendall May- elementary teacher at TBD, Emily Guinn- elementary teacher at TBD, Daisha DeLancey- elementary teacher at Anchor Pointe Cassandra Vallis- band teacher at BHS, Angela Murphy- .5 music teacher at Pine Creek, Jackson Cole- music teacher at Pine Creek, Brooklyn White- elementary teacher at Bennington Elementary, Callie Carlson- high school science teacher at BHS. Classified Staff Hire: Aubrey Guiterrez- life skills paraprofessional and a bus driver for the district, Joy Bollig- bus driver for the district, Elena Tristan- paraprofessional at Stratford Elementary, Lillian Rowell- student information systems clerk. Certified Staff Resignations: Marshall Keough, Laura Scow, Heidi Heeren, Alex Saunders, Shawn Keizer. Classified Staff Resignations: Melissa Meier, Susan Philby Anderson, Tracy Kerrigan, Lisa Hanus.

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

V. Reports
Administrative Report: Elementary - Alison Dellwo, Middle School - Lucas Apfelbeck, High School - Greg Lamberty, Student Services - Dan Bombeck, CIA - Shannon Thoendel, Operations - Matt Blomenkamp, Superintendent - Aaron Plas, Committee Report: Building/Finance, Curriculum, Policy, Coordinator - Nutrition Services - Tracy Watsabaugh, Spotlight - Continuous School Improvement Process - Shannon Thoendel, Lobbyist – Dr. Plas.

VI. Unfinished Business- None

VII. New Business

VII.A. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals- The Curriculum Committee is recommending low-cost proposal #22 for approval: Emerging English Language Learner (ELL) Course Credit.

MOTION PASSED: Motion to accept the recommendation by the Curriculum Committee for 2025-26 curriculum and personnel proposals #22 as outlined in the March 10th, 2025, Curriculum Committee Report and pending 2025-26 budget approval, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.B. Discuss, Consider, and Take Action on Summer Maintenance Purchases- The Building and Finance Committee unanimously recommended the following be approved for the 2024-25 summer maintenance and repairs: District concrete repair, District parking lot striping, High School carpet replacement.

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

VII.C. Discuss, Consider, and Take Action on Certified Staff Report- A list of non-tenured and tenured teaching and administrative staff for the 2025-26 school year was presented. All personnel on this list have indicated their intent to return to the district for next year. Policy 406.03 states it shall be the responsibility of the superintendent to complete the contracts for certificated employees and present them to the Board of Education for approval.

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

VII.D. Discuss, Consider, and Take Action on 2025-2026 Lunch and Breakfast Prices- To help the district make decisions on the appropriate placement of pricing for meals, an array utilizing 18 metro school districts was created. It was recommended to raise all meal prices $.15.

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

VII.E. Discuss Next Steps and Times for Construction of Second High School- Following the passage of the bond issue, the District has been actively collaborating with key partners to begin the planning and development of the District's second high school. An estimated timeline was presented.

VIII. Time and Date of Next Regular Meeting- Date/Time of Next Regular Meeting
Regular Meeting: May 12th - Regular Board Meeting, 6:00PM - District Office.

IX. Adjournment

MOTION PASSED: Motion to adjourn the meeting at 7:15 PM, passed with a motion by Tim Dreessen and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Kristi Ryan: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

Vendor Name	Vendor Description	Amount
GENERAL FUND CHECKING		
360 COMMUNITY SERVICES		$6,661.80
ACCESS SYSTEMS LEASING		$13,461.60
ACCESS SYSTEMS		$849.79
AMAZON CAPITAL SERVICES		$17,844.89
AMERICAN PLAYGROUND COMPANY		$1,818.00
ARBOR DAY FOUNDATION		$666.00
ARBOR FAMILY COUNSELING		$5,920.00
ART FX		$671.00
Assmann, Kathryn		$60.13
Austin, Marc		$5.60
AWARDS UNLIMITED, INC.		$1,719.40
BENNINGTON AUTO INC		$1,628.82
Bieber, Natalie		$101.20
Blevins, Cole		$200.90
BLICK ART MATERIALS		$1,176.27
Blocher, Theodore		$35.84
Blomenkamp, Matthew		$67.20
Bobolz, Cody		$645.08
Bombeck, Daniel		$95.69
Bottorff, Alexandria		$71.40
Bouaphakeo, Ann		$137.34
BOUND TO STAY BOUND BOOKS		$60.96
BOYS TOWN PRESS		$76.15
BOYS TOWN		$16,200.00
BPS NUTRITION SERVICES		$822.25
CAPSAN		$396.10
CDW GOVERNMENT		$72.05
CERRIS SYSTEMS		$29,025.48
Christensen, Jamie		$113.82
Christian, Jack		$39.20
CITY OF BENNINGTON		$42.72
CONTROLLED RAIN		$16,385.00
COX BUSINESS		$1,317.35
CUBBY'S, INC		$10,416.84
CULLIGAN		$41.00
Dacy, Brianne		$263.20
DAILY RECORD, THE		$326.67
Dangel, Emily		$577.88
DECKER EQUIPMENT		$795.68
DeHart, Melissa		$80.85
Dellwo, Alison		$261.80
DIETZE MUSIC HOUSE, INC		$850.50
DISCOUNT SCHOOL SUPPLY		$63.04
DREY ROOFING		$230.00
EDPUZZLE		$12,483.00
ELECTRICITY, LLC		$591.31
ELKHORN GLASS INC		$250.00
EMBASSY SUITES LINCOLN		$249.00
Engel, Olivia		$21.56
ESU 3		$32,978.43
FAIRFIELD INN & SUITES		$289.90
FIBER PLATFORM, LLC		$2,368.83
FILTER SHOP, INC		$10,004.20
FIRST STUDENT, INC		$26,440.20
Fischer, Darci		$563.66

Vendor Name	Vendor Description	Amount
Fisher, Molly		$10.08
Fitzgerald, Abby		$75.60
FOLLETT CONTENT SOLUTIONS, LLC		$5,536.21
GARY CLEMMER		$282.95
GOODWILL INDUSTRIES, INC		$3,900.00
GOPHER		$1,475.07
HD SUPPLY FORMERLY HOME DEPOT PRO		$13,697.81
HUBERT COMPANY		$61.00
HY-VEE INC		$632.43
I3 BANK		$80.00
INTERSTATE BATTERY SYSTEMS OF OMAHA		$425.85
INTERSTATE POWER SYSTEMS, INC		$8,817.59
J & J SMALL ENGINES		$351.05
Johanek, Jay		$204.40
JOHN DEERE FINANCIAL		$63.85
Jorgensen, Sara		$577.88
JOSTENS INC		$1,871.55
JUST FOR KIDS THERAPY INC		$28,321.25
KELLEY PLUCKER, LLC		$6,950.00
Kessell, Christopher		$252.00
Kiger, Emily		$21.70
KNUDSEN OIL & FEED		$371.99
Korbel, Alysha		$76.79
Kralicek, Curtis		$96.60
Kramer, Brittany		$234.15
LAKESHORE LEARNING MATERIALS		$895.19
Lamberty, Gregory		$123.20
LEARNING FORWARD NEBRASKA		$145.00
Loptin, Robbie		$148.40
MAPLE 85 PREMIUM LANDSCAPE MULCH CENTER		$314.00
Mattson, Tara		$32.34
MAXIM HEALTH CARE SERVICES		$9,585.94
McCoy, Jodi		$21.00
MERCER-ZIMMERMAN, INC.		$200.00
METAL DOORS & HARDWARE CO.		$6,375.00
METROPOLITAN UTILITIES DISTRICT		$18,849.00
MIDWEST BUS PARTS		$2,776.20
Mitchell, Millie		$25.48
NASCO		$124.47
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		$480.00
NEBRASKA PEDIATRIC PRACTICE INC		$2,500.00
NEBRASKA SAFETY CENTER		$625.00
NEBRASKA TURF PRODUCTS		$975.80
NEBRASKA.GOV		$319.50
NEFF TOWING, INC		$467.50
NETA		$885.00
Nichols, Craig		$91.93
Nightengale, Erica		$577.88
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		$575.00
OFFICE DEPOT, INC		$229.97
Ohlson, Calena		$50.05
ONE SOURCE		$750.25
OPPD		$75,547.00
OUTDOOR RECREATION PRODUCTS		$68,903.20

Vendor Name	Vendor Description	Amount
Panning, Emily		$301.70
PERRY LAW FIRM		$2,279.60
Plas, Aaron		$390.70
POPCO INC., DBA IDEAL PURE WATER		$5.00
PORT-A-JOHNS INC		$695.00
POWERSCHOOL GROUP LLC		$16,258.93
PRESTO-X		$2,277.04
PRIME SECURED, INC		$340.00
QUILL LLC		$1,204.49
REALLY GOOD STUFF LLC		$202.14
RTG BUILDING SERVICES, INC		$81,377.08
Sanford, Julie		$76.29
SCHAEFER ELECTRIC, INC		$641.42
SCHMITT MUSIC		$2,805.00
SCHOOL SPECIALTY LLC		$842.53
SECURITY EQUIPMENT, INC		$1,440.00
Sindelar, Kathryn		$60.20
SOLARWINDS		$1,448.00
SOLIANT HEALTH, LLC		$6,318.00
SPARE TIME OMAHA		$2,523.00
SPEED STACKS, INC		$32.60
STERICYCLE, INC		$412.79
SUMMIT FIRE PROTECTION		$823.00
TALACKO SAFETY SOLUTIONS		$3,024.00
Taylor, Janel		$30.24
Theis, Dawn		$33.74
Thoendel, Shannon		$226.30
TK ELEVATOR CORPORATION		$1,707.75
Townsend, Jake		$29.40
TRANE US INC		$238.00
TURF TANK		$156.61
TURFWERKS		$131.72
Uchtman, Robert		$375.20
Underwood, Sheryl		$87.36
UNITED ELECTRIC SUPPLY		$251.86
UNIVERSITY OF NEBRASKA - LINCOLN		$640.00
UNO MALLORY KOUNTZE PLANETARIUM		$450.00
UPLAND WILDLIFE MANAGEMENT		$1,200.00
US BANK		$11,115.74
VANDERBILT UNIVERSITY		$185.00
VERIZON		$512.35
VIRCO INC		$3,528.92
VISITING NURSE HEALTH SERVICES		$7,067.50
VOSS, DOUGLAS		$806.40
WALMART		$64.56
WESTSIDE COMMUNITY SCHOOLS		$3,750.00
WHC NE, LLC DBA ZTRIP		$6,457.00
White, McKenzie		$263.20
WM CORPORATE SERVICES, INC		$8,220.65
Young, Norise		$77.28
Fund Number 01		$658,902.97
Checking Account ID GENERAL		$658,902.97

SPECIAL BUILDING FUND - CHECKING

Vendor Name	Vendor Description	Amount
MID-AMERICAN DRILLING CORPORATION		$10,500.00
OLSSON ASSOCIATES		$1,650.00
Fund Number 13		$12,150.00
Checking Account ID SPECBLDG		$12,150.00

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	2,162,410.34	2,075,457.23	(4,023,489.75)	0.00	100,142.53
02	NUTRITION SERVICES	978,354.69	194,228.43	(190,853.52)	0.00	981,729.60
03	DEPRECIATION	65,029.70	49.36	(262,453.50)	0.00	150,049.36
04	SPECIAL BUILDING FUND - SAVINGS	136,482.65	129,018.22	0.00	0.00	258,918.74
05	UNEMPLOYMENT - SAVINGS	17,234.57	1.42	0.00	0.00	17,235.99
06	GENERAL - SAVINGS	183,239.55	7,145,722.76	0.00	0.00	53,673.96
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	45,067.87	4.02	(1,650.00)	0.00	50,004.02
14	BUILDING FUND - NLAF	10,910,963.85	36,405.86	0.00	0.00	10,947,369.71
15	QSC BONDS - NLAF	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	29,086.85	1,600.14	0.00	0.00	30,686.99
18	GENERAL FUND CDARS	5,324,230.07	13,644.43	0.00	0.00	12,727,398.14
19	BUILDING FUND CDARS	2,521,548.52	7,783.37	0.00	0.00	2,529,331.89
20	DEPRECIATION CDARS	4,332,185.79	12,657.78	0.00	0.00	3,997,419.77
21	ACTIVITY FUND	534,890.47	118,729.61	(73,304.97)	0.00	580,315.11
22	STUDENT FEE FUND	57,781.72	1,060.25	(174.75)	0.00	58,667.22
24	QSC BONDS CDARS	636,866.09	1,965.80	0.00	0.00	638,831.89
25	BOND FUND	5,577,300.97	3,427,756.39	0.00	0.00	9,005,057.36
27	UNEMPLOYMENT CDARS	286,431.28	884.08	0.00	0.00	287,315.36
Grand Total:		33,814,604.99	13,166,969.15	(4,551,926.49)	0.00	42,429,647.65

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		$1,431.75
CINTAS CORPORATION		$1,069.54
ECOLAB INC		$60.66
ELECTRICITY, LLC		$323.76
GOODWIN TUCKER		$269.70
GREATER OMAHA REFRIGERATION		$966.13
HILAND DAIRY, INC.		$16,579.39
OMAHA STEAKS		$4,745.38
PEPSICO		$5,141.56
PERFORMANCE FOODSERVICE		$68,047.40
PRIME SECURED, INC		$0.00
ROTELLA'S ITALIAN BAKERY		$4,659.37
US BANK		$555.09
Watsabaugh, Tracy		$125.23
Fund Number 02		$103,974.96
Checking Account ID HOTLUNCH		$103,974.96

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AL LYNX BASKETBALL		$350.00
AMAZON CAPITAL SERVICES		$1,374.73
ANDERSON, BRIAN		$320.00
ANDERSON, GREGORY		$82.50
ASHLAND-GREENWOOD PUBLIC SCHOOLS		$210.00
AWARDS UNLIMITED, INC.		$738.64
BACUS, JOHN		$520.00
BALKOVEC, STEVEN		$250.00
BARTELS, THOMAS		$160.00
BECKER, DANIEL		$125.00
BECKLER, SCOTT		$250.00
BELLEVUE WEST		$1,220.00
BENNINGTON BOOSTERS CLUB		$528.00
BISHOP, CARLY		$260.00
Bjork, Caitlyn		$250.00
BLACK SQUIRREL ENTERPRISES, LLC		$250.00
BONERTZ, SCOTT		$85.00
BREAKFIELD, VERNON		$630.00
BROWN, TROY		$327.50
BRYAN HIGH SCHOOL		$275.00
BSN SPORTS LLC		$4,604.43
CARDENAS, JUAN		$160.00
CASPER, MARK		$85.00
CENTER STAGE DANCE		$4,000.00
CENTER TROPHY COMPANY		$10.00
COLUMBUS HIGH SCHOOL		$250.00
COMPLETE WEDDINGS & EVENTS		$1,395.00
COTNER, BRIAN		$85.00
CURZON PROMOTIONAL GRAPHICS		$175.00
CZERWINSKI, ANDREW		$150.00
DC WEST COMMUNITY SCHOOLS		$125.00
DENNISON, DANIEL		$160.00
DIERCKS, KEENAN		$160.00
DUST, IAN		$160.00
EDDY, ALEX		$150.00
ELECTRONIC CONTRACTING COMPANY INC		$2,331.98
ELKHORN HIGH SCHOOL		$598.00
ELKHORN SOUTH HIGH SCHOOL		$750.00
FAIRFIELD INN & SUITES		$1,134.00
FEY, DEREK		$2,200.00
FISHER, ROBERT		$160.00
FORD, JAYSON		$150.00
FRANCK, CHRIS		$80.00
FRONT ROW THEATRICAL RENTAL LLC		$7,340.50
FYE, MICHAEL		$480.00
GANN, CHRIS		$150.00
GARLOCK, BRAD		$125.00
GERDES, SCOTT		$80.00
GERTRUDE HAWK CHOCOLATES		$1,104.00
GETZSCHMAN, KORTNIE		$75.00
GIESICK, JOSEPH		$250.00
GLATTE, ANNABELLA		$160.00
GRETNA PUBLIC SCHOOLS		$400.00
HALVORSON, JONATHAN		$200.00
HAMMOND, NEIL		$230.00

Vendor Name	Vendor Description	Amount
HAMPTON INN - KEARNEY		$1,499.40
HAMPTON INN-LAWRENCE, KS		$2,388.00
HARCO ATHLETIC RECONDITIONING		$2,038.00
HAUFF MID AMERICA SPORTS		$1,590.20
HAYNES, AUSTAN		$150.00
HEARTLAND ACADEMIC COMPETITIONS		$50.00
HELM, JEROME		$250.00
HENNIGAR, WILLIAM		$160.00
HINRICHS, KRISTA		$50.00
HOGE, DENISE		$85.00
HOLIDAY INN KEARNEY		$1,859.00
HOPKINS, JAMES		$85.00
HORNE, ANDREA		$75.00
HY-VEE INC		$896.24
KENNEDY, JOHN		$225.00
KOCH, DEBORAH		$75.00
LAMB, KYLER		$140.00
LARSON, NICK		$85.00
LEWIS, RYAN		$150.00
LEWIS, TAYLOR		$85.00
LINCOLN SOUTHEAST HIGH SCHOOL		$325.00
LONGO, STEVE		$160.00
MALMSTROM, MATT		$85.00
MAR, KEVIN		$170.00
MARIK, NOAH		$160.00
MATHEWS, MONTY		$150.00
McCLOSKEY, SPENCER		$75.00
McCrillis, Kristen		$50.00
MCLAIN, JONN		$70.00
MCVAY, JAMES		$85.00
MENJIVAR, ENRIQUE		$375.00
METZGER, CHAD		$150.00
MILLARD NORTH HIGH SCHOOL		$300.00
MILLARD WEST HIGH SCHOOL		$220.00
MUSTANG YOUTH BASKETBALL		$200.00
NASSP		$480.00
NEBRASKA COACHES ASSOC		$250.00
NEMECEK, BECKY		$75.00
NIELSEN, MARCUS		$255.00
NIETOC		$550.00
ORWIG, TY		$85.00
PEDALNETICS		$685.58
PLATTSMOUTH COMMUNITY SCHOOLS		$450.00
PURCELL, NOLAN		$170.00
RALSTON HIGH SCHOOL		$200.00
RASMUSSEN, JOHN		$150.00
ROSSE, AARON		$150.00
SCALLON, SEAN		$150.00
SCHENEMAN, EVAN		$85.00
SCHNEIDER, CARL		$170.00
SCOTUS CENTRAL CATHOLIC		$100.00
SEGGERMAN, KYLE		$160.00
SHOWALTER, JOHN		$140.00
SKILLSUSA NEBRASKA		$800.00
SLOBOTSKI, LEO		$25.00
SMITH, ZACK		$170.00

Vendor Name	Vendor Description	Amount
SPORTBOARDZ LLC		$1,339.00
TAF LLC DBA A VIEW ON STATE		$5,640.00
TAYLOR, DUSTIN		$150.00
TB GRAPHIC DESIGN		$150.00
TED'S COVERS & TARPS		$40.00
US BANK		$6,550.03
VIGNERI, VINCE		$150.00
VOS, RORY		$140.00
WAHOO PUBLIC SCHOOLS		$160.00
WAVERLY HIGH SCHOOL		$200.00
WESTOVER, JEFF		$225.00
WICK, ETHAN		$242.50
WILDCAT HOOPS		$335.00
WILKEY, STEVEN		$150.00
YORK HIGH SCHOOL		$150.00
Fund Number 21		$73,307.23
Checking Account ID ACTIVITY		$73,307.23

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; 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	42,635.88	2,681.51	(2,641.00)	0.00	37,313.37
21 765 0101	BMS Athletics	38,510.10	0.00	0.00	0.00	38,510.10
21 765 0102	BSMS Athletics	25,856.00	0.00	50.00	0.00	25,906.00
21 765 0105	Football	45,177.12	927.00	0.00	0.00	44,250.12
21 765 0110	BMS Football	(14,626.21)	2,038.00	0.00	0.00	(16,664.21)
21 765 0111	Varsity Track	(8,104.29)	8,033.45	19,089.00	0.00	2,951.26
21 765 0112	BMS Track	(5,825.75)	455.48	1,027.25	0.00	(5,253.98)
21 765 0113	Athletic Training	5,112.79	0.00	0.00	0.00	5,112.79
21 765 0114	Uniforms	16,542.04	0.00	0.00	0.00	16,542.04
21 765 0115	Volleyball	3,906.49	0.00	0.00	0.00	3,906.49
21 765 0116	Lodging/Meals	(4,251.44)	2,993.00	0.00	0.00	(7,244.44)
21 765 0117	Dues/Fees	1,351.33	480.00	1,596.00	0.00	2,467.33
21 765 0118	Cross Country Club	3,704.48	0.00	0.00	0.00	3,704.48
21 765 0119	Baseball	7,088.75	5,333.70	5,320.00	0.00	7,075.05
21 765 0120	BMS Volleyball	6,771.23	0.00	0.00	0.00	6,771.23
21 765 0121	BSMS Football	(12,311.90)	0.00	0.00	0.00	(12,311.90)
21 765 0122	BSMS Track	(2,138.98)	965.00	1,136.60	0.00	(1,967.38)
21 765 0123	BSMS Volleyball	2,470.67	0.00	0.00	0.00	2,470.67
21 765 0124	BSMS Boys' Basketball	(2,416.16)	0.00	0.00	0.00	(2,416.16)
21 765 0125	Boys' Basketball	2,838.34	49.75	2,408.04	0.00	5,196.63
21 765 0130	BMS Boys' Basketball	(1,592.15)	0.00	0.00	0.00	(1,592.15)
21 765 0131	Unified Track & Field	(60.00)	0.00	0.00	0.00	(60.00)
21 765 0132	Unified Track & Field Club	(128.90)	0.00	0.00	0.00	(128.90)
21 765 0135	Girls' Basketball	7,574.20	718.71	945.50	0.00	7,800.99
21 765 0140	BMS Girls' Basketball	(4,346.13)	25.00	0.00	0.00	(4,371.13)
21 765 0141	Baseball Club	3,422.38	374.94	(604.12)	0.00	2,443.32
21 765 0142	Volleyball Club	9,743.99	0.00	0.00	0.00	9,743.99
21 765 0143	BSMS Girls' Basketball	(454.45)	0.00	270.00	0.00	(184.45)
21 765 0145	Cross Country	3,642.02	0.00	0.00	0.00	3,642.02
21 765 0146	BMS Cross Country	(1,631.27)	0.00	0.00	0.00	(1,631.27)
21 765 0147	BSMS Cross Country	(385.00)	0.00	0.00	0.00	(385.00)
21 765 0150	Boys' Golf	3,630.09	2,026.62	785.76	0.00	2,389.23
21 765 0151	Softball Club	4,373.52	0.00	0.00	0.00	4,373.52
21 765 0152	Boys' Soccer	3,664.02	3,043.35	2,742.00	0.00	3,362.67
21 765 0153	Boys' Soccer Fundraising	4,596.78	1,658.00	0.00	0.00	2,938.78
21 765 0155	Girls' Golf	(592.69)	0.00	0.00	0.00	(592.69)

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0156	Girls' Tennis	3,338.13	120.00	0.00	0.00	3,218.13
21 765 0164	Girls' Soccer	4,621.04	2,240.00	2,652.00	0.00	5,033.04
21 765 0165	Girls' Soccer Fundraising	6,085.70	616.70	0.00	0.00	5,469.00
21 765 0166	Girls' Tennis Club	2,091.99	0.00	0.00	0.00	2,091.99
21 765 0180	Wrestling	1,667.80	0.00	520.00	0.00	2,187.80
21 765 0185	BMS Wrestling	(4,746.32)	0.00	0.00	0.00	(4,746.32)
21 765 0186	BSMS Wrestling	(4,939.77)	35.99	200.00	0.00	(4,775.76)
21 765 0190	Girls' Softball	4,572.04	10.99	2,000.00	0.00	6,561.05
21 765 0191	Unified Bowling	2,067.67	0.00	0.00	0.00	2,067.67
21 765 0192	Boys' Golf Club	493.00	0.00	0.00	0.00	493.00
21 765 0193	Girls' Golf Club	71.33	0.00	0.00	0.00	71.33
21 765 0194	Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	Track Club	12,513.50	873.52	0.00	0.00	11,639.98
21 765 0196	Football Club	3,113.39	737.90	480.00	0.00	2,855.49
21 765 0197	Wresting Club	4,359.59	0.00	0.00	0.00	4,359.59
21 765 0200	Band	9,668.60	460.00	0.00	0.00	9,208.60
21 765 0210	BE Band Resale	73.56	0.00	0.00	0.00	73.56
21 765 0215	PC Band Resale	30.90	0.00	0.00	0.00	30.90
21 765 0220	HE Band Resale	4,011.00	0.00	0.00	0.00	4,011.00
21 765 0221	AP Band Resale	(33.12)	112.45	184.00	0.00	38.43
21 765 0300	Dance Team	1,329.86	175.00	541.04	0.00	1,695.90
21 765 0355	Varsity Cheerleading	13,865.44	1,192.78	0.00	0.00	12,672.66
21 765 0425	Prom	9,067.68	7,285.00	15,039.50	0.00	16,822.18
21 765 0450	Skills USA/VICA	1,220.27	800.00	0.00	0.00	420.27
21 765 0501	B-Club	222.58	0.00	0.00	0.00	222.58
21 765 0505	PC Student Council	82.86	0.00	0.00	0.00	82.86
21 765 0510	HE Student Council	1,127.97	0.00	0.00	0.00	1,127.97
21 765 0511	AP Student Council	781.29	0.00	0.00	0.00	781.29
21 765 0512	SE Student Council	567.89	12.84	0.00	0.00	555.05
21 765 0550	BE Miscellaneous	15,414.65	0.00	575.17	0.00	15,989.82
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	15,363.38	0.00	887.33	0.00	16,250.71
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	Washington DC Trip	(1.00)	0.00	0.00	0.00	(1.00)
21 765 0560	HE Miscellaneous	10,615.03	0.00	543.61	0.00	11,158.64

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0561	AP Miscellaneous	16,319.22	0.00	701.58	0.00	17,020.80
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	4,370.79	0.00	1,725.19	0.00	6,095.98
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	2,144.07	511.82	0.00	0.00	1,632.25
21 765 0600	FBLA	4,122.03	2,099.40	0.00	0.00	2,022.63
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	Fine Arts	(180.49)	0.00	0.00	0.00	(180.49)
21 765 0651	Play Production	1,501.24	0.00	0.00	0.00	1,501.24
21 765 0652	Speech	(1,721.51)	1,201.50	75.00	0.00	(2,848.01)
21 765 0700	Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	French	203.77	0.00	152.05	0.00	355.82
21 765 0750	Journalism	375.01	0.00	0.00	0.00	375.01
21 765 0800	High School Misc	12,598.51	582.00	2,142.02	0.00	14,158.53
21 765 0801	HS Robotics	2,242.30	0.00	434.43	0.00	2,676.73
21 765 0802	Quiz Bowl	1,419.96	1,154.00	269.93	0.00	535.89
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	Multi Cultural Club	1,291.82	0.00	1,719.21	0.00	3,011.03
21 765 0805	Youth Boys' Basketball	6,467.88	1,789.99	0.00	0.00	4,677.89
21 765 0806	Outdoor Club	2,053.43	179.63	400.00	0.00	2,273.80
21 765 0807	Key Club	3,992.45	0.00	0.00	0.00	3,992.45
21 765 0809	National Honor Society	304.40	0.00	479.74	0.00	784.14
21 765 0811	Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	Girls' Youth Basketball	(1,107.87)	1,150.00	0.00	0.00	(2,257.87)
21 765 0830	PSAT/AP	5,448.32	0.00	0.00	0.00	5,448.32
21 765 0835	Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,280.80	0.00	0.00	0.00	3,280.80
21 765 0846	BSMS Yearbook	1,880.41	0.00	0.00	0.00	1,880.41
21 765 0855	Boys' Youth Golf	2,414.33	923.52	0.00	0.00	1,490.81
21 765 0856	Girls' Youth Golf	1,090.61	0.00	0.00	0.00	1,090.61
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	HS Engineering	517.92	0.00	0.00	0.00	517.92
21 765 0870	BMS Leadership Group	63.86	0.00	0.00	0.00	63.86
21 765 0871	BSMS Service Club	(17.98)	0.00	0.00	0.00	(17.98)

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 21

Fund: 21 ACTIVITY FUND

Chart of Account Number	Chart of Account Description	Beginning Balance	Expenses	Revenues	Balance Change	Balance
21 765 0872	BMS Service Club	445.41	91.14	0.00	0.00	354.27
21 765 0875	Wellness	3,518.23	0.00	0.00	0.00	3,518.23
21 765 0880	Facilities Use	64,560.54	2,331.98	17,000.00	0.00	79,228.56
21 765 0890	HS Student Senate	29,157.98	0.00	0.00	0.00	29,157.98
21 765 0891	BMS Student Senate	1,295.24	0.00	0.00	0.00	1,295.24
21 765 0892	BMS Cooking Club	768.02	146.94	0.00	0.00	621.08
21 765 0893	BMS Miscellaneous	6,331.60	0.00	421.15	0.00	6,752.75
21 765 0894	BSMS Student Senate	615.75	116.90	0.00	0.00	498.85
21 765 0895	BSMS Cooking Club	703.03	42.17	0.00	0.00	660.86
21 765 0896	BSMS Miscellaneous	5,741.38	0.00	869.06	0.00	6,610.44
21 765 0900	Music	3,466.79	0.00	0.00	0.00	3,466.79
21 765 0910	Musical	1,929.74	14,410.53	36,002.07	0.00	23,521.28
21 765 0916	BMS Music Resale	33.19	0.00	0.00	0.00	33.19
21 765 0917	BSMS Music Resale	15.00	0.00	0.00	0.00	15.00
21 765 0950	Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	Art Lab	(6.91)	0.00	0.00	0.00	(6.91)
21 765 0955	Shop	749.95	0.00	0.00	0.00	749.95
21 765 0970	HS Library	1,100.58	0.00	0.00	0.00	1,100.58
21 765 0971	PC Library	6,649.60	0.00	208.16	0.00	6,857.76
21 765 0972	SE Library	2,782.01	52.87	86.29	0.00	2,815.43
21 765 0975	BE Library	2,121.23	0.00	77.48	0.00	2,198.71
21 765 0976	AP Library	6,483.24	0.00	64.82	0.00	6,548.06
21 765 0995	HE Library	4,743.46	0.00	35.45	0.00	4,778.91
21 765 0996	BMS Library	5,718.37	43.90	0.00	0.00	5,674.47
21 765 0997	BSMS Library	1,294.61	0.00	69.89	0.00	1,364.50
21 765 1410	Interest	3,453.70	0.00	48.41	0.00	3,502.11
	Fund Total: 21	534,890.47	73,304.97	118,729.61	0.00	580,315.11

Fund: 01 GENERAL FUND CHECKING

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1370	PRESCHOOL TUITION AND FEES	0.00	5,337.50	42,700.00	0.00	(42,700.00)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	12,846.20	142,673.51	0.00	(142,673.51)
01 1510	INTEREST ON INVESTMENTS	0.00	142.53	885.57	0.00	(885.57)
01 1910	RENTAL OF SCHOOL EQUIPMENT & FACILITIES	0.00	0.00	10,500.00	0.00	(10,500.00)
01 1911	LOCAL LICENSE FEES	0.00	0.00	900.00	0.00	(900.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	0.00	33,237.65	0.00	(33,237.65)
	Subtotal: LOCAL RECIEPTS	0.00	18,326.23	230,896.73	0.00	(230,896.73)
01 3110	STATE AID	0.00	1,422,331.00	11,378,648.00	0.00	(11,378,648.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	628,997.00	2,838,550.00	0.00	(2,838,550.00)
01 3400	STATE APPORTIONMENT	0.00	0.00	1,634,130.69	0.00	(1,634,130.69)
01 3535	PAYMENTS FOR HIGH ABLILITY LEARNERS	0.00	0.00	32,629.00	0.00	(32,629.00)
	Subtotal: 3000	0.00	2,051,328.00	15,883,957.69	0.00	(15,883,957.69)
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	220,885.00	0.00	(220,885.00)
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	44,308.00	0.00	(44,308.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	5,058.00	0.00	(5,058.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	652,597.00	0.00	(652,597.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	16,983.00	0.00	(16,983.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	5,803.00	15,896.79	0.00	(15,896.79)
01 4969	TITLE IV, PART A	0.00	0.00	10,000.00	0.00	(10,000.00)
	Subtotal: 4000	0.00	5,803.00	965,727.79	0.00	(965,727.79)
01 5300	SALE OF PROPERTY	0.00	0.00	275.00	0.00	(275.00)
01 5301	INSURANCE ADJUSTMENTS	0.00	0.00	39,866.51	0.00	(39,866.51)
	Subtotal: 5000	0.00	0.00	40,141.51	0.00	(40,141.51)
	Fund Total:	0.00	2,075,457.23	17,120,723.72	0.00	(17,120,723.72)

Fund: 02 NUTRITION SERVICES

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
02 1510	INTEREST ON INVESTMENTS	0.00	81.69	681.29	0.00	(681.29)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	144,242.63	1,288,978.13	0.00	(1,288,978.13)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	697.02	10,164.54	0.00	(10,164.54)
	Subtotal: LOCAL RECIEPTS	0.00	145,021.34	1,299,823.96	0.00	(1,299,823.96)
02 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	10,935.34	0.00	(10,935.34)
	Subtotal: 3000	0.00	0.00	10,935.34	0.00	(10,935.34)
02 4210	FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS)	0.00	49,207.09	412,014.36	0.00	(412,014.36)
	Subtotal: 4000	0.00	49,207.09	412,014.36	0.00	(412,014.36)
	Fund Total:	0.00	194,228.43	1,722,773.66	0.00	(1,722,773.66)

Fund: 03 DEPRECIATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
03 1510	INTEREST ON INVESTMENTS	0.00	49.36	1,099.68	0.00	(1,099.68)
	Subtotal: LOCAL RECIEPTS	0.00	49.36	1,099.68	0.00	(1,099.68)
	Fund Total:	0.00	49.36	1,099.68	0.00	(1,099.68)

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 1100	TAXES	0.00	128,933.95	356,952.00	0.00	(356,952.00)
04 1510	INTEREST ON INVESTMENTS	0.00	84.27	886.04	0.00	(886.04)
04 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,217,000.00	0.00	(1,217,000.00)
	Subtotal: LOCAL RECIEPTS	0.00	129,018.22	1,574,838.04	0.00	(1,574,838.04)
	Fund Total:	0.00	129,018.22	1,574,838.04	0.00	(1,574,838.04)

Fund: 05 UNEMPLOYMENT - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance

Fund: 05 UNEMPLOYMENT - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1510	INTEREST ON INVESTMENTS	0.00	1.42	12.91	0.00	(12.91)
	Subtotal: LOCAL RECIEPTS	0.00	1.42	12.91	0.00	(12.91)
	Fund Total:	0.00	1.42	12.91	0.00	(12.91)

Fund: 06 GENERAL - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1100	TAXES	0.00	7,142,048.80	17,028,356.81	0.00	(17,028,356.81)
06 1510	INTEREST ON INVESTMENTS	0.00	3,673.96	8,701.53	0.00	(8,701.53)
	Subtotal: LOCAL RECIEPTS	0.00	7,145,722.76	17,037,058.34	0.00	(17,037,058.34)
	Fund Total:	0.00	7,145,722.76	17,037,058.34	0.00	(17,037,058.34)

Fund: 13 SPECIAL BUILDING FUND - CHECKING

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
13 1510	INTEREST ON INVESTMENTS	0.00	4.02	40.30	0.00	(40.30)
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	28,903.00	0.00	(28,903.00)
	Subtotal: LOCAL RECIEPTS	0.00	4.02	28,943.30	0.00	(28,943.30)
	Fund Total:	0.00	4.02	28,943.30	0.00	(28,943.30)

Fund: 14 BUILDING FUND - NLAF

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
14 1510	Interest on Investments	0.00	36,405.86	309,253.36	0.00	(309,253.36)
	Subtotal: LOCAL RECIEPTS	0.00	36,405.86	309,253.36	0.00	(309,253.36)
	Fund Total:	0.00	36,405.86	309,253.36	0.00	(309,253.36)

Fund: 16 QSC BONDS -SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
16 1100	TAXES	0.00	1,597.67	48,826.81	0.00	(48,826.81)
16 1510	Interest on Investments	0.00	2.47	203.07	0.00	(203.07)
	Subtotal: LOCAL RECIEPTS	0.00	1,600.14	49,029.88	0.00	(49,029.88)
	Fund Total:	0.00	1,600.14	49,029.88	0.00	(49,029.88)

Fund: 18 GENERAL FUND CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
18 1510	Interest on Investments	0.00	13,644.43	156,147.69	0.00	(156,147.69)
	Subtotal: LOCAL RECIEPTS	0.00	13,644.43	156,147.69	0.00	(156,147.69)
	Fund Total:	0.00	13,644.43	156,147.69	0.00	(156,147.69)

Fund: 19 BUILDING FUND CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
19 1510	Interest on Investments	0.00	7,783.37	39,033.15	0.00	(39,033.15)
	Subtotal: LOCAL RECIEPTS	0.00	7,783.37	39,033.15	0.00	(39,033.15)
	Fund Total:	0.00	7,783.37	39,033.15	0.00	(39,033.15)

Fund: 20 DEPRECIATION CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 1510	Interest on Investments	0.00	12,657.78	106,920.34	0.00	(106,920.34)
	Subtotal: LOCAL RECIEPTS	0.00	12,657.78	106,920.34	0.00	(106,920.34)
	Fund Total:	0.00	12,657.78	106,920.34	0.00	(106,920.34)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1710 1510	Interest on Investments	0.00	48.41	389.96	0.00	(389.96)
21 1990 0100	HS Athletics	0.00	(2,641.00)	(46,092.61)	0.00	46,092.61
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	50.00	10,331.25	0.00	(10,331.25)
21 1990 0105	Football	0.00	0.00	70,407.37	0.00	(70,407.37)
21 1990 0110	BMS Football	0.00	0.00	1,028.00	0.00	(1,028.00)
21 1990 0111	Varsity Track	0.00	19,089.00	21,285.10	0.00	(21,285.10)
21 1990 0112	BMS Track	0.00	1,027.25	1,027.25	0.00	(1,027.25)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1990 0113	Athletic Training	0.00	0.00	9,000.00	0.00	(9,000.00)
21 1990 0114	Uniforms	0.00	0.00	21,000.00	0.00	(21,000.00)
21 1990 0115	Volleyball	0.00	0.00	6,099.67	0.00	(6,099.67)
21 1990 0116	Lodging/Meals	0.00	0.00	9,832.00	0.00	(9,832.00)
21 1990 0117	Dues/Fees	0.00	1,596.00	1,596.00	0.00	(1,596.00)
21 1990 0118	Cross Country Club	0.00	0.00	1,608.40	0.00	(1,608.40)
21 1990 0119	Baseball	0.00	5,320.00	6,689.10	0.00	(6,689.10)
21 1990 0120	BMS Volleyball	0.00	0.00	1,272.00	0.00	(1,272.00)
21 1990 0121	BSMS Football	0.00	0.00	2,375.00	0.00	(2,375.00)
21 1990 0122	BSMS Track	0.00	1,136.60	1,136.60	0.00	(1,136.60)
21 1990 0123	BSMS Volleyball	0.00	0.00	2,210.78	0.00	(2,210.78)
21 1990 0124	BSMS Boys' Basketball	0.00	0.00	2,896.00	0.00	(2,896.00)
21 1990 0125	Boys' Basketball	0.00	2,408.04	12,596.74	0.00	(12,596.74)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,628.00	0.00	(1,628.00)
21 1990 0132	Unified Track & Field Club	0.00	0.00	(128.90)	0.00	128.90
21 1990 0135	Girls' Basketball	0.00	945.50	18,146.10	0.00	(18,146.10)
21 1990 0140	BMS Girls' Basketball	0.00	0.00	1,722.25	0.00	(1,722.25)
21 1990 0141	Baseball Club	0.00	(604.12)	647.48	0.00	(647.48)
21 1990 0142	Volleyball Club	0.00	0.00	(880.00)	0.00	880.00
21 1990 0143	BSMS Girls' Basketball	0.00	270.00	1,726.00	0.00	(1,726.00)
21 1990 0145	Cross Country	0.00	0.00	2,345.00	0.00	(2,345.00)
21 1990 0146	BMS Cross Country	0.00	0.00	800.00	0.00	(800.00)
21 1990 0150	Boys' Golf	0.00	785.76	4,785.76	0.00	(4,785.76)
21 1990 0152	Boys' Soccer	0.00	2,742.00	4,607.93	0.00	(4,607.93)
21 1990 0153	Boys' Soccer Fundraising	0.00	0.00	1,920.23	0.00	(1,920.23)
21 1990 0155	Girls' Golf	0.00	0.00	7,435.00	0.00	(7,435.00)
21 1990 0156	Girls' Tennis	0.00	0.00	1,000.00	0.00	(1,000.00)
21 1990 0164	Girls' Soccer	0.00	2,652.00	3,891.10	0.00	(3,891.10)
21 1990 0165	Girls' Soccer Fundraising	0.00	0.00	4,310.93	0.00	(4,310.93)
21 1990 0180	Wrestling	0.00	520.00	14,345.96	0.00	(14,345.96)
21 1990 0185	BMS Wrestling	0.00	0.00	798.00	0.00	(798.00)
21 1990 0186	BSMS Wrestling	0.00	200.00	1,306.75	0.00	(1,306.75)
21 1990 0190	Girls' Softball	0.00	2,000.00	5,764.35	0.00	(5,764.35)
21 1990 0191	Unified Bowling	0.00	0.00	1,200.00	0.00	(1,200.00)
21 1990 0195	Track Club	0.00	0.00	0.00	0.00	0.00
21 1990 0196	Football Club	0.00	480.00	750.00	0.00	(750.00)
21 1990 0197	Wrestling Club	0.00	0.00	2,289.86	0.00	(2,289.86)
21 1990 0200	Band	0.00	0.00	7,371.10	0.00	(7,371.10)
21 1990 0220	HE Band Resale	0.00	0.00	2,940.00	0.00	(2,940.00)
21 1990 0221	AP Band Resale	0.00	184.00	953.75	0.00	(953.75)
21 1990 0300	Dance Team	0.00	541.04	32,560.32	0.00	(32,560.32)
21 1990 0355	Varsity Cheerleading	0.00	0.00	23,606.78	0.00	(23,606.78)
21 1990 0425	Prom	0.00	15,039.50	15,039.50	0.00	(15,039.50)
21 1990 0450	Skills USA/VICA	0.00	0.00	200.00	0.00	(200.00)
21 1990 0550	BE Miscellaneous	0.00	575.17	5,268.28	0.00	(5,268.28)
21 1990 0557	PC Miscellaneous	0.00	887.33	4,432.53	0.00	(4,432.53)
21 1990 0559	Washington DC Trip	0.00	0.00	7,130.67	0.00	(7,130.67)
21 1990 0560	HE Miscellaneous	0.00	543.61	3,744.38	0.00	(3,744.38)
21 1990 0561	AP Miscellaneous	0.00	701.58	8,058.05	0.00	(8,058.05)
21 1990 0567	SE Miscellaneous	0.00	1,725.19	4,832.18	0.00	(4,832.18)
21 1990 0600	FBLA	0.00	0.00	3,526.00	0.00	(3,526.00)
21 1990 0651	Play Products	0.00	0.00	1,173.90	0.00	(1,173.90)
21 1990 0652	Speech	0.00	75.00	571.72	0.00	(571.72)
21 1990 0720	French	0.00	152.05	420.05	0.00	(420.05)
21 1990 0750	Journalism	0.00	0.00	125.00	0.00	(125.00)
21 1990 0800	High School Misc	0.00	2,142.02	1,146.77	0.00	(1,146.77)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1990 0801	First Robotics	0.00	434.43	2,707.56	0.00	(2,707.56)
21 1990 0802	Quiz Bowl	0.00	269.93	3,067.93	0.00	(3,067.93)
21 1990 0804	Multi Cultural Club	0.00	1,719.21	2,498.36	0.00	(2,498.36)
21 1990 0805	Youth Boys' Basketball	0.00	0.00	1,440.00	0.00	(1,440.00)
21 1990 0806	Outdoor Club	0.00	400.00	400.00	0.00	(400.00)
21 1990 0807	Key Club	0.00	0.00	363.05	0.00	(363.05)
21 1990 0809	National Honor Society	0.00	479.74	479.74	0.00	(479.74)
21 1990 0825	Youth Girls' Basketball	0.00	0.00	50.00	0.00	(50.00)
21 1990 0830	PSAT/AP	0.00	0.00	1,684.00	0.00	(1,684.00)
21 1990 0846	BSMS Yearbook	0.00	0.00	25.00	0.00	(25.00)
21 1990 0856	Girls' Youth Golf	0.00	0.00	618.00	0.00	(618.00)
21 1990 0872	BMS Service Club	0.00	0.00	445.41	0.00	(445.41)
21 1990 0875	Wellness	0.00	0.00	2,008.00	0.00	(2,008.00)
21 1990 0880	Facilities Use	0.00	17,000.00	45,054.02	0.00	(45,054.02)
21 1990 0890	HS Student Senate	0.00	0.00	4,479.19	0.00	(4,479.19)
21 1990 0891	BMS Student Senate	0.00	0.00	1,004.54	0.00	(1,004.54)
21 1990 0892	BMS Cooking Club	0.00	0.00	1,225.00	0.00	(1,225.00)
21 1990 0893	BMS Miscellaneous	0.00	421.15	3,587.90	0.00	(3,587.90)
21 1990 0894	BSMS Student Senate	0.00	0.00	455.00	0.00	(455.00)
21 1990 0895	BSMS Cooking Club	0.00	0.00	975.00	0.00	(975.00)
21 1990 0896	BSMS Miscellaneous	0.00	869.06	4,422.57	0.00	(4,422.57)
21 1990 0900	Music	0.00	0.00	2,867.00	0.00	(2,867.00)
21 1990 0910	Musical	0.00	36,002.07	43,757.07	0.00	(43,757.07)
21 1990 0916	BMS Music Resale	0.00	0.00	360.00	0.00	(360.00)
21 1990 0917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00
21 1990 0955	Shop	0.00	0.00	1,544.00	0.00	(1,544.00)
21 1990 0970	HS Library	0.00	0.00	891.88	0.00	(891.88)
21 1990 0971	PC Library	0.00	208.16	2,088.46	0.00	(2,088.46)
21 1990 0972	SE Library	0.00	86.29	3,310.27	0.00	(3,310.27)
21 1990 0975	BE Library	0.00	77.48	969.77	0.00	(969.77)
21 1990 0976	AP Library	0.00	64.82	3,684.36	0.00	(3,684.36)
21 1990 0995	HE Library	0.00	35.45	1,652.71	0.00	(1,652.71)
21 1990 0996	BMS Library	0.00	0.00	1,571.14	0.00	(1,571.14)
21 1990 0997	BSMS Library	0.00	69.89	1,164.12	0.00	(1,164.12)
Subtotal:	LOCAL RECIEPTS	0.00	118,729.61	490,552.44	0.00	(490,552.44)
	Fund Total:	0.00	118,729.61	490,552.44	0.00	(490,552.44)

Fund: 22 STUDENT FEE FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
22 1741 5100	Cooperative Loss	0.00	1,060.25	9,396.53	0.00	(9,396.53)
Subtotal:	LOCAL RECIEPTS	0.00	1,060.25	9,396.53	0.00	(9,396.53)
	Fund Total:	0.00	1,060.25	9,396.53	0.00	(9,396.53)

Fund: 24 QSC BONDS CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
24 1510	Interest on Investments	0.00	1,965.80	14,646.05	0.00	(14,646.05)
Subtotal:	LOCAL RECIEPTS	0.00	1,965.80	14,646.05	0.00	(14,646.05)
	Fund Total:	0.00	1,965.80	14,646.05	0.00	(14,646.05)

Fund: 25 BOND FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
25 1100	Local Property Taxes	0.00	3,403,087.04	5,120,772.79	0.00	(5,120,772.79)
25 1510	Interest on Investments	0.00	24,669.35	175,036.31	0.00	(175,036.31)
Subtotal:	LOCAL RECIEPTS	0.00	3,427,756.39	5,295,809.10	0.00	(5,295,809.10)
	Fund Total:	0.00	3,427,756.39	5,295,809.10	0.00	(5,295,809.10)

Fund: 27 UNEMPLOYMENT CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
27 1510	Interest on Investments	0.00	884.08	7,315.56	0.00	(7,315.56)
Subtotal:	LOCAL RECIEPTS	0.00	884.08	7,315.56	0.00	(7,315.56)
	Fund Total:	0.00	884.08	7,315.56	0.00	(7,315.56)
		Revised Budget	During Month	To Date	% of Budget	Budget Balance
	Grand Total:	0.00	13,166,969.15	43,963,553.75	0.00	(43,963,553.75)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01	GENERAL FUND CHECKING							
1100	REGULAR INSTRUCTIONAL PROGRAMS							
01 1100 110 000	REG INSTR - SALARIES NON-INSTR DIST	41,947.00	3,318.89	26,681.96	63.61	15,265.04	0.00	15,265.04
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	158,629.12	98.06	3,132.88	0.00	3,132.88
01 1100 111 001	REG INSTR - SALARIES TEACHERS HS	3,611,341.00	300,124.63	2,445,785.74	67.73	1,165,555.26	0.00	1,165,555.26
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	103,815.44	856,273.30	54.74	707,967.70	0.00	707,967.70
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	173,007.77	1,394,733.99	62.09	851,447.01	0.00	851,447.01
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	127,466.95	1,085,437.04	62.87	640,996.96	0.00	640,996.96
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	169,986.37	1,350,381.89	66.99	665,472.11	0.00	665,472.11
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	125,245.94	1,004,634.52	61.03	641,576.48	0.00	641,576.48
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	119,342.24	1,012,541.32	70.43	425,150.68	0.00	425,150.68
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	201,225.78	1,622,548.52	62.83	960,087.48	0.00	960,087.48
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES HS	25,506.00	3,196.86	17,593.82	68.98	7,912.18	0.00	7,912.18
01 1100 112 002	REG INSTR - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 003	REG INSTR - SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 004	REG INSTR - SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 005	REG INSTR - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 006	REG INSTR - SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 007	REG INSTR - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 112 008	REG INSTR - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 120 001	REG INSTR - SUBS NON-INSTR HS	54,618.00	0.00	6,164.00	11.29	48,454.00	0.00	48,454.00
01 1100 120 005	REG INSTR - SUBS NON-INSTR BMS	1,912.00	0.00	0.00	0.00	1,912.00	0.00	1,912.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	285.00	55.50	468.24	164.29	(183.24)	0.00	(183.24)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	0.00	143.38	27.00	387.62	0.00	387.62
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	1,095.00	152.26	524.12	47.86	570.88	0.00	570.88
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,255.00	217.93	821.96	65.49	433.04	0.00	433.04
01 1100 123 001	REG INSTR - SUB TEACHERS HS	119,721.00	14,587.50	70,432.50	58.83	49,288.50	0.00	49,288.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	6,680.00	41,427.50	60.71	26,811.50	0.00	26,811.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	4,250.00	43,350.00	59.73	29,232.00	0.00	29,232.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	5,555.00	36,870.00	39.92	55,493.00	0.00	55,493.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	5,355.00	39,865.00	60.68	25,832.00	0.00	25,832.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	3,230.00	47,002.50	116.50	(6,658.50)	0.00	(6,658.50)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	3,825.00	34,325.00	72.82	12,812.00	0.00	12,812.00
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	7,655.00	48,285.00	59.25	33,211.00	0.00	33,211.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	445.51	5,421.64	72.00	2,108.36	0.00	2,108.36
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES HS	1,078.00	364.61	407.97	37.85	670.03	0.00	670.03
01 1100 132 002	REG INSTR - OT SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 003	REG INSTR - OT SALARIES INSTR AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 004	REG INSTR - OT SALARIES INSTR AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 006	REG INSTR - OT SALARIES INSTR AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 007	REG INSTR - OT SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 008	REG INSTR - OT SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 150 000	REG INSTR - ADD'L COMP NON-INSTR DIST	748.00	6.98	55.84	7.47	692.16	0.00	692.16
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR HS	3,607.00	128.42	4,317.36	119.69	(710.36)	0.00	(710.36)
01 1100 150 005	REG INSTR - ADD'L COMP NON-INSTR BMS	660.00	0.00	105.00	15.91	555.00	0.00	555.00
01 1100 150 008	REG INSTR - ADD'L COMP NON-INSTR BSMS	6,883.00	0.00	618.84	8.99	6,264.16	0.00	6,264.16
01 1100 151 000	REG INSTR - ADD'L COMP TEACHERS DIST	7,274.00	260.83	2,102.20	28.90	5,171.80	0.00	5,171.80
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS HS	464,573.00	41,245.46	353,512.04	76.09	111,060.96	0.00	111,060.96
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	1,906.45	17,888.12	77.15	5,297.88	0.00	5,297.88
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	2,483.27	22,372.40	50.80	21,665.60	0.00	21,665.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 151 004	REG INSTR - ADD'L COMP TEACHERS HE	40,131.00	2,034.06	18,776.50	46.79	21,354.50	0.00	21,354.50
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	7,361.50	68,012.74	59.53	46,241.26	0.00	46,241.26
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	1,984.89	18,729.60	62.22	11,374.40	0.00	11,374.40
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	1,866.62	17,244.28	68.82	7,812.72	0.00	7,812.72
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	8,312.69	72,383.30	60.19	47,875.70	0.00	47,875.70
01 1100 152 001	REG INSTR - ADD'L COMP AIDES HS	0.00	6.16	58.78	0.00	(58.78)	0.00	(58.78)
01 1100 152 002	REG INSTR - ADD'L COMP AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 003	REG INSTR - ADD'L COMP AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 004	REG INSTR - ADD'L COMP AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 005	REG INSTR - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	2.74	21.92	0.00	(21.92)	0.00	(21.92)
01 1100 152 007	REG INSTR - ADD'L COMP AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 152 008	REG INSTR - ADD'L COMP AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	4,944.94	39,559.52	74.76	13,354.48	0.00	13,354.48
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF HS	875,592.00	80,909.76	650,538.90	74.30	225,053.10	0.00	225,053.10
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	29,434.09	230,855.09	48.26	247,480.91	0.00	247,480.91
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	48,527.24	388,217.92	67.07	190,606.08	0.00	190,606.08
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	32,609.43	257,421.59	57.46	190,560.41	0.00	190,560.41
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	31,656.85	252,929.19	64.95	136,518.81	0.00	136,518.81
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,199.23	313,593.84	60.72	202,855.16	0.00	202,855.16
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	33,962.70	271,701.60	64.23	151,292.40	0.00	151,292.40
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	48,539.88	388,322.32	64.69	211,974.68	0.00	211,974.68
01 1100 212 001	REG INSTR - GROUP INS AIDES HS	453.00	32.23	257.74	56.90	195.26	0.00	195.26
01 1100 212 002	REG INSTR - GROUP INS AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 003	REG INSTR - GROUP INS AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 004	REG INSTR - GROUP INS AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 005	REG INSTR - GROUP INS AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 006	REG INSTR - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 007	REG INSTR - GROUP INS AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 212 008	REG INSTR - GROUP INS AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 220 000	REG INSTR - SOC SEC NON-INSTR DIST	4,379.00	324.85	2,750.90	62.82	1,628.10	0.00	1,628.10
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR HS	4,377.00	9.83	801.86	18.32	3,575.14	0.00	3,575.14
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	0.00	8.03	4.14	185.97	0.00	185.97
01 1100 220 008	REG INSTR - SOC SEC NON-INSTR BSMS	526.00	0.00	47.33	9.00	478.67	0.00	478.67
01 1100 221 000	REG INSTR - SOC SEC TEACHERS DIST	13,228.00	1,547.32	12,379.77	93.59	848.23	0.00	848.23
01 1100 221 001	REG INSTR - SOC SEC TEACHERS HS	317,035.00	25,990.05	213,226.21	67.26	103,808.79	0.00	103,808.79
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	8,273.51	68,316.43	54.84	56,262.57	0.00	56,262.57
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	13,419.48	108,358.62	60.74	70,039.38	0.00	70,039.38
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	9,887.38	81,244.52	59.58	55,125.48	0.00	55,125.48
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,663.60	109,185.10	65.02	58,740.90	0.00	58,740.90
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,488.45	76,329.87	61.43	47,931.13	0.00	47,931.13
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,273.22	75,653.92	68.37	35,001.08	0.00	35,001.08
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	15,944.00	129,005.74	61.27	81,535.26	0.00	81,535.26
01 1100 222 001	REG INSTR - SOC SEC AIDES HS	2,046.00	273.69	1,389.67	67.92	656.33	0.00	656.33
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	0.00	10.97	28.13	28.03	0.00	28.03
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	82.00	11.65	40.09	48.89	41.91	0.00	41.91
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.21	1.68	0.00	(1.68)	0.00	(1.68)
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	94.00	16.67	62.88	66.89	31.12	0.00	31.12
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS HS	8,988.00	1,115.97	5,388.30	59.95	3,599.70	0.00	3,599.70
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	511.04	3,169.40	61.87	1,953.60	0.00	1,953.60
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	325.13	3,316.23	60.85	2,133.77	0.00	2,133.77

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	6,935.00	425.00	2,820.51	40.67	4,114.49	0.00	4,114.49
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	409.65	3,049.82	61.82	1,883.18	0.00	1,883.18
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	247.08	3,595.71	118.71	(566.71)	0.00	(566.71)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	292.60	2,625.76	74.17	914.24	0.00	914.24
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	585.63	3,693.85	60.37	2,425.15	0.00	2,425.15
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	276.68	2,359.60	64.14	1,319.40	0.00	1,319.40
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR HS	255.00	9.44	317.34	124.45	(62.34)	0.00	(62.34)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	0.00	7.72	16.43	39.28	0.00	39.28
01 1100 230 008	REG INSTR - RETIREMENT NON-INSTR BSMS	95.00	0.00	45.48	47.87	49.52	0.00	49.52
01 1100 231 000	REG INSTR - RETIREMENT TEACHERS DIST	12,425.00	1,471.63	11,773.06	94.75	651.94	0.00	651.94
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS HS	297,484.00	24,317.58	200,699.42	67.47	96,784.58	0.00	96,784.58
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	7,743.94	64,038.84	54.87	52,670.16	0.00	52,670.16
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	12,845.85	103,735.40	61.90	63,852.60	0.00	63,852.60
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,487.04	77,821.82	60.36	51,098.18	0.00	51,098.18
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	12,989.34	103,530.69	66.26	52,722.31	0.00	52,722.31
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,326.27	75,015.76	62.62	44,776.24	0.00	44,776.24
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	8,882.12	75,748.52	72.78	28,333.48	0.00	28,333.48
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,354.11	124,029.76	62.72	73,713.24	0.00	73,713.24
01 1100 232 001	REG INSTR - RETIREMENT AIDES HS	1,882.00	261.77	1,323.11	70.30	558.89	0.00	558.89
01 1100 232 002	REG INSTR - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 003	REG INSTR - RETIREMENT AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 004	REG INSTR - RETIREMENT AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 005	REG INSTR - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 006	REG INSTR - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 007	REG INSTR - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 232 008	REG INSTR - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS HS	0.00	37.47	87.44	0.00	(87.44)	0.00	(87.44)
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	12.50	12.50	0.00	(12.50)	0.00	(12.50)
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	328.00	37.49	481.08	146.67	(153.08)	0.00	(153.08)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	106.20	349.85	15.70	1,879.15	0.00	1,879.15
01 1100 233 005	REG INSTR - RETIREMENT SUB TEACHERS BMS	26.00	0.00	12.49	48.04	13.51	0.00	13.51
01 1100 233 006	REG INSTR - RETIREMENT SUB TEACHERS AP	157.00	0.00	31.25	19.90	125.75	0.00	125.75
01 1100 233 007	REG INSTR - RETIREMENT SUB TEACHERS SE	52.00	12.50	131.23	252.37	(79.23)	0.00	(79.23)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	18.75	93.74	55.14	76.26	0.00	76.26
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	601.28	4,860.50	87.77	677.50	0.00	677.50
01 1100 237 001	REG INSTR - INCR RET CONTR HS	103,038.00	8,469.52	69,618.80	67.57	33,419.20	0.00	33,419.20
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	2,667.60	22,028.58	54.88	18,109.42	0.00	18,109.42
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	4,430.84	35,842.02	62.07	21,906.98	0.00	21,906.98
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	3,299.28	26,884.61	59.61	18,219.39	0.00	18,219.39
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	4,467.25	35,612.88	66.40	18,021.12	0.00	18,021.12
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	3,207.50	25,810.16	62.57	15,442.84	0.00	15,442.84
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	3,059.03	24,940.85	69.64	10,872.15	0.00	10,872.15
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	5,286.99	42,703.89	62.71	25,395.11	0.00	25,395.11
01 1100 260 000	REG INSTR - UNEMPLOY COMP NON-INSTR DIST	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 271 001	REG INSTR - WORK COMP TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 002	REG INSTR - WORK COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 003	REG INSTR - WORK COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 004	REG INSTR - WORK COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 005	REG INSTR - WORK COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 006	REG INSTR - WORK COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 007	REG INSTR - WORK COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 271 008	REG INSTR - WORK COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 280 000	REG INSTR - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	3,800.00	94.98	201.00	0.00	201.00
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS HS	105,796.00	8,771.23	68,965.66	65.19	36,830.34	0.00	36,830.34

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	65,727.00	6,188.24	50,650.04	77.06	15,076.96	0.00	15,076.96
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	85,998.00	5,813.60	46,508.80	54.08	39,489.20	0.00	39,489.20
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	47,339.00	3,911.22	33,189.76	70.11	14,149.24	0.00	14,149.24
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	99,615.00	7,986.00	62,637.03	62.88	36,977.97	0.00	36,977.97
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	28,504.00	2,798.78	22,390.24	78.55	6,113.76	0.00	6,113.76
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	41,347.00	3,715.15	29,721.20	71.88	11,625.80	0.00	11,625.80
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	92,016.00	7,251.96	57,694.35	62.70	34,321.65	0.00	34,321.65
01 1100 320 002	REG INSTR - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 003	REG INSTR - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 004	REG INSTR - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 006	REG INSTR - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 320 007	REG INSTR - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 000	REG INSTR - OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001	REG INSTR - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 081	REG INSTR - PROF SERV VOCAL MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 001 082	REG INSTR - PROF SERV INSTR MUSIC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 002	REG INSTR - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 003	REG INSTR - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 004	REG INSTR - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 005	REG INSTR - OTHER PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 006	REG INSTR - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 007	REG INSTR - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 340 008	REG INSTR - OTHER PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 001	REG INSTR - RENTALS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 002	REG INSTR - RENTALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 003	REG INSTR - RENTALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 004	REG INSTR - RENTALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 005	REG INSTR - RENTALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 006	REG INSTR - RENTALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 007	REG INSTR - RENTALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 440 008	REG INSTR - RENTALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 550 000	REG INSTR - PRINTING DIST	60,000.00	1,138.75	36,004.77	64.74	23,995.23	2,840.46	21,154.77
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	108.99	0.00	(108.99)	0.00	(108.99)
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	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
01 1100 561 001	REG INSTR - TUIT PD OTHER DIST HS	15,000.00	0.00	6,000.00	40.00	9,000.00	0.00	9,000.00
01 1100 561 005	REG INSTR - TUIT PD OTHER DIST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 561 008	REG INSTR - TUIT PD OTHER DIST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 000	REG INSTR - TRAVEL & MILEAGE DIST	10,000.00	150.57	3,570.38	36.30	6,429.62	60.00	6,369.62
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE HS	0.00	10.06	77.85	0.00	(77.85)	0.00	(77.85)
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN HS	100.00	0.00	0.00	60.00	100.00	60.00	40.00
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 580 001 020	REG INSTR - TRAVEL & MILEAGE SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 030	REG INSTR - TRAVEL & MILEAGE SOC STUD HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 050	REG INSTR - TRAVEL & MILEAGE T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 001 082	REG INSTR - TRAVEL & MILEAGE INST MUS HS	2,000.00	0.00	701.67	35.08	1,298.33	0.00	1,298.33
01 1100 580 002	REG INSTR - TRAVEL & MILEAGE BE	300.00	0.00	37.18	12.39	262.82	0.00	262.82
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	300.00	5.88	91.70	30.57	208.30	0.00	208.30
01 1100 580 003 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 007	REG INSTR - TRAVEL & MILEAGE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 060	REG INSTR - TRAVEL & MILEAGE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 003 080	REG INSTR - TRAVEL & MILEAGE ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 003 081	REG INSTR - TRAVEL & MILEAGE VOC MUS PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 580 003 082	REG INSTR - TRAVEL & MILEAGE INST MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004	REG INSTR - TRAVEL & MILEAGE HE	300.00	76.14	308.39	102.80	(8.39)	0.00	(8.39)
01 1100 580 004 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 007	REG INSTR - TRAVEL & MILEAGE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 060	REG INSTR - TRAVEL & MILEAGE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 080	REG INSTR - TRAVEL & MILEAGE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 081	REG INSTR - TRAVEL & MILEAGE VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 004 082	REG INSTR - TRAVEL & MILEAGE INST MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 005	REG INSTR - TRAVEL & MILEAGE BMS	100.00	62.77	99.12	99.12	0.88	0.00	0.88
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	200.00	12.25	116.84	58.42	83.16	0.00	83.16
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	300.00	8.33	118.35	39.45	181.65	0.00	181.65
01 1100 580 005 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 580 006	REG INSTR - TRAVEL & MILEAGE AP	1,500.00	30.10	197.24	13.15	1,302.76	0.00	1,302.76
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	5.88	34.42	0.00	(34.42)	0.00	(34.42)
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	0.00	62.78	370.46	0.00	(370.46)	0.00	(370.46)
01 1100 580 008 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 018	REG INSTR - TRAVEL & MILEAGE READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 019	REG INSTR - TRAVEL & MILEAGE SPEECH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 022	REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 030	REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 040	REG INSTR - TRAVEL & MILEAGE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 050	REG INSTR - TRAVEL & MILEAGE T&L BSMS	0.00	0.00	42.88	0.00	(42.88)	0.00	(42.88)
01 1100 580 008 054	REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 060	REG INSTR - TRAVEL & MILEAGE PE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 080	REG INSTR - TRAVEL & MILEAGE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008 081	REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS	200.00	12.25	116.82	58.41	83.18	0.00	83.18
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	8.33	118.37	39.46	181.63	0.00	181.63
01 1100 580 008 083	REG INSTR - TRAVEL & MILEAGE GEN MUS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 001	REG INSTR - PURCHASED SERVICES HS	40,000.00	2,500.00	17,500.00	43.75	22,500.00	0.00	22,500.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	112.42	304.92	66.94	84,695.08	56,595.61	28,099.47
01 1100 610 000 611	REG INSTR - TESTING SUPPLIES DISTRICT	0.00	0.00	16,044.25	0.00	(16,044.25)	0.00	(16,044.25)
01 1100 610 001	REG INSTR - SUPPLIES HS	20,000.00	805.11	2,118.64	26.39	17,881.36	3,159.01	14,722.35
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH HS	6,500.00	0.00	1,482.18	22.80	5,017.82	0.00	5,017.82
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 001 017	REG INSTR - SUPPLIES ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH HS	2,000.00	148.18	464.75	23.24	1,535.25	0.00	1,535.25
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH HS	1,500.00	90.93	615.97	41.06	884.03	0.00	884.03
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD HS	2,000.00	296.89	1,500.94	75.05	499.06	0.00	499.06
01 1100 610 001 040	REG INSTR - SUPPLIES MATH HS	5,000.00	1,718.10	2,089.14	43.86	2,910.86	103.91	2,806.95

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS HS	1,000.00	1,144.04	1,679.88	167.99	(679.88)	0.00	(679.88)
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH HS	5,000.00	220.05	4,325.76	86.52	674.24	0.00	674.24
01 1100 610 001 053	REG INSTR - SUPPLIES FCS HS	6,000.00	1,165.72	5,350.72	95.98	649.28	408.08	241.20
01 1100 610 001 060	REG INSTR - SUPPLIES PE HS	10,000.00	0.00	314.68	5.72	9,685.32	257.70	9,427.62
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE HS	17,000.00	1,109.23	6,263.94	36.85	10,736.06	0.00	10,736.06
01 1100 610 001 080	REG INSTR - SUPPLIES ART HS	20,000.00	0.00	0.00	1.16	20,000.00	231.89	19,768.11
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC HS	1,000.00	0.00	672.13	67.21	327.87	0.00	327.87
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC HS	2,000.00	0.00	3,133.88	156.69	(1,133.88)	0.00	(1,133.88)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002	REG INSTR - SUPPLIES BE	12,000.00	1,036.61	2,785.81	27.82	9,214.19	552.69	8,661.50
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	355.21	743.04	81.14	256.96	68.36	188.60
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	1,007.07	1,435.67	143.57	(435.67)	0.00	(435.67)
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	704.25	729.72	74.57	270.28	15.98	254.30
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	349.49	400.17	42.04	599.83	20.19	579.64
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	37.17	425.07	42.51	574.93	0.00	574.93
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	24.88	390.22	41.91	609.78	28.88	580.90
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	2,000.00	1,044.51	1,051.50	78.36	948.50	515.61	432.89
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	0.00	587.11	336.90	412.89	2,781.90	(2,369.01)
01 1100 610 002 082	REG INSTR - SUPPLIES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 611	REG INSTR - TESTING SUPPLIES BE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 003	REG INSTR - SUPPLIES PC	12,000.00	653.35	3,629.85	34.80	8,370.15	545.92	7,824.23
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	0.00	6.78	1,000.00	67.81	932.19
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	0.00	0.00	14.02	1,000.00	140.21	859.79
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	123.21	16.10	876.79	37.75	839.04
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	512.37	693.17	69.32	306.83	0.00	306.83
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	0.00	281.41	30.85	718.59	27.10	691.49
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	750.41	1,250.01	127.09	(250.01)	20.88	(270.89)
01 1100 610 003 020	REG INSTR - SUPPLIES SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 060	REG INSTR - SUPPLIES PE PC	1,000.00	0.00	600.00	60.00	400.00	0.00	400.00
01 1100 610 003 080	REG INSTR - SUPPLIES ART PC	2,000.00	0.00	190.92	32.98	1,809.08	468.70	1,340.38
01 1100 610 003 081	REG INSTR - SUPPLIES VOCAL MUSIC PC	1,000.00	0.00	304.87	30.49	695.13	0.00	695.13
01 1100 610 003 082	REG INSTR - SUPPLIES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 003 611	REG INSTR - TESTING SUPPLIES PC	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 004	REG INSTR - SUPPLIES HE	12,000.00	0.00	1,466.11	24.56	10,533.89	1,481.64	9,052.25
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	1,125.19	1,214.94	121.53	(214.94)	0.40	(215.34)
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	507.97	765.99	77.60	234.01	9.98	224.03
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	787.12	852.11	104.32	147.89	191.07	(43.18)
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	1,007.08	1,981.98	200.41	(981.98)	22.11	(1,004.09)
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	1,182.93	1,436.73	143.67	(436.73)	0.00	(436.73)
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	672.32	1,671.81	167.68	(671.81)	5.00	(676.81)
01 1100 610 004 020	REG INSTR - SUPPLIES SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 060	REG INSTR - SUPPLIES PE HE	1,000.00	149.95	260.29	26.03	739.71	0.00	739.71
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	0.00	946.25	49.83	2,053.75	548.70	1,505.05
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	1,253.96	1,985.77	202.75	(985.77)	41.77	(1,027.54)
01 1100 610 004 082	REG INSTR - SUPPLIES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 004 611	REG INSTR - TESTING SUPPLIES HE	3,000.00	0.00	29.77	0.99	2,970.23	0.00	2,970.23
01 1100 610 005	REG INSTR - SUPPLIES BMS	12,000.00	247.60	2,684.97	51.31	9,315.03	3,472.01	5,843.02
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	304.38	573.83	56.25	1,426.17	551.21	874.96
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	93.48	603.40	102.01	596.60	620.70	(24.10)
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	394.87	423.07	45.94	576.93	36.33	540.60
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	750.00	100.63	100.63	131.44	649.37	885.16	(235.79)
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	0.00	499.68	54.35	1,500.32	587.39	912.93

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 005 040	REG INSTR - SUPPLIES MATH BMS	3,000.00	620.46	887.22	52.55	2,112.78	689.22	1,423.56
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	168.27	2,524.97	18.09	12,475.03	188.45	12,286.58
01 1100 610 005 054	REG INSTR - SUPPLIES COMPUTERS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 060	REG INSTR - SUPPLIES PE/HEALTH BMS	5,000.00	0.00	628.35	15.46	4,371.65	144.72	4,226.93
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	57.22	900.47	32.74	3,099.53	409.05	2,690.48
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	0.00	905.39	43.61	4,094.61	1,275.14	2,819.47
01 1100 610 005 081	REG INSTR - SUPPLIES VOCAL MUSIC BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 005 082	REG INSTR - SUPPLIES INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 005 083	REG INSTR - SUPPLIES GENERAL MUSIC BMS	500.00	0.00	238.14	55.53	261.86	39.50	222.36
01 1100 610 005 611	REG INSTR - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006	REG INSTR - SUPPLIES AP	12,000.00	1,482.25	4,572.66	91.44	7,427.34	6,399.76	1,027.58
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	487.23	594.02	64.76	405.98	53.60	352.38
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,000.00	433.20	659.62	67.11	340.38	11.43	328.95
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,000.00	599.01	848.24	90.04	151.76	52.17	99.59
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	699.69	699.69	87.07	300.31	171.03	129.28
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	0.00	0.00	8.68	1,000.00	86.83	913.17
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	321.82	868.57	96.93	131.43	100.69	30.74
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,000.00	181.26	868.36	128.21	131.64	413.69	(282.05)
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	0.00	651.90	73.52	1,348.10	818.55	529.55
01 1100 610 006 081	REG INSTR - SUPPLIES VOCAL MUSIC AP	1,000.00	0.00	588.99	64.49	411.01	55.92	355.09
01 1100 610 006 082	REG INSTR - SUPPLIES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 611	REG INSTR - TESTING SUPPLIES AP	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 007	REG INSTR - SUPPLIES SE	12,000.00	409.54	2,966.21	49.95	9,033.79	3,027.40	6,006.39
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	70.00	7.00	930.00	0.00	930.00
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	508.05	772.02	80.63	227.98	34.23	193.75
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	260.38	362.34	36.73	637.66	5.00	632.66
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	147.29	14.73	852.71	0.00	852.71
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	371.24	371.24	37.22	628.76	1.00	627.76
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	369.25	369.25	39.52	630.75	25.98	604.77
01 1100 610 007 020	REG INSTR - SUPPLIES SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 060	REG INSTR - SUPPLIES PE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,000.00	59.75	662.27	89.96	1,337.73	1,136.96	200.77
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	0.00	268.87	26.89	731.13	0.00	731.13
01 1100 610 007 082	REG INSTR - SUPPLIES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 007 611	REG INSTR - TESTING SUPPLIES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 1100 610 008	REG INSTR - SUPPLIES BSMS	20,000.00	348.23	4,517.57	47.61	15,482.43	5,004.02	10,478.41
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	0.00	19.88	1.75	1,980.12	15.15	1,964.97
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	0.00	183.50	12.81	1,316.50	8.72	1,307.78
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	0.00	32.99	5.37	967.01	20.71	946.30
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	750.00	179.82	179.82	48.48	570.18	183.76	386.42
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	167.68	675.87	33.97	1,324.13	3.50	1,320.63
01 1100 610 008 040	REG INSTR - SUPPLIES MATH BSMS	3,000.00	0.00	135.29	4.51	2,864.71	0.00	2,864.71
01 1100 610 008 050	REG INSTR - SUPPLIES T&L BSMS	15,000.00	394.30	3,788.47	32.79	11,211.53	1,129.30	10,082.23
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	331.15	1,231.22	124.96	(231.22)	18.37	(249.59)
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	0.00	73.03	6.96	4,926.97	275.16	4,651.81
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	1,622.00	3,702.26	93.06	297.74	20.31	277.43
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	0.00	2,031.64	60.72	2,968.36	1,004.19	1,964.17
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	0.00	2,137.13	3,067.52	0.00	(3,067.52)	2.08	(3,069.60)
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	0.00	729.10	145.82	(229.10)	0.00	(229.10)
01 1100 610 008 611	REG INSTR - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 000	REG INSTR - BOOKS & PERIODICALS DISTRICT	0.00	0.00	652.04	0.00	(652.04)	0.00	(652.04)
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS HS	175,000.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH HS	40,000.00	145.60	145.60	14.94	39,854.40	5,829.36	34,025.04

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 640 001 016	REG INSTR - BOOKS & PER JOURN HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 017	REG INSTR - BOOKS & PER ONE-ACT HS	1,000.00	0.00	452.00	45.20	548.00	0.00	548.00
01 1100 640 001 020	REG INSTR - BOOKS & PER SPANISH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD HS	10,000.00	0.00	1,648.35	16.48	8,351.65	0.00	8,351.65
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH HS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 1100 640 001 050	REG INSTR - BOOKS & PER VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS HS	500.00	0.00	188.27	37.65	311.73	0.00	311.73
01 1100 640 001 052	REG INSTR - BOOKS & PER IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS HS	15,000.00	0.00	0.00	8.53	15,000.00	1,279.84	13,720.16
01 1100 640 001 060	REG INSTR - BOOKS & PER PE HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE HS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 1100 640 001 080	REG INSTR - BOOKS & PER ART HS	250.00	0.00	48.20	19.28	201.80	0.00	201.80
01 1100 640 001 081	REG INSTR - BOOKS & PER VOCAL MUSIC HS	5,000.00	0.00	2,686.18	53.92	2,313.82	10.00	2,303.82
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC HS	4,000.00	0.00	1,722.15	48.19	2,277.85	205.50	2,072.35
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 002 001	REG INSTR - BOOKS & PER 1ST GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 002	REG INSTR - BOOKS & PER 2ND GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 003	REG INSTR - BOOKS & PER 3RD GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 004	REG INSTR - BOOKS & PER 4TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 005	REG INSTR - BOOKS & PER 5TH GRADE BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 007	REG INSTR - BOOKS & PER KDG BE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 002 020	REG INSTR - BOOKS & PER SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 002 080	REG INSTR - BOOKS & PER ART BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 002 081	REG INSTR - BOOKS & PER VOCAL MUSIC BE	0.00	0.00	264.60	0.00	(264.60)	0.00	(264.60)
01 1100 640 002 082	REG INSTR - INSTR SHEET MUSIC BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 003	REG INSTR - BOOKS & PERIODICALS PC	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 003 001	REG INSTR - BOOKS & PER 1ST GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 002	REG INSTR - BOOKS & PER 2ND GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 003	REG INSTR - BOOKS & PER 3RD GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 004	REG INSTR - BOOKS & PER 4TH GRADE PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 005	REG INSTR - BOOKS & PER 5TH GRADE PC	2,500.00	0.00	545.00	21.80	1,955.00	0.00	1,955.00
01 1100 640 003 007	REG INSTR - BOOKS & PER KDG PC	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 003 020	REG INSTR - BOOKS & PER SPANISH PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 080	REG INSTR - BOOKS & PER ART PC	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 003 081	REG INSTR - BOOKS & PER VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 003 082	REG INSTR - INSTR SHEET MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 004	REG INSTR - BOOKS & PERIODICALS HE	50,000.00	0.00	342.00	2.41	49,658.00	863.00	48,795.00
01 1100 640 004 001	REG INSTR - BOOKS & PER 1ST GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 002	REG INSTR - BOOKS & PER 2ND GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 003	REG INSTR - BOOKS & PER 3RD GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 004	REG INSTR - BOOKS & PER 4TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 005	REG INSTR - BOOKS & PER 5TH GRADE HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 007	REG INSTR - BOOKS & PER KDG HE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 004 020	REG INSTR - BOOKS & PER SPANISH HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 080	REG INSTR - BOOKS & PER ART HE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 004 081	REG INSTR - BOOKS & PER VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 004 082	REG INSTR - INSTR SHEET MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005	REG INSTR - BOOKS & PERIODICALS BMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	0.00	7.69	500.00	38.44	461.56
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,000.00	907.39	907.39	92.27	92.61	15.30	77.31
01 1100 640 005 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 022	REG INSTR - BOOKS & PER WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 030	REG INSTR - BOOKS & PER SOC STUD BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 005 040	REG INSTR - BOOKS & PER MATH BMS	1,000.00	0.00	34.95	3.50	965.05	0.00	965.05

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01 1100 640 005 050	REG INSTR - BOOKS & PER T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 054	REG INSTR - BOOKS & PER COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 060	REG INSTR - BOOKS & PER PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 005 070	REG INSTR - BOOKS & PER SCIENCE BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 005 080	REG INSTR - BOOKS & PER ART BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 005 081	REG INSTR - BOOKS & PER VOCAL MUSIC BMS	1,000.00	0.00	872.81	87.28	127.19	0.00	127.19
01 1100 640 005 082	REG INSTR - INSTR SHEET MUSIC BMS	500.00	0.00	465.30	93.06	34.70	0.00	34.70
01 1100 640 005 083	REG INSTR - BOOKS & PER GEN MUSIC BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 006	REG INSTR - BOOKS & PERIODICALS AP	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 006 001	REG INSTR - BOOKS & PER 1ST GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 002	REG INSTR - BOOKS & PER 2ND GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 003	REG INSTR - BOOKS & PER 3RD GRADE AP	2,500.00	0.00	33.96	1.36	2,466.04	0.00	2,466.04
01 1100 640 006 004	REG INSTR - BOOKS & PER 4TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 005	REG INSTR - BOOKS & PER 5TH GRADE AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 007	REG INSTR - BOOKS & PER KDG AP	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 006 020	REG INSTR - BOOKS & PER SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 080	REG INSTR - BOOKS & PER ART AP	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 006 081	REG INSTR - BOOKS & PER VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 006 082	REG INSTR - INSTR SHEET MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 007	REG INSTR - BOOKS & PERIODICALS SE	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 1100 640 007 001	REG INSTR - BOOKS & PER 1ST GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 002	REG INSTR - BOOKS & PER 2ND GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 003	REG INSTR - BOOKS & PER 3RD GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 004	REG INSTR - BOOKS & PER 4TH GRADE SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 005	REG INSTR - BOOKS & PER 5TH GRADE SE	2,500.00	0.00	109.00	4.36	2,391.00	0.00	2,391.00
01 1100 640 007 007	REG INSTR - BOOKS & PER KDG SE	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
01 1100 640 007 020	REG INSTR - BOOKS & PER SPANISH SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 080	REG INSTR - BOOKS & PER ART SE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 007 081	REG INSTR - BOOKS & PER VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 007 082	REG INSTR - INSTR SHEET MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008	REG INSTR - BOOKS & PERIODICALS BSMS	100,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
01 1100 640 008 015	REG INSTR - BOOKS & PER ENGLISH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 018	REG INSTR - BOOKS & PER READING BSMS	1,000.00	0.00	416.51	41.65	583.49	0.00	583.49
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 022	REG INSTR - BOOKS & PER WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 030	REG INSTR - BOOKS & PER SOC STUD BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 040	REG INSTR - BOOKS & PER MATH BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 640 008 050	REG INSTR - BOOKS & PER T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 054	REG INSTR - BOOKS & PER COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 060	REG INSTR - BOOKS & PER PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 008 070	REG INSTR - BOOKS & PER SCIENCE BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 008 080	REG INSTR - BOOKS & PER ART BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 640 008 081	REG INSTR - BOOKS & PER VOCAL MUSIC BSMS	1,000.00	0.00	893.34	89.33	106.66	0.00	106.66
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	405.00	81.00	95.00	0.00	95.00
01 1100 640 008 083	REG INSTR - BOOKS & PER GEN MUSIC BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 000	REG INSTR - SUPPLIES TECH-REL DIST	1,000.00	0.00	591.03	59.10	408.97	0.00	408.97
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 016	REG INSTR - SUPPLIES TECH-REL JOURN HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 017	REG INSTR - SUPPLIES TECH-REL ONE-ACT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 020	REG INSTR - SUPPLIES TECH-REL SPANISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 021	REG INSTR - SUPPLIES TECH-REL FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 030	REG INSTR - SUPPLIES TECH-RELSOC STUD HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 001 040	REG INSTR - SUPPLIES TECH-REL MATH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 001 050	REG INSTR - SUPPLIES TECH-REL VOCAT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 001 052	REG INSTR - SUPPLIES TECH-REL IND TCH HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 001 053	REG INSTR - SUPPLIES TECH-REL FCS HS	0.00	0.00	27.77	0.00	(27.77)	0.00	(27.77)
01 1100 650 001 070	REG INSTR - SUPPLIES TECH-REL SCIENCE HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 001 080	REG INSTR - SUPPLIES TECH-REL ART HS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 001 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HS	0.00	0.00	428.33	0.00	(428.33)	0.00	(428.33)
01 1100 650 001 082	REG INSTR - SUPPLIES TECH-REL INS MUS HS	0.00	0.00	73.63	0.00	(73.63)	0.00	(73.63)
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	200.00	15.20	15.20	7.60	184.80	0.00	184.80
01 1100 650 002 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE BE	200.00	0.00	59.98	29.99	140.02	0.00	140.02
01 1100 650 002 080	REG INSTR - SUPPLIES TECH-REL ART BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 002 081	REG INSTR - SUPPLIES TECH-REL VOC MUS BE	0.00	72.59	72.59	0.00	(72.59)	2.40	(74.99)
01 1100 650 002 082	REG INSTR - SUPPLIES TECH-REL INS MUS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003	REG INSTR - SUPPLIES TECH-REL PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 003 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 007	REG INSTR - SUPPLIES TECH-REL KDG PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 003 080	REG INSTR - SUPPLIES TECH-REL ART PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 003 081	REG INSTR - SUPPLIES TECH-REL VOC MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 003 082	REG INSTR - SUPPLIES TECH-REL INS MUS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004	REG INSTR - SUPPLIES TECH-REL HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 004 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 007	REG INSTR - SUPPLIES TECH-REL KDG HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 004 080	REG INSTR - SUPPLIES TECH-REL ART HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 004 081	REG INSTR - SUPPLIES TECH-REL VOC MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 004 082	REG INSTR - SUPPLIES TECH-REL INS MUS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005	REG INSTR - SUPPLIES TECH-REL BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 005 015	REG INSTR - SUPPLIES TECH-REL ENG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 018	REG INSTR - SUPPLIES TECH-REL READ BMS	0.00	19.48	19.48	0.00	(19.48)	0.00	(19.48)
01 1100 650 005 019	REG INSTR - SUPPLIES TECH-REL SP/DR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 022	REG INSTR - SUPPLIES TECH-REL WOR LG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 030	REG INSTR - SUPPLIES TECH-REL SOC ST BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 005 040	REG INSTR - SUPPLIES TECH-REL MATH BMS	500.00	0.00	59.88	11.98	440.12	0.00	440.12
01 1100 650 005 050	REG INSTR - SUPPLIES TECH-REL T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 054	REG INSTR - SUPPLIES TECH-REL COMP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 060	REG INSTR - SUPPLIES TECH-REL PE/HLT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 070	REG INSTR - SUPPLIES TECH-REL SCI BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 080	REG INSTR - SUPPLIES TECH-REL ART BMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 005 081	REG INSTR - SUPPLIES TECH-REL VOCAL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 082	REG INSTR - SUPPLIES TECH-REL INST BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 005 083	REG INSTR - SUPPLIES TECH-REL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 006	REG INSTR - SUPPLIES TECH-REL AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 006 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 650 006 007	REG INSTR - SUPPLIES TECH-REL KDG AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 006 080	REG INSTR - SUPPLIES TECH-REL ART AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	500.00	0.00	128.52	25.70	371.48	0.00	371.48
01 1100 650 007 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 005	REG INSTR - SUPPLIES TECH-REL 5 GRADE SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 007	REG INSTR - SUPPLIES TECH-REL KDG SE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 007 080	REG INSTR - SUPPLIES TECH-REL ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 650 007 081	REG INSTR - SUPPLIES TECH-REL VOC MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	15.59	3.12	484.41	0.00	484.41
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	89.97	0.00	(89.97)	0.00	(89.97)
01 1100 650 008 019	REG INSTR - SUPPLIES TECH-REL SP/DR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 022	REG INSTR - SUPPLIES TECH-REL WR LG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 030	REG INSTR - SUPPLIES TECH SOC STUD BSMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 008 040	REG INSTR - SUPPLIES TECH-REL MATH BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 008 050	REG INSTR - SUPPLIES TECH-REL T&L BSMS	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	23.25	0.00	(23.25)	0.00	(23.25)
01 1100 650 008 080	REG INSTR - SUPPLIES TECH-REL ART BSMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 650 008 081	REG INSTR - SUPPLIES TECH-REL VOCAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 650 008 082	REG INSTR - SUPPLIES TECH-REL INST BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001	REG INSTR - FURN & EQUIP HS	0.00	0.00	516.91	0.00	(516.91)	0.00	(516.91)
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	238.00	(238.00)
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	299.91	0.00	(299.91)	0.00	(299.91)
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 030	REG INSTR - FURN & EQUIP SOC STUD HS	0.00	0.00	0.00	0.00	0.00	1,193.45	(1,193.45)
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	491.59	0.00	(491.59)	0.00	(491.59)
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	25.18	(25.18)
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC HS	0.00	0.00	867.78	0.00	(867.78)	0.00	(867.78)
01 1100 733 001 082	REG INSTR - FURN & EQUIP INSTR MUSIC HS	0.00	0.00	2,509.01	0.00	(2,509.01)	0.00	(2,509.01)
01 1100 733 002	REG INSTR - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	0.00	362.37	362.37	0.00	(362.37)	0.00	(362.37)
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	0.00	0.00	0.00	0.00	0.00
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	340.47	340.47	0.00	(340.47)	7.00	(347.47)

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01 1100 733 002 082	REG INSTR - FURN & EQUIP INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003	REG INSTR - FURN & EQUIP PC	0.00	0.00	1,501.18	0.00	(1,501.18)	0.00	(1,501.18)
01 1100 733 003 001	REG INSTR - FURN & EQUIP 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 002	REG INSTR - FURN & EQUIP 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 003	REG INSTR - FURN & EQUIP 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 004	REG INSTR - FURN & EQUIP 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 005	REG INSTR - FURN & EQUIP 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 007	REG INSTR - FURN & EQUIP KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 060	REG INSTR - FURN & EQUIP PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 003 080	REG INSTR - FURN & EQUIP ART PC	0.00	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	0.00	0.00	39.99	0.00	(39.99)	0.00	(39.99)
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	379.96	379.96	0.00	(379.96)	0.00	(379.96)
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	0.00	0.00	0.00	0.00	0.00	108.10	(108.10)
01 1100 733 005 015	REG INSTR - FURN & EQUIP ENGLISH BMS	0.00	0.00	83.50	0.00	(83.50)	0.00	(83.50)
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	134.00	0.00	(134.00)	0.00	(134.00)
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	0.00	0.00
01 1100 733 005 070	REG INSTR - FURN & EQUIP SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 080	REG INSTR - FURN & EQUIP ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 005 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BMS	0.00	0.00	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	17.99	0.00	(17.99)	0.00	(17.99)
01 1100 733 006	REG INSTR - FURN & EQUIP AP	0.00	0.00	997.00	0.00	(997.00)	0.00	(997.00)
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	6.49	(6.49)
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	0.00	0.00	3,557.86	0.00	(3,557.86)	0.00	(3,557.86)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 733 007 007	REG INSTR - FURN & EQUIP KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 060	REG INSTR - FURN & EQUIP PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 080	REG INSTR - FURN & EQUIP ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 081	REG INSTR - FURN & EQUIP VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 007 082	REG INSTR - FURN & EQUIP INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008	REG INSTR - FURN & EQUIP BSMS	0.00	0.00	537.58	0.00	(537.58)	149.40	(686.98)
01 1100 733 008 015	REG INSTR - FURN & EQUIP ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 018	REG INSTR - FURN & EQUIP READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 019	REG INSTR - FURN & EQUIP SPEECH/DRAMA BSMS	0.00	0.00	294.30	0.00	(294.30)	0.00	(294.30)
01 1100 733 008 022	REG INSTR - FURN & EQUIP WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 030	REG INSTR - FURN & EQUIP SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 040	REG INSTR - FURN & EQUIP MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 050	REG INSTR - FURN & EQUIP T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 054	REG INSTR - FURN & EQUIP COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 060	REG INSTR - FURN & EQUIP PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 070	REG INSTR - FURN & EQUIP SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 080	REG INSTR - FURN & EQUIP ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 008 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	550.00	0.00	(550.00)	0.00	(550.00)
01 1100 734 000	REG INSTR - HARDWARE DISTRICT	0.00	3,032.60	6,858.69	0.00	(6,858.69)	4,492.99	(11,351.68)
01 1100 734 001	REG INSTR - HARDWARE HS	60,000.00	0.00	28.99	0.05	59,971.01	0.00	59,971.01
01 1100 734 001 015	REG INSTR - HARDWARE ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 016	REG INSTR - HARDWARE JOURNALISM HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 017	REG INSTR - HARDWARE ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 020	REG INSTR - HARDWARE SPANISH HS	0.00	0.00	16.78	0.00	(16.78)	0.00	(16.78)
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	20,000.00	0.00	1,083.00	5.42	18,917.00	0.00	18,917.00
01 1100 734 002 001	REG INSTR - HARDWARE 1ST GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 002	REG INSTR - HARDWARE 2ND GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 003	REG INSTR - HARDWARE 3RD GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 004	REG INSTR - HARDWARE 4TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 005	REG INSTR - HARDWARE 5TH GRADE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 007	REG INSTR - HARDWARE KDG BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 020	REG INSTR - HARDWARE SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 060	REG INSTR - HARDWARE PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 080	REG INSTR - HARDWARE ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 002 081	REG INSTR - HARDWARE VOCAL MUSIC BE	0.00	0.00	59.00	0.00	(59.00)	0.00	(59.00)
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	20,000.00	0.00	1,329.80	6.65	18,670.20	0.00	18,670.20
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 003 005	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
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	20,000.00	0.00	1,133.02	5.67	18,866.98	0.00	18,866.98
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	20,000.00	0.00	1,883.30	9.42	18,116.70	0.00	18,116.70
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	0.00	0.00
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	20,000.00	0.00	541.50	2.71	19,458.50	0.00	19,458.50
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	20,000.00	0.00	758.10	3.79	19,241.90	0.00	19,241.90
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 734 007 082	REG INSTR - HARDWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008	REG INSTR - HARDWARE BSMS	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
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	87.97	87.97	0.00	(87.97)	0.00	(87.97)
01 1100 734 008 040	REG INSTR - HARDWARE MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 050	REG INSTR - HARDWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 054	REG INSTR - HARDWARE COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 060	REG INSTR - HARDWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 070	REG INSTR - HARDWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 080	REG INSTR - HARDWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 081	REG INSTR - HARDWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 082	REG INSTR - HARDWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 008 083	REG INSTR - HARDWARE GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 000	REG INSTR - SOFTWARE DISTRICT	206,750.00	7,145.89	83,267.98	56.72	123,482.02	33,998.48	89,483.54
01 1100 735 001	REG INSTR - SOFTWARE HS	2,000.00	0.00	14,649.60	732.48	(12,649.60)	0.00	(12,649.60)
01 1100 735 001 015	REG INSTR - SOFTWARE ENGLISH HS	25,000.00	0.00	3,645.00	14.58	21,355.00	0.00	21,355.00
01 1100 735 001 016	REG INSTR - SOFTWARE JOURNALISM HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 735 001 017	REG INSTR - SOFTWARE ONE-ACT/SPEECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 020	REG INSTR - SOFTWARE SPANISH HS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
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	7,000.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00
01 1100 735 001 040	REG INSTR - SOFTWARE MATH HS	7,400.00	0.00	0.00	0.00	7,400.00	0.00	7,400.00
01 1100 735 001 050	REG INSTR - SOFTWARE VOCATIONAL HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 051	REG INSTR - SOFTWARE BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 052	REG INSTR - SOFTWARE IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 053	REG INSTR - SOFTWARE FCS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 060	REG INSTR - SOFTWARE PE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 070	REG INSTR - SOFTWARE SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 080	REG INSTR - SOFTWARE ART HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 081	REG INSTR - SOFTWARE VOCAL MUSIC HS	300.00	0.00	0.00	0.00	300.00	0.00	300.00
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	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
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	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 003 001	REG INSTR - SOFTWARE 1ST GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 002	REG INSTR - SOFTWARE 2ND GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 003	REG INSTR - SOFTWARE 3RD GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 004	REG INSTR - SOFTWARE 4TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 005	REG INSTR - SOFTWARE 5TH GRADE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 007	REG INSTR - SOFTWARE KDG PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 060	REG INSTR - SOFTWARE PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 080	REG INSTR - SOFTWARE ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 003 081	REG INSTR - SOFTWARE VOCAL MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 003 082	REG INSTR - SOFTWARE INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004	REG INSTR - SOFTWARE HE	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 004 001	REG INSTR - SOFTWARE 1ST GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 002	REG INSTR - SOFTWARE 2ND GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 003	REG INSTR - SOFTWARE 3RD GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 004	REG INSTR - SOFTWARE 4TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 005	REG INSTR - SOFTWARE 5TH GRADE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 007	REG INSTR - SOFTWARE KDG HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 060	REG INSTR - SOFTWARE PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 080	REG INSTR - SOFTWARE ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 081	REG INSTR - SOFTWARE VOCAL MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 004 082	REG INSTR - SOFTWARE INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005	REG INSTR - SOFTWARE BMS	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 005 015	REG INSTR - SOFTWARE ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 018	REG INSTR - SOFTWARE READING BMS	7,000.00	0.00	59.88	0.86	6,940.12	0.00	6,940.12
01 1100 735 005 019	REG INSTR - SOFTWARE SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 022	REG INSTR - SOFTWARE WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 030	REG INSTR - SOFTWARE SOC STUD BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 040	REG INSTR - SOFTWARE MATH BMS	0.00	0.00	119.76	0.00	(119.76)	0.00	(119.76)
01 1100 735 005 050	REG INSTR - SOFTWARE T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 054	REG INSTR - SOFTWARE COMPUTERS BMS	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 1100 735 005 060	REG INSTR - SOFTWARE PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 070	REG INSTR - SOFTWARE SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 080	REG INSTR - SOFTWARE ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 081	REG INSTR - SOFTWARE VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 082	REG INSTR - SOFTWARE INSTR MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 005 083	REG INSTR - SOFTWARE GENERAL MUSIC BMS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 735 006	REG INSTR - SOFTWARE AP	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 006 001	REG INSTR - SOFTWARE 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 002	REG INSTR - SOFTWARE 2ND GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 003	REG INSTR - SOFTWARE 3RD GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 004	REG INSTR - SOFTWARE 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 005	REG INSTR - SOFTWARE 5TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 007	REG INSTR - SOFTWARE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 060	REG INSTR - SOFTWARE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 080	REG INSTR - SOFTWARE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 081	REG INSTR - SOFTWARE VOCAL MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 006 082	REG INSTR - SOFTWARE INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007	REG INSTR - SOFTWARE SE	2,000.00	0.00	6,655.00	389.74	(4,655.00)	1,139.70	(5,794.70)
01 1100 735 007 001	REG INSTR - SOFTWARE 1ST GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 002	REG INSTR - SOFTWARE 2ND GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 003	REG INSTR - SOFTWARE 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 004	REG INSTR - SOFTWARE 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 005	REG INSTR - SOFTWARE 5TH GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 007	REG INSTR - SOFTWARE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 060	REG INSTR - SOFTWARE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 080	REG INSTR - SOFTWARE ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 081	REG INSTR - SOFTWARE VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 007 082	REG INSTR - SOFTWARE INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008	REG INSTR - SOFTWARE BSMS	2,000.00	0.00	8,987.50	449.38	(6,987.50)	0.00	(6,987.50)
01 1100 735 008 015	REG INSTR - SOFTWARE ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 018	REG INSTR - SOFTWARE READING BSMS	9,000.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
01 1100 735 008 019	REG INSTR - SOFTWARE SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 022	REG INSTR - SOFTWARE WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 030	REG INSTR - SOFTWARE SOC STUD BSMS	0.00	0.00	130.00	0.00	(130.00)	0.00	(130.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 735 008 040	REG INSTR - SOFTWARE MATH BSMS	200.00	0.00	179.64	89.82	20.36	0.00	20.36
01 1100 735 008 050	REG INSTR - SOFTWARE T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 054	REG INSTR - SOFTWARE COMPUTERS BSMS	700.00	0.00	59.88	8.55	640.12	0.00	640.12
01 1100 735 008 060	REG INSTR - SOFTWARE PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 070	REG INSTR - SOFTWARE SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 080	REG INSTR - SOFTWARE ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 081	REG INSTR - SOFTWARE VOCAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 082	REG INSTR - SOFTWARE INSTR MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 008 083	REG INSTR - SOFTWARE GENERAL MUSIC BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 810 000	REG INSTR - DUES & FEES DISTRICT	10,000.00	0.00	6,689.00	66.89	3,311.00	0.00	3,311.00
01 1100 810 001	REG INSTR - DUES & FEES HS	10,000.00	0.00	14,960.00	152.45	(4,960.00)	285.00	(5,245.00)
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH HS	1,000.00	0.00	0.00	264.56	1,000.00	2,645.56	(1,645.56)
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM HS	500.00	40.00	360.00	72.00	140.00	0.00	140.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT HS	500.00	0.00	(65.00)	(13.00)	565.00	0.00	565.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH HS	0.00	0.00	404.69	0.00	(404.69)	0.00	(404.69)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD HS	500.00	0.00	0.00	106.19	500.00	530.93	(30.93)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 001 050	REG INSTR - DUES & FEES T&L HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 052	REG INSTR - DUES & FEES IND TECH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS HS	0.00	0.00	0.00	0.00	0.00	103.00	(103.00)
01 1100 810 001 060	REG INSTR - DUES & FEES PE HS	500.00	0.00	59.88	11.98	440.12	0.00	440.12
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 001 081	REG INSTR - DUES & FEES VOCAL MUSIC HS	3,000.00	87.50	1,985.62	66.19	1,014.38	0.00	1,014.38
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC HS	4,500.00	92.50	3,463.50	76.97	1,036.50	0.00	1,036.50
01 1100 810 002	REG INSTR - DUES & FEES BE	2,000.00	0.00	345.00	17.25	1,655.00	0.00	1,655.00
01 1100 810 002 001	REG INSTR - DUES & FEES 1ST GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,000.00	800.00	800.00	80.00	200.00	0.00	200.00
01 1100 810 002 004	REG INSTR - DUES & FEES 4TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 005	REG INSTR - DUES & FEES 5TH GRADE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 002 007	REG INSTR - DUES & FEES KDG BE	1,000.00	0.00	0.00	50.35	1,000.00	503.50	496.50
01 1100 810 002 060	REG INSTR - DUES & FEES PE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 080	REG INSTR - DUES & FEES ART BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 002 081	REG INSTR - DUES & FEES VOCAL MUSIC BE	500.00	0.00	410.00	82.00	90.00	0.00	90.00
01 1100 810 002 082	REG INSTR - DUES & FEES INSTR MUSIC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003	REG INSTR - DUES & FEES PC	2,000.00	0.00	185.00	9.25	1,815.00	0.00	1,815.00
01 1100 810 003 001	REG INSTR - DUES & FEES 1ST GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 002	REG INSTR - DUES & FEES 2ND GRADE PC	1,000.00	0.00	510.00	51.00	490.00	0.00	490.00
01 1100 810 003 003	REG INSTR - DUES & FEES 3RD GRADE PC	1,000.00	0.00	490.00	49.00	510.00	0.00	510.00
01 1100 810 003 004	REG INSTR - DUES & FEES 4TH GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	1,000.00	0.00	39.32	13.93	960.68	100.00	860.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	0.00	407.32	40.73	592.68	0.00	592.68
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	2,000.00	372.71	1,152.71	57.64	847.29	0.00	847.29
01 1100 810 004 001	REG INSTR - DUES & FEES 1ST GRADE HE	1,000.00	0.00	976.50	97.65	23.50	0.00	23.50
01 1100 810 004 002	REG INSTR - DUES & FEES 2ND GRADE HE	1,000.00	0.00	790.00	79.00	210.00	0.00	210.00
01 1100 810 004 003	REG INSTR - DUES & FEES 3RD GRADE HE	1,000.00	770.00	770.00	77.00	230.00	0.00	230.00
01 1100 810 004 004	REG INSTR - DUES & FEES 4TH GRADE HE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 004 005	REG INSTR - DUES & FEES 5TH GRADE HE	1,000.00	770.00	770.00	77.00	230.00	0.00	230.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 004 007	REG INSTR - DUES & FEES KDG HE	1,000.00	0.00	329.45	32.95	670.55	0.00	670.55
01 1100 810 004 060	REG INSTR - DUES & FEES PE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 080	REG INSTR - DUES & FEES ART HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004 081	REG INSTR - DUES & FEES VOCAL MUSIC HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 004 082	REG INSTR - DUES & FEES INSTR MUSIC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005	REG INSTR - DUES & FEES BMS	2,000.00	0.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 005 015	REG INSTR - DUES & FEES ENGLISH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 018	REG INSTR - DUES & FEES READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 019	REG INSTR - DUES & FEES SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 022	REG INSTR - DUES & FEES WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 030	REG INSTR - DUES & FEES SOC STUD BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 005 040	REG INSTR - DUES & FEES MATH BMS	0.00	0.00	59.88	0.00	(59.88)	0.00	(59.88)
01 1100 810 005 050	REG INSTR - DUES & FEES T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 054	REG INSTR - DUES & FEES COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 060	REG INSTR - DUES & FEES PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 070	REG INSTR - DUES & FEES SCIENCE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 005 080	REG INSTR - DUES & FEES ART BMS	375.00	0.00	200.00	53.33	175.00	0.00	175.00
01 1100 810 005 081	REG INSTR - DUES & FEES VOCAL MUSIC BMS	500.00	0.00	266.00	53.20	234.00	0.00	234.00
01 1100 810 005 082	REG INSTR - DUES & FEES INSTR MUSIC BMS	1,000.00	0.00	752.00	75.20	248.00	0.00	248.00
01 1100 810 005 083	REG INSTR - DUES & FEES GENERAL MUSIC BMS	0.00	0.00	247.00	0.00	(247.00)	0.00	(247.00)
01 1100 810 006	REG INSTR - DUES & FEES AP	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 006 001	REG INSTR - DUES & FEES 1ST GRADE AP	1,000.00	0.00	740.00	74.00	260.00	0.00	260.00
01 1100 810 006 002	REG INSTR - DUES & FEES 2ND GRADE AP	1,000.00	0.00	810.00	81.00	190.00	0.00	190.00
01 1100 810 006 003	REG INSTR - DUES & FEES 3RD GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 005	REG INSTR - DUES & FEES 5TH GRADE AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 006 007	REG INSTR - DUES & FEES KDG AP	1,000.00	0.00	479.20	47.92	520.80	0.00	520.80
01 1100 810 006 060	REG INSTR - DUES & FEES PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 080	REG INSTR - DUES & FEES ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 006 081	REG INSTR - DUES & FEES VOCAL MUSIC AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 006 082	REG INSTR - DUES & FEES INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007	REG INSTR - DUES & FEES SE	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 1100 810 007 001	REG INSTR - DUES & FEES 1ST GRADE SE	1,000.00	0.00	335.44	33.54	664.56	0.00	664.56
01 1100 810 007 002	REG INSTR - DUES & FEES 2ND GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 003	REG INSTR - DUES & FEES 3RD GRADE SE	1,000.00	0.00	0.00	36.03	1,000.00	360.25	639.75
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	1,000.00	0.00	13.00	1.30	987.00	0.00	987.00
01 1100 810 007 007	REG INSTR - DUES & FEES KDG SE	1,000.00	0.00	359.40	35.94	640.60	0.00	640.60
01 1100 810 007 060	REG INSTR - DUES & FEES PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 080	REG INSTR - DUES & FEES ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 007 081	REG INSTR - DUES & FEES VOCAL MUSIC SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 007 082	REG INSTR - DUES & FEES INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008	REG INSTR - DUES & FEES BSMS	2,000.00	0.00	245.00	12.25	1,755.00	0.00	1,755.00
01 1100 810 008 015	REG INSTR - DUES & FEES ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 018	REG INSTR - DUES & FEES READING BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 019	REG INSTR - DUES & FEES SPEECH/DRAMA BSMS	0.00	0.00	444.00	0.00	(444.00)	0.00	(444.00)
01 1100 810 008 022	REG INSTR - DUES & FEES WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 030	REG INSTR - DUES & FEES SOC STUD BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 008 040	REG INSTR - DUES & FEES MATH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 050	REG INSTR - DUES & FEES T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 054	REG INSTR - DUES & FEES COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 060	REG INSTR - DUES & FEES PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 070	REG INSTR - DUES & FEES SCIENCE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 008 080	REG INSTR - DUES & FEES ART BSMS	375.00	0.00	0.00	0.00	375.00	0.00	375.00
01 1100 810 008 081	REG INSTR - DUES & FEES VOCAL MUSIC BSMS	500.00	0.00	921.00	184.20	(421.00)	0.00	(421.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 810 008 082	REG INSTR - DUES & FEES INSTR MUSIC BSMS	1,000.00	0.00	747.00	74.70	253.00	0.00	253.00
01 1100 810 008 083	REG INSTR - DUES & FEES GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 000	REG INSTR - OTHER MISC DISTRICT	150.00	0.00	425.00	283.33	(275.00)	0.00	(275.00)
01 1100 890 001	REG INSTR - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM HS	600.00	0.00	0.00	7.50	600.00	45.00	555.00
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 890 001 081	REG INSTR - OTHER MISC VOCAL MUSIC HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 002 001	REG INSTR - OTHER MISC 1ST GRADE BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 002 004	REG INSTR - OTHER MISC 4TH GRADE BE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 890 002 005	REG INSTR - OTHER MISC 5TH GRADE BE	0.00	0.00	60.10	0.00	(60.10)	0.00	(60.10)
01 1100 890 002 007	REG INSTR - OTHER MISC KDG BE	0.00	0.00	0.00	0.00	0.00	0.03	(0.03)
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 1100 890 002 081	REG INSTR - OTHER MISC VOCAL MUSIC BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 003 001	REG INSTR - OTHER MISC 1ST GRADE PC	600.00	0.00	0.00	0.00	600.00	0.00	600.00
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	800.00	0.00	0.00	0.00	800.00	0.00	800.00
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	250.00	0.00	829.63	331.85	(579.63)	0.00	(579.63)
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	1,300.00	0.00	585.45	45.03	714.55	0.00	714.55
01 1100 890 004 001	REG INSTR - OTHER MISC 1ST GRADE HE	150.00	0.00	0.00	0.00	150.00	0.00	150.00
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	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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	34.98	34.98	0.00	(34.98)	0.00	(34.98)
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	300.00	0.00	125.00	41.67	175.00	0.00	175.00
01 1100 890 005 015	REG INSTR - OTHER MISC ENGLISH BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 005 018	REG INSTR - OTHER MISC READING BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 890 005 019	REG INSTR - OTHER MISC SPEECH/DRAMA BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 022	REG INSTR - OTHER MISC WORLD LANG BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 030	REG INSTR - OTHER MISC SOC STUD BMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 005 040	REG INSTR - OTHER MISC MATH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 050	REG INSTR - OTHER MISC T&L BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 054	REG INSTR - OTHER MISC COMPUTERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 060	REG INSTR - OTHER MISC PE/HEALTH BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 070	REG INSTR - OTHER MISC SCIENCE BMS	200.00	0.00	392.67	196.34	(192.67)	0.00	(192.67)
01 1100 890 005 080	REG INSTR - OTHER MISC ART BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 081	REG INSTR - OTHER MISC VOCAL MUSIC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 005 082	REG INSTR - OTHER MISC INSTR MUSIC BMS	1,900.00	0.00	285.24	15.01	1,614.76	0.00	1,614.76
01 1100 890 005 083	REG INSTR - OTHER MISC GENERAL MUSIC BMS	0.00	0.00	125.00	0.00	(125.00)	0.00	(125.00)
01 1100 890 006	REG INSTR - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 001	REG INSTR - OTHER MISC 1ST GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 002	REG INSTR - OTHER MISC 2ND GRADE AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 890 006 003	REG INSTR - OTHER MISC 3RD GRADE AP	0.00	0.00	288.00	0.00	(288.00)	0.00	(288.00)
01 1100 890 006 004	REG INSTR - OTHER MISC 4TH GRADE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 005	REG INSTR - OTHER MISC 5TH GRADE AP	0.00	450.00	450.00	0.00	(450.00)	0.00	(450.00)
01 1100 890 006 007	REG INSTR - OTHER MISC KDG AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 890 006 060	REG INSTR - OTHER MISC PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 006 080	REG INSTR - OTHER MISC ART AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 006 081	REG INSTR - OTHER MISC VOCAL MUSIC AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 006 082	REG INSTR - OTHER MISC INSTR MUSIC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007	REG INSTR - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 001	REG INSTR - OTHER MISC 1ST GRADE SE	0.00	196.33	196.33	0.00	(196.33)	0.00	(196.33)
01 1100 890 007 002	REG INSTR - OTHER MISC 2ND GRADE SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 890 007 003	REG INSTR - OTHER MISC 3RD GRADE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 004	REG INSTR - OTHER MISC 4TH GRADE SE	0.00	0.00	0.00	0.00	0.00	5.88	(5.88)
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	150.00	0.00	0.00	0.00	150.00	0.00	150.00
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	3,000.00	102.35	102.35	3.41	2,897.65	0.00	2,897.65
01 1100 890 008 015	REG INSTR - OTHER MISC ENGLISH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 018	REG INSTR - OTHER MISC READING BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 019	REG INSTR - OTHER MISC SPEECH/DRAMA BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 022	REG INSTR - OTHER MISC WORLD LANG BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 030	REG INSTR - OTHER MISC SOC STUD BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 040	REG INSTR - OTHER MISC MATH BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 050	REG INSTR - OTHER MISC T&L BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 054	REG INSTR - OTHER MISC COMPUTERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 060	REG INSTR - OTHER MISC PE/HEALTH BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 070	REG INSTR - OTHER MISC SCIENCE BSMS	100.00	0.00	42.33	42.33	57.67	0.00	57.67
01 1100 890 008 080	REG INSTR - OTHER MISC ART BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008 081	REG INSTR - OTHER MISC VOCAL MUSIC BSMS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 008 082	REG INSTR - OTHER MISC INSTR MUSIC BSMS	1,500.00	0.00	508.36	33.89	991.64	0.00	991.64
01 1100 890 008 083	REG INSTR - OTHER MISC GENERAL MUSIC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100	REGULAR INSTRUCTIONAL PROGRAMS	28,735,437.00	2,168,085.88	17,586,811.14	61.76	11,148,625.86	159,028.28	10,989,597.58
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,275.00	75,660.19	56.14	59,101.81	0.00	59,101.81
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	3,336.00	25,854.66	67.98	12,178.34	0.00	12,178.34
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	168.40	6.85	2,288.60	0.00	2,288.60
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	9.16	73.28	126.34	(15.28)	0.00	(15.28)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	10,173.00	776.70	6,213.59	61.08	3,959.41	0.00	3,959.41
01 1150 212 000	LEP - GROUP INS INSTR AIDES DIST	62.00	4.20	33.60	54.19	28.40	0.00	28.40
01 1150 221 000	LEP - SOC SEC TEACHERS DIST	10,947.00	708.99	5,783.60	52.83	5,163.40	0.00	5,163.40
01 1150 222 000	LEP - SOC SEC INSTR AIDES DIST	2,969.00	255.89	1,983.51	66.81	985.49	0.00	985.49
01 1150 231 000	LEP - RETIREMENT TEACHERS DIST	9,934.00	681.51	5,559.36	55.96	4,374.64	0.00	4,374.64
01 1150 232 000	LEP - RETIREMENT INSTR AIDES DIST	2,803.00	245.19	1,900.26	67.79	902.74	0.00	902.74
01 1150 237 000	LEP - INCR RET CONTR DIST	4,381.00	318.70	2,565.44	58.56	1,815.56	0.00	1,815.56
01 1150 281 000	LEP - HEALTH BEN TEACHERS DIST	3,601.00	0.00	0.00	0.00	3,601.00	0.00	3,601.00
01 1150 580 000	LEP - TRAVEL & MILEAGE DIST	1,000.00	23.17	171.95	17.20	828.05	0.00	828.05
01 1150 610 000	LEP - SUPPLIES DIST	1,000.00	0.00	277.37	34.53	722.63	67.92	654.71
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	658.00	0.00	(658.00)	0.00	(658.00)
01 1150 735 000	LEP - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1150 810 000	LEP - DUES & FEES DIST	2,500.00	260.70	2,122.50	84.90	377.50	0.00	377.50
1150	LIMITED ENGLISH PROF PROGRAMS	224,680.00	15,916.26	129,025.71	57.46	95,654.29	67.92	95,586.37
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	0.00	1,377.23	9,640.61	0.00	(9,640.61)	0.00	(9,640.61)
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	0.00	1,369.45	9,586.15	0.00	(9,586.15)	0.00	(9,586.15)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	535.70	3,749.88	0.00	(3,749.88)	0.00	(3,749.88)
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	0.00	535.70	3,749.88	0.00	(3,749.88)	0.00	(3,749.88)
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	0.00	103.48	724.36	0.00	(724.36)	0.00	(724.36)
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	0.00	104.77	733.38	0.00	(733.38)	0.00	(733.38)
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	0.00	101.23	708.61	0.00	(708.61)	0.00	(708.61)
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	0.00	100.66	704.60	0.00	(704.60)	0.00	(704.60)
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	POVERTY - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 002	POVERTY - INCR RET CONTR BE	0.00	34.81	243.67	0.00	(243.67)	0.00	(243.67)
01 1160 237 003	POVERTY - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 004	POVERTY - INCR RET CONTR HE	0.00	34.62	242.34	0.00	(242.34)	0.00	(242.34)
01 1160 237 005	POVERTY - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 006	POVERTY - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 007	POVERTY - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 008	POVERTY - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 001	POVERTY - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 002	POVERTY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 003	POVERTY - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 004	POVERTY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 005	POVERTY - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 006	POVERTY - HEALTH TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 007	POVERTY - HEALTH TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 281 008	POVERTY - HEALTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 002	POVERTY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 340 006	POVERTY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 002	POVERTY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 610 006	POVERTY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1160	PROVERTY PROGRAMS	0.00	4,297.65	30,083.48	0.00	(30,083.48)	0.00	(30,083.48)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	10,995.16	90,155.45	62.96	53,034.55	0.00	53,034.55
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.00	140,856.00	66.10	72,249.00	0.00	72,249.00
01 1200 111 001	SPED - SALARIES TEACHERS HS	409,878.00	42,278.92	338,427.17	82.57	71,450.83	0.00	71,450.83
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	114,290.80	91.90	10,079.20	0.00	10,079.20
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	14,675.74	127,772.53	75.24	42,058.47	0.00	42,058.47
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	20,186.26	178,015.27	92.35	14,752.73	0.00	14,752.73
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	17,560.98	140,487.84	58.98	97,695.16	0.00	97,695.16
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	16,341.02	130,728.16	69.14	58,346.84	0.00	58,346.84
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	9,246.00	73,968.00	66.96	36,492.00	0.00	36,492.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	23,724.97	189,799.76	82.30	40,817.24	0.00	40,817.24
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	1,806.03	15,188.39	81.64	3,414.61	0.00	3,414.61
01 1200 112 001	SPED - SALARIES INSTR AIDES HS	64,658.00	6,091.91	54,271.53	83.94	10,386.47	0.00	10,386.47
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	15,029.30	126,830.85	89.13	15,471.15	0.00	15,471.15
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	13,878.69	108,282.65	82.16	23,513.35	0.00	23,513.35
01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	16,510.10	140,884.29	109.04	(11,678.29)	0.00	(11,678.29)
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	6,155.86	47,442.69	54.92	38,935.31	0.00	38,935.31
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	12,382.11	104,296.82	83.52	20,576.18	0.00	20,576.18
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	5,165.26	41,687.38	72.71	15,645.62	0.00	15,645.62
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	9,830.60	75,229.93	61.90	46,313.07	0.00	46,313.07
01 1200 122 001	SPED - SUB AIDES HS	2,907.00	604.57	1,715.04	59.00	1,191.96	0.00	1,191.96
01 1200 122 002	SPED - SUB AIDES BE	6,555.00	0.00	1,205.67	18.39	5,349.33	0.00	5,349.33
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	543.19	4,894.58	82.80	1,016.42	0.00	1,016.42
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	574.70	8,466.18	446.53	(6,570.18)	0.00	(6,570.18)
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	0.00	6,065.26	332.71	(4,242.26)	0.00	(4,242.26)
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	650.93	5,789.41	302.16	(3,873.41)	0.00	(3,873.41)
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	1,325.95	10,800.55	174.01	(4,593.55)	0.00	(4,593.55)
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	113.52	95.39	5.48	0.00	5.48
01 1200 123 001	SPED - SUB TEACHERS HS	26,556.00	935.00	7,310.00	27.53	19,246.00	0.00	19,246.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	170.00	1,190.00	55.89	939.00	0.00	939.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	2,205.00	12,453.27	61.48	7,803.73	0.00	7,803.73
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	170.00	11,240.00	116.83	(1,619.00)	0.00	(1,619.00)
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	765.00	2,931.92	43.73	3,773.08	0.00	3,773.08

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 123 006	SPED - SUB TEACHERS AP	5,141.00	595.00	4,899.25	95.30	241.75	0.00	241.75
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	2,965.00	9,150.00	581.32	(7,576.00)	0.00	(7,576.00)
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	850.00	5,185.00	112.01	(556.00)	0.00	(556.00)
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	11.54	249.59	18.98	1,065.41	0.00	1,065.41
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	25.00	15.53	15.53	62.12	9.47	0.00	9.47
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	296.00	14.63	371.61	125.54	(75.61)	0.00	(75.61)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	199.20	8.56	2,126.80	0.00	2,126.80
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	38.73	309.84	16.23	1,599.16	0.00	1,599.16
01 1200 151 001	SPED - ADD'L COMP TEACHERS HS	5,123.00	120.43	879.56	17.17	4,243.44	0.00	4,243.44
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	34.77	1,828.93	435.46	(1,408.93)	0.00	(1,408.93)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	64.47	671.64	13.25	4,398.36	0.00	4,398.36
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	274.25	1,425.67	46.29	1,654.33	0.00	1,654.33
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	66.60	1,687.73	51.04	1,619.27	0.00	1,619.27
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	91.87	1,384.95	35.40	2,527.05	0.00	2,527.05
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	51.64	1,438.38	143.12	(433.38)	0.00	(433.38)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	53.11	452.84	26.84	1,234.16	0.00	1,234.16
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	1,372.18	1,405.08	1,692.87	(1,322.08)	0.00	(1,322.08)
01 1200 152 001	SPED - ADD'L COMP AIDES HS	168.00	22.62	159.21	94.77	8.79	0.00	8.79
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	36.82	269.06	66.43	135.94	0.00	135.94
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	31.82	226.76	57.26	169.24	0.00	169.24
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	47.07	350.83	104.41	(14.83)	0.00	(14.83)
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	8.93	71.44	44.10	90.56	0.00	90.56
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	13.50	103.29	71.73	40.71	0.00	40.71
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	8.90	79.86	74.64	27.14	0.00	27.14
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	27.54	206.28	49.35	211.72	0.00	211.72
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.70	25,557.60	61.65	15,896.40	0.00	15,896.40
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.66	6,941.28	61.37	4,369.72	0.00	4,369.72
01 1200 211 001	SPED - GROUP INS TEACHERS HS	100,068.00	9,650.49	78,360.67	78.31	21,707.33	0.00	21,707.33
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,196.80	25,574.40	61.69	15,879.60	0.00	15,879.60
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	6,410.62	41,976.80	79.18	11,035.20	0.00	11,035.20
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	8,737.66	66,746.14	94.07	4,206.86	0.00	4,206.86
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	8,095.00	64,760.00	68.60	29,644.00	0.00	29,644.00
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,666.09	53,328.72	75.38	17,418.28	0.00	17,418.28
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	867.66	9,268.32	81.94	2,042.68	0.00	2,042.68
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,927.92	39,423.36	116.61	(5,616.36)	0.00	(5,616.36)
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	4.20	18.90	30.48	43.10	0.00	43.10
01 1200 212 001	SPED - GROUP INS AIDES HS	428.00	273.67	327.12	76.43	100.88	0.00	100.88
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	16.80	123.90	28.16	316.10	0.00	316.10
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	14.70	107.10	25.68	309.90	0.00	309.90
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	664.75	5,311.60	61.18	3,370.40	0.00	3,370.40
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	6.30	50.40	21.00	189.60	0.00	189.60
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	335.52	2,682.90	61.10	1,708.10	0.00	1,708.10
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	6.30	47.40	28.05	121.60	0.00	121.60
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	10.50	77.70	24.75	236.30	0.00	236.30
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	857.83	7,042.54	59.70	4,753.46	0.00	4,753.46
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,349.90	10,799.20	64.43	5,961.80	0.00	5,961.80
01 1200 221 001	SPED - SOC SEC TEACHERS HS	33,142.00	3,238.48	25,916.85	78.20	7,225.15	0.00	7,225.15
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,064.98	8,638.48	92.50	700.52	0.00	700.52
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,144.94	10,144.89	71.77	3,991.11	0.00	3,991.11
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,542.21	13,559.27	89.78	1,542.73	0.00	1,542.73
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,331.92	10,743.69	58.05	7,764.31	0.00	7,764.31
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,193.62	9,598.70	64.60	5,260.30	0.00	5,260.30
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	747.13	6,013.15	65.62	3,149.85	0.00	3,149.85
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,821.88	14,577.18	78.86	3,908.82	0.00	3,908.82
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	243.14	1,269.40	87.18	186.60	0.00	186.60

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01 1200 222 001	SPED - SOC SEC AIDES HS	5,267.00	514.02	4,294.95	81.54	972.05	0.00	972.05
01 1200 222 002	SPED - SOC SEC AIDES BE	11,611.00	1,152.54	9,815.39	84.54	1,795.61	0.00	1,795.61
01 1200 222 003	SPED - SOC SEC AIDES PC	10,750.00	1,105.70	8,675.39	80.70	2,074.61	0.00	2,074.61
01 1200 222 004	SPED - SOC SEC AIDES HE	10,237.00	1,308.96	11,431.09	111.66	(1,194.09)	0.00	(1,194.09)
01 1200 222 005	SPED - SOC SEC AIDES BMS	6,858.00	470.16	4,087.32	59.60	2,770.68	0.00	2,770.68
01 1200 222 006	SPED - SOC SEC AIDES AP	9,910.00	999.18	8,457.83	85.35	1,452.17	0.00	1,452.17
01 1200 222 007	SPED - SOC SEC AIDES SE	4,944.00	497.26	4,021.45	81.34	922.55	0.00	922.55
01 1200 222 008	SPED - SOC SEC AIDES BSMS	9,508.00	754.15	5,779.60	60.79	3,728.40	0.00	3,728.40
01 1200 223 001	SPED - SOC SEC SUB TEACHERS HS	1,994.00	71.54	559.22	28.05	1,434.78	0.00	1,434.78
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	159.00	13.00	91.00	57.23	68.00	0.00	68.00
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	1,521.00	168.65	952.65	62.63	568.35	0.00	568.35
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	722.00	13.00	859.83	119.09	(137.83)	0.00	(137.83)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	503.00	58.53	224.30	44.59	278.70	0.00	278.70
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	386.00	45.52	374.78	97.09	11.22	0.00	11.22
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	118.00	226.82	699.98	593.20	(581.98)	0.00	(581.98)
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	347.00	65.03	396.68	114.32	(49.68)	0.00	(49.68)
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	10,810.00	808.99	6,644.79	61.47	4,165.21	0.00	4,165.21
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	15,789.00	1,292.47	10,339.76	65.49	5,449.24	0.00	5,449.24
01 1200 231 001	SPED - RETIREMENT TEACHERS HS	30,507.00	3,106.25	24,858.66	81.49	5,648.34	0.00	5,648.34
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	9,175.00	1,050.04	8,514.29	92.80	660.71	0.00	660.71
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	12,805.00	1,078.76	9,403.47	73.44	3,401.53	0.00	3,401.53
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	14,376.00	1,494.96	13,115.00	91.23	1,261.00	0.00	1,261.00
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	17,740.00	1,292.15	10,422.23	58.75	7,317.77	0.00	7,317.77
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	14,185.00	1,202.73	9,669.68	68.17	4,515.32	0.00	4,515.32
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	8,195.00	680.38	5,518.42	67.34	2,676.58	0.00	2,676.58
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	17,066.00	1,738.94	13,913.55	81.53	3,152.45	0.00	3,152.45
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	1,371.00	232.79	1,216.39	88.72	154.61	0.00	154.61
01 1200 232 001	SPED - RETIREMENT AIDES HS	4,757.00	444.05	3,958.93	83.22	798.07	0.00	798.07
01 1200 232 002	SPED - RETIREMENT AIDES BE	10,490.00	1,103.82	9,110.31	86.85	1,379.69	0.00	1,379.69
01 1200 232 003	SPED - RETIREMENT AIDES PC	9,716.00	1,020.09	7,958.77	81.91	1,757.23	0.00	1,757.23
01 1200 232 004	SPED - RETIREMENT AIDES HE	9,527.00	1,213.81	10,350.28	108.64	(823.28)	0.00	(823.28)
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,366.00	385.51	3,252.77	51.10	3,113.23	0.00	3,113.23
01 1200 232 006	SPED - RETIREMENT AIDES AP	7,008.00	883.07	7,436.10	106.11	(428.10)	0.00	(428.10)
01 1200 232 007	SPED - RETIREMENT AIDES SE	4,226.00	379.65	3,012.17	71.28	1,213.83	0.00	1,213.83
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	8,943.00	721.71	5,522.68	61.75	3,420.32	0.00	3,420.32
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS HS	118.00	12.50	31.24	26.47	86.76	0.00	86.76
01 1200 233 002	SPED - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 003	SPED - RETIREMENT SUB TEACHERS PC	711.00	0.00	0.00	0.00	711.00	0.00	711.00
01 1200 233 004	SPED - RETIREMENT SUB TEACHERS HE	308.00	12.50	37.49	12.17	270.51	0.00	270.51
01 1200 233 005	SPED - RETIREMENT SUB TEACHERS BMS	13.00	0.00	0.00	0.00	13.00	0.00	13.00
01 1200 233 006	SPED - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 007	SPED - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 233 008	SPED - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 237 000	SPED - INCR RET CONTR DIST	9,619.00	802.79	6,259.63	65.08	3,359.37	0.00	3,359.37
01 1200 237 001	SPED - INCR RET CONTR HS	12,169.00	1,225.31	9,921.63	81.53	2,247.37	0.00	2,247.37
01 1200 237 002	SPED - INCR RET CONTR BE	6,763.00	740.76	6,061.44	89.63	701.56	0.00	701.56
01 1200 237 003	SPED - INCR RET CONTR PC	7,990.00	721.82	5,971.19	74.73	2,018.81	0.00	2,018.81
01 1200 237 004	SPED - INCR RET CONTR HE	8,326.00	935.90	8,083.12	97.08	242.88	0.00	242.88
01 1200 237 005	SPED - INCR RET CONTR BMS	8,295.00	576.97	4,703.09	56.70	3,591.91	0.00	3,591.91
01 1200 237 006	SPED - INCR RET CONTR AP	7,289.00	717.36	5,883.02	80.71	1,405.98	0.00	1,405.98
01 1200 237 007	SPED - INCR RET CONTR SE	4,272.00	364.56	2,933.83	68.68	1,338.17	0.00	1,338.17
01 1200 237 008	SPED - INCR RET CONTR BSMS	8,945.00	846.26	6,684.50	74.73	2,260.50	0.00	2,260.50
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS HS	18,772.00	1,592.66	12,741.28	67.87	6,030.72	0.00	6,030.72
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	9,503.00	475.00	5,700.00	59.98	3,803.00	0.00	3,803.00
01 1200 281 004	SPED - HEALTH BEN TEACHERS HE	2,576.00	0.00	227.98	8.85	2,348.02	0.00	2,348.02
01 1200 281 005	SPED - HEALTH BEN TEACHERS BMS	10,927.00	642.66	5,141.28	47.05	5,785.72	0.00	5,785.72
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	0.00	321.33	2,570.64	0.00	(2,570.64)	0.00	(2,570.64)
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	6,002.00	475.00	3,325.00	55.40	2,677.00	0.00	2,677.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES HS	0.00	0.00	750.00	0.00	(750.00)	0.00	(750.00)
01 1200 320 002	SPED - PROF EDUCATIONAL SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 003	SPED - PROF EDUCATIONAL SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 004	SPED - PROF EDUCATIONAL SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 005	SPED - PROF EDUCATIONAL SERVICES BMS	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
01 1200 320 006	SPED - PROF EDUCATIONAL SERVICES AP	0.00	0.00	8.10	0.00	(8.10)	40.00	(48.10)
01 1200 320 007	SPED - PROF EDUCATIONAL SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 320 008	SPED - PROF EDUCATIONAL SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	13,355.00	756.00	7,008.48	52.48	6,346.52	0.00	6,346.52
01 1200 334 001	SPED - MILEAGE TO PARENTS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 561 000 098	SPED - TUIT PD TO OTHER DIST DIST	35,000.00	2,400.00	16,280.00	46.51	18,720.00	0.00	18,720.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST HS	400,000.00	23,929.44	204,850.58	51.21	195,149.42	0.00	195,149.42
01 1200 561 001 099	SPED - TUIT PD TO ESU HS	0.00	0.00	17,325.00	0.00	(17,325.00)	0.00	(17,325.00)
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	0.00	0.00	3,750.00	0.00	(3,750.00)	0.00	(3,750.00)
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	30,000.00	0.00	29,100.00	97.00	900.00	0.00	900.00
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	150,000.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00
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	130,000.00	5,000.00	34,000.00	26.15	96,000.00	0.00	96,000.00
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	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	15,400.00	66,990.00	0.00	(66,990.00)	0.00	(66,990.00)
01 1200 561 008 099	SPED - TUIT PD TO ESU BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 000	SPED - TRAVEL & MILEAGE DIST	8,000.00	140.86	4,158.52	51.98	3,841.48	0.00	3,841.48
01 1200 580 001	SPED - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1200 580 002	SPED - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 003	SPED - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 004	SPED - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 580 005	SPED - TRAVEL & MILEAGE BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 580 006	SPED - TRAVEL & MILEAGE AP	100.00	0.00	168.84	168.84	(68.84)	0.00	(68.84)
01 1200 580 007	SPED - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 580 008	SPED - TRAVEL & MILEAGE BSMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 590 000	SPED - PURCHASED SERVICES DIST	200,000.00	6,687.02	50,190.16	25.10	149,809.84	0.00	149,809.84
01 1200 590 001	SPED - PURCHASED SERVICES HS	500.00	0.00	23.94	4.79	476.06	0.00	476.06
01 1200 590 002	SPED - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 003	SPED - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 004	SPED - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 005	SPED - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 006	SPED - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 007	SPED - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 590 008	SPED - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 000	SPED - SUPPLIES DIST	5,000.00	51.53	13,656.10	276.09	(8,656.10)	148.47	(8,804.57)
01 1200 610 001	SPED - SUPPLIES HS	6,000.00	208.44	3,009.57	74.47	2,990.43	1,458.67	1,531.76
01 1200 610 001 611	SPED - TESTING SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1200 610 002	SPED - SUPPLIES BE	3,000.00	174.24	1,611.75	53.73	1,388.25	0.00	1,388.25
01 1200 610 002 611	SPED - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 003	SPED - SUPPLIES PC	3,000.00	191.35	4,356.67	148.25	(1,356.67)	90.86	(1,447.53)
01 1200 610 003 611	SPED - TESTING SUPPLIES PC	0.00	0.00	20.00	0.00	(20.00)	0.00	(20.00)
01 1200 610 004	SPED - SUPPLIES HE	3,000.00	323.84	3,225.46	114.17	(225.46)	199.50	(424.96)
01 1200 610 004 611	SPED - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 005	SPED - SUPPLIES BMS	3,000.00	0.00	270.59	9.02	2,729.41	0.00	2,729.41
01 1200 610 005 611	SPED - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 006	SPED - SUPPLIES AP	3,000.00	89.33	1,614.84	75.88	1,385.16	661.65	723.51
01 1200 610 006 611	SPED - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 007	SPED - SUPPLIES SE	3,000.00	24.94	527.24	18.47	2,472.76	26.97	2,445.79
01 1200 610 007 611	SPED - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 008	SPED - SUPPLIES BSMS	3,000.00	72.93	2,747.63	91.59	252.37	0.00	252.37
01 1200 610 008 611	SPED - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 640 000	SPED - BOOKS & PER DIST	500.00	0.00	3,596.62	719.32	(3,096.62)	0.00	(3,096.62)
01 1200 640 001	SPED - BOOKS & PER HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 002	SPED - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 003	SPED - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 004	SPED - BOOKS & PER HE	500.00	0.00	277.92	55.58	222.08	0.00	222.08
01 1200 640 005	SPED - BOOKS & PER BMS	500.00	0.00	406.60	81.32	93.40	0.00	93.40
01 1200 640 006	SPED - BOOKS & PER AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 007	SPED - BOOKS & PER SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 640 008	SPED - BOOKS & PER BSMS	500.00	0.00	461.26	92.25	38.74	0.00	38.74
01 1200 650 001	SPED - SUPPLIES TECH-REL HS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 002	SPED - SUPPLIES TECH-REL BE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 003	SPED - SUPPLIES TECH-REL PC	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	100.00	0.00	16.99	16.99	83.01	0.00	83.01
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	100.00	0.00	102.89	197.69	(2.89)	94.80	(97.69)
01 1200 650 006	SPED - SUPPLIES TECH-REL AP	100.00	0.00	171.08	171.08	(71.08)	0.00	(71.08)
01 1200 650 007	SPED - SUPPLIES TECH-REL SE	100.00	0.00	25.69	25.69	74.31	0.00	74.31
01 1200 650 008	SPED - SUPPLIES TECH-REL BSMS	100.00	0.00	395.90	395.90	(295.90)	0.00	(295.90)
01 1200 733 001	SPED - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 002	SPED - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 003	SPED - FURN & EQUIP PC	0.00	0.00	3,933.94	0.00	(3,933.94)	0.00	(3,933.94)
01 1200 733 004	SPED - FURN & EQUIP HE	0.00	0.00	1,026.97	0.00	(1,026.97)	0.00	(1,026.97)
01 1200 733 005	SPED - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 006	SPED - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 007	SPED - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 733 008	SPED - FURN & EQUIP BSMS	0.00	0.00	273.96	0.00	(273.96)	0.00	(273.96)
01 1200 734 001	SPED - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 002	SPED - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 003	SPED - HARDWARE PC	0.00	0.00	897.00	0.00	(897.00)	0.00	(897.00)
01 1200 734 004	SPED - HARDWARE HE	0.00	0.00	598.00	0.00	(598.00)	0.00	(598.00)
01 1200 734 005	SPED - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 006	SPED - HARDWARE AP	0.00	658.00	957.00	0.00	(957.00)	0.00	(957.00)
01 1200 734 007	SPED - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 734 008	SPED - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 000	SPED - SOFTWARE DIST	6,500.00	0.00	2,045.97	31.48	4,454.03	0.00	4,454.03
01 1200 735 001	SPED - SOFTWARE HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 002	SPED - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 003	SPED - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 735 004	SPED - SOFTWARE HE	0.00	0.00	499.98	0.00	(499.98)	0.00	(499.98)
01 1200 735 005	SPED - SOFTWARE BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 735 006	SPED - SOFTWARE AP	0.00	149.99	149.99	0.00	(149.99)	0.00	(149.99)
01 1200 735 007	SPED - SOFTWARE 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 1200 735 008	SPED - SOFTWARE BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1200 810 000	SPED - DUES & FEES DIST	8,500.00	700.00	3,735.00	104.41	4,765.00	5,140.00	(375.00)
01 1200 810 001	SPED - DUES & FEES HS	500.00	150.00	150.00	30.00	350.00	0.00	350.00
01 1200 810 002	SPED - DUES & FEES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 003	SPED - DUES & FEES PC	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 004	SPED - DUES & FEES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1200 810 005	SPED - DUES & FEES BMS	500.00	75.00	75.00	15.00	425.00	0.00	425.00
01 1200 810 006	SPED - DUES & FEES AP	1,000.00	0.00	120.00	12.00	880.00	0.00	880.00
01 1200 810 007	SPED - DUES & FEES SE	500.00	0.00	70.00	14.00	430.00	0.00	430.00
01 1200 810 008	SPED - DUES & FEES BSMS	500.00	75.00	145.00	29.00	355.00	0.00	355.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	60.00	100.00	60.00	40.00
01 1200 890 001	SPED - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 002	SPED - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 003	SPED - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 004	SPED - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 005	SPED - OTHER MISC BMS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 006	SPED - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 007	SPED - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 890 008	SPED - OTHER MISC BSMS	150.00	0.00	129.98	86.65	20.02	0.00	20.02
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS	5,265,315.00	453,287.34	3,689,592.38	70.23	1,575,722.62	7,995.92	1,567,726.70
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES	131,004.00	6,881.35	60,912.76	46.50	70,091.24	0.00	70,091.24
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	817.74	0.00	(817.74)	0.00	(817.74)
01 1291 123 006	SPED 3-5 - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 151 006	SPED 3-5 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 211 006	SPED 3-5 - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 212 006	SPED 3-5 - GROUP INS INSTR AIDES	432.00	8.40	69.40	16.06	362.60	0.00	362.60
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS	323.00	0.00	0.00	0.00	323.00	0.00	323.00
01 1291 222 006	SPED 3-5 - SOC SEC INSTR AIDES	10,203.00	525.48	4,714.88	46.21	5,488.12	0.00	5,488.12
01 1291 223 006	SPED 3-5 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 231 006	SPED 3-5 - RETIREMENT TEACHERS	305.00	0.00	0.00	0.00	305.00	0.00	305.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES	9,657.00	505.78	4,477.10	46.36	5,179.90	0.00	5,179.90
01 1291 233 006	SPED 3-5 - RETIREMENT SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 237 006	SPED 3-5 - INCR RET CONTR	3,426.00	173.95	1,539.74	44.94	1,886.26	0.00	1,886.26
01 1291 281 006	SPED 3-5 - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES	60,000.00	6,384.07	38,394.42	63.99	21,605.58	0.00	21,605.58
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS	5,500.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00
01 1291 590 000	SPED 3-5 - PURCHASED SERVICES	0.00	3,931.49	23,588.94	0.00	(23,588.94)	0.00	(23,588.94)
01 1291 610 006	SPED 3-5 - SUPPLIES	70,000.00	650.40	11,482.57	16.68	58,517.43	194.60	58,322.83
01 1291 733 006	SPED 3-5 - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES	1,000.00	0.00	1,950.00	255.00	(950.00)	600.00	(1,550.00)
1291	Special Education Instructional Programs 3-5	291,850.00	19,060.92	147,947.55	50.97	143,902.45	794.60	143,107.85
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	90,189.00	0.00	0.00	0.00	90,189.00	0.00	90,189.00
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	360.00	0.00	0.00	0.00	360.00	0.00	360.00
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,539.00	36.34	290.72	3.86	7,248.28	0.00	7,248.28
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	6,657.00	0.00	0.00	0.00	6,657.00	0.00	6,657.00
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE	2,000.00	87.50	687.85	34.39	1,312.15	0.00	1,312.15
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES	0.00	3,931.49	23,588.94	0.00	(23,588.94)	0.00	(23,588.94)
01 1292 610 006	SPED 0-2 - SUPPLIES	1,000.00	0.00	598.14	59.81	401.86	0.00	401.86

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01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM	114,809.00	4,530.33	28,965.65	25.23	85,843.35	0.00	85,843.35
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS HS	24,876.00	0.00	0.00	0.00	24,876.00	0.00	24,876.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	149.13	281.69	0.00	(281.69)	0.00	(281.69)
01 1300 111 003	SUMM SCHOOL - SALARIES TEACHERS PC	50,391.00	0.00	0.00	0.00	50,391.00	0.00	50,391.00
01 1300 111 004	SUMM SCHOOL - SALARIES TEACHERS HE	39,110.00	0.00	0.00	0.00	39,110.00	0.00	39,110.00
01 1300 111 005	SUMM SCHOOL - SALARIES TEACHERS BMS	18,142.00	265.12	530.24	2.92	17,611.76	0.00	17,611.76
01 1300 111 006	SUMM SCHOOL - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 111 007	SUMM SCHOOL - SALARIES TEACHERS SE	0.00	132.56	430.82	0.00	(430.82)	0.00	(430.82)
01 1300 111 008	SUMM SCHOOL - SALARIES TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 001	SUMM SCHOOL - SALARIES INSTR AIDES HS	1,778.00	0.00	0.00	0.00	1,778.00	0.00	1,778.00
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 003	SUMM SCHOOL - SALARIES INSTR AIDES PC	8,127.00	0.00	0.00	0.00	8,127.00	0.00	8,127.00
01 1300 112 004	SUMM SCHOOL - SALARIES INSTR AIDES HE	5,365.00	0.00	0.00	0.00	5,365.00	0.00	5,365.00
01 1300 112 005	SUMM SCHOOL - SALARIES INSTR AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 006	SUMM SCHOOL - SALARIES INSTR AIDES AP	836.00	0.00	0.00	0.00	836.00	0.00	836.00
01 1300 112 007	SUMM SCHOOL - SALARIES INSTR AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 112 008	SUMM SCHOOL - SALARIES INSTR AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 001	SUMM SCHOOL - SOC SEC TEACHERS HS	1,939.00	0.00	0.00	0.00	1,939.00	0.00	1,939.00
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	11.42	21.57	0.00	(21.57)	0.00	(21.57)
01 1300 221 003	SUMM SCHOOL - SOC SEC TEACHERS PC	3,929.00	0.00	0.00	0.00	3,929.00	0.00	3,929.00
01 1300 221 004	SUMM SCHOOL - SOC SEC TEACHERS HE	3,049.00	0.00	0.00	0.00	3,049.00	0.00	3,049.00
01 1300 221 005	SUMM SCHOOL - SOC SEC TEACHERS BMS	1,414.00	20.28	40.56	2.87	1,373.44	0.00	1,373.44
01 1300 221 006	SUMM SCHOOL - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 221 007	SUMM SCHOOL - SOC SEC TEACHERS SE	0.00	10.13	32.92	0.00	(32.92)	0.00	(32.92)
01 1300 221 008	SUMM SCHOOL - SOC SEC TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 001	SUMM SCHOOL - SOC SEC AIDES HS	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 003	SUMM SCHOOL - SOC SEC AIDES PC	633.00	0.00	0.00	0.00	633.00	0.00	633.00
01 1300 222 004	SUMM SCHOOL - SOC SEC AIDES HE	418.00	0.00	0.00	0.00	418.00	0.00	418.00
01 1300 222 005	SUMM SCHOOL - SOC SEC AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 006	SUMM SCHOOL - SOC SEC AIDES AP	65.00	0.00	0.00	0.00	65.00	0.00	65.00
01 1300 222 007	SUMM SCHOOL - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 222 008	SUMM SCHOOL - SOC SEC AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 001	SUMM SCHOOL - RETIREMENT TEACHERS HS	1,759.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	10.96	20.70	0.00	(20.70)	0.00	(20.70)
01 1300 231 003	SUMM SCHOOL - RETIREMENT TEACHERS PC	3,356.00	0.00	0.00	0.00	3,356.00	0.00	3,356.00
01 1300 231 004	SUMM SCHOOL - RETIREMENT TEACHERS HE	2,883.00	0.00	0.00	0.00	2,883.00	0.00	2,883.00
01 1300 231 005	SUMM SCHOOL - RETIREMENT TEACHERS BMS	1,306.00	19.49	38.98	2.98	1,267.02	0.00	1,267.02
01 1300 231 006	SUMM SCHOOL - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 231 007	SUMM SCHOOL - RETIREMENT TEACHERS SE	0.00	9.74	31.66	0.00	(31.66)	0.00	(31.66)
01 1300 231 008	SUMM SCHOOL - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 001	SUMM SCHOOL - RETIREMENT AIDES HS	131.00	0.00	0.00	0.00	131.00	0.00	131.00
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 003	SUMM SCHOOL - RETIREMENT AIDES PC	599.00	0.00	0.00	0.00	599.00	0.00	599.00
01 1300 232 004	SUMM SCHOOL - RETIREMENT AIDES HE	395.00	0.00	0.00	0.00	395.00	0.00	395.00
01 1300 232 005	SUMM SCHOOL - RETIREMENT AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 006	SUMM SCHOOL - RETIREMENT AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 007	SUMM SCHOOL - RETIREMENT AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 232 008	SUMM SCHOOL - RETIREMENT AIDES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 237 001	SUMM SCHOOL - INCR RET CONTR HS	650.00	0.00	0.00	0.00	650.00	0.00	650.00
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	3.77	7.12	0.00	(7.12)	0.00	(7.12)
01 1300 237 003	SUMM SCHOOL - INCR RET CONTR PC	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
01 1300 237 004	SUMM SCHOOL - INCR RET CONTR HE	1,127.00	0.00	0.00	0.00	1,127.00	0.00	1,127.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	449.00	6.70	13.40	2.98	435.60	0.00	435.60
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	0.00	3.35	10.88	0.00	(10.88)	0.00	(10.88)
01 1300 237 008	SUMM SCHOOL - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 610 005	SUMM SCHOOL - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 006	SUMM SCHOOL - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 007	SUMM SCHOOL - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,000.00	0.00	248.00	24.80	752.00	0.00	752.00
01 1300 640 001	SUMM SCHOOL - BOOKS & PER HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 002	SUMM SCHOOL - BOOKS & PER BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 003	SUMM SCHOOL - BOOKS & PER PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 004	SUMM SCHOOL - BOOKS & PER HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 005	SUMM SCHOOL - BOOKS & PER BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 006	SUMM SCHOOL - BOOKS & PER AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 007	SUMM SCHOOL - BOOKS & PER SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 640 008	SUMM SCHOOL - BOOKS & PER BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1300 810 001	SUMM SCHOOL - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 002	SUMM SCHOOL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 003	SUMM SCHOOL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 004	SUMM SCHOOL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 005	SUMM SCHOOL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 006	SUMM SCHOOL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 007	SUMM SCHOOL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 810 008	SUMM SCHOOL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300 SUMMER SCHOOL		181,225.00	642.65	1,708.54	0.94	179,516.46	0.00	179,516.46
2120 GUIDANCE SERVICES								
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR HS	26,280.00	2,633.71	24,142.07	91.86	2,137.93	0.00	2,137.93
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	173,985.00	20,195.94	161,567.52	92.86	12,417.48	0.00	12,417.48
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	74,581.00	4,610.72	38,262.99	51.30	36,318.01	0.00	36,318.01
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	202,076.00	9,641.61	77,132.88	38.17	124,943.12	0.00	124,943.12
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	74,150.00	4,584.66	38,046.74	51.31	36,103.26	0.00	36,103.26
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	94,698.00	7,431.25	59,450.00	62.78	35,248.00	0.00	35,248.00
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	55,181.00	4,330.27	34,642.16	62.78	20,538.84	0.00	20,538.84
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	62,079.00	5,006.87	40,054.96	64.52	22,024.04	0.00	22,024.04
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	183,054.00	14,213.16	109,456.00	59.79	73,598.00	0.00	73,598.00
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR HS	214.00	0.00	100.83	47.12	113.17	0.00	113.17
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	7.27	58.16	0.00	(58.16)	0.00	(58.16)
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	645.00	44.44	355.52	55.12	289.48	0.00	289.48
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	196.00	13.17	105.36	53.76	90.64	0.00	90.64
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	226.00	15.56	442.44	195.77	(216.44)	0.00	(216.44)
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	195.00	13.10	104.80	53.74	90.20	0.00	90.20
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	251.00	16.35	130.80	52.11	120.20	0.00	120.20
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	145.00	9.53	76.24	52.58	68.76	0.00	68.76
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	436.00	11.02	88.16	20.22	347.84	0.00	347.84
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	2,384.00	32.70	261.60	10.97	2,122.40	0.00	2,122.40
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR HS	3,557.00	865.56	6,924.48	194.67	(3,367.48)	0.00	(3,367.48)
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	50,310.00	3,880.43	31,043.44	61.70	19,266.56	0.00	19,266.56
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	30,206.00	1,793.44	14,883.24	49.27	15,322.76	0.00	15,322.76
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	30,332.00	2,331.24	18,649.92	61.49	11,682.08	0.00	11,682.08
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	30,206.00	1,793.44	14,883.24	49.27	15,322.76	0.00	15,322.76
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	30,206.00	2,329.14	18,633.12	61.69	11,572.88	0.00	11,572.88
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	1,927.00	865.56	6,924.48	359.34	(4,997.48)	0.00	(4,997.48)
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,248.00	865.56	6,924.48	61.56	4,323.52	0.00	4,323.52
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	30,269.00	1,752.34	14,018.72	46.31	16,250.28	0.00	16,250.28
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR HS	2,247.00	201.54	1,855.10	82.56	391.90	0.00	391.90
01 2120 220 005	GUIDANCE - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 221 001	GUIDANCE - SOC SEC TEACHERS HS	13,175.00	1,514.92	12,119.37	91.99	1,055.63	0.00	1,055.63
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,723.00	347.44	2,883.00	50.38	2,840.00	0.00	2,840.00
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	16,339.00	781.60	6,277.14	38.42	10,061.86	0.00	10,061.86
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,796.00	351.71	2,918.50	50.35	2,877.50	0.00	2,877.50
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	7,296.00	561.50	4,491.99	61.57	2,804.01	0.00	2,804.01
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,714.00	331.50	2,652.00	56.26	2,062.00	0.00	2,062.00
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,867.00	383.38	3,067.04	63.02	1,799.96	0.00	1,799.96
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	14,828.00	1,120.22	8,636.72	58.25	6,191.28	0.00	6,191.28
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR HS	1,952.00	193.58	1,781.85	91.28	170.15	0.00	170.15
01 2120 230 005	GUIDANCE - RETIREMENT NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 231 001	GUIDANCE - RETIREMENT TEACHERS HS	12,826.00	1,481.94	11,855.28	92.43	970.72	0.00	970.72
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	5,498.00	338.88	2,812.27	51.15	2,685.73	0.00	2,685.73
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	14,897.00	708.66	5,692.64	38.21	9,204.36	0.00	9,204.36
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	5,466.00	336.97	2,796.42	51.16	2,669.58	0.00	2,669.58
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	6,981.00	544.96	4,359.69	62.45	2,621.31	0.00	2,621.31
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	4,068.00	318.00	2,544.00	62.54	1,524.00	0.00	1,524.00
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,576.00	367.73	2,941.84	64.29	1,634.16	0.00	1,634.16
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	13,495.00	1,044.67	8,045.05	59.62	5,449.95	0.00	5,449.95
01 2120 237 001	GUIDANCE - INCR RET CONTR HS	5,082.00	576.24	4,690.10	92.29	391.90	0.00	391.90
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,890.00	116.55	967.21	51.18	922.79	0.00	922.79
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	5,123.00	243.72	1,957.81	38.22	3,165.19	0.00	3,165.19
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,880.00	115.89	961.74	51.16	918.26	0.00	918.26
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,401.00	187.43	1,499.43	62.45	901.57	0.00	901.57
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,399.00	109.36	874.88	62.54	524.12	0.00	524.12
01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,574.00	126.47	1,011.76	64.28	562.24	0.00	562.24
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,641.00	359.28	2,766.86	59.62	1,874.14	0.00	1,874.14
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR HS	2,303.00	0.00	0.00	0.00	2,303.00	0.00	2,303.00
01 2120 280 005	GUIDANCE - HEALTH BEN NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 001	GUIDANCE - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 002	GUIDANCE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 003	GUIDANCE - HEALTH BEN TEACHERS PC	9,003.00	712.50	5,700.00	63.31	3,303.00	0.00	3,303.00
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	5,002.00	0.00	0.00	0.00	5,002.00	0.00	5,002.00
01 2120 281 007	GUIDANCE - HEALTH BEN TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 281 008	GUIDANCE - HEALTH BEN TEACHERS BSMS	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE HS	200.00	0.00	200.00	100.00	0.00	0.00	0.00
01 2120 580 002	GUIDANCE - TRAVEL & MILEAGE BE	200.00	0.00	184.16	92.08	15.84	0.00	15.84
01 2120 580 003	GUIDANCE - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 004	GUIDANCE - TRAVEL & MILEAGE HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2120 580 005	GUIDANCE - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 006	GUIDANCE - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 580 007	GUIDANCE - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2120 580 008	GUIDANCE - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 590 001	GUIDANCE - PURCHASED SERVICES HS	40,000.00	4,957.24	18,795.63	46.99	21,204.37	0.00	21,204.37
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	2,677.25	12,002.31	60.01	7,997.69	0.00	7,997.69
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	15,000.00	3,032.24	12,822.31	85.48	2,177.69	0.00	2,177.69
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,000.00	3,242.24	12,262.31	81.75	2,737.69	0.00	2,737.69
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	15,000.00	3,032.24	12,999.64	86.66	2,000.36	0.00	2,000.36
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	15,000.00	3,592.25	14,344.82	95.63	655.18	0.00	655.18
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	15,000.00	4,047.25	14,315.67	95.44	684.33	0.00	684.33
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	15,000.00	2,594.75	9,584.83	63.90	5,415.17	0.00	5,415.17
01 2120 610 001	GUIDANCE - SUPPLIES HS	2,000.00	75.00	89.36	16.56	1,910.64	241.89	1,668.75
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES HS	10,000.00	2,174.95	2,174.95	21.75	7,825.05	0.00	7,825.05
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,000.00	2,254.80	2,492.08	132.96	(492.08)	167.12	(659.20)
01 2120 610 002 611	GUIDANCE - TESTING SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 003	GUIDANCE - SUPPLIES PC	2,000.00	0.00	353.11	17.66	1,646.89	0.00	1,646.89
01 2120 610 003 611	GUIDANCE - TESTING SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 004	GUIDANCE - SUPPLIES HE	2,000.00	1,800.01	2,490.84	124.87	(490.84)	6.50	(497.34)
01 2120 610 004 611	GUIDANCE - TESTING SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 005	GUIDANCE - SUPPLIES BMS	2,000.00	0.00	742.27	38.61	1,257.73	29.90	1,227.83
01 2120 610 005 611	GUIDANCE - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 006	GUIDANCE - SUPPLIES AP	2,000.00	0.00	300.43	15.02	1,699.57	0.00	1,699.57
01 2120 610 006 611	GUIDANCE - TESTING SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 007	GUIDANCE - SUPPLIES SE	2,000.00	264.46	733.15	36.66	1,266.85	0.00	1,266.85
01 2120 610 007 611	GUIDANCE - TESTING SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 610 008	GUIDANCE - SUPPLIES BSMS	2,000.00	67.47	5,633.20	285.26	(3,633.20)	72.00	(3,705.20)
01 2120 610 008 611	GUIDANCE - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 001	GUIDANCE - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 002	GUIDANCE - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 003	GUIDANCE - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 004	GUIDANCE - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 005	GUIDANCE - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 006	GUIDANCE - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 007	GUIDANCE - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 733 008	GUIDANCE - FURN & EQUIP BSMS	0.00	0.00	54.00	0.00	(54.00)	0.00	(54.00)
01 2120 734 001	GUIDANCE - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 734 005	GUIDANCE - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 810 001	GUIDANCE - DUES & FEES HS	2,500.00	0.00	3,200.00	128.00	(700.00)	0.00	(700.00)
01 2120 810 002	GUIDANCE - DUES & FEES BE	250.00	0.00	344.00	137.60	(94.00)	0.00	(94.00)
01 2120 810 003	GUIDANCE - DUES & FEES PC	250.00	0.00	210.00	84.00	40.00	0.00	40.00
01 2120 810 004	GUIDANCE - DUES & FEES HE	250.00	0.00	164.00	65.60	86.00	0.00	86.00
01 2120 810 005	GUIDANCE - DUES & FEES BMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 810 006	GUIDANCE - DUES & FEES AP	250.00	0.00	129.00	51.60	121.00	0.00	121.00
01 2120 810 007	GUIDANCE - DUES & FEES SE	250.00	0.00	339.00	135.60	(89.00)	0.00	(89.00)
01 2120 810 008	GUIDANCE - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2120 890 005	GUIDANCE - OTHER MISC BMS	1,500.00	0.00	340.60	22.71	1,159.40	0.00	1,159.40
01 2120 890 008	GUIDANCE - OTHER MISC BSMS	0.00	0.00	29.99	0.00	(29.99)	0.00	(29.99)
2120 GUIDANCE SERVICES		1,542,331.00	137,051.83	956,655.70	62.06	585,675.30	517.41	585,157.89
2130 HEALTH SERVICES								
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	21,421.00	1,909.60	16,071.49	75.03	5,349.51	0.00	5,349.51
01 2130 110 003	HEALTH SERV - SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 110 004	HEALTH SERV - SALARIES NON-INSTR HE	22,699.00	1,916.26	16,151.65	71.16	6,547.35	0.00	6,547.35
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	381.00	341.69	341.69	89.68	39.31	0.00	39.31
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	23,136.00	1,603.18	16,755.65	72.42	6,380.35	0.00	6,380.35
01 2130 130 003	HEALTH SERV - OT SALARIES NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 006	HEALTH SERV - OT SALARIES NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 130 007	HEALTH SERV - OT SALARIES NON-INSTR SE	40.00	0.00	0.00	0.00	40.00	0.00	40.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.00	4.43	35.44	64.44	19.56	0.00	19.56
01 2130 150 003	HEALTH SERV - ADD'L COMP NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 150 004	HEALTH SERV - ADD'L COMP NON-INSTR HE	57.00	4.62	36.96	64.84	20.04	0.00	20.04
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	56.00	4.56	36.48	65.14	19.52	0.00	19.52
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	56.00	4.49	35.92	64.14	20.08	0.00	20.08
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2130 210 003	HEALTH SERV - GROUP INS NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 210 004	HEALTH SERV - GROUP INS NON-INSTR HE	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.14	0.14	0.00	(0.14)	0.00	(0.14)
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.00	1.96	16.66	26.87	45.34	0.00	45.34
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,667.00	146.42	1,232.18	73.92	434.82	0.00	434.82
01 2130 220 003	HEALTH SERV - SOC SEC NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 220 004	HEALTH SERV - SOC SEC NON-INSTR HE	1,774.00	146.94	1,238.42	69.81	535.58	0.00	535.58
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	34.00	26.48	28.93	85.09	5.07	0.00	5.07
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,811.00	123.00	1,284.57	70.93	526.43	0.00	526.43
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,579.00	140.36	1,181.26	74.81	397.74	0.00	397.74
01 2130 230 003	HEALTH SERV - RETIREMENT NON-INSTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 230 004	HEALTH SERV - RETIREMENT NON-INSTR HE	1,673.00	140.85	1,187.16	70.96	485.84	0.00	485.84
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	28.00	24.89	24.89	88.89	3.11	0.00	3.11
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,708.00	116.80	1,221.66	71.53	486.34	0.00	486.34
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	543.00	48.27	406.26	74.82	136.74	0.00	136.74
01 2130 237 003	HEALTH SERV - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 237 004	HEALTH SERV - INCR RET CONTR HE	575.00	48.44	408.28	71.01	166.72	0.00	166.72
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	9.00	8.56	8.56	95.11	0.44	0.00	0.44
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	587.00	40.17	420.14	71.57	166.86	0.00	166.86
01 2130 320 006	HEALTH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2130 340 000	HEALTH SERV - OTHER PROF SERVICES DIST	2,500.00	0.00	522.50	20.90	1,977.50	0.00	1,977.50
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES HS	10,500.00	1,705.00	9,968.75	94.94	531.25	0.00	531.25
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,500.00	1,512.50	7,768.75	81.78	1,731.25	0.00	1,731.25
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,000.00	1,045.00	7,823.75	97.80	176.25	0.00	176.25
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,500.00	1,375.00	8,016.25	76.35	2,483.75	0.00	2,483.75
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,500.00	591.25	6,902.50	72.66	2,597.50	0.00	2,597.50
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,000.00	1,292.50	8,428.75	105.36	(428.75)	0.00	(428.75)
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,500.00	948.75	6,105.00	71.82	2,395.00	0.00	2,395.00
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	15,000.00	797.50	7,933.75	52.89	7,066.25	0.00	7,066.25
01 2130 610 000	HEALTH SERV - SUPPLIES DIST	2,000.00	0.00	547.00	27.35	1,453.00	0.00	1,453.00
01 2130 610 001	HEALTH SERV - SUPPLIES HS	1,250.00	0.00	2,580.98	206.48	(1,330.98)	0.00	(1,330.98)
01 2130 610 002	HEALTH SERV - SUPPLIES BE	1,250.00	25.47	437.47	35.00	812.53	0.00	812.53
01 2130 610 003	HEALTH SERV - SUPPLIES PC	1,250.00	0.00	143.65	11.49	1,106.35	0.00	1,106.35
01 2130 610 004	HEALTH SERV - SUPPLIES HE	1,250.00	0.00	254.50	20.36	995.50	0.00	995.50
01 2130 610 005	HEALTH SERV - SUPPLIES BMS	2,000.00	0.00	105.00	5.25	1,895.00	0.00	1,895.00
01 2130 610 006	HEALTH SERV - SUPPLIES AP	1,250.00	0.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 007	HEALTH SERV - SUPPLIES SE	1,250.00	0.00	70.00	5.60	1,180.00	0.00	1,180.00
01 2130 610 008	HEALTH SERV - SUPPLIES BSMS	2,000.00	0.00	367.92	18.40	1,632.08	0.00	1,632.08
2130 HEALTH SERVICES		175,575.00	16,099.28	126,204.51	71.88	49,370.49	0.00	49,370.49
2131 HEALTH SERVICES - SPED SA								
01 2131 340 000	HEALTH SERV - OTH PROF SERV SPED SA DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131 HEALTH SERVICES - SPED SA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132 HEALTH SERVICES - SPED AGES 3-5								
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	10,000.00	797.50	2,585.00	25.85	7,415.00	0.00	7,415.00
01 2132 320 008	HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS	0.00	12,653.55	32,826.43	0.00	(32,826.43)	0.00	(32,826.43)
2132 HEALTH SERVICES - SPED AGES 3-5		10,000.00	13,451.05	35,411.43	354.11	(25,411.43)	0.00	(25,411.43)
2141 PSYCH SERV SPED SA								
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	367,738.00	26,116.96	208,935.68	56.82	158,802.32	0.00	158,802.32

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01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	1,780.00	134.51	1,144.40	64.29	635.60	0.00	635.60
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	72,491.00	7,852.98	62,823.84	86.66	9,667.16	0.00	9,667.16
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	28,940.00	1,953.98	15,637.16	54.03	13,302.84	0.00	13,302.84
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	27,158.00	1,924.33	15,400.72	56.71	11,757.28	0.00	11,757.28
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	9,341.00	661.80	5,296.54	56.70	4,044.46	0.00	4,044.46
01 2141 320 001	PSYCH SERV - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 002	PSYCH SERV - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 003	PSYCH SERV - PROF ED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 004	PSYCH SERV - PROF ED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 005	PSYCH SERV - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 006	PSYCH SERV - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 007	PSYCH SERV - PROF ED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 320 008	PSYCH SERV - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 580 000	PSYCH SERV - TRAVEL & MILEAGE DIST	2,000.00	27.44	787.37	39.37	1,212.63	0.00	1,212.63
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES HS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2141 590 002	PSYCH SERV - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 003	PSYCH SERV - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 004	PSYCH SERV - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 005	PSYCH SERV - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 006	PSYCH SERV - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 007	PSYCH SERV - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 590 008	PSYCH SERV - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 000	PSYCH SERV - SUPPLIES DIST	16,000.00	0.00	400.00	15.55	15,600.00	2,088.60	13,511.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 005	PSYCH SERV - SUPPLIES BMS	0.00	0.00	19.00	0.00	(19.00)	0.00	(19.00)
01 2141 610 005 611	PSYCH SERV - TESTING SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 008	PSYCH SERV - SUPPLIES BSMS	0.00	0.00	123.67	0.00	(123.67)	0.00	(123.67)
01 2141 610 008 611	PSYCH SERV - TESTING SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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01 2141 650 008	PSYCH SERV - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 001	PSYCH SERV - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 002	PSYCH SERV - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 003	PSYCH SERV - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 004	PSYCH SERV - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 005	PSYCH SERV - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 006	PSYCH SERV - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 007	PSYCH SERV - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 733 008	PSYCH SERV - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 001	PSYCH SERV - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 002	PSYCH SERV - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 003	PSYCH SERV - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 004	PSYCH SERV - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 005	PSYCH SERV - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 006	PSYCH SERV - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 007	PSYCH SERV - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 734 008	PSYCH SERV - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 000	PSYCH SERV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 001	PSYCH SERV - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 002	PSYCH SERV - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 003	PSYCH SERV - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 004	PSYCH SERV - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 005	PSYCH SERV - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 006	PSYCH SERV - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 007	PSYCH SERV - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 735 008	PSYCH SERV - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 000	PSYCH SERV - DUES & FEES DIST	1,000.00	0.00	45.00	4.50	955.00	0.00	955.00
01 2141 810 001	PSYCH SERV - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
01 2141 890 001	PSYCH SERV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 002	PSYCH SERV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 003	PSYCH SERV - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 004	PSYCH SERV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 005	PSYCH SERV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 006	PSYCH SERV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 007	PSYCH SERV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 008	PSYCH SERV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2141	PSYCH SERV SPED SA	527,448.00	38,672.00	310,613.38	59.29	216,834.62	2,113.60	214,721.02
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS HS	37,024.00	2,905.43	23,243.44	62.78	13,780.56	0.00	13,780.56
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	46,486.80	62.78	27,562.20	0.00	27,562.20
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	57,566.80	63.96	32,437.20	0.00	32,437.20
01 2151 111 004	SPEECH SPED SA - SALARIES TEACHERS HE	67,094.00	0.00	0.00	0.00	67,094.00	0.00	67,094.00
01 2151 111 005	SPEECH SPED SA - SALARIES TEACHERS BMS	37,024.00	2,905.42	23,243.36	62.78	13,780.64	0.00	13,780.64
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	70,886.00	0.00	(70,886.00)	0.00	(70,886.00)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	5,297.19	42,377.52	91.42	3,976.48	0.00	3,976.48
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	16,437.36	62.78	9,745.64	0.00	9,745.64
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES HS	306.00	22.44	262.37	85.74	43.63	0.00	43.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	612.00	44.88	733.93	119.92	(121.93)	0.00	(121.93)
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	300.00	16.12	128.96	42.99	171.04	0.00	171.04
01 2151 151 004	SPEECH SPED SA - ADD'L COMP TEACHES HE	908.00	0.00	0.00	0.00	908.00	0.00	908.00
01 2151 151 005	SPEECH SPED SA - ADD'L COMP TEACHES BMS	306.00	22.44	179.52	58.67	126.48	0.00	126.48
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	138.00	19.49	256.67	185.99	(118.67)	0.00	(118.67)
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	6,451.00	11.65	434.95	6.74	6,016.05	0.00	6,016.05
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	423.00	31.80	254.40	60.14	168.60	0.00	168.60
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS HS	15,103.00	1,164.57	9,316.56	61.69	5,786.44	0.00	5,786.44
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	30,206.00	2,329.14	18,633.12	61.69	11,572.88	0.00	11,572.88
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	30,238.00	1,981.97	15,855.76	52.44	14,382.24	0.00	14,382.24
01 2151 211 004	SPEECH SPED SA - GROUP INS TEACHERS HE	62.00	0.00	0.00	0.00	62.00	0.00	62.00
01 2151 211 005	SPEECH SPED SA - GROUP INS TEACHERS BMS	15,103.00	1,164.57	9,316.56	61.69	5,786.44	0.00	5,786.44
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	0.00	4,079.38	32,635.04	0.00	(32,635.04)	0.00	(32,635.04)
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	55.00	2.10	16.80	30.55	38.20	0.00	38.20
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	31.00	432.78	3,462.24	11,168.52	(3,431.24)	0.00	(3,431.24)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS HS	2,847.00	219.14	1,759.44	61.80	1,087.56	0.00	1,087.56
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,701.00	438.79	3,538.99	62.08	2,162.01	0.00	2,162.01
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	6,933.00	547.62	4,380.95	63.19	2,552.05	0.00	2,552.05
01 2151 221 004	SPEECH SPED SA - SOC SEC TEACHERS HE	5,781.00	0.00	0.00	0.00	5,781.00	0.00	5,781.00
01 2151 221 005	SPEECH SPED SA - SOC SEC TEACHERS BMS	2,847.00	219.13	1,753.04	61.57	1,093.96	0.00	1,093.96
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	10.00	658.63	5,276.72	52,767.20	(5,266.72)	0.00	(5,266.72)
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,107.00	442.47	3,565.90	86.82	541.10	0.00	541.10
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,074.00	159.37	1,274.96	61.47	799.04	0.00	799.04
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS HS	2,744.00	214.73	1,723.93	62.83	1,020.07	0.00	1,020.07
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,489.00	429.46	3,463.23	63.09	2,025.77	0.00	2,025.77
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	6,639.00	528.92	4,231.36	63.73	2,407.64	0.00	2,407.64
01 2151 231 004	SPEECH SPED SA - RETIREMENT TEACHERS HE	4,946.00	0.00	0.00	0.00	4,946.00	0.00	4,946.00
01 2151 231 005	SPEECH SPED SA - RETIREMENT TEACHERS BMS	2,744.00	214.73	1,717.84	62.60	1,026.16	0.00	1,026.16
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	0.00	651.27	5,217.56	0.00	(5,217.56)	0.00	(5,217.56)
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,417.00	389.34	3,139.84	91.89	277.16	0.00	277.16
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,955.00	153.03	1,224.24	62.62	730.76	0.00	730.76
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR HS	943.00	73.85	592.90	62.87	350.10	0.00	350.10
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,887.00	147.70	1,191.07	63.12	695.93	0.00	695.93
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	2,283.00	181.90	1,455.21	63.74	827.79	0.00	827.79
01 2151 237 004	SPEECH SPED SA - INCR RET CONTR HE	1,701.00	0.00	0.00	0.00	1,701.00	0.00	1,701.00
01 2151 237 005	SPEECH SPED SA - INCR RET CONTR BMS	943.00	73.85	590.81	62.65	352.19	0.00	352.19
01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	223.98	1,794.43	0.00	(1,794.43)	0.00	(1,794.43)
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,175.00	133.90	1,079.84	91.90	95.16	0.00	95.16
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	672.00	52.63	421.04	62.65	250.96	0.00	250.96
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 003	SPEECH SPED SA - HEALTH BEN TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 281 004	SPEECH SPED SA - HEALTH BEN TEACHERS HE	6,002.00	0.00	0.00	0.00	6,002.00	0.00	6,002.00
01 2151 281 007	SPEECH SPED SA - HEALTH BEN TEACHERS SE	0.00	475.00	3,800.00	0.00	(3,800.00)	0.00	(3,800.00)
01 2151 281 008	SPEECH SPED SA - HLTH BEN TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 001	SPEECH SPED SA - PROF ED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 002	SPEECH SPED SA - PROF ED SERVICES BE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 003	SPEECH SPED SA - PROF ED SERVICES PC	44,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00
01 2151 320 004	SPEECH SPED SA - PROF ED SERVICES HE	34,000.00	0.00	0.00	0.00	34,000.00	0.00	34,000.00
01 2151 320 005	SPEECH SPED SA - PROF ED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 320 006	SPEECH SPED SA - PROF ED SERVICES AP	0.00	3,888.00	21,546.00	0.00	(21,546.00)	0.00	(21,546.00)
01 2151 320 007	SPEECH SPED SA - PROF ED SERVICES SE	28,000.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00
01 2151 320 008	SPEECH SPED SA - PROF ED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 000	SPEECH SPED SA - TRAVEL & MILEAGE DIST	2,500.00	125.79	593.07	23.72	1,906.93	0.00	1,906.93
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	0.00	0.00	96.48	0.00	(96.48)	0.00	(96.48)
01 2151 580 007	SPEECH SPED SA - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 008	SPEECH SPED SA - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 590 001	SPEECH SPED SA - PURCHASED SERVICES HS	0.00	0.00	25,353.91	0.00	(25,353.91)	0.00	(25,353.91)
01 2151 610 000	SPEECH SPED SA - SUPPLIES DIST	500.00	0.00	2,211.03	442.21	(1,711.03)	0.00	(1,711.03)
01 2151 610 001	SPEECH SPED SA - SUPPLIES HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 002	SPEECH SPED SA - SUPPLIES BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 002 611	SPEECH SPED SA - TESTING SUPPLIES BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 003	SPEECH SPED SA - SUPPLIES PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 003 611	SPEECH SPED SA - TESTING SUPPLIES PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 004	SPEECH SPED SA - SUPPLIES HE	200.00	0.00	114.90	119.28	85.10	123.66	(38.56)
01 2151 610 004 611	SPEECH SPED SA - TESTING SUPPLIES HE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 006	SPEECH SPED SA - SUPPLIES AP	200.00	32.77	144.97	95.14	55.03	45.30	9.73
01 2151 610 006 611	SPEECH SPED SA - TESTING SUPPLIES AP	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 007	SPEECH SPED SA - SUPPLIES SE	200.00	0.00	27.99	14.00	172.01	0.00	172.01
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	200.00	0.00	0.00	0.00	200.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 002	SPEECH SPED SA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 003	SPEECH SPED SA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 004	SPEECH SPED SA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 005	SPEECH SPED SA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 006	SPEECH SPED SA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 007	SPEECH SPED SA - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 733 008	SPEECH SPED SA - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 001	SPEECH SPED SA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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	1,000.00	0.00	0.00	12.00	1,000.00	120.00	880.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES HS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 810 002	SPEECH SPED SA - DUES & FEES BE	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 810 003	SPEECH SPED SA - DUES & FEES PC	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 004	SPEECH SPED SA - DUES & FEES HE	250.00	0.00	200.00	80.00	50.00	0.00	50.00
01 2151 810 005	SPEECH SPED SA - DUES & FEES BMS	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 006	SPEECH SPED SA - DUES & FEES AP	250.00	0.00	46.38	18.55	203.62	0.00	203.62
01 2151 810 007	SPEECH SPED SA - DUES & FEES SE	250.00	0.00	140.00	56.00	110.00	0.00	110.00
01 2151 810 008	SPEECH SPED SA - DUES & FEES BSMS	250.00	0.00	0.00	0.00	250.00	0.00	250.00
01 2151 890 000	SPEECH SPED SA - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 001	SPEECH SPED SA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 002	SPEECH SPED SA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 003	SPEECH SPED SA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 004	SPEECH SPED SA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 005	SPEECH SPED SA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 006	SPEECH SPED SA - OTHER MISC AP	50.00	0.00	0.00	80.00	50.00	40.00	10.00
01 2151 890 007	SPEECH SPED SA - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 890 008	SPEECH SPED SA - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2151	SPEECH PATH SPED SCHOOL AGE	702,564.00	57,029.49	475,676.19	67.75	226,887.81	328.96	226,558.85
2152	Speech Pathology & Audiology Services Age 3-5							
01 2152 591 000	SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST	0.00	0.00	9,536.50	0.00	(9,536.50)	0.00	(9,536.50)
2152	Speech Pathology & Audiology Services Age 3-5	0.00	0.00	9,536.50	0.00	(9,536.50)	0.00	(9,536.50)
2153	Speech Pathology & Audiology Services Age 0-2							
01 2153 151 002	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 003	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 004	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 005	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 006	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 007	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 151 008	SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 002	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 003	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 004	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 005	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 006	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 007	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 221 008	SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 002	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 003	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 004	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 005	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 006	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 231 007	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF 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 2153 231 008	SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 002	SP PATH & AUDIO 0-2 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 003	SP PATH & AUDIO 0-2 - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 004	SP PATH & AUDIO 0-2 - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 005	SP PATH & AUDIO 0-2 - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 006	SP PATH & AUDIO 0-2 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 007	SP PATH & AUDIO 0-2 - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 237 008	SP PATH & AUDIO 0-2 - INCR RET CONTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2153 591 000	SP PATH & AUDIO 0-2 - PURCH SERV OTH DIST	0.00	0.00	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2153	Speech Pathology & Audiology Services Age 0-2	0.00	0.00	2,288.05	0.00	(2,288.05)	0.00	(2,288.05)
2161	OCC THERAPY SPED SCHOOL AGE							
01 2161 320 000	OCC THERAPY SPED SA - PROF ED SERVICES	0.00	10,166.00	76,925.00	0.00	(76,925.00)	0.00	(76,925.00)
01 2161 590 000	OCC THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2161	OCC THERAPY SPED SCHOOL AGE	0.00	10,166.00	76,925.00	0.00	(76,925.00)	0.00	(76,925.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	2,805.00	28,271.00	0.00	(28,271.00)	0.00	(28,271.00)
01 2162 590 000	OCC THERAPY SPED 3-5 - PURCH SERVICES	70,000.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00
2162	OCC THERAPY SPED AGE 3-5	70,000.00	2,805.00	28,271.00	40.39	41,729.00	0.00	41,729.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	2,703.00	18,615.00	0.00	(18,615.00)	0.00	(18,615.00)
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2163	OCC THERAPY SPED AGE 0-2	53,000.00	2,703.00	18,615.00	35.12	34,385.00	0.00	34,385.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	4,573.00	37,101.75	0.00	(37,101.75)	0.00	(37,101.75)
01 2171 590 000	PHYS THERAPY SPED SA - PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE	0.00	4,573.00	37,101.75	0.00	(37,101.75)	0.00	(37,101.75)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	1,326.00	10,863.00	0.00	(10,863.00)	0.00	(10,863.00)
01 2172 590 000	PHYS THERAPY SPED 3-5 - PURCH SERVICES	35,000.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00
2172	PHYSICAL THERAPY SPED AGE 3-5	35,000.00	1,326.00	10,863.00	31.04	24,137.00	0.00	24,137.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	3,026.00	25,092.00	0.00	(25,092.00)	0.00	(25,092.00)
01 2173 590 000	PHYS THERAPY SPED 0-2 - PURCH SERVICES	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
2173	PHYSICAL THERAPY SPED AGE 0-2	50,000.00	3,026.00	25,092.00	50.18	24,908.00	0.00	24,908.00
2181	VISION SERVICE SPED SCHOOL AGE							
01 2181 320 000	VIS IMP SERV SPED SA - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2181	VISION SERVICE SPED SCHOOL AGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5							
01 2182 320 000	VIS IMP SERV SPED 3-5 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2182 590 000	VIS IMP SERV SPED 3-5 - PURCH SERVICES	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2182 591 000	VIS IMP SERV SPED 3-5 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2182	VISION SERVICES SPED AGE 3-5	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
2183	VISION SERVICES SPED AGE 0-2							
01 2183 320 000	VIS IMP SERV SPED 0-2 - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2183 590 000	VIS IMP SERV SPED 0-2 - PURCH SERVICES	3,000.00	568.81	3,504.88	116.83	(504.88)	0.00	(504.88)
01 2183 591 000	VIS IMP SERV SPED 0-2 - PURCH SERV OTH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2183	VISION SERVICES SPED AGE 0-2	3,000.00	568.81	3,504.88	116.83	(504.88)	0.00	(504.88)
2210	IMPROVEMENT OF INSTRUCTION							
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.66	184,333.28	132.05	(44,735.28)	0.00	(44,735.28)
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	50.70	405.60	17.27	1,943.40	0.00	1,943.40

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01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	30,206.00	4,336.95	34,695.60	114.86	(4,489.60)	0.00	(4,489.60)
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	10,830.00	1,709.11	13,672.88	126.25	(2,842.88)	0.00	(2,842.88)
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	10,371.00	1,693.56	13,548.48	130.64	(3,177.48)	0.00	(3,177.48)
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,566.00	582.44	4,659.52	130.67	(1,093.52)	0.00	(1,093.52)
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	321.33	2,570.64	0.00	(2,570.64)	0.00	(2,570.64)
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	3,000.00	0.00	666.07	22.20	2,333.93	0.00	2,333.93
01 2210 610 000	IMPR OF INSTR - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2210 810 000	IMPR OF INSTR - DUES & FEES	0.00	0.00	685.00	0.00	(685.00)	0.00	(685.00)
2210	IMPROVEMENT OF INSTRUCTION	199,920.00	31,735.75	255,237.07	127.67	(55,317.07)	0.00	(55,317.07)
2212	INST STAFF TRNG AND CURR DEV							
01 2212 111 000	INST & CURR DEV - SALARIES TEACHERS DIST	4,120.00	0.00	223.68	5.43	3,896.32	0.00	3,896.32
01 2212 111 001	INST & CURR DEV - SALARIES TEACHERS HS	16,372.00	0.00	2,479.10	15.14	13,892.90	0.00	13,892.90
01 2212 111 002	INST & CURR DEV - SALARIES TEACHERS BE	13,529.00	0.00	1,635.52	12.09	11,893.48	0.00	11,893.48
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	14,055.00	0.00	4,081.38	29.04	9,973.62	0.00	9,973.62
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	12,715.00	0.00	3,087.16	24.28	9,627.84	0.00	9,627.84
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	9,371.00	0.00	2,155.56	23.00	7,215.44	0.00	7,215.44
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	11,943.00	0.00	1,876.46	15.71	10,066.54	0.00	10,066.54
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	8,210.00	0.00	1,201.64	14.64	7,008.36	0.00	7,008.36
01 2212 111 008	INST & CURR DEV - SALARIES TEACHERS BSMS	10,968.00	0.00	3,151.78	28.74	7,816.22	0.00	7,816.22
01 2212 123 001	INST & CURR DEV - SUB TEACHERS HS	12,684.00	1,615.00	13,515.00	106.55	(831.00)	0.00	(831.00)
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	3,703.00	680.00	5,440.00	146.91	(1,737.00)	0.00	(1,737.00)
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	7,499.00	255.00	6,630.00	88.41	869.00	0.00	869.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	6,430.00	170.00	8,245.00	128.23	(1,815.00)	0.00	(1,815.00)
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	5,925.00	1,275.00	9,690.00	163.54	(3,765.00)	0.00	(3,765.00)
01 2212 123 006	INST & CURR DEV - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 007	INST & CURR DEV - SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 123 008	INST & CURR DEV - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 221 000	INST & CURR DEV - SOC SEC TEACHERS DIST	321.00	0.00	17.11	5.33	303.89	0.00	303.89
01 2212 221 001	INST & CURR DEV - SOC SEC TEACHERS HS	1,276.00	0.00	189.61	14.86	1,086.39	0.00	1,086.39
01 2212 221 002	INST & CURR DEV - SOC SEC TEACHERS BE	1,055.00	0.00	125.07	11.85	929.93	0.00	929.93
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,095.00	0.00	312.21	28.51	782.79	0.00	782.79
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	992.00	0.00	236.14	23.80	755.86	0.00	755.86
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	730.00	0.00	164.85	22.58	565.15	0.00	565.15
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	931.00	0.00	143.52	15.42	787.48	0.00	787.48
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	640.00	0.00	91.90	14.36	548.10	0.00	548.10
01 2212 221 008	INST & CURR DEV - SOC SEC TEACHERS BSMS	855.00	0.00	241.00	28.19	614.00	0.00	614.00
01 2212 223 001	INST & CURR DEV - SOC SEC SUB TCHRS HS	952.00	123.53	1,033.96	108.61	(81.96)	0.00	(81.96)
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	278.00	52.03	416.11	149.68	(138.11)	0.00	(138.11)
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	563.00	19.51	507.17	90.08	55.83	0.00	55.83
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	483.00	13.01	630.90	130.62	(147.90)	0.00	(147.90)
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	445.00	97.55	741.19	166.56	(296.19)	0.00	(296.19)
01 2212 223 006	INST & CURR DEV - SOC SEC SUB TCHRS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 007	INST & CURR DEV - SOC SEC SUB TCHRS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 223 008	INST & CURR DEV - SOC SEC SUB TCHRS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 230 001	INST & CURR DEV - RETIREMENT NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 231 000	INST & CURR DEV - RETIREMENT TEACHERS	303.00	0.00	16.44	5.43	286.56	0.00	286.56
01 2212 231 001	INST & CURR DEV - RETIREMENT TCHRS HS	1,018.00	0.00	182.21	17.90	835.79	0.00	835.79
01 2212 231 002	INST & CURR DEV - RETIREMENT TCHRS BE	943.00	0.00	120.21	12.75	822.79	0.00	822.79
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	881.00	0.00	299.98	34.05	581.02	0.00	581.02
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	799.00	0.00	198.09	24.79	600.91	0.00	600.91
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	654.00	0.00	158.43	24.22	495.57	0.00	495.57
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	791.00	0.00	137.91	17.43	653.09	0.00	653.09
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	545.00	0.00	53.34	9.79	491.66	0.00	491.66
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	714.00	0.00	231.66	32.45	482.34	0.00	482.34
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS HS	0.00	0.00	18.75	0.00	(18.75)	0.00	(18.75)
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	13.00	0.00	6.25	48.08	6.75	0.00	6.75
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	52.00	12.50	68.73	132.17	(16.73)	0.00	(16.73)
01 2212 233 005	INST & CURR DEV - RETIRE SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 006	INST & CURR DEV - RETIRE SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 007	INST & CURR DEV - RETIRE SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 008	INST & CURR DEV - RETIRE SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 237 000	INST & CURR DEV - INCR RET CONTR DIST	104.00	0.00	5.66	5.44	98.34	0.00	98.34
01 2212 237 001	INST & CURR DEV - INCR RET CONTR HS	350.00	0.00	69.14	19.75	280.86	0.00	280.86
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	324.00	0.00	41.35	12.76	282.65	0.00	282.65
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	307.00	0.00	105.32	34.31	201.68	0.00	201.68
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	292.00	4.30	91.80	31.44	200.20	0.00	200.20
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	219.00	0.00	54.48	24.88	164.52	0.00	164.52
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	272.00	0.00	47.45	17.44	224.55	0.00	224.55
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	187.00	0.00	18.36	9.82	168.64	0.00	168.64
01 2212 237 008	INST & CURR DEV - INCR RET CONTR BSMS	245.00	0.00	79.81	32.58	165.19	0.00	165.19
01 2212 350 000	INST & CURR DEV - OTHER PROF SERV DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 000	INST & CURR DEV - TRAVEL & MILEAGE DIST	6,000.00	0.00	79.08	1.32	5,920.92	0.00	5,920.92
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 002	INST & CURR DEV - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 003	INST & CURR DEV - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 004	INST & CURR DEV - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 005	INST & CURR DEV - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 006	INST & CURR DEV - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 007	INST & CURR DEV - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 580 008	INST & CURR DEV - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	1,009.80	(1,009.80)
01 2212 590 000	INST & CURR DEV - PURCHASED SRVS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 610 000	INST & CURR DEV - SUPPLIES DIST	18,000.00	497.55	8,367.23	52.50	9,632.77	1,082.74	8,550.03
01 2212 610 001	INST & CURR DEV - SUPPLIES HS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 002	INST & CURR DEV - SUPPLIES BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 003	INST & CURR DEV - SUPPLIES PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 004	INST & CURR DEV - SUPPLIES HE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 005	INST & CURR DEV - SUPPLIES BMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 006	INST & CURR DEV - SUPPLIES AP	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 610 007	INST & CURR DEV - SUPPLIES SE	500.00	0.00	250.00	50.00	250.00	0.00	250.00
01 2212 610 008	INST & CURR DEV - SUPPLIES BSMS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2212 735 000	INST & CURR DEV - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	1,428.20	4,668.32	21.69	20,331.68	755.00	19,576.68
01 2212 810 001	INST & CURR DEV - DUES & FEES HS	15,000.00	0.00	619.00	4.13	14,381.00	0.00	14,381.00
01 2212 810 002	INST & CURR DEV - DUES & FEES BE	2,000.00	0.00	165.50	8.28	1,834.50	0.00	1,834.50
01 2212 810 003	INST & CURR DEV - DUES & FEES PC	2,000.00	0.00	285.00	14.25	1,715.00	0.00	1,715.00
01 2212 810 004	INST & CURR DEV - DUES & FEES HE	2,000.00	0.00	605.00	30.25	1,395.00	0.00	1,395.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	2,000.00	0.00	25.00	1.25	1,975.00	0.00	1,975.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	2,000.00	19.00	44.00	2.20	1,956.00	0.00	1,956.00
01 2212 810 008	INST & CURR DEV - DUES & FEES BSMS	2,000.00	0.00	0.00	3.75	2,000.00	75.00	1,925.00
01 2212 890 000	INST & CURR DEV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 001	INST & CURR DEV - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	185.00	(185.00)
2212	INST STAFF TRNG AND CURR DEV	239,353.00	6,262.18	85,376.52	36.97	153,976.48	3,107.54	150,868.94
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	60,892.96	62.78	36,104.04	0.00	36,104.04
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	134.00	52.55	121.00	0.00	121.00
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.56	6,924.48	61.56	4,323.52	0.00	4,323.52
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	4,664.64	61.58	2,910.36	0.00	2,910.36
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.45	4,475.60	62.60	2,674.40	0.00	2,674.40
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	192.41	1,539.27	62.60	919.73	0.00	919.73
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	3,000.00	0.00	371.25	12.38	2,628.75	0.00	2,628.75
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS HS	8,000.00	222.42	1,378.18	17.23	6,621.82	0.00	6,621.82
01 2213 251 002	INST STAFF TRNG - TUITION REIMB TCHRS BE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 003	INST STAFF TRNG - TUITION REIMB TCHRS PC	4,000.00	0.00	577.88	14.45	3,422.12	0.00	3,422.12
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	6,000.00	333.63	1,889.75	31.50	4,110.25	0.00	4,110.25
01 2213 251 006	INST STAFF TRNG - TUITION REIMB TCHRS AP	4,000.00	0.00	371.25	9.28	3,628.75	0.00	3,628.75
01 2213 251 007	INST STAFF TRNG - TUITION REIMB TCHRS SE	4,000.00	0.00	1,155.76	28.89	2,844.24	0.00	2,844.24
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	137.33	577.88	9.63	5,422.12	0.00	5,422.12
01 2213 281 000	INST STAFF TRNG - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	INSTRUCTIONAL STAFF TRAINING	168,684.00	10,522.25	84,952.90	50.36	83,731.10	0.00	83,731.10
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS HS	83,459.00	6,549.25	52,394.00	62.78	31,065.00	0.00	31,065.00
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	44,175.36	64.27	24,555.64	0.00	24,555.64
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	9,939.32	80,726.04	94.41	4,777.96	0.00	4,777.96
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	45,202.64	64.24	25,164.36	0.00	25,164.36
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	25,041.28	67.64	11,982.72	0.00	11,982.72
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	52,650.80	70.71	21,807.20	0.00	21,807.20
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	51,623.52	69.33	22,834.48	0.00	22,834.48
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	25,041.20	67.64	11,982.80	0.00	11,982.80
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	1,775.05	13,812.97	81.89	3,054.03	0.00	3,054.03
01 2220 112 003	LIBRARY - SALARIES INSTR AIDES PC	16,770.00	0.00	0.00	0.00	16,770.00	0.00	16,770.00
01 2220 112 004	LIBRARY - SALARIES INSTR AIDES HE	16,960.00	1,904.23	16,046.99	94.62	913.01	0.00	913.01
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	935.03	8,112.49	78.80	2,182.51	0.00	2,182.51
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	1,854.53	15,294.80	85.17	2,663.20	0.00	2,663.20
01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	1,705.33	16,031.56	75.65	5,159.44	0.00	5,159.44
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	935.02	8,112.41	78.80	2,182.59	0.00	2,182.59
01 2220 122 001	LIBRARY - SUB AIDES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 122 002	LIBRARY - SUB AIDES BE	232.00	0.00	428.51	184.70	(196.51)	0.00	(196.51)
01 2220 122 003	LIBRARY - SUB AIDES PC	3,085.00	490.88	2,907.48	94.25	177.52	0.00	177.52
01 2220 122 004	LIBRARY - SUB AIDES HE	4,304.00	0.00	362.29	8.42	3,941.71	0.00	3,941.71
01 2220 122 005	LIBRARY - SUB AIDES BMS	186.00	0.00	0.00	0.00	186.00	0.00	186.00
01 2220 122 006	LIBRARY - SUB AIDES AP	109.00	0.00	182.83	167.73	(73.83)	0.00	(73.83)
01 2220 122 007	LIBRARY - SUB AIDES SE	900.00	119.13	361.69	40.19	538.31	0.00	538.31
01 2220 123 001	LIBRARY - SUB TEACHERS HS	1,759.00	85.00	595.00	33.83	1,164.00	0.00	1,164.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	85.00	935.00	56.12	731.00	0.00	731.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	85.00	2,805.00	104.47	(120.00)	0.00	(120.00)
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	170.00	510.00	27.55	1,341.00	0.00	1,341.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	425.00	1,615.00	87.25	236.00	0.00	236.00
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	255.00	2,125.00	91.83	189.00	0.00	189.00
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	85.00	765.00	59.03	531.00	0.00	531.00
01 2220 123 008	LIBRARY - SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 005	LIBRARY - ADD'L COMP NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 150 008	LIBRARY - ADD'L COMP NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 151 001	LIBRARY - ADD'L COMP TEACHERS HS	221.00	14.41	115.28	52.16	105.72	0.00	105.72

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01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	97.20	53.41	84.80	0.00	84.80
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	118.08	52.25	107.92	0.00	107.92
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	99.44	53.46	86.56	0.00	86.56
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	6.88	55.04	32.00	116.96	0.00	116.96
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	115.84	58.80	81.16	0.00	81.16
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	113.60	57.66	83.40	0.00	83.40
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	11.54	92.32	53.67	79.68	0.00	79.68
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	4.05	32.40	34.84	60.60	0.00	60.60
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	4.69	37.52	0.00	(37.52)	0.00	(37.52)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	4.37	34.96	218.50	(18.96)	0.00	(18.96)
01 2220 152 006	LIBRARY - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 152 007	LIBRARY - ADD'L COMP AIDES SE	59.00	4.67	37.36	63.32	21.64	0.00	21.64
01 2220 211 001	LIBRARY - GROUP INS TEACHERS HS	30,206.00	2,007.81	16,062.48	53.18	14,143.52	0.00	14,143.52
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.14	18,633.12	61.69	11,572.88	0.00	11,572.88
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.24	12,041.92	123.24	(2,270.92)	0.00	(2,270.92)
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.14	18,633.12	61.69	11,572.88	0.00	11,572.88
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.05	8.40	27.10	22.60	0.00	22.60
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.14	18,633.12	61.69	11,572.88	0.00	11,572.88
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.81	16,062.48	61.67	9,981.52	0.00	9,981.52
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.05	8.40	27.10	22.60	0.00	22.60
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.10	17.16	31.78	36.84	0.00	36.84
01 2220 212 003	LIBRARY - GROUP INS AIDES PC	28.00	0.00	0.00	0.00	28.00	0.00	28.00
01 2220 212 004	LIBRARY - GROUP INS AIDES HE	45.00	2.10	16.80	37.33	28.20	0.00	28.20
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	1.05	8.40	27.10	22.60	0.00	22.60
01 2220 212 006	LIBRARY - GROUP INS AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 212 007	LIBRARY - GROUP INS AIDES SE	60.00	2.10	16.44	27.40	43.56	0.00	43.56
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	1.05	8.40	27.10	22.60	0.00	22.60
01 2220 221 001	LIBRARY - SOC SEC TEACHERS HS	6,377.00	491.48	3,931.83	61.66	2,445.17	0.00	2,445.17
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.11	3,288.93	62.69	1,957.07	0.00	1,957.07
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	736.26	5,982.74	93.99	382.26	0.00	382.26
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.44	3,331.49	63.59	1,907.51	0.00	1,907.51
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	258.16	2,065.27	65.77	1,074.73	0.00	1,074.73
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.85	3,966.82	69.67	1,727.18	0.00	1,727.18
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	3,762.08	68.41	1,736.92	0.00	1,736.92
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	258.52	2,068.15	65.86	1,071.85	0.00	1,071.85
01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	136.10	1,091.96	81.55	247.04	0.00	247.04
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	37.91	225.31	14.64	1,313.69	0.00	1,313.69
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	146.00	1,257.98	76.43	388.02	0.00	388.02
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	71.53	620.63	76.06	195.37	0.00	195.37
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	141.88	1,184.07	84.10	223.93	0.00	223.93
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	139.93	1,256.93	72.91	467.07	0.00	467.07
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	71.52	620.54	77.37	181.46	0.00	181.46
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS HS	132.00	6.50	45.52	34.48	86.48	0.00	86.48
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	6.50	71.53	57.22	53.47	0.00	53.47
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	6.50	214.56	106.75	(13.56)	0.00	(13.56)
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	13.01	39.02	28.07	99.98	0.00	99.98
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	32.52	123.56	88.89	15.44	0.00	15.44
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	19.51	162.59	93.98	10.41	0.00	10.41
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	6.51	58.51	60.32	38.49	0.00	38.49
01 2220 223 008	LIBRARY - SOC SEC SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 231 001	LIBRARY - RETIREMENT TEACHERS HS	6,152.00	481.37	3,850.96	62.60	2,301.04	0.00	2,301.04
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	404.60	3,236.81	63.88	1,830.19	0.00	1,830.19
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	730.54	5,933.34	94.14	369.66	0.00	369.66
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	3,322.40	64.05	1,864.60	0.00	1,864.60
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.07	1,840.55	67.44	888.45	0.00	888.45

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01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,489.00	483.73	3,869.84	70.50	1,619.16	0.00	1,619.16
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,489.00	474.29	3,794.32	69.13	1,694.68	0.00	1,694.68
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,729.00	230.07	1,840.54	67.44	888.46	0.00	888.46
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,243.00	130.47	1,015.25	81.68	227.75	0.00	227.75
01 2220 232 003	LIBRARY - RETIREMENT AIDES PC	1,030.00	0.00	17.22	1.67	1,012.78	0.00	1,012.78
01 2220 232 004	LIBRARY - RETIREMENT AIDES HE	1,243.00	139.12	1,172.75	94.35	70.25	0.00	70.25
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	756.00	68.73	596.27	78.87	159.73	0.00	159.73
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	913.00	78.44	651.14	71.32	261.86	0.00	261.86
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,562.00	125.34	1,178.32	75.44	383.68	0.00	383.68
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	756.00	68.72	596.26	78.87	159.74	0.00	159.74
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 002	LIBRARY - RETIREMENT SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 003	LIBRARY - RETIREMENT SUB TEACHERS PC	19.00	0.00	18.75	98.68	0.25	0.00	0.25
01 2220 233 004	LIBRARY - RETIREMENT SUB TEACHERS HE	72.00	0.00	0.00	0.00	72.00	0.00	72.00
01 2220 233 005	LIBRARY - RETIREMENT SUB TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 006	LIBRARY - RETIREMENT SUB TEACHERS AP	138.00	0.00	0.00	0.00	138.00	0.00	138.00
01 2220 233 007	LIBRARY - RETIREMENT SUB TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 233 008	LIBRARY - RETIREMENT SUB TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 237 001	LIBRARY - INCR RET CONTR HS	2,116.00	165.55	1,324.40	62.59	791.60	0.00	791.60
01 2220 237 002	LIBRARY - INCR RET CONTR BE	2,170.00	184.02	1,462.35	67.39	707.65	0.00	707.65
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,529.00	251.25	2,052.97	81.18	476.03	0.00	476.03
01 2220 237 004	LIBRARY - INCR RET CONTR HE	2,236.00	190.68	1,545.99	69.14	690.01	0.00	690.01
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,199.00	102.76	838.06	69.90	360.94	0.00	360.94
01 2220 237 006	LIBRARY - INCR RET CONTR AP	2,249.00	193.35	1,554.88	69.14	694.12	0.00	694.12
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,425.00	206.23	1,710.21	70.52	714.79	0.00	714.79
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,199.00	102.75	838.03	69.89	360.97	0.00	360.97
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS HS	0.00	321.33	2,570.64	0.00	(2,570.64)	0.00	(2,570.64)
01 2220 281 002	LIBRARY - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 003	LIBRARY - HEALTH BEN TEACHERS PC	1,412.00	227.98	1,823.84	129.17	(411.84)	0.00	(411.84)
01 2220 281 004	LIBRARY - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 005	LIBRARY - HEALTH BEN TEACHERS BMS	3,001.00	237.50	1,900.00	63.31	1,101.00	0.00	1,101.00
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	3,981.00	321.33	2,570.64	64.57	1,410.36	0.00	1,410.36
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	3,001.00	237.50	1,900.00	63.31	1,101.00	0.00	1,101.00
01 2220 340 001	LIBRARY - OTHER PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	0.00	1,350.00	1,350.00	0.00	(1,350.00)	0.00	(1,350.00)
01 2220 340 006	LIBRARY - OTHER PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 007	LIBRARY - OTHER PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 008	LIBRARY - OTHER PROF SERVICES BSMS	0.00	1,350.00	1,370.00	0.00	(1,370.00)	0.00	(1,370.00)
01 2220 350 001	LIBRARY - TECH SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 002	LIBRARY - TECH SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 003	LIBRARY - TECH SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 004	LIBRARY - TECH SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 005	LIBRARY - TECH SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 006	LIBRARY - TECH SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 007	LIBRARY - TECH SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 350 008	LIBRARY - TECH SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 001	LIBRARY - TRAVEL & MILEAGE HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES HS	5,000.00	0.00	2,535.59	52.37	2,464.41	82.92	2,381.49
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	245.30	676.08	197.40	(176.08)	310.90	(486.98)
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	0.00	138.03	40.75	361.97	65.74	296.23
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	175.36	292.47	58.49	207.53	0.00	207.53
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	0.00	170.98	34.20	329.02	0.00	329.02
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	0.00	467.06	98.81	32.94	27.00	5.94
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	271.55	691.42	167.01	(191.42)	143.63	(335.05)
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	669.24	732.02	146.40	(232.02)	0.00	(232.02)
01 2220 640 001	LIBRARY - BOOKS & PER HS	5,000.00	39.18	2,138.02	114.04	2,861.98	3,563.99	(702.01)
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	1,202.09	4,967.18	235.75	32.82	6,820.07	(6,787.25)
01 2220 640 003	LIBRARY - BOOKS & PER PC	8,000.00	867.61	4,905.13	78.43	3,094.87	1,368.87	1,726.00
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	62.89	859.95	69.10	4,140.05	2,594.94	1,545.11
01 2220 640 005	LIBRARY - BOOKS & PER BMS	8,000.00	496.62	3,588.85	50.89	4,411.15	482.73	3,928.42
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	0.00	1,442.10	69.58	3,557.90	2,037.04	1,520.86
01 2220 640 007	LIBRARY - BOOKS & PER SE	5,000.00	133.70	1,611.39	49.98	3,388.61	887.60	2,501.01
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	8,000.00	0.00	3,624.97	79.54	4,375.03	2,738.54	1,636.49
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL HS	500.00	0.00	381.98	76.40	118.02	0.00	118.02
01 2220 650 002	LIBRARY - SUPPLIES TECH-REL BE	100.00	0.00	21.94	21.94	78.06	0.00	78.06
01 2220 650 003	LIBRARY - SUPPLIES TECH-REL PC	100.00	0.00	13.05	14.50	86.95	1.45	85.50
01 2220 650 004	LIBRARY - SUPPLIES TECH-REL HE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 005	LIBRARY - SUPPLIES TECH-REL BMS	300.00	0.00	658.97	219.66	(358.97)	0.00	(358.97)
01 2220 650 006	LIBRARY - SUPPLIES TECH-REL AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2220 650 007	LIBRARY - SUPPLIES TECH-REL SE	100.00	0.00	181.01	181.01	(81.01)	0.00	(81.01)
01 2220 650 008	LIBRARY - SUPPLIES TECH-REL BSMS	300.00	0.00	877.35	292.45	(577.35)	0.00	(577.35)
01 2220 733 001	LIBRARY - FURN & EQUIP HS	0.00	0.00	554.71	0.00	(554.71)	0.00	(554.71)
01 2220 733 002	LIBRARY - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 003	LIBRARY - FURN & EQUIP PC	0.00	0.00	134.49	0.00	(134.49)	0.00	(134.49)
01 2220 733 004	LIBRARY - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 005	LIBRARY - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 006	LIBRARY - FURN & EQUIP AP	0.00	0.00	195.00	0.00	(195.00)	0.00	(195.00)
01 2220 733 007	LIBRARY - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 733 008	LIBRARY - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 001	LIBRARY - HARDWARE HS	0.00	0.00	342.88	0.00	(342.88)	0.00	(342.88)
01 2220 734 002	LIBRARY - HARDWARE BE	0.00	0.00	50.98	0.00	(50.98)	0.00	(50.98)
01 2220 734 003	LIBRARY - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 004	LIBRARY - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 005	LIBRARY - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 006	LIBRARY - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 007	LIBRARY - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 734 008	LIBRARY - HARDWARE BSMS	0.00	0.00	924.00	0.00	(924.00)	0.00	(924.00)
01 2220 735 001	LIBRARY - SOFTWARE HS	2,000.00	0.00	0.00	21.20	2,000.00	424.00	1,576.00
01 2220 735 002	LIBRARY - SOFTWARE BE	2,000.00	0.00	0.00	18.95	2,000.00	379.00	1,621.00
01 2220 735 003	LIBRARY - SOFTWARE PC	2,000.00	0.00	35.00	21.00	1,965.00	385.00	1,580.00
01 2220 735 004	LIBRARY - SOFTWARE HE	2,000.00	0.00	0.00	18.95	2,000.00	379.00	1,621.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,000.00	0.00	999.00	68.90	1,001.00	379.00	622.00
01 2220 735 006	LIBRARY - SOFTWARE AP	2,000.00	0.00	0.00	18.95	2,000.00	379.00	1,621.00
01 2220 735 007	LIBRARY - SOFTWARE SE	2,000.00	0.00	99.00	23.90	1,901.00	379.00	1,522.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,000.00	0.00	999.00	69.20	1,001.00	385.00	616.00
01 2220 810 001	LIBRARY - DUES & FEES HS	1,000.00	0.00	562.50	66.25	437.50	100.00	337.50
01 2220 810 002	LIBRARY - DUES & FEES BE	1,000.00	0.00	647.49	64.75	352.51	0.00	352.51
01 2220 810 003	LIBRARY - DUES & FEES PC	1,000.00	0.00	662.50	72.25	337.50	60.00	277.50
01 2220 810 004	LIBRARY - DUES & FEES HE	1,000.00	40.00	602.50	60.25	397.50	0.00	397.50

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01 2220 810 005	LIBRARY - DUES & FEES BMS	1,000.00	0.00	562.50	56.25	437.50	0.00	437.50
01 2220 810 006	LIBRARY - DUES & FEES AP	1,000.00	0.00	589.50	58.95	410.50	0.00	410.50
01 2220 810 007	LIBRARY - DUES & FEES SE	1,000.00	0.00	562.50	56.25	437.50	0.00	437.50
01 2220 810 008	LIBRARY - DUES & FEES BSMS	1,000.00	0.00	789.50	78.95	210.50	0.00	210.50
01 2220 890 001	LIBRARY - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	150.00	35.00	60.98	40.65	89.02	0.00	89.02
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	0.00	30.75	61.50	19.25	0.00	19.25
01 2220 890 006	LIBRARY - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 007	LIBRARY - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 008	LIBRARY - OTHER MISC BSMS	300.00	0.00	48.95	16.32	251.05	0.00	251.05
2220	SCHOOL LIBRARY SERVICES	1,031,445.00	88,617.59	702,504.16	70.47	328,940.84	24,374.42	304,566.42
2230	INSTR-RELATED TECHNOLOGY							
01 2230 111 000	TECHNOLOGY - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 114 000	TECHNOLOGY - SALARIES TECH STAFF DIST	345,408.00	26,607.75	215,015.30	62.25	130,392.70	0.00	130,392.70
01 2230 124 000	TECHNOLOGY - SUB TECH STAFF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 134 000	TECHNOLOGY - OT SALARIES TECH STAFF DIST	1,887.00	29.96	1,101.51	58.37	785.49	0.00	785.49
01 2230 151 000	TECHNOLOGY - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 154 000	TECHNOLOGY - ADD'L COMP TECH STAFF DIST	677.00	8.77	35.08	5.18	641.92	0.00	641.92
01 2230 211 000	TECHNOLOGY - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 214 000	TECHNOLOGY - GROUP INS TECH STAFF DIST	47,862.00	4,492.60	35,940.80	75.09	11,921.20	0.00	11,921.20
01 2230 221 000	TECHNOLOGY - SOC SEC TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 224 000	TECHNOLOGY - SOC SEC TECH STAFF DIST	27,786.00	2,057.84	16,691.03	60.07	11,094.97	0.00	11,094.97
01 2230 231 000	TECHNOLOGY - RETIREMENT TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 234 000	TECHNOLOGY - RETIREMENT TECH STAFF DIST	25,255.00	1,950.53	15,782.82	62.49	9,472.18	0.00	9,472.18
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	670.82	5,428.00	62.50	3,257.00	0.00	3,257.00
01 2230 281 000	TECHNOLOGY - HEALTH BEN TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 284 000	TECHNOLOGY - HEALTH BEN TECH STAFF DIST	15,927.00	910.32	7,282.56	45.72	8,644.44	0.00	8,644.44
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	355.46	2,890.54	72.26	1,109.46	0.00	1,109.46
01 2230 733 000	TECHNOLOGY - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2230 810 000	TECHNOLOGY - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	INSTR-RELATED TECHNOLOGY	477,487.00	37,084.05	300,167.64	62.86	177,319.36	0.00	177,319.36
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
2240	STUDENT ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION							
01 2310 314 000	BOARD OF ED - LOBBYIST FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 340 000	BOARD OF ED - OTHER PROF SERVICES	0.00	0.00	9,500.00	0.00	(9,500.00)	0.00	(9,500.00)
01 2310 521 000	BOARD OF ED - FIDELITY BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 540 000	BOARD OF ED - ADVERTISING	10,000.00	267.99	3,299.95	33.00	6,700.05	0.00	6,700.05
01 2310 580 000	BOARD OF ED - TRAVEL & MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 610 000	BOARD OF ED - SUPPLIES	3,500.00	0.00	971.90	27.77	2,528.10	0.00	2,528.10
01 2310 733 000	BOARD OF ED - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2310 735 000	BOARD OF ED - SOFTWARE	20,000.00	0.00	6,300.00	31.50	13,700.00	0.00	13,700.00
01 2310 810 000	BOARD OF ED - DUES & FEES	38,000.00	0.00	16,454.03	43.30	21,545.97	0.00	21,545.97
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00

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01 2310 890 000	BOARD OF ED - OTHER MISC	500.00	0.00	44.56	8.91	455.44	0.00	455.44
01 2310 950 000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION		87,000.00	267.99	36,570.44	42.03	50,429.56	0.00	50,429.56
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	19,542.90	156,343.20	66.81	77,656.80	0.00	77,656.80
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	4,411.34	40,068.70	63.30	23,232.30	0.00	23,232.30
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.67	106,133.36	31.38	232,044.64	0.00	232,044.64
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	115.91	662.46	65.33	351.54	0.00	351.54
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	90.64	32.03	192.36	0.00	192.36
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	233.52	2.35	9,691.48	0.00	9,691.48
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	16,184.00	0.00	0.00	0.00	16,184.00	0.00	16,184.00
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.81	16,062.48	32.84	32,842.52	0.00	32,842.52
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,348.04	18,784.32	60.78	12,119.68	0.00	12,119.68
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	383.04	3,409.62	61.90	2,098.38	0.00	2,098.38
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.34	7,866.72	29.70	18,617.28	0.00	18,617.28
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	1,470.29	7,334.01	36.58	12,713.99	0.00	12,713.99
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	332.75	2,993.73	63.17	1,745.27	0.00	1,745.27
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	7,800.80	31.09	17,289.20	0.00	17,289.20
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,433.25	11,466.00	63.53	6,582.00	0.00	6,582.00
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	942.71	7,655.76	46.49	8,810.24	0.00	8,810.24
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	2,570.64	59.60	1,742.36	0.00	1,742.36
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	376.60	4,195.97	41.96	5,804.03	0.00	5,804.03
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	126.21	12.62	873.79	0.00	873.79
01 2320 734 000	EXEC ADMIN - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2320 810 000	EXEC ADMIN - DUES & FEES	15,000.00	(45.00)	3,227.00	21.51	11,773.00	0.00	11,773.00
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	373.74	963.50	110.00	236.50	356.47	(119.97)
2320 EXECUTIVE ADMINISTRATION		896,654.00	49,757.44	401,805.44	44.85	494,848.56	356.47	494,492.09
2330 DISTRICT LEGAL SERVICES								
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	0.00	13,700.00	45.67	16,300.00	0.00	16,300.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	2,839.96	17,969.52	14.38	107,030.48	0.00	107,030.48
2330 DISTRICT LEGAL SERVICES		155,000.00	2,839.96	31,669.52	20.43	123,330.48	0.00	123,330.48
2410 OFFICE OF THE PRINCIPAL								
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR HS	103,704.00	8,720.02	75,313.24	72.62	28,390.76	0.00	28,390.76
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	2,789.82	23,471.30	74.77	7,918.70	0.00	7,918.70
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	12,265.67	100,725.35	67.52	48,443.65	0.00	48,443.65
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	2,975.84	26,013.88	77.39	7,602.12	0.00	7,602.12
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	5,687.29	48,387.13	74.11	16,905.87	0.00	16,905.87
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	2,860.84	24,958.27	72.03	9,693.73	0.00	9,693.73
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	3,035.62	26,050.88	71.05	10,614.12	0.00	10,614.12
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	4,276.28	43,873.69	71.01	17,915.31	0.00	17,915.31
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL HS	311,477.00	24,890.63	199,125.04	63.93	112,351.96	0.00	112,351.96
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.33	67,266.64	64.11	37,657.36	0.00	37,657.36
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	68,750.00	63.97	38,727.00	0.00	38,727.00
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.33	67,266.64	63.94	37,929.36	0.00	37,929.36
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.75	116,550.00	56.22	90,751.00	0.00	90,751.00
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	83,200.00	63.93	46,938.00	0.00	46,938.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.67	69,333.36	63.93	39,114.64	0.00	39,114.64
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	11,911.55	103,945.45	59.18	71,686.55	0.00	71,686.55
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 002	OFF/PRINCIPAL - SUBS NON-INSTR BE	1,125.00	0.00	638.61	56.77	486.39	0.00	486.39
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	0.00	796.67	208.01	(413.67)	0.00	(413.67)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	0.00	194.62	86.50	30.38	0.00	30.38

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	494.00	0.00	0.00	0.00	494.00	0.00	494.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	942.00	0.00	697.26	74.02	244.74	0.00	244.74
01 2410 120 008	OFF/PRINCIPAL - SUBS NON-INSTR BSMS	0.00	0.00	15,120.00	0.00	(15,120.00)	0.00	(15,120.00)
01 2410 130 001	OFF/PRINCIPAL - OT NON-INSTR HS	3,010.00	154.95	1,594.37	52.97	1,415.63	0.00	1,415.63
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	148.12	2,343.20	87.08	347.80	0.00	347.80
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	28.23	299.05	58.52	211.95	0.00	211.95
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	105.07	736.13	0.00	(736.13)	0.00	(736.13)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	130.11	1,813.63	83.69	353.37	0.00	353.37
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	167.91	2,302.51	83.58	452.49	0.00	452.49
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	162.59	995.86	32.73	2,047.14	0.00	2,047.14
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	0.00	1,038.78	45.64	1,237.22	0.00	1,237.22
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HS	289.00	439.83	3,793.64	1,312.68	(3,504.64)	0.00	(3,504.64)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	7.00	56.00	65.88	29.00	0.00	29.00
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	29.41	235.28	58.24	168.72	0.00	168.72
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	8.04	64.32	73.09	23.68	0.00	23.68
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	14.28	114.24	65.28	60.76	0.00	60.76
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	7.37	58.96	65.51	31.04	0.00	31.04
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	8.08	64.64	22.60	221.36	0.00	221.36
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	14.12	112.96	65.29	60.04	0.00	60.04
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HS	1,846.00	184.76	2,133.08	115.55	(287.08)	0.00	(287.08)
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	148.00	53.62	128.00	0.00	128.00
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	151.28	53.46	131.72	0.00	131.72
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	148.00	53.43	129.00	0.00	129.00
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	36.86	294.88	29.67	699.12	0.00	699.12
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	22.88	248.04	27.74	645.96	0.00	645.96
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	152.56	53.34	133.44	0.00	133.44
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	30.88	397.04	25.37	1,167.96	0.00	1,167.96
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR HS	955.00	65.46	573.67	60.07	381.33	0.00	381.33
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,012.01	16,096.08	61.51	10,073.92	0.00	10,073.92
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	867.66	6,941.28	61.37	4,369.72	0.00	4,369.72
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.56	6,924.48	61.56	4,323.52	0.00	4,323.52
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.20	33.60	26.88	91.40	0.00	91.40
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL HS	56,665.00	4,367.58	34,940.64	61.66	21,724.36	0.00	21,724.36
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,549.19	12,393.52	41.03	17,812.48	0.00	17,812.48
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	1,338.38	13,384.76	51.39	12,659.24	0.00	12,659.24
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.15	25.20	23.33	82.80	0.00	82.80
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,329.14	18,633.12	61.69	11,572.88	0.00	11,572.88
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.81	16,062.48	61.67	9,981.52	0.00	9,981.52
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.71	27,949.68	61.69	17,360.32	0.00	17,360.32
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR HS	9,358.00	784.06	6,745.44	72.08	2,612.56	0.00	2,612.56
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	225.29	2,028.01	73.96	713.99	0.00	713.99
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	982.44	8,125.01	67.16	3,972.99	0.00	3,972.99
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	268.18	2,321.18	75.71	744.82	0.00	744.82
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	513.83	4,390.83	70.81	1,810.17	0.00	1,810.17
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	264.14	2,344.96	70.23	994.04	0.00	994.04
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	245.28	2,126.85	66.84	1,055.15	0.00	1,055.15
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	360.09	3,699.49	68.19	1,725.51	0.00	1,725.51
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL HS	24,424.00	2,004.35	16,116.72	65.99	8,307.28	0.00	8,307.28
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.86	5,702.88	62.65	3,400.12	0.00	3,400.12
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.02	5,232.28	63.23	3,042.72	0.00	3,042.72

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	4,934.96	63.33	2,858.04	0.00	2,858.04
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,135.03	9,080.24	55.29	7,343.76	0.00	7,343.76
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	789.11	6,317.85	62.50	3,790.15	0.00	3,790.15
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.08	5,184.66	62.75	3,078.34	0.00	3,078.34
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	880.37	7,716.37	56.54	5,930.63	0.00	5,930.63
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR HS	7,861.00	649.84	5,653.19	71.91	2,207.81	0.00	2,207.81
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	213.47	1,877.62	74.98	626.38	0.00	626.38
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	11,033.00	903.61	7,425.30	67.30	3,607.70	0.00	3,607.70
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,396.00	226.45	1,966.13	82.06	429.87	0.00	429.87
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,969.00	427.58	3,689.75	74.26	1,279.25	0.00	1,279.25
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,752.00	222.61	2,003.67	72.81	748.33	0.00	748.33
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,921.00	235.07	1,987.94	68.06	933.06	0.00	933.06
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,718.00	314.31	3,301.06	69.97	1,416.94	0.00	1,416.94
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HS	22,962.00	1,834.66	14,725.49	64.13	8,236.51	0.00	8,236.51
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,735.00	616.76	4,934.07	63.79	2,800.93	0.00	2,800.93
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,923.00	631.64	5,053.12	63.78	2,869.88	0.00	2,869.88
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	7,755.00	618.01	4,944.08	63.75	2,810.92	0.00	2,810.92
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	15,282.00	1,062.29	8,498.32	55.61	6,783.68	0.00	6,783.68
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,594.00	764.40	6,119.98	63.79	3,474.02	0.00	3,474.02
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,995.00	637.00	5,096.00	63.74	2,899.00	0.00	2,899.00
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,947.00	875.50	7,651.02	59.09	5,295.98	0.00	5,295.98
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR HS	10,601.00	854.46	7,008.58	66.11	3,592.42	0.00	3,592.42
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,521.00	285.53	2,342.64	66.53	1,178.36	0.00	1,178.36
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	6,519.00	527.99	4,291.55	65.83	2,227.45	0.00	2,227.45
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,491.00	290.43	2,376.59	68.08	1,114.41	0.00	1,114.41
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,964.00	512.39	4,191.70	60.19	2,772.30	0.00	2,772.30
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,246.00	339.45	2,793.86	65.80	1,452.14	0.00	1,452.14
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,754.00	299.92	2,436.30	64.90	1,317.70	0.00	1,317.70
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,075.00	409.20	3,766.66	62.00	2,308.34	0.00	2,308.34
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HS	15,092.00	1,190.85	9,526.80	63.12	5,565.20	0.00	5,565.20
01 2410 280 002	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 003	OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC	14,511.00	1,154.67	9,237.36	63.66	5,273.64	0.00	5,273.64
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,265.00	416.67	3,333.36	63.31	1,931.64	0.00	1,931.64
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	11,267.00	891.67	7,133.36	63.31	4,133.64	0.00	4,133.64
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,265.00	416.67	3,333.36	63.31	1,931.64	0.00	1,931.64
01 2410 280 007	OFF/PRINCIPAL - HEALTH BEN NON-INSTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 280 008	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BSMS	5,265.00	416.67	3,333.36	63.31	1,931.64	0.00	1,931.64
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HS	6,615.00	529.25	4,234.00	64.01	2,381.00	0.00	2,381.00
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,267.00	891.67	7,133.36	63.31	4,133.64	0.00	4,133.64
01 2410 281 003	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 281 004	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL HE	3,981.00	210.81	2,128.56	53.47	1,852.44	0.00	1,852.44
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,501.00	356.25	2,850.00	63.32	1,651.00	0.00	1,651.00
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	3,981.00	321.33	2,570.64	64.57	1,410.36	0.00	1,410.36
01 2410 281 008	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 001	OFF/PRINCIPAL - TRAVEL & MILEAGE HS	10,000.00	539.00	5,277.88	52.78	4,722.12	0.00	4,722.12
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	26.13	5.23	473.87	0.00	473.87
01 2410 580 004	OFF/PRINCIPAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 005	OFF/PRINCIPAL - TRAVEL & MILEAGE BMS	200.00	0.00	95.36	47.68	104.64	0.00	104.64
01 2410 580 006	OFF/PRINCIPAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 007	OFF/PRINCIPAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 008	OFF/PRINCIPAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 610 001	OFF/PRINCIPAL - SUPPLIES HS	8,000.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	727.19	1,733.46	86.67	266.54	0.00	266.54

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	284.42	718.32	35.92	1,281.68	0.00	1,281.68
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	45.21	1,499.97	78.28	500.03	65.68	434.35
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,000.00	179.88	870.01	43.50	1,129.99	0.00	1,129.99
01 2410 610 006	OFF/PRINCIPAL - SUPPLIES AP	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2410 610 007	OFF/PRINCIPAL - SUPPLIES SE	2,000.00	0.00	297.95	24.89	1,702.05	199.85	1,502.20
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,000.00	0.00	2,749.00	151.84	(749.00)	287.75	(1,036.75)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL HS	0.00	0.00	3,600.66	0.00	(3,600.66)	0.00	(3,600.66)
01 2410 650 002	OFF/PRINCIPAL - SUPPLIES TECH-REL BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 003	OFF/PRINCIPAL - SUPPLIES TECH-REL PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 004	OFF/PRINCIPAL - SUPPLIES TECH-REL HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 005	OFF/PRINCIPAL - SUPPLIES TECH-REL BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 006	OFF/PRINCIPAL - SUPPLIES TECH-REL AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 007	OFF/PRINCIPAL - SUPPLIES TECH-REL SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 650 008	OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 001	OFF/PRINCIPAL - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 002	OFF/PRINCIPAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 003	OFF/PRINCIPAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 004	OFF/PRINCIPAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 005	OFF/PRINCIPAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 006	OFF/PRINCIPAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 733 007	OFF/PRINCIPAL - FURN & EQUIP SE	0.00	0.00	983.69	0.00	(983.69)	0.00	(983.69)
01 2410 733 008	OFF/PRINCIPAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 810 001	OFF/PRINCIPAL - DUES & FEES HS	2,500.00	0.00	5,715.00	228.60	(3,215.00)	0.00	(3,215.00)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	402.00	837.00	0.00	(837.00)	402.00	(1,239.00)
01 2410 810 003	OFF/PRINCIPAL - DUES & FEES PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2410 810 004	OFF/PRINCIPAL - DUES & FEES HE	0.00	0.00	564.00	0.00	(564.00)	0.00	(564.00)
01 2410 810 005	OFF/PRINCIPAL - DUES & FEES BMS	0.00	0.00	1,120.00	0.00	(1,120.00)	0.00	(1,120.00)
01 2410 810 006	OFF/PRINCIPAL - DUES & FEES AP	0.00	0.00	744.00	0.00	(744.00)	0.00	(744.00)
01 2410 810 007	OFF/PRINCIPAL - DUES & FEES SE	0.00	0.00	694.00	0.00	(694.00)	0.00	(694.00)
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	0.00	0.00	870.00	0.00	(870.00)	0.00	(870.00)
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC HS	600.00	0.00	219.41	129.82	380.59	559.50	(178.91)
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	1,550.00	120.00	2,213.62	142.81	(663.62)	0.00	(663.62)
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	150.00	0.00	11.91	7.94	138.09	0.00	138.09
01 2410 890 004	OFF/PRINCIPAL - OTHER MISC HE	50.00	0.00	1,072.20	2,177.66	(1,022.20)	16.63	(1,038.83)
01 2410 890 005	OFF/PRINCIPAL - OTHER MISC BMS	850.00	29.05	1,146.69	134.90	(296.69)	0.00	(296.69)
01 2410 890 006	OFF/PRINCIPAL - OTHER MISC AP	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 007	OFF/PRINCIPAL - OTHER MISC SE	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 2410 890 008	OFF/PRINCIPAL - OTHER MISC BSMS	1,200.00	0.00	680.30	56.69	519.70	0.00	519.70
2410 OFFICE OF THE PRINCIPAL		2,506,820.00	193,106.94	1,629,757.26	65.07	877,062.74	1,531.41	875,531.33
2490 SCHOOL ADMIN OTHER								
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD HS	57,790.00	4,627.87	37,022.96	64.06	20,767.04	0.00	20,767.04
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,711.00	4,370.84	34,966.72	117.69	(5,255.72)	0.00	(5,255.72)
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	50,916.00	1,953.83	24,283.69	47.69	26,632.31	0.00	26,632.31
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD HS	152.00	0.00	0.00	0.00	152.00	0.00	152.00
01 2490 151 005	OTH BLDG ADMIN - ADD'L COMP AD BMS	512.00	4.81	38.48	7.52	473.52	0.00	473.52
01 2490 151 008	OTH BLDG ADMIN - ADD'L COMP AD BSMS	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 2490 211 001	OTH BLDG ADMIN - GROUP INS AD HS	414.00	30.63	245.04	59.19	168.96	0.00	168.96
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	17.00	1.05	8.40	49.41	8.60	0.00	8.60
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	15,103.00	1,164.57	9,316.56	61.69	5,786.44	0.00	5,786.44
01 2490 220 005	OTH BLDG ADMIN - SOC SEC NON-INSTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 221 001	OTH BLDG ADMIN - SOC SEC AD HS	4,728.00	369.94	2,959.52	62.60	1,768.48	0.00	1,768.48
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,417.00	335.70	2,685.60	111.11	(268.60)	0.00	(268.60)
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,920.00	144.88	1,820.98	46.45	2,099.02	0.00	2,099.02
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD HS	4,260.00	338.16	2,705.28	63.50	1,554.72	0.00	1,554.72
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,190.00	320.02	2,560.16	116.90	(370.16)	0.00	(370.16)

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01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,753.00	142.95	1,779.60	47.42	1,973.40	0.00	1,973.40
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD HS	1,465.00	116.30	930.40	63.51	534.60	0.00	534.60
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	753.00	110.06	880.48	116.93	(127.48)	0.00	(127.48)
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,290.00	49.17	612.04	47.44	677.96	0.00	677.96
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD HS	2,634.00	207.92	1,663.36	63.15	970.64	0.00	970.64
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,500.00	118.75	950.00	63.33	550.00	0.00	550.00
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	OTH BLDG ADMIN - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 005	OTH BLDG ADMIN - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2490 810 008	OTH BLDG ADMIN - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490 SCHOOL ADMIN OTHER		183,659.00	14,407.45	125,429.27	68.29	58,229.73	0.00	58,229.73
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	156,493.00	8,725.16	77,854.58	49.75	78,638.42	0.00	78,638.42
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	119,293.00	9,554.30	76,434.40	64.07	42,858.60	0.00	42,858.60
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	6,383.00	76.35	1,832.01	28.70	4,550.99	0.00	4,550.99
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	6,984.00	18.81	159.07	2.28	6,824.93	0.00	6,824.93
01 2510 156 000	FISCAL SERV - ADD'L COMP PROF NON-CERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 210 000	FISCAL SERV - GROUP INS NON-INSTR	7,831.00	867.66	6,943.48	88.67	887.52	0.00	887.52
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	14,257.00	745.95	6,710.28	47.07	7,546.72	0.00	7,546.72
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,301.00	730.90	5,847.20	62.87	3,453.80	0.00	3,453.80
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	11,721.00	641.18	5,712.62	48.74	6,008.38	0.00	6,008.38
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	8,794.00	700.70	5,605.60	63.74	3,188.40	0.00	3,188.40
01 2510 237 000	FISCAL SERV - INCR RET CONTR	7,007.00	461.49	3,892.50	55.55	3,114.50	0.00	3,114.50
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	13,505.00	950.00	8,075.00	59.79	5,430.00	0.00	5,430.00
01 2510 315 000	FISCAL SERV - AUDITING SERVICES	42,000.00	0.00	42,443.00	101.05	(443.00)	0.00	(443.00)
01 2510 580 000	FISCAL SERV - TRAVEL & MILEAGE	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 2510 610 000	FISCAL SERV - SUPPLIES	1,000.00	0.00	889.40	115.39	110.60	264.48	(153.88)
01 2510 733 000	FISCAL SERV - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 734 000	FISCAL SERV - HARDWARE	0.00	99.99	99.99	0.00	(99.99)	0.00	(99.99)
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
01 2510 807 000	FISCAL SERV - REVALUED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2510 810 000	FISCAL SERV - DUES & FEES	3,000.00	80.00	1,658.00	55.27	1,342.00	0.00	1,342.00
01 2510 890 000	FISCAL SERV - OTHER MISC	150.00	0.00	0.00	0.00	150.00	0.00	150.00
2510 FISCAL SERVICES		428,181.00	23,654.59	244,173.93	57.09	184,007.07	264.48	183,742.59
2520 WAREHOUSE SRVCS								
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	41,616.00	3,178.16	26,019.86	62.52	15,596.14	0.00	15,596.14
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	2,960.00	315.13	3,576.73	120.84	(616.73)	0.00	(616.73)
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	202.00	6.98	55.84	27.64	146.16	0.00	146.16
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	11,248.00	865.56	6,924.48	61.56	4,323.52	0.00	4,323.52
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,484.00	267.77	2,268.41	65.11	1,215.59	0.00	1,215.59
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,280.00	256.76	2,175.36	66.32	1,104.64	0.00	1,104.64
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	1,128.00	88.30	748.13	66.32	379.87	0.00	379.87
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 WAREHOUSE SRVCS		63,918.00	4,978.66	41,768.81	65.35	22,149.19	0.00	22,149.19
2530 PRINTING, PUB & DUPLICATING								
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	20,000.00	1,723.55	18,238.04	91.19	1,761.96	0.00	1,761.96
2530 PRINTING, PUB & DUPLICATING		20,000.00	1,723.55	18,238.04	91.19	1,761.96	0.00	1,761.96
2560 PUBLIC INFORMATION SERVICES								
01 2560 116 000	PIS - SALARIES PROF NON-CERT DIST	73,770.00	6,013.39	48,107.12	65.21	25,662.88	0.00	25,662.88
01 2560 156 000	PIS - ADD'L COMP PROF NON-CERT DIST	180.00	0.00	0.00	0.00	180.00	0.00	180.00
01 2560 216 000	PIS - GROUP INS PROF NON-CERT DIST	11,248.00	865.56	6,924.48	61.56	4,323.52	0.00	4,323.52
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	5,758.00	459.53	3,676.24	63.85	2,081.76	0.00	2,081.76
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	5,438.00	441.01	3,528.08	64.88	1,909.92	0.00	1,909.92

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01 2560 237 000	PIS - INCR RET CONTR DIST	1,870.00	151.67	1,213.36	64.89	656.64	0.00	656.64
01 2560 280 000	PIS - HEALTH BEN NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 580 000	PIS - TRAVEL & MILEAGE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2560 610 000	PIS - SUPPLIES	500.00	0.00	408.68	81.74	91.32	0.00	91.32
01 2560 733 000	PIS - FURN & EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 734 000	PIS - HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2560 735 000	PIS - SOFTWARE	2,000.00	0.00	564.00	1,081.95	1,436.00	21,075.00	(19,639.00)
01 2560 810 000	PIS - DUES & FEES	500.00	0.00	145.00	29.00	355.00	0.00	355.00
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560	PUBLIC INFORMATION SERVICES	101,464.00	7,931.16	64,566.96	84.41	36,897.04	21,075.00	15,822.04
2570	PERSONNEL SERVICES							
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	210.97	3,880.78	25.87	11,119.22	0.00	11,119.22
01 2570 610 000	PERSONNEL SERVICES - SUPPLIES	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 2570 735 000	PERSONNEL SERVICES - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2570 810 000	PERSONNEL SERVICES - DUES & FEES	10,000.00	667.50	10,912.05	109.12	(912.05)	0.00	(912.05)
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570	PERSONNEL SERVICES	25,100.00	878.47	14,792.83	58.94	10,307.17	0.00	10,307.17
2580	ADMIN TECH SERVICES							
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	3,319.52	42,261.96	48.31	45,222.04	0.00	45,222.04
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	0.00	47.19	12.01	345.81	0.00	345.81
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	0.00	25.17	19.98	100.83	0.00	100.83
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	1.83	2,270.11	23.10	7,558.89	0.00	7,558.89
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	253.94	3,090.88	45.70	3,673.12	0.00	3,673.12
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	243.98	3,109.73	49.06	3,228.27	0.00	3,228.27
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	83.91	1,069.50	49.08	1,109.50	0.00	1,109.50
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,677.00	0.00	0.00	0.00	1,677.00	0.00	1,677.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	19.30	0.00	(19.30)	0.00	(19.30)
2580	ADMIN TECH SERVICES	114,790.00	3,903.18	51,893.84	45.21	62,896.16	0.00	62,896.16
2590	CENTRAL SRVCS							
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	3,918.95	32,133.70	67.56	15,429.30	0.00	15,429.30
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	24.06	204.71	13.72	1,287.29	0.00	1,287.29
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	132.96	56.10	104.04	0.00	104.04
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.27	1.40	2.50	54.60	0.00	54.60
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	374.13	3,053.86	64.17	1,705.14	0.00	1,705.14
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	289.81	2,376.88	65.79	1,236.12	0.00	1,236.12
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	99.68	817.45	65.82	424.55	0.00	424.55
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	7,600.00	66.06	3,904.00	0.00	3,904.00
2590	CENTRAL SRVCS	70,466.00	5,673.52	46,320.96	65.74	24,145.04	0.00	24,145.04
2610	OP OF BLDGS							
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	4,457.83	41,164.33	66.73	20,519.67	0.00	20,519.67
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR HS	97,140.00	8,387.31	70,272.38	72.34	26,867.62	0.00	26,867.62
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	4,928.23	41,805.88	66.66	20,906.12	0.00	20,906.12
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	4,887.36	38,021.60	62.22	23,086.40	0.00	23,086.40
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	4,098.27	33,983.32	62.22	20,632.68	0.00	20,632.68
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	7,125.59	58,277.89	64.04	32,729.11	0.00	32,729.11
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	5,083.19	41,413.40	64.32	22,976.60	0.00	22,976.60
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,248.40	34,714.50	63.74	19,750.50	0.00	19,750.50
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	5,808.39	47,515.72	62.97	27,947.28	0.00	27,947.28
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.63	64,213.04	64.49	35,349.96	0.00	35,349.96
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	0.00	3,376.85	16.07	17,634.15	0.00	17,634.15
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	781.33	7,360.34	66.05	3,782.66	0.00	3,782.66
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR HS	15,614.00	1,288.65	9,940.41	63.66	5,673.59	0.00	5,673.59
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	1,236.47	9,193.00	85.03	1,619.00	0.00	1,619.00
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	917.52	10,750.01	64.28	5,973.99	0.00	5,973.99

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,344.00	975.84	7,988.52	64.72	4,355.48	0.00	4,355.48
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	7,768.00	349.84	5,148.47	66.28	2,619.53	0.00	2,619.53
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	8,866.00	304.61	4,845.34	54.65	4,020.66	0.00	4,020.66
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,171.00	160.63	1,924.54	46.14	2,246.46	0.00	2,246.46
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	10,013.00	832.13	6,272.78	62.65	3,740.22	0.00	3,740.22
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	525.00	9.86	81.88	15.60	443.12	0.00	443.12
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR HS	286.00	19.12	152.96	53.48	133.04	0.00	133.04
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	172.00	11.03	88.24	51.30	83.76	0.00	83.76
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	249.00	40.04	320.32	128.64	(71.32)	0.00	(71.32)
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	138.00	9.22	73.76	53.45	64.24	0.00	64.24
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	337.00	45.92	367.36	109.01	(30.36)	0.00	(30.36)
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	166.00	11.09	88.72	53.45	77.28	0.00	77.28
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	242.00	39.54	316.32	130.71	(74.32)	0.00	(74.32)
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	189.00	12.62	100.96	53.42	88.04	0.00	88.04
01 2610 156 000	OP OF BLDGS - ADD'L COMP PROF NON-CER DI	262.00	0.00	0.00	0.00	262.00	0.00	262.00
01 2610 210 000	OP OF BLDGS - GROUP INS NON-INSTR DIST	67.00	2.62	21.01	31.36	45.99	0.00	45.99
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR HS	11,311.00	867.66	6,941.28	61.37	4,369.72	0.00	4,369.72
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	3,503.00	865.56	6,924.48	197.67	(3,421.48)	0.00	(3,421.48)
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,248.00	865.56	6,924.48	61.56	4,323.52	0.00	4,323.52
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,730.00	1,342.66	10,741.28	57.35	7,988.72	0.00	7,988.72
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	11,248.00	865.56	6,924.48	61.56	4,323.52	0.00	4,323.52
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	829.00	61.26	490.08	59.12	338.92	0.00	338.92
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	829.00	61.26	490.08	59.12	338.92	0.00	338.92
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	62.00	2.10	16.80	27.10	45.20	0.00	45.20
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	7,793.00	446.96	4,340.08	55.69	3,452.92	0.00	3,452.92
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR HS	9,247.00	777.07	6,431.19	69.55	2,815.81	0.00	2,815.81
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,779.00	410.46	3,412.26	59.05	2,366.74	0.00	2,366.74
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,038.00	444.35	3,733.25	61.83	2,304.75	0.00	2,304.75
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,686.00	425.22	3,507.20	61.68	2,178.80	0.00	2,178.80
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,021.00	609.42	5,152.52	64.24	2,868.48	0.00	2,868.48
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,699.00	404.87	3,480.43	61.07	2,218.57	0.00	2,218.57
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,932.00	365.00	3,024.55	61.33	1,907.45	0.00	1,907.45
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,990.00	535.80	4,337.18	62.05	2,652.82	0.00	2,652.82
01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,263.00	650.37	5,202.96	62.97	3,060.04	0.00	3,060.04
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,733.00	385.08	3,498.77	61.03	2,234.23	0.00	2,234.23
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR HS	8,280.00	711.19	5,895.65	71.20	2,384.35	0.00	2,384.35
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,280.00	453.11	3,748.42	70.99	1,531.58	0.00	1,531.58
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,705.00	426.66	3,584.70	62.83	2,120.30	0.00	2,120.30
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,912.00	372.95	3,084.94	62.80	1,827.06	0.00	1,827.06
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,266.00	548.62	4,655.25	64.07	2,610.75	0.00	2,610.75
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,383.00	396.00	3,400.02	63.16	1,982.98	0.00	1,982.98
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,314.00	324.06	2,692.96	62.42	1,621.04	0.00	1,621.04
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,281.00	488.08	3,953.46	62.94	2,327.54	0.00	2,327.54
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,340.00	588.66	4,709.28	64.16	2,630.72	0.00	2,630.72
01 2610 237 000	OP OF BLGDS - INCR RET CONTR DIST	4,496.00	334.88	2,822.90	62.79	1,673.10	0.00	1,673.10
01 2610 237 001	OP OF BLDGS - INCR RET CONTR HS	2,847.00	244.59	2,027.62	71.22	819.38	0.00	819.38
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,816.00	155.83	1,289.15	70.99	526.85	0.00	526.85
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,962.00	146.74	1,232.84	62.84	729.16	0.00	729.16
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,689.00	128.26	1,060.95	62.82	628.05	0.00	628.05
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,499.00	188.68	1,601.00	64.07	898.00	0.00	898.00
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,851.00	136.19	1,169.34	63.17	681.66	0.00	681.66
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,483.00	111.45	926.15	62.45	556.85	0.00	556.85
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,160.00	167.86	1,359.66	62.95	800.34	0.00	800.34
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	6,502.00	593.75	4,750.00	73.05	1,752.00	0.00	1,752.00
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR HS	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	4,391.00	0.00	0.00	0.00	4,391.00	0.00	4,391.00
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
01 2610 280 005	OP OF BLDGS - HEALTH BEN NON-INSTR BMS	470.00	0.00	0.00	0.00	470.00	0.00	470.00
01 2610 280 006	OP OF BLDGS - HEALTH BEN NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 007	OP OF BLDGS - HEALTH BEN NON-INSTR SE	5,269.00	415.84	3,326.72	63.14	1,942.28	0.00	1,942.28
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,269.00	415.84	3,326.72	63.14	1,942.28	0.00	1,942.28
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	6,002.00	475.00	3,800.00	63.31	2,202.00	0.00	2,202.00
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	14,000.00	819.48	6,457.10	46.12	7,542.90	0.00	7,542.90
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM HS	3,000.00	212.19	1,694.03	56.47	1,305.97	0.00	1,305.97
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	1,500.00	141.22	1,127.35	75.16	372.65	0.00	372.65
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	1,500.00	137.89	1,100.71	73.38	399.29	0.00	399.29
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	1,500.00	130.54	1,041.91	69.46	458.09	0.00	458.09
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,500.00	68.87	549.77	36.65	950.23	0.00	950.23
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	1,500.00	163.17	1,302.38	86.83	197.62	0.00	197.62
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,500.00	65.27	520.97	34.73	979.03	0.00	979.03
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	97.90	781.41	52.09	718.59	0.00	718.59
01 2610 410 001	OP OF BLDGS - WATER & SEWER HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 002	OP OF BLDGS - WATER & SEWER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 003	OP OF BLDGS - WATER & SEWER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 004	OP OF BLDGS - WATER & SEWER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 005	OP OF BLDGS - WATER & SEWER BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 006	OP OF BLDGS - WATER & SEWER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 007	OP OF BLDGS - WATER & SEWER SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 410 008	OP OF BLDGS - WATER & SEWER BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 431 000	OP OF BLDGS - REPAIRS & MAINT DIST	30,000.00	1,185.90	27,254.72	92.81	2,745.28	588.54	2,156.74
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT HS	350,000.00	19,851.97	86,788.47	27.79	263,211.53	10,461.00	252,750.53
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	75,000.00	6,890.04	24,144.38	39.25	50,855.62	5,296.00	45,559.62
01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	30,000.00	0.00	6,178.40	20.59	23,821.60	0.00	23,821.60
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	57,500.00	4,041.46	39,677.70	104.56	17,822.30	20,446.86	(2,624.56)
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	57,500.00	2,515.95	23,353.67	69.21	34,146.33	16,444.00	17,702.33
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	15,000.00	1,118.60	14,600.49	109.49	399.51	1,823.00	(1,423.49)
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	15,000.00	6,351.00	14,774.19	156.34	225.81	8,677.00	(8,451.19)
01 2610 431 008	OP OF BLDGS - REPAIRS & MAINT BSMS	15,000.00	0.00	442.75	2.95	14,557.25	0.00	14,557.25
01 2610 440 000	OP OF BLDGS - RENTALS DIST	188,000.00	13,453.70	109,021.66	57.99	78,978.34	0.00	78,978.34
01 2610 440 001	OP OF BLDGS - RENTALS HS	10,000.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
01 2610 440 002	OP OF BLDGS - RENTALS BE	1,000.00	41.00	324.00	32.40	676.00	0.00	676.00
01 2610 440 003	OP OF BLDGS - RENTALS PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 004	OP OF BLDGS - RENTALS HE	1,000.00	0.00	869.40	86.94	130.60	0.00	130.60
01 2610 440 005	OP OF BLDGS - RENTALS BMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 006	OP OF BLDGS - RENTALS AP	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 007	OP OF BLDGS - RENTALS SE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 440 008	OP OF BLDGS - RENTALS BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2610 520 000	OP OF BLDGS - LIABILITY INS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 001	OP OF BLDGS - LIABILITY INS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 002	OP OF BLDGS - LIABILITY INS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 003	OP OF BLDGS - LIABILITY INS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 004	OP OF BLDGS - LIABILITY INS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 005	OP OF BLDGS - LIABILITY INS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 2610 520 006	OP OF BLDGS - LIABILITY INS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 007	OP OF BLDGS - LIABILITY INS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 520 008	OP OF BLDGS - LIABILITY INS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 000	OP OF BLDGS - TELEPHONE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 001	OP OF BLDGS - TELEPHONE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 002	OP OF BLDGS - TELEPHONE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 003	OP OF BLDGS - TELEPHONE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 004	OP OF BLDGS - TELEPHONE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 005	OP OF BLDGS - TELEPHONE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 006	OP OF BLDGS - TELEPHONE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 007	OP OF BLDGS - TELEPHONE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 530 008	OP OF BLDGS - TELEPHONE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 531 000	OP OF BLDGS - POSTAGE DIST	25,000.00	0.00	8,986.70	35.95	16,013.30	0.00	16,013.30
01 2610 580 000	OP OF BLDGS - TRAVEL & MILEAGE DIST	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2610 580 001	OP OF BLDGS - TRAVEL & MILEAGE HS	250.00	33.60	218.24	87.30	31.76	0.00	31.76
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	750.00	49.42	565.08	75.34	184.92	0.00	184.92
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,000.00	144.20	816.21	40.81	1,183.79	0.00	1,183.79
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	500.00	21.00	227.72	45.54	272.28	0.00	272.28
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	59.50	483.16	48.32	516.84	0.00	516.84
01 2610 580 006	OP OF BLDGS - TRAVEL & MILEAGE AP	1,200.00	0.00	647.96	54.00	552.04	0.00	552.04
01 2610 580 007	OP OF BLDGS - TRAVEL & MILEAGE SE	500.00	0.00	105.62	21.12	394.38	0.00	394.38
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,000.00	81.20	814.14	40.71	1,185.86	0.00	1,185.86
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	15,000.00	604.04	8,044.88	53.63	6,955.12	0.00	6,955.12
01 2610 610 001	OP OF BLDGS - SUPPLIES HS	55,000.00	3,007.66	34,722.42	64.93	20,277.58	987.72	19,289.86
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	2,401.63	18,437.01	92.36	1,562.99	34.99	1,528.00
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	2,508.77	12,817.29	74.59	7,182.71	2,100.00	5,082.71
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	1,479.53	8,776.65	43.88	11,223.35	0.00	11,223.35
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	1,462.75	13,051.73	53.89	11,948.27	421.24	11,527.03
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	1,280.38	9,157.58	66.24	10,842.42	4,089.69	6,752.73
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	2,359.40	9,351.90	52.34	10,648.10	1,115.38	9,532.72
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	6,062.22	54,754.74	240.71	(29,754.74)	5,422.91	(35,177.65)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,533.00	20,262.76	81.05	4,737.24	0.00	4,737.24
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY HS	305,000.00	24,034.00	192,374.00	63.07	112,626.00	0.00	112,626.00
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	130,000.00	8,791.00	70,329.00	54.10	59,671.00	0.00	59,671.00
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,000.00	8,085.00	64,680.00	58.80	45,320.00	0.00	45,320.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	7,544.00	60,352.00	60.35	39,648.00	0.00	39,648.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	140,000.00	11,178.00	89,424.00	63.87	50,576.00	0.00	50,576.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,213.00	57,704.00	57.70	42,296.00	0.00	42,296.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	115,000.00	9,300.00	74,400.00	64.70	40,600.00	0.00	40,600.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	200,000.00	15,718.00	125,744.00	62.87	74,256.00	0.00	74,256.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	497.98	4,028.69	40.29	5,971.31	0.00	5,971.31
01 2610 733 000	OP OF BLDGS - FURN & EQUIP DIST	0.00	0.00	10,062.78	0.00	(10,062.78)	0.00	(10,062.78)
01 2610 733 001	OP OF BLDGS - FURN & EQUIP HS	0.00	162.60	162.60	0.00	(162.60)	0.00	(162.60)
01 2610 733 002	OP OF BLDGS - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 003	OP OF BLDGS - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	4,823.47	(4,823.47)
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	2,021.00	(2,021.00)
01 2610 733 005	OP OF BLDGS - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 006	OP OF BLDGS - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 733 007	OP OF BLDGS - FURN & EQUIP SE	0.00	0.00	459.47	0.00	(459.47)	0.00	(459.47)
01 2610 733 008	OP OF BLDGS - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 000	OP OF BLDGS - DUES & FEES DIST	5,000.00	0.00	11,500.00	230.00	(6,500.00)	0.00	(6,500.00)
01 2610 810 001	OP OF BLDGS - DUES & FEES HS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2610 810 002	OP OF BLDGS - DUES & FEES BE	0.00	0.00	180.00	0.00	(180.00)	0.00	(180.00)
01 2610 810 003	OP OF BLDGS - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	2,000.00	13.00	127.89	6.39	1,872.11	0.00	1,872.11
01 2610 810 008	OP OF BLDGS - DUES & FEES BSMS	0.00	0.00	36.00	0.00	(36.00)	0.00	(36.00)
01 2610 890 000	OP OF BLDGS - OTHER MISC DIST	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2610 890 001	OP OF BLDGS - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 002	OP OF BLDGS - OTHER MISC BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2610 890 003	OP OF BLDGS - OTHER MISC PC	50.00	0.00	52.71	105.42	(2.71)	0.00	(2.71)
01 2610 890 004	OP OF BLDGS - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 005	OP OF BLDGS - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 006	OP OF BLDGS - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 007	OP OF BLDGS - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 890 008	OP OF BLDGS - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2610 OP OF BLDGS		3,479,871.00	257,172.87	2,023,266.12	60.58	1,456,604.88	84,752.80	1,371,852.08
2620 MAINT OF BLDGS								
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	180,000.00	2,924.89	104,817.57	58.23	75,182.43	0.00	75,182.43
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES HS	120,000.00	2,304.40	18,474.28	15.40	101,525.72	0.00	101,525.72
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	52,500.00	1,624.31	23,549.49	44.86	28,950.51	0.00	28,950.51
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	25,000.00	1,030.85	12,831.54	51.33	12,168.46	0.00	12,168.46
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	949.08	11,800.55	47.20	13,199.45	0.00	13,199.45
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	40,000.00	1,372.30	12,922.62	44.23	27,077.38	4,769.00	22,308.38
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	25,000.00	2,992.42	15,460.83	61.84	9,539.17	0.00	9,539.17
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	25,000.00	1,010.86	13,849.13	55.40	11,150.87	0.00	11,150.87
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	52,500.00	1,350.39	18,631.79	35.49	33,868.21	0.00	33,868.21
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	23,000.00	1,359.00	10,872.00	47.27	12,128.00	0.00	12,128.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES HS	258,000.00	20,718.61	167,798.63	65.04	90,201.37	0.00	90,201.37
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	91,000.00	7,299.52	58,396.16	64.17	32,603.84	0.00	32,603.84
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	94,000.00	7,551.79	60,414.32	64.27	33,585.68	0.00	33,585.68
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	87,000.00	7,030.98	56,247.84	64.65	30,752.16	0.00	30,752.16
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	109,000.00	8,856.17	70,149.36	64.36	38,850.64	0.00	38,850.64
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	97,000.00	7,836.61	62,692.88	64.63	34,307.12	0.00	34,307.12
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	87,000.00	7,104.22	56,833.76	65.33	30,166.24	0.00	30,166.24
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	169,000.00	13,720.18	110,361.44	65.30	58,638.56	0.00	58,638.56
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	1,587.05	2,137.23	4.27	47,862.77	0.00	47,862.77
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	3,000.00	31.51	2,316.01	77.20	683.99	0.00	683.99
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV HS	500.00	0.00	324.00	64.80	176.00	0.00	176.00
01 2620 490 002	MAINT OF BLDGS - OTHER PROP SERV BE	500.00	0.00	360.00	72.00	140.00	0.00	140.00
01 2620 490 003	MAINT OF BLDGS - OTHER PROP SERV PC	500.00	0.00	36.00	7.20	464.00	0.00	464.00
01 2620 490 004	MAINT OF BLDGS - OTHER PROP SERV HE	500.00	0.00	108.00	21.60	392.00	0.00	392.00
01 2620 490 005	MAINT OF BLDGS - OTHER PROP SERV BMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
01 2620 490 006	MAINT OF BLDGS - OTHER PROP SERV AP	500.00	0.00	588.54	117.71	(88.54)	0.00	(88.54)
01 2620 490 007	MAINT OF BLDGS - OTHER PROP SERV SE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 2620 490 008	MAINT OF BLDGS - OTHER PROP SERV BSMS	500.00	0.00	120.00	24.00	380.00	0.00	380.00
2620 MAINT OF BLDGS		1,617,000.00	98,655.14	892,213.97	55.47	724,786.03	4,769.00	720,017.03
2660 SECURITY								
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	72,000.00	0.00	71,962.14	99.95	37.86	0.00	37.86
01 2660 340 001	SECURITY - OTHER PROF SERVICES HS	2,500.00	0.00	294.00	11.76	2,206.00	0.00	2,206.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,500.00	0.00	294.00	19.60	1,206.00	0.00	1,206.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	0.00	294.00	29.40	706.00	0.00	706.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 001	SECURITY - REPAIRS & MAINT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 002	SECURITY - REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 003	SECURITY - REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 004	SECURITY - REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 005	SECURITY - REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 006	SECURITY - REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 007	SECURITY - REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 008	SECURITY - REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 000	SECURITY - PURCHASED SERVICES DIST	13,000.00	0.00	0.00	0.00	13,000.00	0.00	13,000.00
01 2660 590 001	SECURITY - PURCHASED SERVICES HS	0.00	0.00	188.82	0.00	(188.82)	0.00	(188.82)
01 2660 590 002	SECURITY - PURCHASED SERVICES BE	700.00	0.00	0.00	0.00	700.00	0.00	700.00
01 2660 590 003	SECURITY - PURCHASED SERVICES PC	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 590 004	SECURITY - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 005	SECURITY - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 590 006	SECURITY - PURCHASED SERVICES AP	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 2660 590 007	SECURITY - PURCHASED SERVICES SE	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
01 2660 590 008	SECURITY - PURCHASED SERVICES BSMS	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
01 2660 610 000	SECURITY - SUPPLIES DIST	1,500.00	0.00	1,223.00	81.53	277.00	0.00	277.00
01 2660 610 001	SECURITY - SUPPLIES HS	0.00	0.00	785.00	0.00	(785.00)	0.00	(785.00)
01 2660 610 002	SECURITY - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 003	SECURITY - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 004	SECURITY - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 005	SECURITY - SUPPLIES BMS	0.00	0.00	46.40	0.00	(46.40)	0.00	(46.40)
01 2660 610 006	SECURITY - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 007	SECURITY - SUPPLIES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 610 008	SECURITY - SUPPLIES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 000	SECURITY - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 001	SECURITY - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 002	SECURITY - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 003	SECURITY - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 004	SECURITY - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 005	SECURITY - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 006	SECURITY - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 007	SECURITY - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 733 008	SECURITY - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2660 SECURITY		104,500.00	0.00	76,557.36	73.26	27,942.64	0.00	27,942.64
2710 REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	335,447.00	30,071.16	247,842.58	73.88	87,604.42	0.00	87,604.42
01 2710 120 000	REG TRANSP - SUBS NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 130 000	REG TRANSP - OT SALARIES NON-INSTR	11,198.00	1,182.32	9,547.32	85.26	1,650.68	0.00	1,650.68
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	100.00	6.68	53.44	53.44	46.56	0.00	46.56
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	4,546.00	721.92	3,645.35	80.19	900.65	0.00	900.65
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	27,346.00	2,416.79	19,895.96	72.76	7,450.04	0.00	7,450.04
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	24,538.00	2,225.91	18,413.09	75.04	6,124.91	0.00	6,124.91
01 2710 237 000	REG TRANSP - INCR RET CONTR	8,439.00	765.58	6,332.74	75.04	2,106.26	0.00	2,106.26
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,501.00	356.25	2,850.00	63.32	1,651.00	0.00	1,651.00
01 2710 332 000	REG TRANSP - MILEAGE TO PARENTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 340 000	REG TRANSP - OTHER PROF SERVICES	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 2710 490 000	REG TRANSP - REPAIRS & MAINT	148,000.00	6,973.86	64,047.53	43.28	83,952.47	0.00	83,952.47
01 2710 510 000	REG TRANSP - CONTR STUDENT TRANSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 510 001	REG TRANSP - CONTR STUDENT TRANSP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2710 519 000	REG TRANSP - ST TRANSP OTHER SOURCES	330,000.00	23,010.05	195,532.37	59.25	134,467.63	0.00	134,467.63
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES HS	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
01 2710 610 000	REG TRANSP - SUPPLIES	15,000.00	682.55	14,191.93	102.73	808.07	1,217.11	(409.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	7,403.01	66,033.49	69.51	28,966.51	0.00	28,966.51
01 2710 732 000	REG TRANSP - VEHICLE ACQUISITION	100,000.00	0.00	500.00	0.50	99,500.00	0.00	99,500.00
01 2710 810 000	REG TRANSP - DUES & FEES	25,000.00	630.00	4,223.88	16.90	20,776.12	0.00	20,776.12
01 2710 890 000	REG TRANSP - OTHER MISC	0.00	0.00	0.00	0.00	0.00	13.70	(13.70)
2710	REGULAR PUPIL TRANSPORTATION	1,137,115.00	76,446.08	653,109.68	57.54	484,005.32	1,230.81	482,774.51
2712	SCHOOL AGE SPEC ED TRANSPORT							
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	20,951.84	165,169.21	76.61	50,429.79	0.00	50,429.79
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	13,301.00	1,245.00	10,392.70	78.13	2,908.30	0.00	2,908.30
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	267.00	110.29	1,138.62	426.45	(871.62)	0.00	(871.62)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	4,977.00	50.91	369.18	7.42	4,607.82	0.00	4,607.82
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	34.00	2.74	21.92	64.47	12.08	0.00	12.08
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	3,430.00	1,299.75	10,205.34	297.53	(6,775.34)	0.00	(6,775.34)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,168.00	322.93	2,583.40	61.98	1,584.60	0.00	1,584.60
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,268.00	1,690.67	13,335.91	73.00	4,932.09	0.00	4,932.09
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,036.00	95.45	796.72	76.90	239.28	0.00	239.28
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	15,953.00	1,543.58	12,188.57	76.40	3,764.43	0.00	3,764.43
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	979.00	91.51	763.85	78.02	215.15	0.00	215.15
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,823.00	562.33	4,454.58	76.50	1,368.42	0.00	1,368.42
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	13,316.00	1,000.00	7,750.00	58.20	5,566.00	0.00	5,566.00
01 2712 332 000	SPED TRANSP - MILEAGE TO PARENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 490 000	SPED TRANSP - REPAIRS & MAINT	25,000.00	9,012.86	21,070.39	84.28	3,929.61	0.00	3,929.61
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	89,000.00	6,022.84	38,179.14	42.90	50,820.86	0.00	50,820.86
01 2712 610 000	SPED TRANSP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 626 000	SPED TRANSP - GAS & OIL	35,000.00	1,964.59	18,432.45	52.66	16,567.55	0.00	16,567.55
01 2712 732 000	SPED TRANSP - VEHICLE ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 890 000	SPED TRANSP - OTHER MISC	0.00	0.00	133.37	0.00	(133.37)	0.00	(133.37)
2712	SCHOOL AGE SPEC ED TRANSPORT	446,151.00	45,967.29	306,985.35	68.81	139,165.65	0.00	139,165.65
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O							
01 3400 890 000	CAT GRANTS FROM CORP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	CATEGORICAL GRANTS FROM CORPORATIONS & O	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS							
01 3535 111 000	HAL - SALARIES TEACHERS DIST	0.00	5,971.38	47,771.04	0.00	(47,771.04)	0.00	(47,771.04)
01 3535 111 002	HAL - SALARIES TEACHERS BE	162.00	0.00	0.00	0.00	162.00	0.00	162.00
01 3535 111 003	HAL - SALARIES TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 004	HAL - SALARIES TEACHERS HE	37,229.00	2,985.69	23,885.52	64.16	13,343.48	0.00	13,343.48
01 3535 111 005	HAL - SALARIES TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 006	HAL - SALARIES TEACHERS AP	37,377.00	2,985.69	23,885.52	63.90	13,491.48	0.00	13,491.48
01 3535 111 007	HAL - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 111 008	HAL - SALARIES TEACHERS BSMS	76,666.00	6,131.90	49,055.20	63.99	27,610.80	0.00	27,610.80
01 3535 151 000	HAL - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 002	HAL - ADD'L COMP TEACHERS BE	186.00	13.14	105.12	56.52	80.88	0.00	80.88
01 3535 151 003	HAL - ADD'L COMP TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 004	HAL - ADD'L COMP TEACHERS HE	98.00	6.57	52.56	53.63	45.44	0.00	45.44
01 3535 151 005	HAL - ADD'L COMP TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 006	HAL - ADD'L COMP TEACHERS AP	98.00	6.57	52.56	53.63	45.44	0.00	45.44
01 3535 151 007	HAL - ADD'L COMP TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 151 008	HAL - ADD'L COMP TEACHERS BSMS	544.00	13.49	107.92	19.84	436.08	0.00	436.08
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	2,329.14	18,633.12	0.00	(18,633.12)	0.00	(18,633.12)
01 3535 211 002	HAL - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 003	HAL - GROUP INS TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 004	HAL - GROUP INS TEACHERS HE	31.00	1.05	8.40	27.10	22.60	0.00	22.60
01 3535 211 005	HAL - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 006	HAL - GROUP INS TEACHERS AP	31.00	1.05	8.40	27.10	22.60	0.00	22.60

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01 3535 211 007	HAL - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 211 008	HAL - GROUP INS TEACHERS BSMS	11,248.00	1,750.24	11,347.88	100.89	(99.88)	0.00	(99.88)
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	448.08	3,584.64	0.00	(3,584.64)	0.00	(3,584.64)
01 3535 221 002	HAL - SOC SEC TEACHERS BE	26.00	1.00	8.00	30.77	18.00	0.00	18.00
01 3535 221 003	HAL - SOC SEC TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 004	HAL - SOC SEC TEACHERS HE	3,150.00	247.07	1,976.56	62.75	1,173.44	0.00	1,173.44
01 3535 221 005	HAL - SOC SEC TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 006	HAL - SOC SEC TEACHERS AP	3,162.00	247.08	1,976.63	62.51	1,185.37	0.00	1,185.37
01 3535 221 007	HAL - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 221 008	HAL - SOC SEC TEACHERS BSMS	6,012.00	464.21	3,729.99	62.04	2,282.01	0.00	2,282.01
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	0.00	438.90	3,511.20	0.00	(3,511.20)	0.00	(3,511.20)
01 3535 231 002	HAL - RETIREMENT TEACHERS BE	11.00	0.00	0.00	0.00	11.00	0.00	11.00
01 3535 231 003	HAL - RETIREMENT TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 004	HAL - RETIREMENT TEACHERS HE	2,744.00	219.45	1,755.60	63.98	988.40	0.00	988.40
01 3535 231 005	HAL - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 006	HAL - RETIREMENT TEACHERS AP	2,755.00	219.45	1,755.60	63.72	999.40	0.00	999.40
01 3535 231 007	HAL - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 231 008	HAL - RETIREMENT TEACHERS BSMS	5,651.00	450.69	3,605.55	63.80	2,045.45	0.00	2,045.45
01 3535 237 000	HAL - INCR RET CONTR DIST	0.00	150.94	1,207.52	0.00	(1,207.52)	0.00	(1,207.52)
01 3535 237 002	HAL - INCR RET CONTR BE	4.00	0.00	0.00	0.00	4.00	0.00	4.00
01 3535 237 003	HAL - INCR RET CONTR PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 004	HAL - INCR RET CONTR HE	943.00	75.47	603.76	64.03	339.24	0.00	339.24
01 3535 237 005	HAL - INCR RET CONTR BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 006	HAL - INCR RET CONTR AP	947.00	75.47	603.76	63.76	343.24	0.00	343.24
01 3535 237 007	HAL - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 237 008	HAL - INCR RET CONTR BSMS	1,943.00	155.00	1,240.02	63.82	702.98	0.00	702.98
01 3535 281 002	HAL - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,001.00	237.50	1,900.00	63.31	1,101.00	0.00	1,101.00
01 3535 281 005	HAL - HEALTH BEN TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 281 006	HAL - HEALTH TEACHERS AP	3,001.00	237.50	1,900.00	63.31	1,101.00	0.00	1,101.00
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	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 000	HAL - TRAVEL & MILEAGE DIST	2,000.00	120.05	1,199.17	59.96	800.83	0.00	800.83
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 003	HAL - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 004	HAL - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 005	HAL - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 006	HAL - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 007	HAL - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 580 008	HAL - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 610 000	HAL - SUPPLIES DIST	2,500.00	0.00	1,797.12	71.88	702.88	0.00	702.88
01 3535 640 000	HAL - BOOKS & PER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 002	HAL - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 003	HAL - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 004	HAL - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 005	HAL - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 006	HAL - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 007	HAL - FURN & EQUIP SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 733 008	HAL - FURN & EQUIP BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 002	HAL - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 003	HAL - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 004	HAL - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

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01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	3,000.00	200.00	1,907.86	63.60	1,092.14	0.00	1,092.14
01 3535 810 001	HAL - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 002	HAL - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 003	HAL - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 004	HAL - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 005	HAL - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 006	HAL - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 007	HAL - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 008	HAL - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 001	HAL - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 002	HAL - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 003	HAL - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 004	HAL - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 005	HAL - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 006	HAL - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 007	HAL - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 890 008	HAL - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3535	HIGH ABILITY LEARNERS	204,520.00	26,183.77	209,176.22	102.28	(4,656.22)	0.00	(4,656.22)
3551	CAREER EDUCATION							
01 3551 610 001	CAREER ED - SUPPLIES HS	10,000.00	0.00	5,430.68	54.39	4,569.32	7.95	4,561.37
3551	CAREER EDUCATION	10,000.00	0.00	5,430.68	54.39	4,569.32	7.95	4,561.37
3599	OTHER STATE CATEGORICAL PROGRAMS							
01 3599 610 004	MENTAL HEALTH GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3599	OTHER STATE CATEGORICAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING							
01 4300 340 000	ARCH & ENGINEERING - OTHER PROF SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300	ARCH & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES							
01 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 5000 831 000	DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST	0.00	0.00	2,000,000.00	0.00	(2,000,000.00)	0.00	(2,000,000.00)
01 5000 832 000	DEBT SERVICE - INTEREST DIST	2,100,000.00	0.00	13,111.11	0.62	2,086,888.89	0.00	2,086,888.89
5000	DEBT SERVICES	2,100,000.00	0.00	2,013,111.11	95.86	86,888.89	0.00	86,888.89
6200	TITLE I, PART A ESSA IMPROV THE ACADEM							
01 6200 111 002	TITLE 1 ESSA - SALARIES TEACHERS BE	90,189.00	5,314.55	42,516.40	47.14	47,672.60	0.00	47,672.60
01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	76,623.00	6,023.16	48,185.28	62.89	28,437.72	0.00	28,437.72
01 6200 151 002	TITLE 1 ESSA - ADD'L COMP TEACHERS BE	267.00	0.00	0.00	0.00	267.00	0.00	267.00
01 6200 151 004	TITLE 1 ESSA - ADD'L COMP TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 211 002	TITLE 1 ESSA - GROUP INS TEACHERS BE	30,206.00	1,746.85	13,974.81	46.27	16,231.19	0.00	16,231.19
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	26,189.00	1,979.77	15,838.17	60.48	10,350.83	0.00	10,350.83
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	7,022.00	405.82	3,241.76	46.17	3,780.24	0.00	3,780.24
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	5,870.00	452.97	3,623.76	61.73	2,246.24	0.00	2,246.24
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	6,652.00	389.76	3,118.08	46.87	3,533.92	0.00	3,533.92
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	5,648.00	440.68	3,525.44	62.42	2,122.56	0.00	2,122.56
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	2,287.00	134.04	1,072.32	46.89	1,214.68	0.00	1,214.68

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01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	1,942.00	151.55	1,212.40	62.43	729.60	0.00	729.60
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 320 002	TITLE I, PART A ESSA - PROF ED SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 002	TITLE 1 ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 003	TITLE 1 ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 002	TITLE 1 ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 003	TITLE 1 ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 610 004	TITLE 1 ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 002	TITLE 1 ESSA - BOOKS & PER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 003	TITLE 1 ESSA - BOOKS & PER PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 640 004	TITLE 1 ESSA - BOOKS & PER HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 810 002	TITLE 1 ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 002	TITLE 1 ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 003	TITLE 1 ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 890 004	TITLE 1 ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6200	TITLE I, PART A ESSA IMPROV THE ACADEM	252,895.00	17,039.15	136,308.42	53.90	116,586.58	0.00	116,586.58
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS							
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	504.00	0.00	611.21	121.27	(107.21)	0.00	(107.21)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS HS	8,046.00	0.00	0.00	0.00	8,046.00	0.00	8,046.00
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,314.00	0.00	0.00	0.00	5,314.00	0.00	5,314.00
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	4,721.00	0.00	0.00	0.00	4,721.00	0.00	4,721.00
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	3,859.00	0.00	0.00	0.00	3,859.00	0.00	3,859.00
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,111.00	0.00	0.00	0.00	6,111.00	0.00	6,111.00
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	7,074.00	0.00	0.00	0.00	7,074.00	0.00	7,074.00
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	4,808.00	0.00	0.00	0.00	4,808.00	0.00	4,808.00
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	9,827.00	0.00	0.00	0.00	9,827.00	0.00	9,827.00
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 002	TITLE IIA ESSA - SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 003	TITLE IIA ESSA - SUB TEACHERS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 004	TITLE IIA ESSA - SUB TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 123 006	TITLE IIA ESSA - SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 221 000	TITLE IIA ESSA - SOC SEC TEACHERS DIST	39.00	0.00	46.73	119.82	(7.73)	0.00	(7.73)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS HS	627.00	0.00	0.00	0.00	627.00	0.00	627.00
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	414.00	0.00	0.00	0.00	414.00	0.00	414.00
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	368.00	0.00	0.00	0.00	368.00	0.00	368.00
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	300.00	0.00	0.00	0.00	300.00	0.00	300.00
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	476.00	0.00	0.00	0.00	476.00	0.00	476.00
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	551.00	0.00	0.00	0.00	551.00	0.00	551.00
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	766.00	0.00	0.00	0.00	766.00	0.00	766.00
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIS	37.00	0.00	44.92	121.41	(7.92)	0.00	(7.92)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS HS	593.00	0.00	0.00	0.00	593.00	0.00	593.00
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	0.00	0.00	0.00	391.00	0.00	391.00
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	334.00	0.00	0.00	0.00	334.00	0.00	334.00
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	284.00	0.00	0.00	0.00	284.00	0.00	284.00
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	450.00	0.00	0.00	0.00	450.00	0.00	450.00
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	512.00	0.00	0.00	0.00	512.00	0.00	512.00
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	354.00	0.00	0.00	0.00	354.00	0.00	354.00
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	663.00	0.00	0.00	0.00	663.00	0.00	663.00
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	12.00	0.00	15.45	128.75	(3.45)	0.00	(3.45)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR HS	204.00	0.00	0.00	0.00	204.00	0.00	204.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	134.00	0.00	0.00	0.00	134.00	0.00	134.00
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	115.00	0.00	0.00	0.00	115.00	0.00	115.00
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	97.00	0.00	0.00	0.00	97.00	0.00	97.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	154.00	0.00	0.00	0.00	154.00	0.00	154.00
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	176.00	0.00	0.00	0.00	176.00	0.00	176.00
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	121.00	0.00	0.00	0.00	121.00	0.00	121.00
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	228.00	0.00	0.00	0.00	228.00	0.00	228.00
01 6310 580 000	TITLE IIA ESSA - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 001	TITLE IIA ESSA - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 002	TITLE IIA ESSA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 003	TITLE IIA ESSA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 004	TITLE IIA ESSA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 005	TITLE IIA ESSA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 580 006	TITLE IIA ESSA - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 000	TITLE IIA ESSA - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 001	TITLE IIA ESSA - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 002	TITLE IIA ESSA - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 003	TITLE IIA ESSA - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 004	TITLE IIA ESSA - SUPPLIES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 005	TITLE IIA ESSA - SUPPLIES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 610 006	TITLE IIA ESSA - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 001	TITLE IIA ESSA - FURN & EQUIP HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 002	TITLE IIA ESSA - FURN & EQUIP BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 003	TITLE IIA ESSA - FURN & EQUIP PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 004	TITLE IIA ESSA - FURN & EQUIP HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 005	TITLE IIA ESSA - FURN & EQUIP BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 733 006	TITLE IIA ESSA - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 001	TITLE IIA ESSA - HARDWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 002	TITLE IIA ESSA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 003	TITLE IIA ESSA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 004	TITLE IIA ESSA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 005	TITLE IIA ESSA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 734 006	TITLE IIA ESSA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 000	TITLE IIA ESSA - SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 001	TITLE IIA ESSA - SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 002	TITLE IIA ESSA - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 003	TITLE IIA ESSA - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 004	TITLE IIA ESSA - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 005	TITLE IIA ESSA - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 735 006	TITLE IIA ESSA - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 000	TITLE IIA ESSA - DUES & FEES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 001	TITLE IIA ESSA - DUES & FEES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 002	TITLE IIA ESSA - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 003	TITLE IIA ESSA - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 004	TITLE IIA ESSA - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 005	TITLE IIA ESSA - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 810 006	TITLE IIA ESSA - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 001	TITLE IIA ESSA - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 002	TITLE IIA ESSA - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 003	TITLE IIA ESSA - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 004	TITLE IIA ESSA - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 005	TITLE IIA ESSA - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6310 890 006	TITLE IIA ESSA - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310	TITLE II, PART A ESSA TCHR QUAL GRANTS	59,038.00	0.00	718.31	1.22	58,319.69	0.00	58,319.69
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4							
01 6404 111 002	IDEA B BASE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 111 006	IDEA B BASE - SALARIES TEACHERS AP	863.00	0.00	0.00	0.00	863.00	0.00	863.00
01 6404 151 002	IDEA B BASE - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6404 151 006	IDEA B BASE - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 002	IDEA B BASE - GROUPS INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 211 006	IDEA B BASE - GROUPS INS TEACHERS AP	352.00	0.00	0.00	0.00	352.00	0.00	352.00
01 6404 221 002	IDEA B BASE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 221 006	IDEA B BASE - SOC SEC TEACHERS AP	64.00	0.00	0.00	0.00	64.00	0.00	64.00
01 6404 231 002	IDEA B BASE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 231 006	IDEA B BASE - RETIREMENT TEACHERS AP	63.00	0.00	0.00	0.00	63.00	0.00	63.00
01 6404 237 002	IDEA B BASE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 237 006	IDEA B BASE - INCR RET CONTR AP	21.00	0.00	0.00	0.00	21.00	0.00	21.00
01 6404 610 002	IDEA B BASE - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6404 610 006	IDEA B BASE - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6404	IDEA PART B(611) BASE ALLOC BIRTH TO 4	1,363.00	0.00	0.00	0.00	1,363.00	0.00	1,363.00
6406	IDEA PRESCHOOL(619) BASE ALLOC							
01 6406 111 002	IDEA PRESCH - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 111 006	IDEA PRESCH - SALARIES TEACHERS AP	374.00	0.00	0.00	0.00	374.00	0.00	374.00
01 6406 111 007	IDEA PRESCH - SALARIES TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 002	IDEA PRESCH - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 211 006	IDEA PRESCH - GROUP INS TEACHERS AP	125.00	0.00	0.00	0.00	125.00	0.00	125.00
01 6406 211 007	IDEA PRESCH - GROUP INS TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 002	IDEA PRESCH - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 221 006	IDEA PRESCH - SOC SEC TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 221 007	IDEA PRESCH - SOC SEC TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 002	IDEA PRESCH - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 231 006	IDEA PRESCH - RETIREMENT TEACHERS AP	27.00	0.00	0.00	0.00	27.00	0.00	27.00
01 6406 231 007	IDEA PRESCH - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 002	IDEA PRESCH - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 237 006	IDEA PRESCH - INCR RET CONTR AP	9.00	0.00	0.00	0.00	9.00	0.00	9.00
01 6406 237 007	IDEA PRESCH - INCR RET CONTR SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 281 007	IDEA PRESCH - HEALTH BEN TEACHERS/PROF SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 320 000	IDEA PRESCH - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 590 000	IDEA PRESCH - PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 002	IDEA PRESCH - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6406 610 006	IDEA PRESCH - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6406	IDEA PRESCHOOL(619) BASE ALLOC	562.00	0.00	0.00	0.00	562.00	0.00	562.00
6408	IDEA PART B-611-BASE-EP							
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	372,745.00	40,140.39	320,858.00	86.08	51,887.00	0.00	51,887.00
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	36,649.00	8,190.15	38,838.01	105.97	(2,189.01)	0.00	(2,189.01)
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	5,287.00	450.29	2,480.64	46.92	2,806.36	0.00	2,806.36
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	833.00	0.00	1,700.00	204.08	(867.00)	0.00	(867.00)
01 6408 151 000	IDEA E/P - ADD'L COMP TEACHERS DIST	317.00	0.00	0.00	0.00	317.00	0.00	317.00
01 6408 151 006	IDEA E/P - ADD'L COMP TEACHERS AP	1,547.00	124.30	1,552.80	100.37	(5.80)	0.00	(5.80)
01 6408 152 006	IDEA E/P - ADD'L COMP AIDES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 000	IDEA E/P - GROUP INS TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	103,207.00	6,904.22	55,233.76	53.52	47,973.24	0.00	47,973.24
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	125.00	10.50	52.40	41.92	72.60	0.00	72.60
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	24.00	0.00	0.00	0.00	24.00	0.00	24.00
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,508.00	3,053.37	24,449.35	85.76	4,058.65	0.00	4,058.65
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	3,252.00	659.57	3,150.80	96.89	101.20	0.00	101.20
01 6408 223 002	IDEA E/P - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 223 006	IDEA E/P - SOC SEC SUB TEACHERS AP	62.00	0.00	130.05	209.76	(68.05)	0.00	(68.05)
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,509.00	2,945.37	23,584.48	85.73	3,924.52	0.00	3,924.52
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	2,701.00	601.56	2,832.82	104.88	(131.82)	0.00	(131.82)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 233 006	IDEA E/P - RETIREMENT SUB TEACHERS AP	46.00	0.00	0.00	0.00	46.00	0.00	46.00
01 6408 237 000	IDEA E/P - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	10,406.00	1,219.85	9,085.32	87.31	1,320.68	0.00	1,320.68
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	10,861.00	1,088.66	8,709.28	80.19	2,151.72	0.00	2,151.72
01 6408 320 000	IDEA E/P - PROF ED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 002	IDEA E/P - PROF ED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 320 006	IDEA E/P - PROF ED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 334 000	IDEA E/P - MILEAGE TO PARENTS DIST	0.00	0.00	900.48	0.00	(900.48)	0.00	(900.48)
01 6408 562 001 098	IDEA E/P - SPED TUITION TO OTHER DIST HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 000	IDEA E/P - TRAVEL & MILEAGE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 001	IDEA E/P - TRAVEL & MILEAGE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 002	IDEA E/P - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 003	IDEA E/P - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 004	IDEA E/P - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 580 006	IDEA E/P - TRAVEL & MILEAGE AP	0.00	0.00	108.39	0.00	(108.39)	0.00	(108.39)
01 6408 590 000	IDEA E/P - PURCHASED SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 001	IDEA E/P - PURCHASED SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 002	IDEA E/P - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 003	IDEA E/P - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 004	IDEA E/P - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 005	IDEA E/P - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 590 006	IDEA E/P - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 001	IDEA E/P - SUPPLIES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 002	IDEA E/P - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 610 003	IDEA E/P - SUPPLIES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6408 810 004	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	0.00	0.00	140.00	0.00	(140.00)	0.00	(140.00)
01 6408 890 001	IDEA E/P - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 002	IDEA E/P - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 003	IDEA E/P - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 004	IDEA E/P - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 890 006	IDEA E/P - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6408	IDEA PART B-611-BASE-EP	604,079.00	65,388.23	493,806.58	81.75	110,272.42	0.00	110,272.42
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 002	IDEA B PRO SHARE - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 004	IDEA B PRO SHARE - SALARIES TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 111 006	IDEA B PRO SHARE - SALARIES TEACHERS AP	8,624.00	0.00	0.00	0.00	8,624.00	0.00	8,624.00
01 6412 111 007	IDEA B PRO SHARE - SALARIES TEACHERS SE	6,321.00	0.00	0.00	0.00	6,321.00	0.00	6,321.00
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS	19.00	0.00	0.00	0.00	19.00	0.00	19.00
01 6412 211 000	IDEA B PRO SHARE - GROUP INS TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 002	IDEA B PRO SHARE - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 004	IDEA B PRO SHARE - GROUP INS TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 211 006	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF AP	3,212.00	0.00	0.00	0.00	3,212.00	0.00	3,212.00
01 6412 211 007	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF SE	7.00	0.00	0.00	0.00	7.00	0.00	7.00
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS	1.00	0.00	0.00	0.00	1.00	0.00	1.00
01 6412 221 002	IDEA B PRO SHARE - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 004	IDEA B PRO SHARE - SOC SEC TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 221 006	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF AP	660.00	0.00	0.00	0.00	660.00	0.00	660.00
01 6412 221 007	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF SE	492.00	0.00	0.00	0.00	492.00	0.00	492.00
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 002	IDEA B PRO SHARE - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 004	IDEA B PRO SHARE - RETIREMENT TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 231 006	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF AP	635.00	0.00	0.00	0.00	635.00	0.00	635.00
01 6412 231 007	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF SE	466.00	0.00	0.00	0.00	466.00	0.00	466.00
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 002	IDEA B PRO SHARE - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 004	IDEA B PRO SHARE - INCR RET CONTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 237 006	IDEA B PRO SHARE - INCR RET CONTR AP	218.00	0.00	0.00	0.00	218.00	0.00	218.00
01 6412 237 007	IDEA B PRO SHARE - INCR RET CONTR SE	160.00	0.00	0.00	0.00	160.00	0.00	160.00
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 002	IDEA B PRO SHARE - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 281 004	IDEA B PRO SHARE - HEALTH BEN TEACHERS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 320 000	IDEA B PRO SHARE - PROF ED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCHASED SERVICES	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
6412	IDEA PART B PROPORTIONATE SHARE	23,315.00	0.00	0.00	0.00	23,315.00	0.00	23,315.00
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 002	IDEA ARP B 611 - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 237 006	IDEA ARP B 611 - INCR RET CONTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 002	IDEA ARP B 611 - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 281 006	IDEA ARP B 611 - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 002	IDEA ARP B 611 - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 590 006	IDEA ARP B 611 - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 610 006	IDEA ARP B 611 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6421	IDEA ARP Part B 611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619							
01 6422 111 000	IDEA ARP B 619 - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 151 000	IDEA ARP B 619 - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 211 000	IDEA ARP B 619 - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 221 000	IDEA ARP B 619 - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 237 000	IDEA ARP B 619 - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 281 000	IDEA ARP B 619 - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 610 006	IDEA ARP B 619 - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422	IDEA ARP Part B 619	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic							
01 6423 111 000	NONPUBLIC ARP - SALARIES PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6423	IDEA ARP NonPublic	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6700	FED VOC & APP TECH ED (CARL PERKINS)							
01 6700 111 001 011	PERKINS - SALARIES TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 890 001 011	PERKINS - OTHER MISC HS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
6700	FED VOC & APP TECH ED (CARL PERKINS)	200.00	0.00	0.00	0.00	200.00	0.00	200.00
6925	TITLE III ESSA - LIMITED ENG PROF GRANT							
01 6925 111 002	TITLE III ESSA ELL - SALARIES TEACHER BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 111 006	TITLE III ESSA ELL - SALARIES TEACHER AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6925 610 000	TITLE III ESSA ELL - SUPPLIES DIST	0.00	0.00	240.24	0.00	(240.24)	0.00	(240.24)
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	240.24	0.00	(240.24)	0.00	(240.24)
6926	TITLE III ESSA - IMMIGRANT EDUCATION							
01 6926 610 000	TITLE III ESSA IMMIGRANT - SUPPLIES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6926	TITLE III ESSA - IMMIGRANT EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS							
01 6990 610 002	TITLE III ESSA IMMIGRANT - SUPPLIES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6990 610 006	TITLE III ESSA IMMIGRANT - SUPPLIES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6990	OTHER FED CATEGORICAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997	ESSER II							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6997 111 000	ESSER II - SALARIES TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 111 002	ESSER II - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 000	ESSER II - ADD'L COMP TEACHERS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 151 002	ESSER II - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 000	ESSER II - GROUP INS TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 211 002	ESSER II - GROUP INS TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 000	ESSER II - SOC SEC TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 221 002	ESSER II - SOC SEC TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 000	ESSER II - RETIREMENT TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 231 002	ESSER II - RETIREMENT TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 000	ESSER II - INCR RET CONTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 237 002	ESSER II - INCR RET CONTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 000	ESSER II - HEALTH BEN TEACHERS/PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6997 281 002	ESSER II - HEALTH BEN TEACHERS/PROF BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6997 ESSER II		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III								
01 6998 640 000	ESSER III - BOOKS & PERIODICALS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 002	ESSER III - BOOKS & PERIODICALS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 003	ESSER III - BOOKS & PERIODICALS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 004	ESSER III - BOOKS & PERIODICALS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 005	ESSER III - BOOKS & PERIODICALS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 006	ESSER III - BOOKS & PERIODICALS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 007	ESSER III - BOOKS & PERIODICALS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6998 640 008	ESSER III - BOOKS & PERIODICALS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6998 ESSER III		0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)								
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 002	TRANSFERS TO SCHOOL NUTRITION FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 003	TRANSFERS TO SCHOOL NUTRITION FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 004	TRANSFERS TO SCHOOL NUTRITION FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 912 006	TRANSFERS TO SCHOOL NUTRITION FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 001	TRANSFERS TO ACTIVITY FUND HS	50,000.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
01 8000 913 002	TRANSFERS TO ACTIVITY FUND BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 003	TRANSFERS TO ACTIVITY FUND PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 004	TRANSFERS TO ACTIVITY FUND HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 005	TRANSFERS TO ACTIVITY FUND BMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
01 8000 913 006	TRANSFERS TO ACTIVITY FUND AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 007	TRANSFERS TO ACTIVITY FUND SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 8000 913 008	TRANSFERS TO ACTIVITY FUND BSMS	12,500.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00
8000 TRANSFERS (OUTGOING)		75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
9000 NON-PROGRAM EXPENDITURES								
01 9000 890 000	NON-PROG EXP - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 001	NON-PROG EXP - OTHER MISC HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 002	NON-PROG EXP - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 003	NON-PROG EXP - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 004	NON-PROG EXP - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 005	NON-PROG EXP - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 006	NON-PROG EXP - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 007	NON-PROG EXP - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 9000 890 008	NON-PROG EXP - OTHER MISC BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000 NON-PROGRAM EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 GENERAL FUND CHECKING		54,871,784.00	4,023,489.75	34,677,042.47	63.77	20,194,741.53	312,316.57	19,882,424.96

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02	NUTRITION SERVICES							
3100	FOOD SERVICE OPERATIONS							
02 3100 110 000	SALARIES COOKS DIST	0.00	7,271.33	58,170.64	0.00	(58,170.64)	0.00	(58,170.64)
02 3100 110 001	SALARIES COOKS HS	0.00	9,197.29	79,378.71	0.00	(79,378.71)	0.00	(79,378.71)
02 3100 110 002	SALARIES COOKS BE	0.00	5,690.72	49,889.72	0.00	(49,889.72)	0.00	(49,889.72)
02 3100 110 003	SALARIES COOKS PC	0.00	6,355.52	55,516.98	0.00	(55,516.98)	0.00	(55,516.98)
02 3100 110 004	SALARIES COOKS HE	0.00	4,784.42	49,023.82	0.00	(49,023.82)	0.00	(49,023.82)
02 3100 110 005	SALARIES COOKS BMS	0.00	8,422.53	67,446.53	0.00	(67,446.53)	0.00	(67,446.53)
02 3100 110 006	SALARIES COOKS AP	0.00	6,412.48	53,583.55	0.00	(53,583.55)	0.00	(53,583.55)
02 3100 110 007	SALARIES COOKS SE	0.00	5,172.28	40,647.25	0.00	(40,647.25)	0.00	(40,647.25)
02 3100 110 008	SALARIES COOKS BSMS	0.00	9,538.34	69,953.25	0.00	(69,953.25)	0.00	(69,953.25)
02 3100 120 001	SUB COOK SALARIES HS	0.00	3,251.88	24,685.08	0.00	(24,685.08)	0.00	(24,685.08)
02 3100 120 002	SUB COOK SALARIES BE	0.00	82.20	2,507.44	0.00	(2,507.44)	0.00	(2,507.44)
02 3100 120 003	SUB COOK SALARIES PC	0.00	1,157.04	5,781.74	0.00	(5,781.74)	0.00	(5,781.74)
02 3100 120 004	SUB COOK SALARIES HE	0.00	1,579.67	6,405.01	0.00	(6,405.01)	0.00	(6,405.01)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	0.00	2,832.60	0.00	(2,832.60)	0.00	(2,832.60)
02 3100 120 006	SUB COOK SALARIES AP	0.00	0.00	903.14	0.00	(903.14)	0.00	(903.14)
02 3100 120 007	SUB COOK SALARIES SE	0.00	0.00	2,770.90	0.00	(2,770.90)	0.00	(2,770.90)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	242.47	6,468.77	0.00	(6,468.77)	0.00	(6,468.77)
02 3100 130 000	OT COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 001	OT COOKS HS	0.00	0.00	43.20	0.00	(43.20)	0.00	(43.20)
02 3100 130 002	OT COOKS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 003	OT COOKS PC	0.00	0.00	42.48	0.00	(42.48)	0.00	(42.48)
02 3100 130 004	OT COOKS HE	0.00	0.00	66.79	0.00	(66.79)	0.00	(66.79)
02 3100 130 005	OT COOKS BMS	0.00	0.00	28.83	0.00	(28.83)	0.00	(28.83)
02 3100 130 006	OT COOKS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 007	OT COOKS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 130 008	OT COOKS BSMS	0.00	0.00	95.35	0.00	(95.35)	0.00	(95.35)
02 3100 150 000	ADD'L COMP COOKS DIST	0.00	16.00	128.00	0.00	(128.00)	0.00	(128.00)
02 3100 150 001	ADD'L COMP COOKS HS	0.00	19.83	158.64	0.00	(158.64)	0.00	(158.64)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	11.78	94.24	0.00	(94.24)	0.00	(94.24)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	11.33	89.95	0.00	(89.95)	0.00	(89.95)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	6.58	94.38	0.00	(94.38)	0.00	(94.38)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	15.77	113.05	0.00	(113.05)	0.00	(113.05)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	10.58	168.01	0.00	(168.01)	0.00	(168.01)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	10.82	86.56	0.00	(86.56)	0.00	(86.56)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	21.49	147.55	0.00	(147.55)	0.00	(147.55)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.14	18,633.12	0.00	(18,633.12)	0.00	(18,633.12)
02 3100 210 001	GROUP INS COOKS HS	0.00	658.45	5,267.60	0.00	(5,267.60)	0.00	(5,267.60)
02 3100 210 002	GROUP INS COOKS BE	0.00	650.05	5,196.20	0.00	(5,196.20)	0.00	(5,196.20)
02 3100 210 003	GROUP INS COOKS PC	0.00	8.40	69.47	0.00	(69.47)	0.00	(69.47)
02 3100 210 004	GROUP INS COOKS HE	0.00	650.05	5,206.60	0.00	(5,206.60)	0.00	(5,206.60)
02 3100 210 005	GROUP INS COOKS BMS	0.00	39.58	310.39	0.00	(310.39)	0.00	(310.39)
02 3100 210 006	GROUP INS COOKS AP	0.00	37.48	297.52	0.00	(297.52)	0.00	(297.52)
02 3100 210 007	GROUP INS COOKS SE	0.00	6.30	44.10	0.00	(44.10)	0.00	(44.10)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	653.20	5,215.05	0.00	(5,215.05)	0.00	(5,215.05)
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	4,382.32	0.00	(4,382.32)	0.00	(4,382.32)
02 3100 220 001	SOC SEC COOKS HS	0.00	953.37	7,972.31	0.00	(7,972.31)	0.00	(7,972.31)
02 3100 220 002	SOC SEC COOKS BE	0.00	388.36	3,582.20	0.00	(3,582.20)	0.00	(3,582.20)
02 3100 220 003	SOC SEC COOKS PC	0.00	593.70	4,846.56	0.00	(4,846.56)	0.00	(4,846.56)
02 3100 220 004	SOC SEC COOKS HE	0.00	444.50	3,909.83	0.00	(3,909.83)	0.00	(3,909.83)
02 3100 220 005	SOC SEC COOKS BMS	0.00	661.91	5,518.14	0.00	(5,518.14)	0.00	(5,518.14)
02 3100 220 006	SOC SEC COOKS AP	0.00	502.10	4,266.91	0.00	(4,266.91)	0.00	(4,266.91)
02 3100 220 007	SOC SEC COOKS SE	0.00	414.17	3,469.51	0.00	(3,469.51)	0.00	(3,469.51)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	749.38	5,860.92	0.00	(5,860.92)	0.00	(5,860.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 230 000	RETIREMENT COOKS DIST	0.00	534.44	4,275.52	0.00	(4,275.52)	0.00	(4,275.52)
02 3100 230 001	RETIREMENT COOKS HS	0.00	794.80	6,882.97	0.00	(6,882.97)	0.00	(6,882.97)
02 3100 230 002	RETIREMENT COOKS BE	0.00	418.28	3,615.60	0.00	(3,615.60)	0.00	(3,615.60)
02 3100 230 003	RETIREMENT COOKS PC	0.00	467.13	4,011.24	0.00	(4,011.24)	0.00	(4,011.24)
02 3100 230 004	RETIREMENT COOKS HE	0.00	351.66	3,608.15	0.00	(3,608.15)	0.00	(3,608.15)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	619.06	4,959.46	0.00	(4,959.46)	0.00	(4,959.46)
02 3100 230 006	RETIREMENT COOKS AP	0.00	471.32	3,943.90	0.00	(3,943.90)	0.00	(3,943.90)
02 3100 230 007	RETIREMENT COOKS SE	0.00	380.16	2,734.96	0.00	(2,734.96)	0.00	(2,734.96)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	701.06	5,175.69	0.00	(5,175.69)	0.00	(5,175.69)
02 3100 237 000	INCR RET CONTR DIST	0.00	183.80	1,470.40	0.00	(1,470.40)	0.00	(1,470.40)
02 3100 237 001	INCR RET CONTR HS	0.00	273.36	2,367.19	0.00	(2,367.19)	0.00	(2,367.19)
02 3100 237 002	INCR RET CONTR BE	0.00	143.85	1,243.46	0.00	(1,243.46)	0.00	(1,243.46)
02 3100 237 003	INCR RET CONTR PC	0.00	160.65	1,379.53	0.00	(1,379.53)	0.00	(1,379.53)
02 3100 237 004	INCR RET CONTR HE	0.00	120.94	1,240.88	0.00	(1,240.88)	0.00	(1,240.88)
02 3100 237 005	INCR RET CONTR BMS	0.00	212.91	1,705.65	0.00	(1,705.65)	0.00	(1,705.65)
02 3100 237 006	INCR RET CONTR AP	0.00	162.10	1,356.40	0.00	(1,356.40)	0.00	(1,356.40)
02 3100 237 007	INCR RET CONTR SE	0.00	130.74	940.61	0.00	(940.61)	0.00	(940.61)
02 3100 237 008	INCR RET CONTR BSMS	0.00	241.10	1,780.02	0.00	(1,780.02)	0.00	(1,780.02)
02 3100 280 000	HEALTH BEN COOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 001	HEALTH BEN NON-INSTR HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 002	HEALTH BEN NON-INSTR BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 003	HEALTH BEN NON-INSTR PC	0.00	250.00	2,000.00	0.00	(2,000.00)	0.00	(2,000.00)
02 3100 280 004	HEALTH BEN NON-INSTR HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 280 005	HEALTH BEN NON-INSTR BMS	0.00	220.46	1,763.68	0.00	(1,763.68)	0.00	(1,763.68)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	1,763.68	0.00	(1,763.68)	0.00	(1,763.68)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	2,000.00	0.00	(2,000.00)	0.00	(2,000.00)
02 3100 280 008	HEALTH BEN NON-INSTR BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 431 001	REPAIRS & MAINT HS	0.00	0.00	3,814.55	0.00	(3,814.55)	340.00	(4,154.55)
02 3100 431 002	REPAIRS & MAINT BE	0.00	269.70	2,887.70	0.00	(2,887.70)	0.00	(2,887.70)
02 3100 431 003	REPAIRS & MAINT PC	0.00	0.00	7,927.49	0.00	(7,927.49)	0.00	(7,927.49)
02 3100 431 004	REPAIRS & MAINT HE	0.00	0.00	3,709.46	0.00	(3,709.46)	0.00	(3,709.46)
02 3100 431 005	REPAIRS & MAINT BMS	0.00	323.76	4,827.01	0.00	(4,827.01)	0.00	(4,827.01)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	572.75	0.00	(572.75)	0.00	(572.75)
02 3100 431 007	REPAIRS & MAINT SE	0.00	0.00	705.75	0.00	(705.75)	0.00	(705.75)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	966.13	4,638.05	0.00	(4,638.05)	0.00	(4,638.05)
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	125.23	1,513.68	0.00	(1,513.68)	144.95	(1,658.63)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	59.88	0.00	(59.88)	15.19	(75.07)
02 3100 610 001	SUPPLIES HS	0.00	919.71	14,490.75	0.00	(14,490.75)	1,254.75	(15,745.50)
02 3100 610 002	SUPPLIES BE	0.00	429.30	5,239.55	0.00	(5,239.55)	0.00	(5,239.55)
02 3100 610 003	SUPPLIES PC	0.00	802.77	7,422.48	0.00	(7,422.48)	0.00	(7,422.48)
02 3100 610 004	SUPPLIES HE	0.00	456.73	4,788.66	0.00	(4,788.66)	0.00	(4,788.66)
02 3100 610 005	SUPPLIES BMS	0.00	539.02	8,759.47	0.00	(8,759.47)	671.06	(9,430.53)
02 3100 610 006	SUPPLIES AP	0.00	215.67	3,916.52	0.00	(3,916.52)	0.00	(3,916.52)
02 3100 610 007	SUPPLIES SE	0.00	391.66	5,165.76	0.00	(5,165.76)	0.00	(5,165.76)
02 3100 610 008	SUPPLIES BSMS	0.00	650.15	12,651.22	0.00	(12,651.22)	567.93	(13,219.15)
02 3100 630 001	FOOD HS	0.00	30,044.24	289,574.44	0.00	(289,574.44)	48.03	(289,622.47)
02 3100 630 002	FOOD BE	0.00	7,627.09	77,407.57	0.00	(77,407.57)	57.10	(77,464.67)

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	10,332.47	123,119.80	0.00	(123,119.80)	0.00	(123,119.80)
02 3100 630 004	FOOD HE	0.00	9,134.94	87,293.88	0.00	(87,293.88)	0.00	(87,293.88)
02 3100 630 005	FOOD BMS	0.00	10,848.39	105,488.17	0.00	(105,488.17)	0.00	(105,488.17)
02 3100 630 006	FOOD AP	0.00	7,614.39	86,284.69	0.00	(86,284.69)	0.00	(86,284.69)
02 3100 630 007	FOOD SE	0.00	6,851.79	72,892.72	0.00	(72,892.72)	0.00	(72,892.72)
02 3100 630 008	FOOD BSMS	0.00	14,026.37	132,115.30	0.00	(132,115.30)	21.97	(132,137.27)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	74.07	74.07	0.00	(74.07)	0.00	(74.07)
02 3100 733 001	FURNITURE AND EQUIPMENT HS	0.00	142.06	8,891.06	0.00	(8,891.06)	0.00	(8,891.06)
02 3100 733 002	FURNITURE AND EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 003	FURNITURE AND EQUIPMENT PC	0.00	58.94	58.94	0.00	(58.94)	0.00	(58.94)
02 3100 733 004	FURNITURE AND EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	406.00	(406.00)
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	780.38	780.38	0.00	(780.38)	0.00	(780.38)
02 3100 735 000	SOFTWARE DISTRICT	0.00	0.00	0.00	0.00	0.00	4,250.00	(4,250.00)
02 3100 735 001	COMPUTER SOFTWARE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	350.00	441.22	0.00	(441.22)	1,490.19	(1,931.41)
02 3100 890 001	OTHER MISC EXPENSES HS	0.00	0.00	417.45	0.00	(417.45)	0.00	(417.45)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	244.40	0.00	(244.40)	0.00	(244.40)
02 3100 890 003	OTHER MISC EXPENSES PC	0.00	0.00	16.70	0.00	(16.70)	0.00	(16.70)
02 3100 890 004	OTHER MISC EXPENSES HE	0.00	0.00	120.00	0.00	(120.00)	0.00	(120.00)
02 3100 890 005	OTHER MISC EXPENSES BMS	0.00	0.00	54.25	0.00	(54.25)	0.00	(54.25)
02 3100 890 006	OTHER MISC EXPENSES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 007	OTHER MISC EXPENSES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 008	OTHER MISC EXPENSES BSMS	0.00	0.00	35.80	0.00	(35.80)	0.00	(35.80)
3100	FOOD SERVICE OPERATIONS	0.00	190,853.52	1,799,991.47	0.00	(1,799,991.47)	9,267.17	(1,809,258.64)
02	NUTRITION SERVICES	0.00	190,853.52	1,799,991.47	0.00	(1,799,991.47)	9,267.17	(1,809,258.64)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
03 DEPRECIATION								
2620 MAINT OF BLDGS								
03 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620 MAINT OF BLDGS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES								
03 2900 340 000	OTHER PROF SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 350 000	TECHNICAL SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 440 000	RENTALS - OTHER DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 450 000	CONSTR SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 490 000	OTHER PURCH SERVICES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 610 000	SUPPLIES DIST	0.00	0.00	8,864.68	0.00	(8,864.68)	0.00	(8,864.68)
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	0.00	10,752.09	0.00	(10,752.09)	0.00	(10,752.09)
03 2900 641 000	E-BOOKS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 643 000	WEB/CLOUD BASED SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 650 000	SUPPLIES-TECHNOLOGY RELATED DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 730 000	EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 732 000	VEHICLE ACQUISITION DIST	0.00	0.00	62,000.00	0.00	(62,000.00)	0.00	(62,000.00)
03 2900 733 000	FURN & EQUIP DIST	0.00	0.00	26,524.73	0.00	(26,524.73)	98,930.04	(125,454.77)
03 2900 734 000	HARDWARE DIST	0.00	262,453.50	262,453.50	0.00	(262,453.50)	0.00	(262,453.50)
03 2900 735 000	SOFTWARE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 739 000	OTHER EQUIP DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		0.00	262,453.50	370,595.00	0.00	(370,595.00)	98,930.04	(469,525.04)
8000 TRANSFERS (OUTGOING)								
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEPRECIATION		0.00	262,453.50	370,595.00	0.00	(370,595.00)	98,930.04	(469,525.04)

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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13	SPECIAL BUILDING FUND - CHECKING							
2620	MAINT OF BLDGS							
13 2620 431 000	REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 001	REPAIRS & MAINT HS	0.00	0.00	68,808.48	0.00	(68,808.48)	0.00	(68,808.48)
13 2620 431 002	REPAIRS & MAINT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 003	REPAIRS & MAINT PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 004	REPAIRS & MAINT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 005	REPAIRS & MAINT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 006	REPAIRS & MAINT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 007	REPAIRS & MAINT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 2620 431 008	REPAIRS & MAINT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2620	MAINT OF BLDGS	0.00	0.00	68,808.48	0.00	(68,808.48)	0.00	(68,808.48)
4100	LAND ACQUISITION							
13 4100 710 000	LAND ACQ - LAND & LAND IMPR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	1,650.00	41,846.18	0.00	(41,846.18)	0.00	(41,846.18)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 002	BLDG ACQ & CONSTR - PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 003	BLDG ACQ & CONSTR - PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 004	BLDG ACQ & CONSTR - PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 005	BLDG ACQ & CONSTR - PROF SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 006	BLDG ACQ & CONSTR - PROF SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 007	BLDG ACQ & CONSTR - PROF SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 340 008	BLDG ACQ & CONSTR - PROF SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 000	BLDG ACQ & CONSTR - BUILDINGS DIST	0.00	0.00	98,510.00	0.00	(98,510.00)	0.00	(98,510.00)
13 4500 720 001	BLDG ACQ & CONSTR - BUILDINGS HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 002	BLDG ACQ & CONSTR - BUILDINGS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 003	BLDG ACQ & CONSTR - BUILDINGS PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 004	BLDG ACQ & CONSTR - BUILDINGS HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 005	BLDG ACQ & CONSTR - BUILDINGS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 006	BLDG ACQ & CONSTR - BUILDINGS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 007	BLDG ACQ & CONSTR - BUILDINGS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 720 008	BLDG ACQ & CONSTR - BUILDINGS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 000	BLDG ACQ & CONSTR - FURN & FIXTURES DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 001	BLDG ACQ & CONSTR - FURN & FIXTURES HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 002	BLDG ACQ & CONSTR - FURN & FIXTURES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 003	BLDG ACQ & CONSTR - FURN & FIXTURES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 004	BLDG ACQ & CONSTR - FURN & FIXTURES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 005	BLDG ACQ & CONSTR - FURN & FIXTURES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 006	BLDG ACQ & CONSTR - FURN & FIXTURES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 007	BLDG ACQ & CONSTR - FURN & FIXTURES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 733 008	BLDG ACQ & CONSTR - FURN & FIXTURES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 000	BLDG ACQ & CONSTR - COMP HDWE DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 001	BLDG ACQ & CONSTR - COMP HDWE HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 002	BLDG ACQ & CONSTR - COMP HDWE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
13 4500 734 003	BLDG ACQ & CONSTR - COMP HDWE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 004	BLDG ACQ & CONSTR - COMP HDWE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 005	BLDG ACQ & CONSTR - COMP HDWE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 006	BLDG ACQ & CONSTR - COMP HDWE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 007	BLDG ACQ & CONSTR - COMP HDWE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 734 008	BLDG ACQ & CONSTR - COMP HDWE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 000	BLDG ACQ & CONSTR - EQUIPMENT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 001	BLDG ACQ & CONSTR - EQUIPMENT HS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 002	BLDG ACQ & CONSTR - EQUIPMENT BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 003	BLDG ACQ & CONSTR - EQUIPMENT PC	0.00	0.00	19,540.00	0.00	(19,540.00)	0.00	(19,540.00)
13 4500 739 004	BLDG ACQ & CONSTR - EQUIPMENT HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 005	BLDG ACQ & CONSTR - EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 006	BLDG ACQ & CONSTR - EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 007	BLDG ACQ & CONSTR - EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 739 008	BLDG ACQ & CONSTR - EQUIPMENT BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13 4500 890 000	BLDG ACQ & CONSTR - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500	BLDG ACQ & CONSTR	0.00	1,650.00	159,896.18	0.00	(159,896.18)	0.00	(159,896.18)
5000	DEBT SERVICES							
13 5000 807 000	REPAYMENT OF TAXES FOR REVALUED PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	SPECIAL BUILDING FUND - CHECKING	0.00	1,650.00	228,704.66	0.00	(228,704.66)	0.00	(228,704.66)

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	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
15 QSC BONDS - 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
16	QSC BONDS -SAVINGS							
5000	DEBT SERVICES							
16 5000 830 000	DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 5000 831 000	REDEMPTION OF PRINCIPAL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 5000 832 000	DEBT SERVICE INTEREST	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
16	QSC BONDS -SAVINGS	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 ACTIVITY FUND								
2900 OTHER SUPPORT SERVICES								
21 2900 610 000 805	Youth Boys' Basketball	0.00	1,789.99	6,635.71	0.00	(6,635.71)	2,591.00	(9,226.71)
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	1,150.00	4,687.76	0.00	(4,687.76)	309.00	(4,996.76)
21 2900 610 000 875	Wellness	0.00	0.00	1,040.73	0.00	(1,040.73)	450.00	(1,490.73)
21 2900 610 000 880	Facilities Use	0.00	2,331.98	17,516.46	0.00	(17,516.46)	0.00	(17,516.46)
21 2900 610 001 100	Athletics HS	0.00	2,681.51	26,221.99	0.00	(26,221.99)	7,277.00	(33,498.99)
21 2900 610 001 105	Football HS	0.00	927.00	39,426.57	0.00	(39,426.57)	28,428.35	(67,854.92)
21 2900 610 001 111	Varsity Track HS	0.00	8,033.45	21,700.47	0.00	(21,700.47)	2,328.08	(24,028.55)
21 2900 610 001 113	Athletic Training HS	0.00	0.00	505.67	0.00	(505.67)	0.00	(505.67)
21 2900 610 001 114	Uniforms HS	0.00	0.00	5,262.34	0.00	(5,262.34)	11,830.00	(17,092.34)
21 2900 610 001 115	Volleyball HS	0.00	0.00	6,152.83	0.00	(6,152.83)	3,000.00	(9,152.83)
21 2900 610 001 116	Lodging/Meals HS	0.00	2,993.00	16,773.09	0.00	(16,773.09)	0.00	(16,773.09)
21 2900 610 001 117	Dues/Fees HS	0.00	480.00	480.00	0.00	(480.00)	1,512.00	(1,992.00)
21 2900 610 001 118	Cross Country Club HS	0.00	0.00	2,352.58	0.00	(2,352.58)	0.00	(2,352.58)
21 2900 610 001 119	Baseball HS	0.00	5,333.70	6,987.12	0.00	(6,987.12)	464.55	(7,451.67)
21 2900 610 001 125	Boys' Basketball HS	0.00	49.75	11,099.16	0.00	(11,099.16)	1,871.00	(12,970.16)
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	718.71	12,743.68	0.00	(12,743.68)	271.00	(13,014.68)
21 2900 610 001 141	Baseball Club HS	0.00	374.94	2,560.66	0.00	(2,560.66)	750.00	(3,310.66)
21 2900 610 001 142	Volleyball Club HS	0.00	0.00	1,335.92	0.00	(1,335.92)	0.00	(1,335.92)
21 2900 610 001 145	Cross Country HS	0.00	0.00	1,937.75	0.00	(1,937.75)	43.50	(1,981.25)
21 2900 610 001 150	Boys' Golf HS	0.00	2,026.62	2,326.62	0.00	(2,326.62)	0.00	(2,326.62)
21 2900 610 001 151	Softball Club HS	0.00	0.00	765.96	0.00	(765.96)	2,049.50	(2,815.46)
21 2900 610 001 152	Boys' Soccer HS	0.00	3,043.35	5,216.68	0.00	(5,216.68)	20.25	(5,236.93)
21 2900 610 001 153	Boys' Soccer Fundraising	0.00	1,658.00	4,033.00	0.00	(4,033.00)	0.00	(4,033.00)
21 2900 610 001 155	Girls' Golf HS	0.00	0.00	5,744.92	0.00	(5,744.92)	0.00	(5,744.92)
21 2900 610 001 156	Girls' Tennis	0.00	120.00	419.97	0.00	(419.97)	0.00	(419.97)
21 2900 610 001 164	Girls' Soccer HS	0.00	2,240.00	3,561.93	0.00	(3,561.93)	20.25	(3,582.18)
21 2900 610 001 165	Girls' Soccer Fundraising HS	0.00	616.70	4,840.87	0.00	(4,840.87)	0.00	(4,840.87)
21 2900 610 001 166	Girls' Tennis Club	0.00	0.00	676.00	0.00	(676.00)	0.00	(676.00)
21 2900 610 001 180	Wrestling HS	0.00	0.00	14,853.21	0.00	(14,853.21)	1,271.95	(16,125.16)
21 2900 610 001 190	Softball HS	0.00	10.99	3,465.50	0.00	(3,465.50)	2,049.50	(5,515.00)
21 2900 610 001 191	Unified Bowling HS	0.00	0.00	1,632.35	0.00	(1,632.35)	0.00	(1,632.35)
21 2900 610 001 192	Boys' Golf Club	0.00	0.00	0.00	0.00	0.00	276.00	(276.00)
21 2900 610 001 193	Girls' Golf Club	0.00	0.00	1,081.30	0.00	(1,081.30)	0.00	(1,081.30)
21 2900 610 001 194	Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	Track Club HS	0.00	873.52	2,015.58	0.00	(2,015.58)	287.00	(2,302.58)
21 2900 610 001 196	Football Club HS	0.00	737.90	8,339.56	0.00	(8,339.56)	1,320.00	(9,659.56)
21 2900 610 001 197	Wrestling Club	0.00	0.00	3,119.65	0.00	(3,119.65)	296.03	(3,415.68)
21 2900 610 001 200	Band HS	0.00	460.00	4,084.45	0.00	(4,084.45)	3,735.00	(7,819.45)
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	175.00	33,436.71	0.00	(33,436.71)	3,111.54	(36,548.25)
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	1,192.78	6,167.50	0.00	(6,167.50)	335.00	(6,502.50)
21 2900 610 001 425	Prom	0.00	7,285.00	8,980.70	0.00	(8,980.70)	5,356.36	(14,337.06)
21 2900 610 001 450	Skills USA/VICA	0.00	800.00	1,016.00	0.00	(1,016.00)	0.00	(1,016.00)
21 2900 610 001 501	B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	FBLA	0.00	2,099.40	5,794.40	0.00	(5,794.40)	630.00	(6,424.40)
21 2900 610 001 650	Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 651	Play Production	0.00	0.00	2,281.75	0.00	(2,281.75)	0.00	(2,281.75)
21 2900 610 001 652	Speech	0.00	1,201.50	3,475.30	0.00	(3,475.30)	2,300.00	(5,775.30)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
21 2900 610 001 700	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	574.77	0.00	(574.77)	140.00	(714.77)
21 2900 610 001 750	Journalism	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 800	High School Miscellaneous	0.00	582.00	14,196.24	0.00	(14,196.24)	413.53	(14,609.77)
21 2900 610 001 801	First Robotics	0.00	0.00	2,583.99	0.00	(2,583.99)	0.00	(2,583.99)
21 2900 610 001 802	Quiz Bowl	0.00	1,154.00	2,650.94	0.00	(2,650.94)	100.00	(2,750.94)
21 2900 610 001 804	Multi Cultural Club	0.00	0.00	256.63	0.00	(256.63)	0.00	(256.63)
21 2900 610 001 806	Outdoor Club	0.00	179.63	365.32	0.00	(365.32)	0.00	(365.32)
21 2900 610 001 807	Key Club	0.00	0.00	497.92	0.00	(497.92)	0.00	(497.92)
21 2900 610 001 809	National Honor Society	0.00	0.00	0.00	0.00	0.00	382.28	(382.28)
21 2900 610 001 811	Prism Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,362.06	0.00	(1,362.06)	0.00	(1,362.06)
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	923.52	923.52	0.00	(923.52)	800.00	(1,723.52)
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	0.00	3,154.32	0.00	(3,154.32)	1,900.00	(5,054.32)
21 2900 610 001 900	Music	0.00	0.00	315.00	0.00	(315.00)	0.00	(315.00)
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	14,410.53	27,034.19	0.00	(27,034.19)	233.00	(27,267.19)
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	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 970	HS Library	0.00	0.00	322.82	0.00	(322.82)	0.00	(322.82)
21 2900 610 002 210	BE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 550	BE Miscellaneous	0.00	0.00	723.50	0.00	(723.50)	0.00	(723.50)
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	7,132.03	0.00	(7,132.03)	0.00	(7,132.03)
21 2900 610 002 590	BE Student Council	0.00	511.82	1,224.32	0.00	(1,224.32)	50.55	(1,274.87)
21 2900 610 002 975	BE Library	0.00	0.00	826.46	0.00	(826.46)	104.00	(930.46)
21 2900 610 003 215	PC Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	224.18	(224.18)
21 2900 610 004 220	HE Band Resale	0.00	0.00	698.08	0.00	(698.08)	0.00	(698.08)
21 2900 610 004 510	HE Student Council	0.00	0.00	111.94	0.00	(111.94)	0.00	(111.94)
21 2900 610 004 560	HE Miscellaneous	0.00	0.00	1,521.39	0.00	(1,521.39)	0.00	(1,521.39)
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	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 101	BMS Athletics	0.00	0.00	536.30	0.00	(536.30)	0.00	(536.30)
21 2900 610 005 110	BMS Football	0.00	2,038.00	3,648.00	0.00	(3,648.00)	0.00	(3,648.00)
21 2900 610 005 112	BMS Track	0.00	455.48	1,155.55	0.00	(1,155.55)	220.39	(1,375.94)
21 2900 610 005 120	BMS Volleyball	0.00	0.00	965.00	0.00	(965.00)	85.00	(1,050.00)
21 2900 610 005 130	BMS Boys' Basketball	0.00	0.00	2,573.04	0.00	(2,573.04)	0.00	(2,573.04)
21 2900 610 005 140	BMS Girls' Basketball	0.00	25.00	2,488.00	0.00	(2,488.00)	0.00	(2,488.00)
21 2900 610 005 146	BMS Cross Country	0.00	0.00	1,317.46	0.00	(1,317.46)	0.00	(1,317.46)
21 2900 610 005 185	BMS Wrestling	0.00	0.00	570.00	0.00	(570.00)	0.00	(570.00)
21 2900 610 005 601	BMS FBLA	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 610 005 803	BMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 810	BMS PTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 845	BMS Yearbook	0.00	0.00	1,239.32	0.00	(1,239.32)	0.00	(1,239.32)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 872	BMS Service Club	0.00	91.14	91.14	0.00	(91.14)	0.00	(91.14)
21 2900 610 005 891	BMS Student Senate	0.00	0.00	812.60	0.00	(812.60)	75.77	(888.37)
21 2900 610 005 892	BMS Cooking Club	0.00	146.94	965.09	0.00	(965.09)	0.00	(965.09)
21 2900 610 005 893	BMS Miscellaneous	0.00	0.00	90.00	0.00	(90.00)	0.00	(90.00)
21 2900 610 005 916	BMS Music Resale	0.00	0.00	550.00	0.00	(550.00)	0.00	(550.00)
21 2900 610 005 951	BMS Tech & Living	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 996	BMS Library	0.00	43.90	1,960.94	0.00	(1,960.94)	0.00	(1,960.94)
21 2900 610 006 221	AP Band Resale	0.00	112.45	1,228.85	0.00	(1,228.85)	297.89	(1,526.74)
21 2900 610 006 511	AP Student Council	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 561	AP Miscellaneous	0.00	0.00	786.12	0.00	(786.12)	675.15	(1,461.27)
21 2900 610 006 566	AP Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 006 976	AP Library	0.00	0.00	1,759.42	0.00	(1,759.42)	0.00	(1,759.42)
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	12.84	94.78	0.00	(94.78)	0.00	(94.78)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	(84.87)	0.00	84.87	0.00	84.87
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	52.87	2,100.42	0.00	(2,100.42)	277.30	(2,377.72)
21 2900 610 008 102	BSMS Athletics	0.00	0.00	67.96	0.00	(67.96)	42.47	(110.43)
21 2900 610 008 121	BSMS Football	0.00	0.00	2,990.95	0.00	(2,990.95)	0.00	(2,990.95)
21 2900 610 008 122	BSMS Track	0.00	965.00	1,338.51	0.00	(1,338.51)	24.00	(1,362.51)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,657.90	0.00	(1,657.90)	105.00	(1,762.90)
21 2900 610 008 124	BSMS Boys' Basketball	0.00	0.00	2,733.60	0.00	(2,733.60)	0.00	(2,733.60)
21 2900 610 008 143	BSMS Girls' Basketball	0.00	0.00	1,755.00	0.00	(1,755.00)	0.00	(1,755.00)
21 2900 610 008 147	BSMS Cross Country	0.00	0.00	260.00	0.00	(260.00)	100.00	(360.00)
21 2900 610 008 186	BSMS Wrestling	0.00	35.99	3,640.25	0.00	(3,640.25)	0.00	(3,640.25)
21 2900 610 008 602	BSMS FBLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 808	BSMS Robotics	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 846	BSMS Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 861	BSMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 871	BSMS Service Club	0.00	0.00	17.98	0.00	(17.98)	0.00	(17.98)
21 2900 610 008 894	BSMS Student Senate	0.00	116.90	405.60	0.00	(405.60)	200.00	(605.60)
21 2900 610 008 895	BSMS Cooking Club	0.00	42.17	596.50	0.00	(596.50)	219.07	(815.57)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	250.00	0.00	(250.00)	0.00	(250.00)
21 2900 610 008 917	BSMS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 008 997	BSMS Library	0.00	0.00	1,264.69	0.00	(1,264.69)	0.00	(1,264.69)
2900	OTHER SUPPORT SERVICES	0.00	73,304.97	421,051.94	0.00	(421,051.94)	90,853.44	(511,905.38)
21	ACTIVITY FUND	0.00	73,304.97	421,051.94	0.00	(421,051.94)	90,853.44	(511,905.38)

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

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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
Grand Total:		54,871,784.00	4,551,926.49	41,837,030.74	77.38	13,034,753.26	622,615.72	12,412,137.54

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			7,492.55					
ACTIVITY Activity			3,042.50					
BEREAVE Bereavement			466.16					
CREDITREC Credit Recovery			463.96					
CURR1 Curriculum Work			573.18					
GERTDRIV Route Driver			19,629.50					
HOURLY Hourly			249,422.46					
INHOUSE In-House Sub			889.00					
OT Overtime			10,167.03					
OT1 Overtime Act			282.81					
PARASUB Substitute Paraprofessional			4,759.64					
PERSONAL Personal			1,805.59					
SATURDAY Saturday School			861.64					
SICK Sick			6,804.43					
SPDRIVE Sped Driver			20,951.84					
SUB Substitute			58,225.00					
SUBACCBHS Bus Accompanist BHS			55.50					
SUBACCBMS Sub Accompanist BMS			152.26					
SUBACCBSMS Sub Accompanist BSMS			217.93					
SUBLT Substitute Long Term			6,752.50					
SUMMSCHO Summer School			546.81					
VACATION Vacation			1,904.96					
			395,467.25					
CONTRACT								
C01 Contract			1,996,530.13					
EXTRADUTY1 Extra Duty			37,197.72					
EXTRADUTY2 Extra Duty			14,717.13					
EXTRADUTY3 Extra Duty			3,881.39					
EXTRADUTY4 Extra Duty			897.25					
EXTRADUTY5 Extra Duty			231.15					
INLIEU Cash in lieu			52,891.43					
LONGEVITY Longevity			2,588.41					
LTD Long Term Disability			5,078.21					
PHONESTIP Cell Phone Stipend			90.00					
			2,114,102.82					
DEDUCTION								
403B TSA 403b		4,212.73			4,212.73	403B	403B Consultants LLC	A
403BROTH 403b Roth		2,310.00			2,310.00	403B	403B Consultants LLC	A
ACCRGARN Garnishment		(455.72)			(455.72)	ACCRCOLL	Accredited Collection Service Inc.	
AFLAC AFLAC		275.25			275.25	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b		200.00			200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
BCBSMISSED BCBS Missed Ded		107.74			107.74	BCBS	Blue Cross/Blue Shield of NE	
CAFEMED Med Reimb FSA		7,130.07			7,130.07	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		126.83			126.83	AFLACGROUP	Aflac Group Insurance	
DCREVCOSOL Garnishment		188.24			188.24	DCREVCOSOL	Revco Solutions Inc.	
DENTAL Dental		16,313.74	18,461.22		34,774.96	BCBS	Blue Cross/Blue Shield of NE	
DEPCARE Dep Care FSA		8,211.73			8,211.73	BPSSECT125	BPS Section 125 Plan	
HEALTHINS Health Insur		683.63	492,419.95		493,103.58	BCBS	Blue Cross/Blue Shield of NE	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
JEFFCAPGAR Garnishment		910.38			910.38	JEFFCAP	Jefferson Capital Systems, LLC	
LTDISAB Long Term Disab		5,078.21			5,078.21	MADNATL	Madison National Life Ins. Co., Inc.	
NECHLDSPPT Child Sppt		365.00			365.00	NECHLDSPPT	NCSPC	
NISLIFE Life			1,047.90		1,047.90	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,469.20			1,469.20	NISLIFE	Madison National Life Ins. Co, Inc	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
STANDACCID Accident		3,364.38			3,364.38	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,645.05			2,645.05	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,807.99			1,807.99	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		2,666.08			2,666.08	SURENCY	Surency Life and Health	
TEAMMATES Teammates		226.00			226.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,630.66			3,630.66	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		64,743.80	511,929.07	0.00	576,672.87			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	419,308.42	12,881.19	20,147.71		33,028.90			D
		12,881.19	20,147.71	0.00	33,028.90			
RET DEDUCTION								
NPERS Retirement	2,369,680.54	231,754.66	174,171.48		405,926.14	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,369,680.54		59,900.84		59,900.84	BPSBUS	BPS Business Account	
		231,754.66	234,072.32	0.00	465,826.98			
TAX								
FIT FIT	2,222,059.75	171,357.78			171,357.78	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,509,480.07							
MEDICARE MEDICARE	2,461,083.81	35,685.71	35,685.71		71,371.42	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,222,059.75	75,014.63			75,014.63	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,461,083.81	152,587.19	152,587.19		305,174.38	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,509,480.07							
WCNE WORK COMP NE	2,509,480.07							
		434,645.31	188,272.90	0.00	622,918.21			

		Net Pay:	1,765,545.11
		Cash Total:	3,463,992.07

Non - FIT Taxable Deductions	289,228.31
Non - SIT Taxable Deductions	289,228.31
Non - SOC SEC Taxable Deductions	48,396.26
Non - MEDICARE Taxable Deductions	48,396.26
Direct Deposits	1,798,574.01
Automatic Payments	554,901.56
Adds + Contracts + Deduction Adds	2,509,570.07

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: HOTLUNCH								
ADD								
COOKSUB Substitute Cook			4,663.48					
HOURLY Hourly			55,632.78					
PERSONAL Personal			389.70					
SICK Sick			1,200.88					
			61,886.84					
CONTRACT								
C01 Contract			7,271.33					
INLIEU Cash in lieu			940.92					
LTD Long Term Disability			124.18					
			8,336.43					
DEDUCTION								
DENTAL Dental		221.23	239.94		461.17	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur		1,196.65	4,722.36		5,919.01	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		124.18			124.18	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			70.35		70.35	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		113.80			113.80	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		148.19			148.19	STANDARD	Standard Insurance Company	
STANDCRIT Critical		33.40			33.40	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		50.75			50.75	STANDARD	Standard Insurance Company	
SURENCYEYE Vision		108.34			108.34	SURENCY	Surency Life and Health	
TRUSTMARK Trustmark		123.78			123.78	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		2,120.32	5,032.65	0.00	7,152.97			
RET DEDUCTION								
NPERS Retirement	64,461.29	6,304.32	4,737.91		11,042.23	BPSBUS	BPS Business Account	
NPERSINC Retirement	64,461.29		1,629.45		1,629.45	BPSBUS	BPS Business Account	
		6,304.32	6,367.36	0.00	12,671.68			
TAX								
FIT FIT	62,392.73	1,609.04			1,609.04	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	70,223.27							
MEDICARE MEDICARE	68,697.05	996.08	996.08		1,992.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	62,392.73	1,013.16			1,013.16	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	68,697.05	4,259.20	4,259.20		8,518.40	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	70,223.27							
WCNE WORK COMP NE	70,223.27							
		7,877.48	5,255.28	0.00	13,132.76			

Net Pay:	53,921.15
Cash Total:	86,878.56

Non - FIT Taxable Deductions	7,881.29
Non - SIT Taxable Deductions	7,881.29
Non - SOC SEC Taxable Deductions	1,526.22
Non - MEDICARE Taxable Deductions	1,526.22
Direct Deposits	53,921.15
Automatic Payments	12,119.60
Adds + Contracts + Deduction Adds	70,223.27

May 2025 Personnel Notes

Certified Staff Hire:

A. Ben Gentry has been hired as an elementary teacher at Pine Creek Elementary School. He will begin work in August of 2025. BA, Step 3.

B. Chloe Madison has been hired as an elementary teacher at Heritage Elementary. She will begin work in August of 2025. BA, Step 3.

C. Lauren Gearhart has been a CADRE teacher this past year for the district. She has been hired as a teacher at Stratford Elementary School. MA, Step 3.

D. Carlee Watson has been a CADRE teacher this past year for the district. She has been hired as a teacher at Heritage Elementary. MA, Step 3.

Classified Staff Hire:

A. Archana Pesarekalaya has been hired as a paraprofessional at the high school. She will begin work May 19, 2025.

Certified Staff Resignations:

A. None

Classified Staff Resignations:

A. Cole Blevins has resigned his position as IT employee. He has been with the district since July 2022.

B. Doug Kibbe is retiring from his paraprofessional position at Bennington South Middle School. He has been with the district since August 2023.

C. Marina Richter is resigning as a paraprofessional at She has been with the district since February 2023.

D. Kiernan Rider is resigning as a cook at Anchor Pointe. He has been with the district since September 2024.

E. Lily Hinkel is resigning as a paraprofessional at Bennington South Middle School. She has been with the district since August 2024.

F. Brook Tresham has resigned as a four-hour cook at Stratford Elementary. She has been with the district since October 2024.

Bennington Public Schools Elementary Board Report

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

Date: May 12, 2025
Anchor Pointe - Chad Boyes
Bennington Elementary - Danielle Robb
Heritage Elementary - Katie Lethcoe
Pine Creek Elementary - Alison Dellwo, Krista Bendell
Stratford Elementary - Craig Theis

End of Year Celebration:

Anchor Pointe Elementary: 5th Grade Celebration May 19th, Magician for End of Year Celebration Assembly May 7th
Bennington Elementary: 5th Grade Celebration on May 20th, Omaha Children's Museum Assembly: Space, Out of This World Talent Show on May 15th.
Heritage Elementary: 5th Grade Celebration on May 14th, Yearbook signing Day on May 22nd, Omaha Street Percussion on May 23rd
Pine Creek Elementary: Talent Show on May 9, PTO Family Event on May 15th, 5th Grade Celebration on May 21
Stratford Elementary: Wildlife Encounters April 17th, Talent Show on May 9th, 5th Grade Celebration on May 20th, PTO Ice Cream Treat and Staff vs. 5th Grade Dodgeball Game on May 22nd

Field Day:

All Elementary Schools will be having their end-of-year Field/Fun Day on Friday, May 16th. Students will get an opportunity to help and participate in Field Day activities throughout the day. Parents are welcome to join us for this day at the elementary buildings.

Thank You:

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



Bennington Public Schools

BOARD REPORT

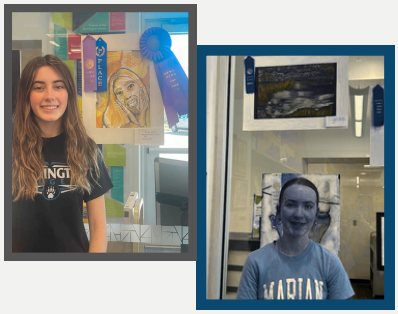
May 12, 2025

Middle School News

Creative Connections

BSMS 8th grade art students visited the Joslyn Art Museum and Hot Shops Art Center to learn about mixed media art and how artists promote art. Thank you, Ms. Stroberg, for this wonderful opportunity for our students!

The Bennington Woman's Club, in partnership with Bennington Middle School and the Bennington Public Library, launched the first leg of the Nebraska Woman's Club's statewide art show, offering a vibrant platform for young artists to showcase their talents. From the local competition, 28 pieces advanced to the district contest in Bellevue, where Bennington Middle School students excelled–earning 25 ribbons, including nine 1st place awards that qualified for the state competition in Lincoln. At the state level, BMS artists continued to shine, receiving eight awards. Harper Young's artwork earned 1st place in her grade level and was honored with the prestigious Best in Show award. Congratulations to of all of our talented young artists for their creativity and remarkable achievements!





Collaborative Choir Concert

On May 1st, 8th grade choir students from Bennington South and Bennington Middle School joined the high school choir for a collaborative concert at Bennington High School. The performance was a tremendous success! Thank you to Ms. Engel, Mr. Hanke, and Ms. Sukraw for your dedication and support of our students!



Inspiring Author Visits

During the week of April 21st, author Dusti Bowling visited our middle schools to share her insights on the writing process, including how she creates characters and builds settings. A select group of students also had the unique opportunity to participate in a writing workshop with her.

Special thanks to Mrs. in den Bosch for making this incredible experience possible for our students!





Stock Savvy Scholars

Chase Heller, Max Pekny, and Carson Thorberg were celebrated at the Champions Club by the Nebraska Council for Economic Education (NCEE) for their 2nd place finish in the fall division of the Nebraska Stock Market Game! They competed weekly during Critical Thinking HAL. They placed 2nd out of 122 middle school teams during the fall season, while earning a 34% return on their investments. They worked on managing low risk and high risk stocks, as well as bonds during their 13 week season - closely monitoring when to sell and buy. Great job, gentlemen!



BENNINGTON HIGH SCHOOL
16610 Bennington Road
Bennington, NE 68007

To: Board of Education
From: Greg Lamberty Principal
Date: May 12, 2025, Board Meeting

Updates

- BHS 9th grader, Avery Hightower, won a design contest, "Wheel Appeal," to have her art wrapped onto an Omaha Metro city bus.
- Isabella Dick placed 2nd in Sports Photography at the UNO High School Media Contest on April 11, 2025.
- Henry Houska earned 2nd place honors at State Skills USA on April 12 in Medical Terminology.
- BHS FBLA was recognized as the largest Chapter in the state & competed in the State FBLA competition from April 10-12 in Kearney. The following students earned National Qualifer status: Preston Sheets in Marketing Concepts, Zoe Nelson in Graphic Design, Adalynn Wareham in Management Information Systems, and Aisha Mar Macossay in Introduction to Event Planning. Additional students earning honors at the competition: Emily Wareham, Hanifa Mahamane Kosso, Callie Smith, Hannah Thielen, Andrew Karolski, Brynn Moon, Adrienne Trebil, Rease Pearson, Bailey Heiman, Dempsey Aschoff, and Jayden Lincoln.
- April 22 – Intervention Day: 96 out 114 students attended the day (85%). Total number of failing grades went down from 165 to 132. Students with 2 or more failing grades went down from 114 to 85. 100% of seniors with a failing grade attended the day. The 114 students does not include AP students, band / choir rehearsals, or project-based classes such as building & construction or yearbook.
- Hailey Wynn earned a 4th place medal in Yearbook Sports Feature Writing at State Journalism competition on April 28.
- BPS Foundation recognized 154 graduating seniors and awarded over $160,000 in scholarship money to students on April 27, 2025. In total, $190,000 was given to 177 graduating seniors.
- Ina Ba was honored by the West Omaha Rotary Club on April 18 as the Outstanding Senior for Bennington High School.
- Carter Dittmer participated in the NSAA "Best of the Best" Speech Showcase on April 16. Carter's performance of his speech, "TITANIC" aired on Nebraska Television on April 27.
- 2025 EMC Art Show was held at Hop Shots Art Gallery in Omaha, NE. BHS sophomore, Carly Becker, had her work recognized as "Best in Show" by the judges. Four students earned EMC Honorable Mention: Faith Adell, Addison Birge, Aidan Snyder, Payten Pederson. BHS student artwork will be on display for the public in the cafeteria commons on Wednesday, May 14 from 5:00 – 7:00 pm

Final 10 Days of school at BHS for 2024-25

- May 12 & 13: Senior Finals
- May 16: Elementary Graduation Walks, Graduation Rehearsal and Senior BBQ
- May 18: Graduation – 2:00 pm
- May 19: Grades 9-11 Academic Honors Night – 6:00 pm
- May 21-23: Finals for grades 9-11. Last day for students with dismissal at 12:00pm.

- NSAA Spring State Championships
  - Soccer (Boys & Girls): May 14 – 20 @ Morrison Stadium (Creighton)
  - Baseball: May 17 – 23 @ Werner Park, Papillion, and UNO
  - Track (Boys & Girls): May 21 & 22 @ Omaha Burke High School
  - Girls Tennis: May 22 & 23 @ Woods Tennis Center (Lincoln, NE)
  - Boys Golf: May 28 & 29 @ Monument Shadows (Gering, NE)
- BHS will hold Summer School June 2 – 20. The morning session will run from 8:00 – 11:00 am and the afternoon session will run from 12:00 – 3:00 pm. 50 seats are available to serve BHS students who need to recover credits from failed classes in Algebra, English, Social Studies, Science, and Health.

Social Media Celebrations for Bennington High School



BHS State FBLA student representation – 2025.



Henry Houska – 2nd Place Medical Terminology at State Skills USA



Avery Hightower – Omaha Transit “Wheel Appeal” winner



Carly Becker – 2025 EMC Art Show “Best in Show”



BPS Foundation Senior Scholarships – April 27, 2025.



Ina Ba – Omaha West Rotary Scholar

BENNINGTON PUBLIC SCHOOLS
Student Services

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

Bennington Public Schools Nursing

The Bennington Public Schools continue to partner with the Visiting Nurse Association, which supplies professional nursing support throughout the district. Three nurses currently serve all eight educational sites, including our preschool and Young Adult Program (YAP), for a total of 1,425 hours during the school year. This assures that we have a nurse available in the district during school hours to complete all required health related activities. Their dedicated presence ensures that students' health needs are addressed consistently and professionally.

State-Mandated Screenings and Student Referrals

In compliance with Nebraska Revised Statute § 79-248 and 173 NAC 7, our nurses conducted comprehensive health screenings across the district. These include checks for height, weight, vision, hearing, and dental health. Color vision screenings were performed for all first-grade students and others upon request. New students and students in grades PreK - 4, 7, and 10 received screenings. In addition, a total of 168 referrals were made following health screenings. These included 122 from grades PreK–5, 46 from the middle school level, and 13 from the high school.

Immunizations and Physical Exam Compliance

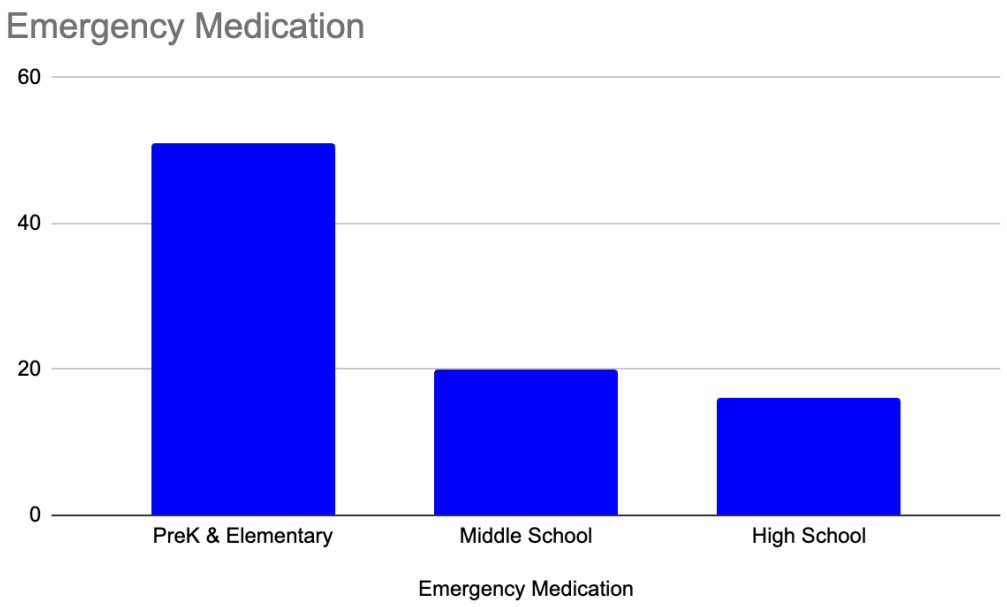
The district submitted its annual immunization report to the state in accordance with Neb. Rev. Stat. § 79-221 and Title 173 NAC 3. Physical and vision examinations for Kindergarten, 7th grade, and out-of-state transfer students were reviewed and entered into the Nebraska Student Information System (NEBSIS).

Emergency Preparedness and Medication Administration

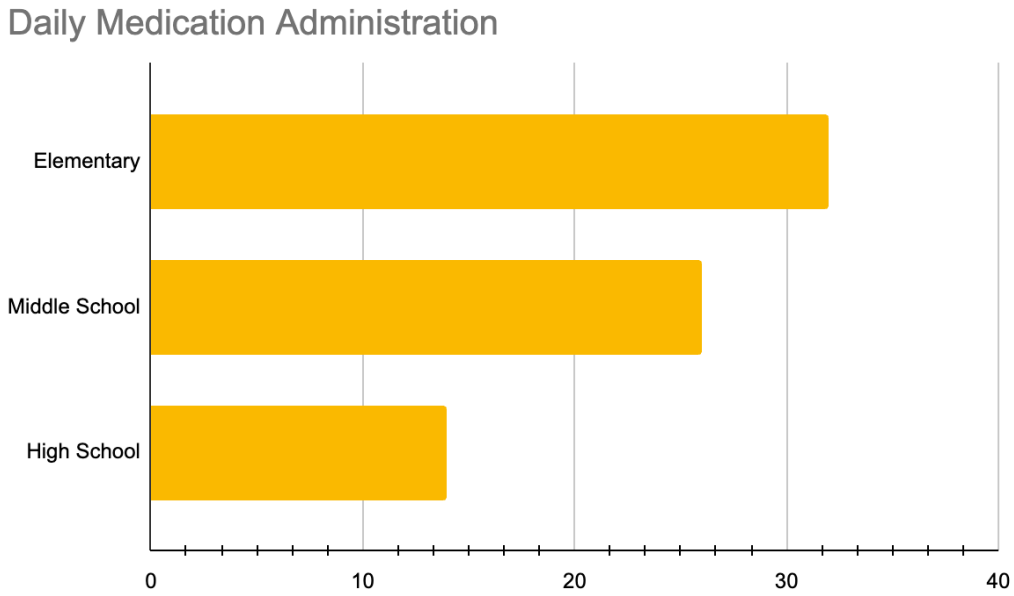
Emergency Action Plans are developed or considered for students with known or suspected special health needs to ensure a prompt and appropriate response in the event of a medical crisis. These plans address a range of health concerns including asthma, severe allergies, seizure disorders, diabetes, and cardiac conditions. To ensure the safety and well-being of students, VNA nurses train school staff on Rule 59, as well as emergency rescue meds including EpiPens, Seizure, Diabetes meds, and Slou-cortef. Each school currently has a designated amount of these emergency medications as well as others specific to students per doctor's orders.

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services



School nurses also provide Medication Administration Training for any individuals that might administer medication. This training covers topics such as administration procedures, medication safety, documentation, and communication. Training is offered on an ongoing basis throughout the year to accommodate new staff and evolving student needs. The below graph details daily medication administration at each level.



DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

Complex Medical Needs

VNA nurses currently manage a number of complex needs across the district. Several of these cares require direct nursing oversight and intervention while others can be provided by staff trained by a VNA nurse. A VNA nurse is in the district during all academic hours to assure that qualified staff can report to those situations that require a nurse to provide care whether planned or unplanned. Care Plans outlining care procedures are in place for any student that needs this support.

Moving Forward

Looking to the future, Bennington Public Schools is actively working toward achieving Heart Safe School designation through Project ADAM. This is a national program committed to saving lives by preparing schools to respond effectively to sudden cardiac arrest. A "Heart Safe School" designation signifies that a school has established a cardiac emergency response plan, trained staff in CPR and AED use, and conducts regular emergency drills. This proactive approach ensures readiness, promotes student and staff safety, and aligns with best practices in emergency preparedness. Pursuing this designation demonstrates the district's commitment to a safe and responsive learning environment. Our school nurses will play a key role in working toward this designation. BHS is currently designated Heart Safe with the middle schools and elementaries planned to work toward it in the 2025-26 school year.

Bennington Public Schools

Curriculum, Instruction, and Assessment

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

May 12th, 2025

ADOPTION TEAMS

Committee Name	Members
Social Studies K-12th grade	David Ehrke, Greg Bohn, Hanna Martin, Jason Lura, John O'Connor, Nathan Bramley, Tom Olson, Dawn Kucera, Dutton Hughes, Craig Nichols, Collin McClain, Allie Palmer, Scott Cerny, Benjamin Deines, Michael Krambeck, Alexandra Phillips, Alexis Nielsen, Madi Cummings, Maddie Mandl, Alex Saunders, Brandi Edens, Callan O'Callaghan, Erica Nightengale, Haley McFadden, Jessica Salcedo, Jodie Erdman, Lisa Plourde, Jennifer Meyer
Music K-5th grade	Heidi Heeren, Timothy McCabe, Elizabeth Schaffart, Laura Scow, Jordyn Stryker, April Vander Laan
Technology & Living 6-8th grade	Jane Becker, Jeremy Bohaboj, Danita Diamond, Larry Klaus
Skilled & Technical Sciences 9-12th grade	Andrew Lechtenberg, Jacob Mattes, Jeff Graver

Curriculum Viewing Night has been schedule for June 5th from 3:30-5:00PM at the District Office
*Pending Board Approval

ASSESSMENT

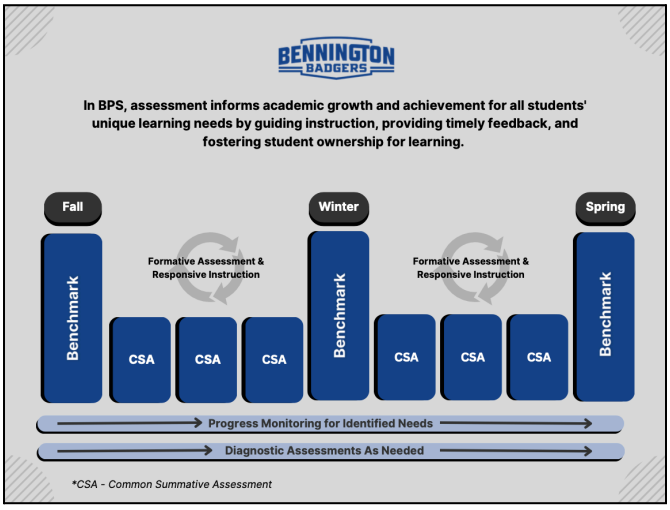
Balanced Assessment System

We have completed all NDE required assessments for the year! Buildings are finishing up other end of year assessments during the last few weeks. Our Assessment Team completed the work to define a balanced assessment system.

For the 2025-2026 school year, BPS plans to complete the following assessments:

Fall, Winter and Spring Assessments
- K-8th MAP Growth in Reading and Math

Spring Assessments
- 3rd-8th State Summative in Reading and Math
- 5th & 8th State Summative in Science
- ACT in 11th grade
- PreACT in 9th and 10th grade



Bennington Public Schools

Curriculum, Instruction, and Assessment

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

PROFESSIONAL LEARNING

Summer Plans

Curriculum Day
Our Curriculum Day was originally moved from May 27th to April 18th, only to be moved back to May 27th due to Snow Days. Curriculum Day will take place on May 27th, with May 28th being teacher checkout day. Teachers in the same grade level for elementary and subject areas in middle school and high school work collaboratively to review curriculum items from this year to make adjustments for next year. For students with specialized considerations, transition meetings will be held on this day to support continuity of educational support and strategies.

TIP Grants
The purpose of TIP Grants are to give teachers an opportunity to engage in summer work to address and improve identified district needs. The TIP Program has three categories: Innovation Projects, Curriculum Advancement, and Professional Learning. We had 45 TIP Grants approved for the summer of 2025.

Summer BlendEd Boot Camps
Boot Camp registration is open for teachers through May 21st. There are a variety of opportunities for teachers to lead sessions and attend sessions on topics ranging from curriculum and instruction to the effective use of technology. Teachers also have the opportunity to complete certifications in Google products, Hapara, Clever, EdPuzzle, or Screencastify. Bootcamps are scheduled for July 28th - August 1st, 2025.

New Teacher Induction
We are welcoming 31 new teachers next year! New teachers will take part in a variety of opportunities to learn the BPS systems, practices and expectations.

- July 16 & 17: Technology Training and Check-out
- July 28 - August 5: Boot Camps and Curriculum Trainings
- August 6: New Teacher Orientation Day

BPS Opening Days 2025-2026
Our Opening Days schedules are being developed at this time. As in the past, we are working with department leaders and administrators to coordinate schedules to optimize the time we have to kick-off the new school year.

- August 7: 1st Day for Staff
- August 7, 8, 11 & 12: BPS Opening Days
- August 13: 1st Day for Students

Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: May 12, 2025, Board Meeting

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

Science – Bennington High School

We will work over the summer to fill open secretaries, para, transportation, and food service positions.

Construction Update:

- Over the past month, I've been in construction and design meetings with Hausmann and DLR. We've met with classroom teachers, food service coordinators, facility coordinators, media specialists, and coaches to review the designed space at high school number 2. Each of these groups were able to provide feedback on the layout and design of their respective areas at the new high school. DLR has taken that data and will apply it to the of the new school. I will then have the opportunity to discuss the changes and get that feedback to the building and finance committee for review.
- Dr. Plas and I have been to a variety of construction meetings this month. We had a bid opening for grading, discussion with Douglas County about internal and external road development, athletic facility review, and I had a meeting with engineers at DLR about potential HVAC options. We are also working hard with DLR and Hausmann to get the tennis court construction at Bennington High School off the ground in the coming weeks.
- Mr. Hanke and I had the chance to visit Gretna East's Theater to inquire about the orchestra pit, sound booths, rigging, stage size and scope, seating, and acoustics. He and I will continue to work with DLR on design of the theater at high school #2.

Summer work items of importance:

- Concrete and striping work around the district.
- Scoreboard purchase and installation at Bennington South Middle School
- Closing of 168th and Ida streets beginning April 9.
- Closing between Military to Abigail on 168th street beginning May 5.
- Window Film installation at Stratford Elementary Cafeteria
- 1st Floor Carpet installation at Bennington High School
- Playground fencing at Pine Creek Elementary

Superintendent Report

May 2025

Strategic Plan Update

The district has begun working with Kordica Communications to develop a strategic planning timeline. This will be a comprehensive process that incorporates input from students, parents, staff, community patrons, and the Board of Education. Surveys were distributed to parents, students, and patrons at the end of April, and the resulting data will help guide the next phases of the plan. Additional stakeholder input will be gathered throughout the summer and early fall. Board of Education discussions will be scheduled later this summer, as we anticipate onboarding a new Board member in the coming weeks. Once that transition is complete, we will coordinate with Kordica to identify a time for the Board's engagement in the process.

NDE Commissioner Advisory Committee

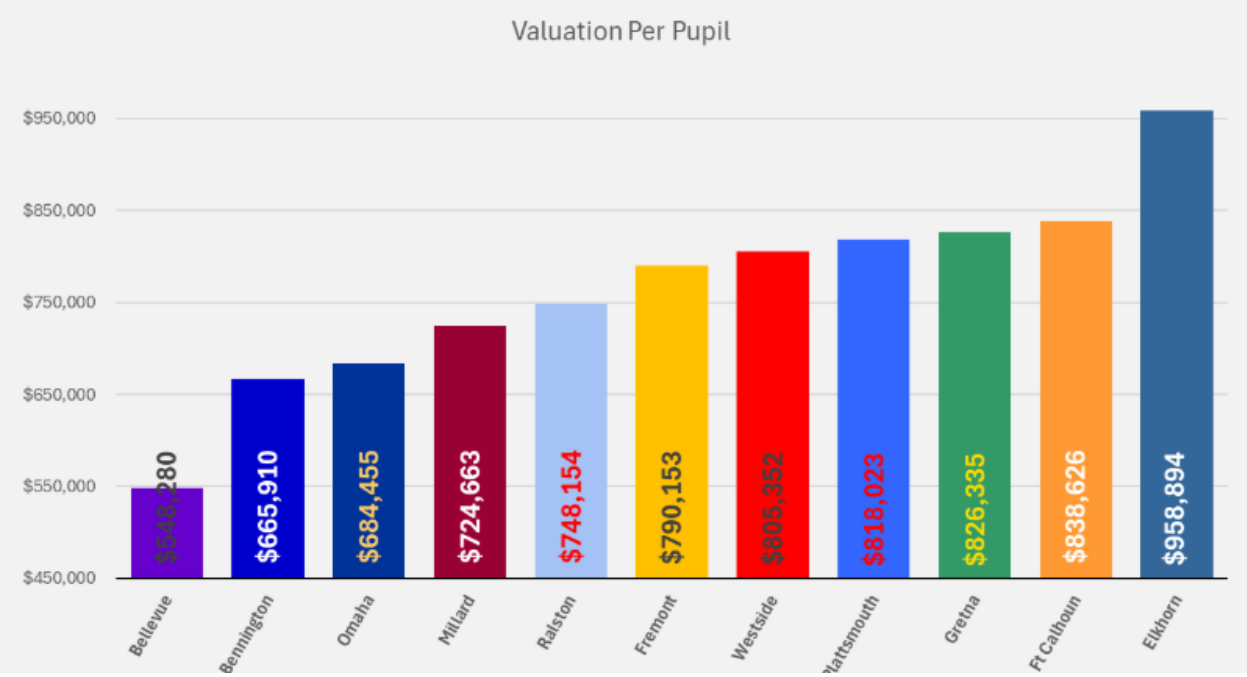
I've had the privilege of being invited to participate in the Superintendent Advisory Committee (SAC) for the Commissioner of Education. Dr. Maher, who took over as Commissioner in July 2023, invited 20 superintendents from across the state to meet with him quarterly throughout the year to provide feedback and insight on key initiatives within NDE.

Meetings were held in various locations, including Scottsbluff, Lincoln, and Omaha. Topics we've discussed include the NSCAS assessment system, literacy initiatives, certification processes, federal requirements, school finance, legislative matters, and accountability systems.

I've been invited to continue serving on this important committee for the 2025–26 school year, and I'm honored to remain part of these valuable conversations. I truly appreciate Dr. Maher's leadership and his commitment to gathering feedback from the field before recommending policy changes to the State Board of Education.

State Aid

The legislative session is nearing a conclusion for 2025, and we do not anticipate any large state aid model changes for the upcoming school year. A reminder that Bennington Public Schools is extremely reliant upon state funds to educate students due to the lack of valuation per student in our district. To illustrate how BPS lacks local resources compared to our peers, BELOW is a graphic showing the valuation per student for the Omaha metro schools that are under $1,000,000 per student (five schools are over that amount).



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

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

In 2024-25, Bennington received $14,223,314 in total State Aid, while valuation increased by 10.02% (resources). Due to this valuation increase and other factors, BPS is now expected to receive $14,069,664 in State Aid in 2025-26.

Looking forward, we continue to anticipate state aid reductions as valuation increases over the coming years, especially if our student population continues to grow between 100-150 students per year. In 2028-29, we are anticipating a large increase in state aid as the new school growth adjustment takes effect for the second high school.

While we are yet again anticipating lower state aid revenue forecasts in 2025-26, I am confident we can weather any short-term situation due to the foresight, preparation, and planning that the BOE has done over the last couple summers.

Curriculum Committee Notes
April 14, 2025
1940 Board Room

The Curriculum Committee of the Bennington Board of Education met on April 14, 2025, at 5:00 PM in the 1940 Board Room. Board members present were Joe Pick, Kristi Ryan, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to discuss 2025-2026 budget estimates, options for filling a School Board Member vacancy, a draft transition plan for the opening of a second high school, and recommended curriculum adoption materials.

Dr. Plas addressed the Committee, providing an overview of next year's estimated budget projections. It was decided further approval of curriculum and personnel proposals would remain on hold with the option to reconsider low cost items or proposals for minimal cost. Following the budget discussion, Dr, Plas discussed the timeline to transition into a second high school and legal options to fill a school board vacancy.

An overview of the curriculum materials recommended for adoption beginning in the 2025-2026 school year was provided. Board members present were given an opportunity to view the materials, as Dr. Thoendel and Mr. Feeney shared the top selection of materials for social studies K-12, music K-5, T&L 6-8, and STS 9-12. Information presented included a synopsis of each curriculum, strengths and weaknesses, and an estimated cost. The proposed materials will move forward for full School Board approval in May.

The meeting concluded with administration providing a document for review regarding the previously requested guidance for District AI usage by staff and students.

The meeting adjourned at 5:57 PM with the time and date of the next meeting to be Monday, June 9, 2025 at 5:00 PM.

Building and Finance Committee Notes
May 6, 2025
1940's Board Room

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on May 6, 2025, in the 1940's Board Room at the District Office at 5:00pm. Board members present were Jeremy Dick and Tim Dreessen. Allyson Sloboski was present via Zoom. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the 15th time this school term.

PJ Greiger from D.A. Davidson shared a strategic update with the Committee regarding debt service planning for the second high school. He offered insights into current market conditions and provided guidance on the appropriate timing and process for the Board of Education to consider authorizing D.A. Davidson to move forward with bond sales.

Dr. Plas presented the updated projected budget for the 2025–26 school year, highlighting key assumptions and financial considerations.

In addition, Dr. Plas outlined a preliminary timeline for the district's strategic planning process, which is set to launch this summer and extend through the 2025–26 school year.

Dr. Blomenkamp provided an update on facility projects planned across the district for the summer. These improvements include concrete repairs, carpet replacement, installation of window film at Stratford Elementary, and the addition of new fencing at Pine Creek Elementary.

Dr. Plas provided an update on key items related to High School #2. He reviewed the Construction On-Going Budget document and discussed the approval process for Bid Package #1. As part of the update, he also noted that traffic control measures are being considered at the intersection of 177th and Military to support future traffic flow in the area.

The Committee recommended Board of Education approval to award the mass grading contract to Ruff Grading in the amount of $1,387,358, which was the lowest bid received. In addition, Dr. Plas received Committee approval to move forward with Alpha Land Surveying for pre-grading surveying services at the high school site, at a cost of $10,100—the lowest bid for that scope of work.

Dr. Blomenkamp presented the Committee with an array chart comparing substitute pay across 14 metropolitan area school districts. He also shared projected cost increases for the District if daily substitute pay were raised by $5. Following this review, the Committee recommended Board of Education approval to increase substitute pay to $175 per day, and $190 per day for long-term substitutes.

In addition, Dr. Blomenkamp proposed the introduction of a retention bonus for substitute staff. The proposal includes a $300 bonus for substitutes who work at least 60% of the days following Thanksgiving during the first semester, and again after March 31 during second semester. The Committee recommended Board of Education approval to implement this retention incentive for the 2025–26 school year.

Dr. Blomenkamp reviewed the Classified Staff Starting Salary Steps Chart with the Committee and proposed adjustments to the starting salaries for classified staff beginning in the 2025–26 school year. The recommendation is intended to help the district remain competitive in attracting and retaining quality employees.

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

The meeting adjourned at 6:58 p.m. The next meeting is not scheduled at this time.

Board of Education Presentation 2025

Support
GROW
Achieve

BENNINGTON PUBLIC SCHOOLS FOUNDATION

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Who we are and what we believe.

Mission:

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

Vision:

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

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Our Staff



Blake Thompson
Foundation Executive Director



Faith Dawson
Education Program Coordinator (All Star Kids)



Amanda O'Rourke
Assistant Education Program Coordinator (All Star Kids)



Hayley Minchow
All Star Kids Billing & Accounts Specialist



Megan Detjens
Program Coordinator & Office Manager (TeamMates & Scholarships)



Megan Schafersman
Community Relations Program Coordinator



Kerry Clark
Accountant, Contracted Staff

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Board of Directors



Chris Reiner
President



Kim Rohe
Vice President



Whitney Fagan
Secretary



Jason Limbach
Treasurer



Dr. Aaron Plas
Superintendent



Kristi Ryan
School Board Liaison



Dee Clark
Member At Large



Michelle Miller
Member At Large



Tara Gufford
Member At Large



David Holtorf
Member at Large



Christen Shelbourn
Member at Large



Kristi Thornton
Member At Large

BENNINGTON PUBLIC SCHOOLS FOUNDATION

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Our Impact

Our Impact This Year

Schools Served	Focus Programs Served	Students Empowered	Teachers & Staff Supported	Total Financial Impact
8	14	4,249	518	$4M

Foundation Overview



$108,000 Budgeted/Year

Students basic needs must be met to succeed, with inspiration to reach their full potential.



$101,000 Budgeted/Year

Supporting our educators and schools is critical to District growth and effectiveness, which in turn directly impact our students.



$196,000 Budgeted/Year

Serving our students beyond graduation is a staple to their successful futures.

Strategic Plan In Action

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

24/25 FY GOALS

These short-term goals guide the work in 24/25 FY and are aligned within each of the Strategic Actions that will carry forward in FY25 and beyond. These goals must be assessed annually and updated based on the long-term strategic plan. The staff and Board will monitor progress by using the Operational Dashboard found in the appendix.

1.0 Optimize Operations

1.1 Create a staff development plan to strengthen current and future staff and position for organizational growth.

1.2 Maximize Board operations and communications.

1.3 Recruit more teachers and staff to serve on committees to shape the future programming and outreach of the organization.

2.0 Amplify Support of Student Impact

2.1 Conduct a district and school-based assessment to identify areas of student needs.

2.2 Partner with All Star Kids staff to identify areas of enhancement for the program.

2.3 Reevaluate and restructure an updated plan for student scholarships.

3.0 Build the Brand/Spread the Love

3.1 Elevate FY25 gala to raise an additional $60,000 in net proceeds.

3.2 Increase brand awareness by showcasing the mission in action.

3.3 Parent Teacher Organization and school collaboration improved and reinvented.

4.0 Diversify and Increase Funding to Grow Financial Impact

4.1 Create a fund development plan to diversity funding streams.

4.2 By end of FY24, engage 30% of Bennington alumns in giving to the Foundation.

4.3 Begin planning to launch an RFP for a capital campaign in future years.

Strategic Plan In Action

The Future Home of the Foundation

+

Meeting District Needs

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

1.0 Optimize Operations

2031-2035

- Review and update strategic plan and engage additional stakeholders outside of the Board to augment the process
- Assess staff growth needs
  - Roles for consideration include:
    - Associate Director
    - Events Coordinator
    - Office Manager and Accountant
- Optimize Foundation operations for growth:
  - 6th All Star Kids site
  - Second high school
  - Launch preschool
  - Own building
  - Add needed additional staff to provide for preschool and all programming

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

BPS Staff Committee

Launched this school year

- Fosters collaboration and connection among BPS staff
- Enhances awareness of the BPSF's mission and impact
- Promotes innovative ideas to support BPSF goals
- Empowers staff as ambassadors for BPSF initiatives
- Prioritizes diverse fundraising efforts for sustainable growth
- Expands resources to benefit programs and the broader community



COURTNEY PRUNEAU
Anchor Pointe Elementary

EMILY HAWK
Anchor Pointe Elementary

BAILEY ROLFE
Bennington Elementary

ANGELA KIENBAUM
Heritage Elementary

ABBY FITZGERALD
Pine Creek Elementary

JORDYN STRYKER
Stratford Elementary

ALLIE PALMER
Bennington South Middle School

NIC LAUE
Bennington Middle School

NIKKI GUYNAN
Bennington High School

KAREN HOHMAN
Bennington High School

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PTO/Booster Collaboration

Launched this school year

- Group Meetings
- Focus on Collaboration/Working In Unison
- Started Building a PTO/Booster Guidebook



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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Logemann Endowment

- Student Scholarships
- Staff Scholarships



2025 Darrell & Coe Leta Logemann Staff Professional Development Grant Recipients



JAMIE CHRISTENSEN
Behavioral Interventionist
BPS District



TAYLOR DAHLGREN
Early Childhood Special Education Teacher
Anchor Pointe Pre-School



EMILY DANGEL
6th Grade Reading Teacher
BSMS



NIKKI GUYNAN
FCS Teacher
Bennington High School



SARA JORGENSEN
6th Grade English Teacher
BSMS



ANGELA KIENBAUM
Paraprofessional
Heritage Elementary



DYLAN MAHONEY
4th Grade Teacher
Heritage Elementary



MEG PEITZMEIER
Kindergarten Teacher
Pine Creek Elementary



EMILIE POWELL
ELA Teacher
BMS



BRITTANY KRAMER
Behavioral Interventionist
BPS District



JORDYN STRYKER
Music Teacher
Stratford Elementary



JOCELYN SUING
Physical Education Teacher
Bennington High School



HEATHER TOVEY
Kindergarten Teacher
Pine Creek Elementary

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Where We've Been

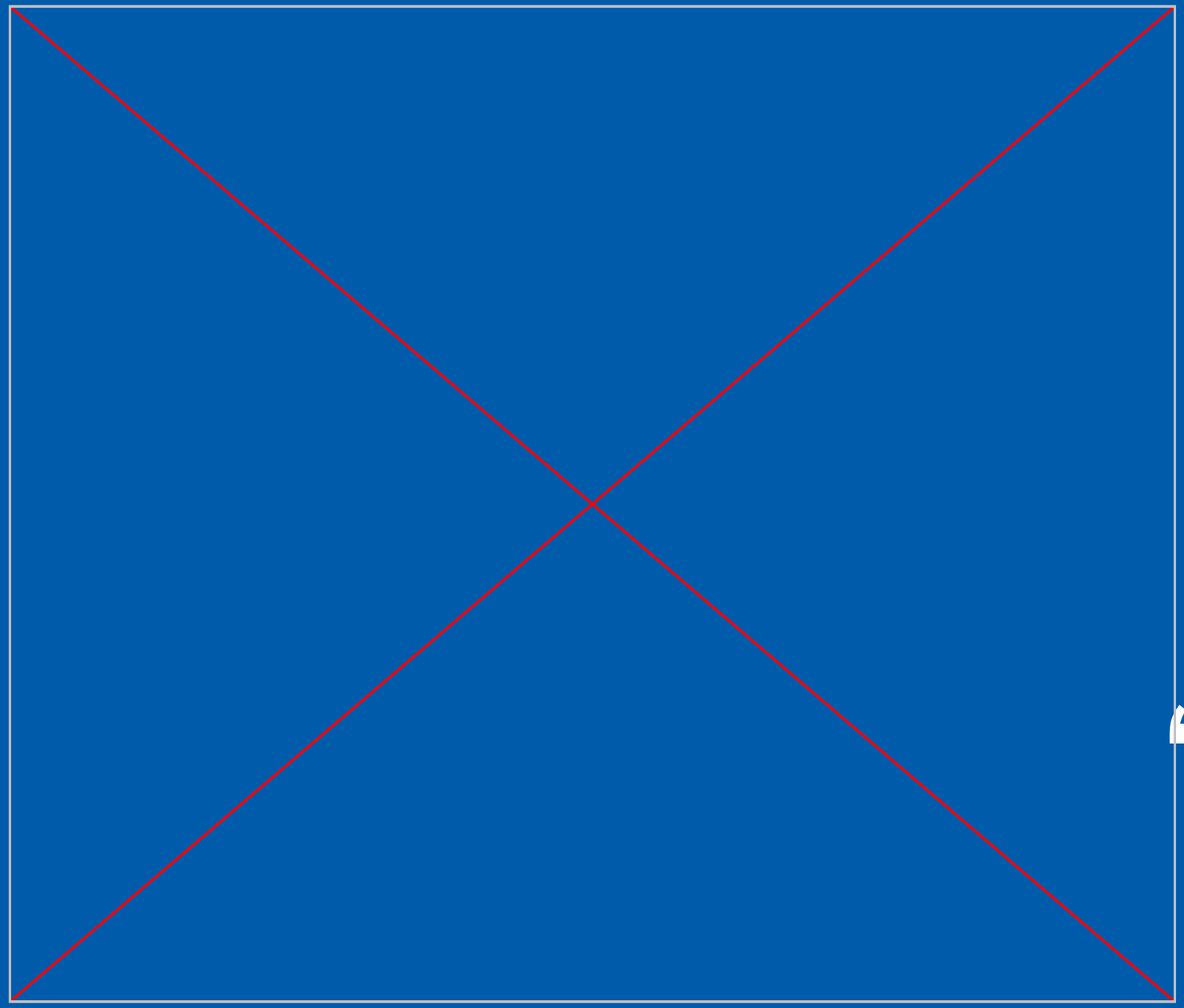
TRIFECTA Game Night











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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Where We've Been

2025 Gala "Sock Hop N Swing!"



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Sock Hop 'N Swing Gala



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BENNINGTON
PUBLIC SCHOOLS
FOUNDATION

Over $57,000 raised!

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Alumni Development

- Alumni Campaign
- Alumni Tailgate
- Upcoming All School Alumni BBQ
- Individual Reunion Support/Reunion Guide





BENNINGTON PUBLIC SCHOOLS ALUMNI NETWORK
BENNINGTON
NEBRASKA





Senior Academic Awards Ceremony

$161,000 Foundation
$30,000 Local/Forever BPS
$ 20,000 Logemann

Add photo from of seniors here

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Upcoming

Triple B

Now partnered with

Bennington Daze!

Outdoor family fundraiser!





THE TRIPLE B RELAY

B B

BENNINGTON 2025



BPS Foundation

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BENNINGTON PUBLIC SCHOOLS FOUNDATION

Thank You For Helping Us GROW!

pl

KELLEY PLUCKER LLC
LOBBYING | LAW | GOVERNMENT RELATIONS

Attorneys at Law
Sean P. Kelley (NE)
Julia Plucker (NE)
David A. Houghton, of counsel (NE)
Michael A. Kelley (1946-2023)

MEMORANDUM

To: Dr. Aaron Plas, Superintendent
Bennington Public Schools

From: Julia Plucker

Date: May 9, 2025

Re: Nebraska Legislature – Session Update

The Legislature is finishing day 76 of the 90-day session today. Most of the focus of this week has been adjusting and debating the budget package, to make up the additional $260 million deficit that was calculated after the last meeting of the Nebraska Economic Forecasting Board in April. Budget debate on LB 261, the "mainline budget bill" lasted about 8 hours and passed General File on 37-6 vote. The budget recommends about $11 billion in spending over the biennium – an average spending increase of about 1.5% over the current budget year.

After the budget debate, the Speaker continued to schedule priority bills and measures. A higher number of priority bills than usual remain in committee or are still on General File. Most of the bills scheduled have continued to move through the debate process. The Speaker has held firm on his promise of late nights – keeping the senators on floor debate for late nights three times per week, adjourning between 8:00 and 10:00pm.

Bills of Interest

Bills of interest to Bennington Public Schools are attached.

Education Committee Priority Bill

LB653 (Murman) Change provisions relating to reimbursement for special education programs, support services, and the enrollment option program, provide reimbursement for certain students under the enrollment option program, and change the authorized uses of the Education Future Fund. This package also contains the following bills, and the committee is considering various amendments to the bills:

- LB507 (Hunt) Change provisions relating to school transportation expenses for children with disabilities
- LB497 (Murman) Provide for admission of and participation in extracurricular activities by certain students that are not residents of the school district

- LB430 (Murman) Provide an additional exception to the prohibition on suspending a student in prekindergarten through second grade and change provisions relating to short-term and long-term suspension under the Student Discipline Act

- LB625 (Dover) Provide for the establishment of a database of financial information from all school districts in the state

There is significant discussion about whether this package will be scheduled for floor debate in the remaining 14 days of the session because of controversial pieces contained in the amended bill. A concept on special education funding that was proposed to be part of LB 303 (discussed below) was amended into LB 264, the budget bill, making it less likely for this package to be heard.

School Funding Legislation

LB303 (Hughes) – This school funding bill is housed in the Education Committee priority package, LB 653, discussed above.

This bill increases Foundation Aid to schools by 6% for the upcoming school year - from $1,500 per formula student to $1,590 per formula student and drops the maximum levy for schools from $1.05 to $1.02 per $100 of taxable valuation. Also drops the Local Effort Rate (LER) within the formula from $1.00 to $0.97. The bill also creates a base levy adjustment. The base levy adjustment is set at $0.30 per $100 of taxable valuation. The base levy adjustment does not restrict a school district from having a levy lower than $0.30. It functions to make an adjustment to the corresponding state aid to a school district if it chooses to drop its general fund levy below the base levy of $0.30. The School Finance Reform Commission would be created. The Commission will be tasked with providing the Legislature with annual recommendations to adjust school funding to ensure stable state aid to schools while also reducing property taxes.

Special Education Funding

AM 1298 regarding special education funding was adopted on general file to LB 264 during the budget debate. This concept was originally discussed as an amendment at the public committee hearing on LB 303. AM 1298 allows the Nebraska Department of Education, once the special education expenses are submitted, the allowable excess costs initially paid out for special education to ensure that schools are reimbursed for 80 percent of their allowable special education expenditures.

A. Discuss and Consider First Reading to Add/Revise Policies for Section 500

BELOW are the recommendations for the 500 (Students) Section. The Committee recommended the following policies be omitted due to the forms changing or information provided in other policies. These forms will instead be listed on the district website and not within policy where applicable:

- Policy 502.02R1 Non-Resident Students – Option Enrollment Guidelines
- Policy 502.02R2 Non-Resident Students – Option Enrollment Guidelines
- Policy 502.02R3 Other Non-Resident Option Enrollment Guidelines
- Policy 502.03R1 Administrative Rules and Procedures to Implement Policy 502.03 Appendix A and B
- Policy 503.01E1 Nebraska Withdraw from Mandatory Attendance Form
- Policy 503.04E1 Addressing Barriers to Attendance
- Policy 503.09E1 Homeless Student Enrollment Request
- Policy 504.18E1 Harassment Complaint Form
- Policy 504.18E2 Witness Disclosure Form
- Policy 504.50R1 Extracurricular Activity Participation Procedures
- Policy 508.01E1 School Vision Evaluation Form
- Policy 508.01E2 Resources for Low Income Families
- Policy 508.01E2 Parent Objection to Physical Examination or Visual Examination
- Policy 508.50 Parental Notification as a Condition for Obtaining an Abortion

The Committee is recommending 11 policies for language revisions that result in material changes:

1. Policy 501.00 Objectives for Equal Educational Opportunities for Students
2. Policy 501.01 Educational Equity
3. Policy 504.18 Harassment
    a. Description: Each of these policies originally listed all protected classes as defined by the Federal government with respect to discrimination. As the number of protected classes evolves, this simplified version ensures that the policies remain legally inclusive of all current protections, while allowing for any additions or removals to be automatically covered without risk of omission or redundancy.
4. Policy 502.02 Non-Resident Students Option Enrollment
    a. Description: Policy 502.02 has been revised to consolidate all related regulatory policies into a single, comprehensive policy. This update eliminates redundancy and clarifies district practices regarding option enrollment. Policy 502.02R1, Policy 502.02R2, and Policy 502.02R3 have been omitted, with their content integrated into the revised Policy 502.02.
5. Policy 502.03R1 Administrative Rules and Procedures to Implement Policy 502.03
    a. Description: Appendix A and B have been eliminated, and the corresponding forms will be placed in the district repository located on the district website.
6. Policy 504.15 Smoking, Drinking, Drugs
    a. Description: Approval of a substance abuse assistance or rehabilitation program has been shifted from the Board of Education to the Superintendent. Additionally, a new section was added to permit the use of breathalyzers, consistent with prior approvals outlined in the student handbooks.
7. Policy 504.16R1 Use of Drug Detection Dogs
    a. Description: The policy was updated to permit drug detection dogs at any building within Bennington Public Schools, rather than limiting it to only the middle and high schools.
8. Policy 504.22 Student Use of Social Networks
    a. Description: Changed the word “friend” to “follow” to more accurately describe the current social media terminology across multiple platforms.
9. Policy 504.50 Extracurricular Activity Participation
    a. Description: Removed words “assigned classes” to eliminate confusion with other policies addressing students who are truant from class.
10. Policy 506.08 Student Organization Fundraising
    a. Description: This policy was fully revised to align with current practices regarding student organization fundraising.
11. Policy 509.01 Class or Student Group Gifts
    a. Description: This policy was fully revised to reflect current practices related to class or student group gifts, with added emphasis on ensuring gifts do not create undue influence.

#1

OBJECTIVES FOR EQUAL EDUCATIONAL OPPORTUNITIES FOR STUDENTS

This section of the board policy manual is devoted to the board's goals and objectives for assisting the students of the school district in obtaining an education. Each student shall have an opportunity to obtain an education in compliance with the policies in this series. It is the goal of the board to develop a healthy social, intellectual, emotional, and physical selfconcept in the students enrolled in the school district. Each student attending school will have the opportunity to use it and its education program and services as a means for selfimprovement and individual growth. In so doing, the students are expected to conduct themselves in a manner that assures each student the same opportunity.

The board supports the delivery of the education program and services to students free of discrimination on the basis of socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status ~~race (including skin color, hair texture, and protective hairstyles), color, national origin, sex, disability, religion or marital status, sexual orientation or gender identity~~ and provides equal access to the Boy Scouts and other designated youth groups. This concept of equal educational opportunity serves as a guide for the board and employees in making decisions relating to school district facilities, employment, selection of educational materials, equipment, curriculum, and regulations affecting students.

Board policies, rules and regulations affect students while they are on school district property or on property within the jurisdiction of the school district; while on school owned, operated, or chartered transportation; while attending or engaged in school activities; and while away from school grounds if misconduct will directly affect the good order, efficient management and educational processes of the school district.

This section of the board policy refers to the term "parents" in many of the policies. The term parents for purposes of this policy manual shall mean the legal parents. It shall also mean the legal guardian or custodian of a student and students who have reached the age of majority or are otherwise considered an adult by law.

Inquiries by students regarding compliance with equal educational opportunity laws and policies, including but not limited to complaints of discrimination, shall be directed to the Compliance Coordinators or the building principal.

Inquiries may also be directed in writing to the Director of the Kansas Office of Civil Rights, U.S. Department of Education, One Petticoat Lane, 1010 Walnut Street, Suite 320, Kansas City, MO 64106, (816) 268-0550, the Nebraska Equal Opportunity Commission, State Office Building, 301 Centennial Mall South, 5th floor, P.O. Box 94394, Lincoln, NE 68509-4934, (402) 471-2024 or (800) 642-6112 or by email to OCR.KansasCity@ed.gov. This inquiry or complaint to the federal or state office may be done instead of, or in addition to, an inquiry or complaint at the local level.

Approved January, 1994 Reviewed March, 2025 Revised March, 2025

Every report of alleged violations of this policy that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing investigation of this policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of this policy.

Further information and copies of the procedures for filing a complaint are available in the school district's central administrative office and the administrative office in each attendance center.

Legal Reference:	Sect. 504 of the Rehabilitation Act of 1973 20 U.S.C. §1681 et seq. (1994) 34 C.F.R. §104 et seq. 34 C.F.R. §160 et seq. Neb. Statute 79-2,114 et seq. (Neb. Equal Opportunity in Education Act).
Cross Reference:	100 District Organization and Basic Commitments

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34 C.F.R. §104 et seq.
34 C.F.R. §160 et seq.
Neb. Statute 79-2,114 et seq. (Neb. Equal Opportunity in Education Act).

Cross Reference:
100 District Organization and Basic Commitments

#2

EDUCATIONAL EQUITY

The District is committed to continuing to progress toward the goal of equity and excellence for all students. Educational equity is defined as providing all students, regardless of socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status in its programs and activities with ~~race (including skin color, hair texture, and protective hairstyles), ethnicity, language, religion, gender identity, sexual orientation, cognitive/physical ability, or mobility~~ the high-quality instruction and support needed to reach and exceed state educational standards.

Low-income and minority students shall be taught by teachers of the same quality as other students. The district shall monitor student achievement to identify and address any disparities that might arise from the quality of instruction.

To achieve educational equity, the District will commit to:

1. using district-wide and individual school-level data disaggregated, when appropriate, by socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status ~~socioeconomic status, race/ethnicity, national origin, language, special education, and mobility,~~ to inform district decision making;
2. working to raise the achievement of all students; and
3. graduating all students ready to succeed.

In order to reach the goal of educational equity for each and every student, the District shall monitor students' progress in meeting the state academic standards by:

1. developing and implementing a well-rounded program of instruction to meet the academic needs of all students;
2. identifying students who may be at risk for academic failure;
3. supporting efforts to reduce the overuse of discipline practices that remove students from the classroom;
4. providing additional educational assistance to individual students who the District determines need help in meeting the state academic standards; and
5. identifying and implementing instructional and other strategies intended to strengthen academic programs and improve school conditions for student learning.

The District will provide organized, system-wide means of incorporating educational equity into its educational program by:

1. Providing every student with access to high-quality curriculum, support, and other educational resources;
2. Providing multiple pathways to success in order to meet the needs of the entire student body and actively encourage, support, and expect high academic achievement for each student;
3. Working to create schools with a safe, supportive, and inclusive environment; and
4. Seeking to promote educational equity as a priority in professional development.

Approved September, 2020 Reviewed March, 2025 Revised _____

The Superintendent will include equity practices leading to specific goals and strategies in the District's school improvement plan. The Superintendent will periodically report to the Board on progress in the implementation of this policy.

Legal Reference: 20 U.S.C. §6312

EDUCATIONAL EQUITY

The District is committed to continuing to progress toward the goal of equity and excellence for all students. Educational equity is defined as providing all students, regardless of socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status in its programs and activities with the high-quality instruction and support needed to reach and exceed state educational standards.

Low-income and minority students shall be taught by teachers of the same quality as other students. The district shall monitor student achievement to identify and address any disparities that might arise from the quality of instruction.

To achieve educational equity, the District will commit to:

1. using district-wide and individual school-level data disaggregated, when appropriate, by socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status to inform district decision making;
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3. Working to create schools with a safe, supportive, and inclusive environment; and
4. Seeking to promote educational equity as a priority in professional development.

Approved September, 2020 Reviewed March, 2025 Revised _____

The Superintendent will include equity practices leading to specific goals and strategies in the District's school improvement plan. The Superintendent will periodically report to the Board on progress in the implementation of this policy.

Legal Reference: 20 U.S.C. §6312

#3

HARASSMENT

Harassment of employees, students, volunteers, or visitors will not be tolerated in the school district. This policy is in effect while students are on school grounds, school district property, or on property within the jurisdiction of the school district; while on schoolowned and/or schooloperated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct directly affects the good order, efficient management and welfare of the school district.

Harassment includes, but is not limited to, ~~race~~ (including skin color, hair texture, and protective hairstyles)~~, religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, sexual orientation or gender identity,~~ socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status or other prohibited status. Harassment by board members, administrators, employees, students, parents, vendors, and others doing business with the school district is prohibited. Students whose behavior is found to be in violation of this policy will be subject to the investigation procedure, which may result in discipline, up to and including suspension and expulsion.

Harassment on the basis of ~~race~~ (including skin color, hair texture, and protective hairstyles)~~, religion, national or ethnic origin, color, marital status, disability, sex, veteran status, age, pregnancy, childbirth or related medical condition, sexual orientation or gender identity,~~ socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status or other prohibited status means conduct of a verbal or physical nature that is designed to embarrass, distress, agitate, disturb or trouble individuals when:

- submission to such conduct is made either explicitly or implicitly a term or condition of a student's education or of an individual's participation in school programs or activities;
- submission to or rejection of such conduct by a student is used as the basis for decisions affecting the student; or
- such conduct has the purpose or effect of unreasonably interfering with an individual's performance or
- creating an intimidating, offensive, or hostile learning or work environment.

Harassment as set forth above may include, but is not limited to the following:

- verbal, physical, or written harassment or abuse or unwelcome communication implying sexual motives or intentions;
- repeated remarks of a demeaning nature;
- implied or explicit threats concerning one's grades, achievements, etc.;
- demeaning jokes, stories, or activities directed at an individual;

- pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;
- unwelcome touching;
- unwelcome and offensive public sexual display of affection;

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- suggesting or demanding sexual involvement, accompanied by implied or explicit threats concerning one's job, promotions, recommendations, etc.

The district will promptly and reasonably investigate allegations of harassment. The Compliance Coordinator or building principal will be responsible for receiving all complaints by students alleging harassment.

Every report of alleged violations of this policy that can be interpreted at the outset to fall within the protections of laws against discrimination shall be handled as a joint, concurrent investigation into all allegations and coordinated with the full participation of the Compliance Officer and Title IX Coordinator. If, in the course of an ongoing investigation of this policy, potential issues of sexual harassment or discrimination are identified, the Title IX Coordinator shall be promptly notified, and the investigation shall be conducted jointly and concurrently to address the issues of alleged sexual harassment or discrimination as well as the incidents of alleged violations of this policy.

Upon receiving a complaint, the investigator shall confer with the complainant to obtain an understanding and a statement of the facts. It shall be the responsibility of the investigator to promptly and reasonably investigate claims of harassment and to pass the findings on to the superintendent who shall complete such further investigation as deemed necessary and take such final action as appropriate. It is the intention of the district to complete its investigation within ten (10) working days after receiving a complaint unless extenuating circumstances such as unavailability of a witness or needing additional time because of the complexity of the investigation or the need to involve outside experts. The extended timeframe for investigation due to extenuating circumstances shall not exceed ten (10) days without the consent of the complainant, unless the alleged victim agrees to a longer time limit. Information regarding an investigation of harassment shall be confidential to the extent possible, and those individuals who are involved in the investigation shall not discuss information regarding the complaint outside the investigation process.

Retaliation against an individual because the individual has filed a harassment complaint or assisted or participated in a harassment investigation or proceeding is also prohibited. A student who is found to have retaliated against an individual in violation of this policy will be subject to discipline, up to and including, suspension and expulsion.

It shall also be the responsibility of the superintendent, in conjunction with the investigator and principals, to develop administrative rules regarding this policy. These rules will be printed and distributed to students and parents in the student handbook. The

superintendent shall also be responsible for organizing training programs for students and employees. The training shall include how to recognize harassment and what to do in case an individual is harassed. The employee training will be documented in personnel files to ensure a record of training for each employee.

Legal References:
20 U.S.C. §§ 12211234i (1994)
20 U.S.C. § 1681 et seq.
29 U.S.C. § 794 (1994)
42 U.S.C. § 1983
42 U.S.C. §§ 2000d2000d7 (1994).
42 U.S.C. §§ 12101 et. seq. (1994).

Cross References:
404.06 Harassment by Employees
505 Student Discipline
507 Student Records

HARASSMENT

Harassment of employees, students, volunteers, or visitors will not be tolerated in the school district. This policy is in effect while students are on school grounds, school district property, or on property within the jurisdiction of the school district; while on schoolowned and/or schooloperated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct directly affects the good order, efficient management and welfare of the school district.

Harassment includes, but is not limited to, including skin color, hair texture, and protective hairstyles, socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status or other prohibited status. Harassment by board members, administrators, employees, students, parents, vendors, and others doing business with the school district is prohibited. Students whose behavior is found to be in violation of this policy will be subject to the investigation procedure, which may result in discipline, up to and including suspension and expulsion.

Harassment on the basis of including skin color, hair texture, and protective hairstyles, socioeconomic status, race, color, national origin, sex, disability, religion, age, or other protected status or other prohibited status means conduct of a verbal or physical nature that is designed to embarrass, distress, agitate, disturb or trouble individuals when:

- submission to such conduct is made either explicitly or implicitly a term or condition of a student's education or of an individual's participation in school programs or activities;
- submission to or rejection of such conduct by a student is used as the basis for decisions affecting the student; or
- such conduct has the purpose or effect of unreasonably interfering with an individual's performance or
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- demeaning jokes, stories, or activities directed at an individual;
- pressure for sexual activity; repeated remarks to a person with sexual or demeaning implications;
- unwelcome touching;
- unwelcome and offensive public sexual display of affection;

Approved November 7, 1998 Reviewed March, 2025 Revised October, 2021

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Upon receiving a complaint, the investigator shall confer with the complainant to obtain an understanding and a statement of the facts. It shall be the responsibility of the investigator to promptly and reasonably investigate claims of harassment and to pass the findings on to the superintendent who shall complete such further investigation as deemed necessary and take such final action as appropriate. It is the intention of the district to complete its investigation within ten (10) working days after receiving a complaint unless extenuating circumstances such as unavailability of a witness or needing additional time because of the complexity of the investigation or the need to involve outside experts. The extended timeframe for investigation due to extenuating circumstances shall not exceed ten (10) days without the consent of the complainant, unless the alleged victim agrees to a longer time limit. Information regarding an investigation of harassment shall be confidential to the extent possible, and those individuals who are involved in the investigation shall not discuss information regarding the complaint outside the investigation process.

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Legal References: 20 U.S.C. §§ 12211234i (1994)

20 U.S.C. § 1681 et seq.
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42 U.S.C. §§ 12101 et. seq. (1994).

Cross References:

404.06 Harassment by Employees
505 Student Discipline
507 Student Records

#4

NONRESIDENT STUDENTS/OPTION ENROLLMENT

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the District's option enrollment program ~~authorized by state statutes~~. Option enrollment students shall ordinarily be accepted without charge. ~~The~~ An option enrollment opportunity shall ordinarily be available to each student once during elementary school, once during middle school or junior high school, and once during high school for a total of three times.

Applications: Application for option enrollment ~~should~~ must be made between September 1 and March 15 for enrollment during the following and subsequent school years. ~~Upon agreement of the school boards of the resident district and the option (receiving) district, deadlines for application and approval of the option may be waived.~~ The Superintendent has the authority to waive this deadline if the Superintendent determines that waiving the deadline is in the District's best interest. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident school district, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application.

~~**When No Release Approval is Required:** The application for option enrollment does not require a release from the resident district or the option school district the student is attending at the time of such application, and the receiving district the student is applying to attend has forty-five days to issue acceptance or rejection if:¶~~

~~1. After February 1, the student relocated to a different resident district, or¶~~
~~2. The student's option district merged with another district effective after February 1, and¶~~
~~3. The student's attendance would occur during the next immediate and subsequent school years.¶~~

~~**Initial** **Decision for Acceptance or Rejection**~~**:** The District will ~~option school district the student is applying to attend shall provide the resident school district, and if applicable, the option school district the student is attending at the time of such application, with the name of the applicant on or before April 1 or, in the case of an application submitted after March 15, within sixty days after submission. If the district rejects an application for a student to option in or out, the district will provide~~ notify parents or guardians who have applied for option enrollment of the acceptance of rejection decision ~~notification~~ by certified mail and in accordance with applicable law ~~to the parent/guardian of the specific reasons for rejection including a description of services and accommodations required that the district does not have the capacity to provide, and the process for appealing the decision to the State Board of Education~~.

Attendance at Option District: In general, the option student shall attend the option district until graduation unless the student relocates to a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school district, or options into a subsequent option school district, except that no students may use the enrollment option program other than as provided in state statutes.

No option student shall attend an option school for less than one year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end of his or her senior year, transfers to a private or parochial school, or upon mutual agreement of the resident and the option school districts cancels the enrollment option and returns to the resident school district or the previous option school district the student was attending immediately prior.

Setting Standards for Acceptance or Rejection of an Option Request: ~~Such standards shall not include failure to meet the March 15 deadline. The option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.~~

The board ~~shall~~ may adopt a resolution and publish its specific standards for acceptance and rejection of applications as an option school prior to October 15 of each school year for the next school year. ~~Standards will conform to those set forth by state statute.~~ These standards may include the capacity of a program, class, grade level, or school building.

~~The board shall also adopt standards and conditions for acceptance or rejection of a request for release of a resident student submitting an option application after March 15. Such standards shall not include the failure to meet the March 15 deadline.¶~~

Capacity for the district's special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee. If the district receives an option enrollment application indicating the student has an individualized education program under the Individuals with Disabilities Education Act or may be eligible to receive special education or related services, it shall be evaluated to determine if the appropriate class, grade level, or school building in the district has the capacity to provide the student with the appropriate services and accommodations.

These standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

Option Priorities: An option district shall give first priority for enrollment to siblings of option students within the requirements of state statutes. The board shall follow statutes regarding the application of a student who relocates to a different district but wants to continue attending his or her original resident district or current option district.

~~**Acceptance or Rejection Procedures:** The option district shall notify the parent/guardian and the resident district whether the application is accepted or rejected within sixty days after submission. False or substantively misleading information submitted by a parent/guardian on an application to an option district may be cause for the option district to reject a previously accepted application prior to the student's attendance.¶~~

~~If an application is rejected by the option school district or if the resident school district rejects a request for release, the rejecting school district shall provide written notification to the parent or guardian stating (a) the specific reasons for the rejection including, for students with an individualized education program under the Individuals with Disabilities Education Act, or with a diagnosed disability as defined in section 79-1118.01, a description of services and accommodations required that the school district does not have the capacity to provide, and (b) the process for appealing such rejection to the State Board of Education. Such notification shall be sent by certified mail.¶~~

~~The parent or legal guardian may appeal a rejection to the State Board of Education by filing a written request, together with a copy of the rejection notice, with the State Board of Education. Such a request and a copy of the notice must be received by the board within thirty days after the date the notification of the rejection was received by the parent or legal guardian. The hearing shall be held in accordance with the Administrative Procedure Act and shall determine whether the procedures of sections 79-234 to 79-241 have been followed. Any rejection based upon capacity limitations established under section 79-238 shall be the responsibility of the school district to prove in any appeal filed with the state board.¶~~

Reporting to the Department of Education: The district shall provide to NDE the required information relating to all applications rejected by the option school district. Such information shall include, but not be limited to, (a) the number of applications rejected in each public school in such district, (b) an explanation of why each application was rejected, and (c) whether each application for option enrollment indicated that the student had an individualized education program under the Individuals with Disabilities Education Act or had been identified as a student with a disability ~~as defined in section 79-1118.01~~.

Nonresident Students: Nonresident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the superintendent upon application and payment of tuition as stated in the contract. The tuition rate shall be the current per-pupil cost of the school district as computed by the superintendent.

Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

Transportation: The district may choose to provide transportation to the option student in the same manner as for resident students and may choose whether or not to charge the parents of those option students a fee to recover the district's costs for the transportation. All option students who qualify for free lunches are eligible for either free transportation or the reimbursement of transportation costs from the school district as provided by state statute. Students receiving special education services shall receive transportation services as provided in the student's Individualized Education Plan.

Students who do not reside within the boundaries of the school district but are in the process of moving into the district may be accepted as temporary non-resident students based on the following criteria.

a) Non-residency of students must be of a temporary nature.

b) Prior to enrollment, a letter must be written to the Board requesting admission, specifying the name and grade of the children, and providing proof that they are in the process of establishing residence in the district. (Proof of establishing residence in the district will be determined by the board of education through such measures as a fully executed purchase agreement without contingencies.)

c) Residency of students must be completed within one school semester or 90 school days from the time of enrollment.

d) The district will not provide transportation to and from school.

e) Payment of non-resident tuition must be paid by semester in advance.

f) A total refund of tuition payment will be made when residency has been established in the district within the 90 school-day limit.

Student tuition shall not be less than the average cost per pupil as determined by the previous year's financial report.

Legal Reference: Neb. Statute 79-215
79-232 to 246
NDE Rule 19.008

Cross Reference: 503 Student Attendance
801 Transportation

NONRESIDENT STUDENTS/OPTION ENROLLMENT

Students who are eligible to attend a Nebraska public school but who are not legal residents of the school district may be admitted into the school district in accordance with the District's option enrollment program. Option enrollment students shall ordinarily be accepted without charge. An option enrollment opportunity shall ordinarily be available to each student once during elementary school, once during middle school or junior high school, and once during high school for a total of three times.

Applications: Application for option enrollment must be made between September 1 and March 15 for enrollment during the following and subsequent school years. The Superintendent has the authority to waive this deadline if the Superintendent determines that waiving the deadline is in the District's best interest. Following the March 15 deadline, applications requesting admittance must contain a release approval from the resident school district, or if the student is an option student at the time of such application and applying to become an option student at a subsequent option school district, a release approval from the option school district the student is attending at the time of such application.

Decision for Acceptance or Rejection: The District will notify parents or guardians who have applied for option enrollment of the acceptance or rejection decision by certified mail and in accordance with applicable law.

Attendance at Option District: In general, the option student shall attend the option district until graduation unless the student relocates to a different resident school district, transfers to a private or parochial school, or chooses to return to the resident school district, or options into a subsequent option school district, except that no students may use the enrollment option program other than as provided in state statutes.

No option student shall attend an option school for less than one year unless the student relocates to a different resident school district, completes requirements for graduation prior to the end of his or her senior year, transfers to a private or parochial school, or upon mutual agreement of the resident and the option school districts cancels the enrollment option and returns to the resident school district or the previous option school district the student was attending immediately prior.

Setting Standards for Acceptance or Rejection of an Option Request: The board may adopt a resolution and publish its specific standards for acceptance and rejection of applications as an option school prior to October 15 of each school year for the next school year. These standards may include the capacity of a program, class, grade level, or school building.

Approved November, 2007 Reviewed March, 2025 Revised July, 2024

Capacity for the district's special education services shall be determined on a case-by-case basis as determined by the Director of Special Education or designee. If the district receives an option enrollment application indicating the student has an individualized education program under the Individuals with Disabilities Education Act or may be eligible to receive special education or related services, it shall be evaluated to determine if the appropriate class, grade level, or school building in the district has the capacity to provide the student with the appropriate services and accommodations.

These standards shall not include previous academic achievement, athletic or other extracurricular ability, disabilities, proficiency in the English language, or previous disciplinary proceedings except as allowed by law.

Option Priorities: An option district shall give first priority for enrollment to siblings of option students within the requirements of state statutes. The board shall follow statutes regarding the application of a student who relocates to a different district but wants to continue attending his or her original resident district or current option district.

Reporting to the Department of Education: The district shall provide to NDE the required information relating to all applications rejected by the option school district. Such information shall include, but not be limited to, (a) the number of applications rejected in each public school in such district, (b) an explanation of why each application was rejected, and (c) whether each application for option enrollment indicated that the student had an individualized education program under the Individuals with Disabilities Education Act or had been identified as a student with a disability.

Nonresident Students: Nonresident students not going through option enrollment may also be admitted under a contract with the student's resident district at the discretion of the superintendent upon application and payment of tuition as stated in the contract. The tuition rate shall be the current per-pupil cost of the school district as computed by the superintendent.

Students whose residency in the district ceases during a school year may continue attending school for the remainder of the school year without payment of tuition.

Transportation: The district may choose to provide transportation to the option student in the same manner as for resident students and may choose whether or not to charge the parents of those option students a fee to recover the district's costs for the transportation. All option students who qualify for free lunches are eligible for either free transportation or the reimbursement of transportation costs from the school district as provided by state statute. Students receiving special education services shall receive transportation services as provided in the student's Individualized Education Plan.

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c) Residency of students must be completed within one school semester or 90 school days from the time of enrollment.

d) The district will not provide transportation to and from school.

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Student tuition shall not be less than the average cost per pupil as determined by the previous year's financial report.

Legal Reference:	Neb. Statute 79-215	
	79-232 to 246	
	NDE Rule 19.008	
Cross Reference:	503	Student Attendance
	801	Transportation

#5

Administrative Rules and Procedures to Implement Policy 502.03

Students will be placed by the principal, in consultation with staff members, the school counselor, the school psychologist, and parents or guardians, at the grade level and course of study to which the student is best suited academically, socially and emotionally.

Admission requirements:

1. Age Requirements

   Minimum Age - A child shall be eligible for admission into kindergarten at the beginning of the school year if the child has reached the age of five years on or before July 31 of the calendar year in which the school year for which the child is seeking admission begins.

   The District may admit a child who turns 5 on or after July 31 and on or before October 15 of the school year, a parent may request entrance under the Early Entrance Administrative Procedures (below).

   Graduates - A student who has received a high school diploma or received a general equivalency diploma shall not be eligible for admission or continued enrollment.

   Age 21 - A student shall not be admitted or continued in enrollment after the end of the school year in which the student reaches the age of 21. The school year for this purpose ends at the last day of instruction for graduating seniors.

2. Birth Certificate [All Grades] The parent or legal guardian of any child in preschool to grade 12 shall furnish a certified copy of the student's birth certificate issued by the state in which the child was born, prior to admission of a child for the first time. Other reliable proof of the admission of a child's identity and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate. An affidavit is defined as a notarized statement by an individual who can verify the reason a copy of the birth certificate cannot be produced. The proof of identity and age must be given to the school within thirty days of enrollment. If this requirement is not met, the matter shall be referred to the local law enforcement agency for investigation.
   (Leg. Ref. 79-214, 43-2007)

3. Proof of Residence (See Policies 502.01, 502.2, 502.04 and 503.09) [All grades]

4. Immunization Record Evidence of protection against measles, mumps, rubella, poliomyelitis, diphtheria, pertussis, tetanus, hepatitis B, chicken pox, and other diseases as required by applicable law will be required before admission will be allowed. Requirements for immunization may be waived by 1) a written statement by parents or legal guardian for "sincerely held religious beliefs", or 2) a statement signed by a licensed physician stating that immunizations are underway or that the immunizations would be injurious to the health of the student or any member of the student's household.
   (Leg. Ref. 79-214, 79-217-223)

5. Physical Examination by a licensed physician, physician's assistant or nurse practitioner in previous six months [Required for all kindergartners and seventh graders; also

mandatory for students in all grades who enroll from out of the state.] The physical examination requirement may be waived if the parent or guardian objects in writing and the objection is on file at the school prior to enrollment.

6. Visual Examination by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist in previous six months. [Required for all kindergarteners and seventh graders; also mandatory for students in all grades who enroll from out of state.] The visual examination requirement may be waived if the parent objects in writing and the objection is on file at the school prior to enrollment. The school shall make available contact information regarding free or reduced-cost visual evaluations for low-income families that qualify.
(Leg. Ref. 79-214, 79-220)

7. For Foster Children or Wards of the State or Court, court documents and pertinent school records must be provided prior to admission.

8. Rule 19 Admission - The attached Application for Student Admission form shall be used to track the compliance with the above requirements for enrollment in the Bennington Public Schools, under Rule 19 (Appendix A – Persons in legal or actual charge or control of a child).

9. Non Accredited Home School Entrants - New students entering the District from non-accredited schools or home schools, or who have not attended accredited schools in the past semester, will be placed in grades and classes on the following basis:

   Elementary (Grades K-5) - The appropriate level of placement for elementary students may be determined by, but not limited to, consideration of the following information:
   --Chronological age
   --Previous public or private accredited school performance
   --Diagnostic test data
   --Standardized achievement test data
   --Other data that would allow for a demonstration of the student's current level of performance

   Secondary (Grades 6-12) - The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:
   --Chronological age
   --Previous public or private accredited school performance
   --Diagnostic test data
   --Standardized achievement test date
   --Criterion referenced test data
   --Final examination test data
   --Other data that would allow for a demonstration of the student's current level of performance

   Graduation Credits - A student who enrolls in the District after attending a non-accredited or home school will be granted credits in core subject matter (English, mathematics, science, social science, and physical education) to the extent that the student can show evidence of mastery of the subject matter. Elective credit will not be granted. Mastery may be determined by the following assessment methods:

--Completion of chapter tests and/or final exams
--Appropriate criterion referenced examination performance
--Diagnostic test data

A plan leading to graduation will be developed that is approved by the building principal and the Superintendent. The student must be enrolled in and complete at least two semesters at Bennington High School and all requirements of the graduation plan to receive an Bennington High School diploma.

Pass/fail grades will be assigned to those courses in which students are granted credit when they begin attending Bennington High School.

10. Earln Entrance - Kindergarten

Minimum Age - A child shall be eligible for admission into Kindergarten at the beginning of the school year if the child is five years of age or will be five years of age on or before July 31 of the calendar year in which the child seeking admission begins.

Nebraska Statute 79-214, provides for districts to admit children as early entry kindergartners. The School Board may admit a child who will reach 5 years of age on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and provides an affidavit stating that:

1. The child attended Kindergarten in another jurisdiction in the current school year.

2. The family anticipates relocation to another jurisdiction that would allow admission within the current year.

3. The child has demonstrated through a recognized assessment procedure approved by the School Board that the child is capable of carrying the work of Kindergarten. (see below)

Requirements

1. It is the responsibility of the District to formulate and make known the policy and implementing procedures to the community within the options permitted by law.

2. It is the responsibility of the parent/guardian to initiate the request to have his/her child evaluated for early entrance to kindergarten under these procedures and provide all of the necessary support materials to the evaluators.

Administrative Procedures

1. Parent/guardian requests consideration of their child for early entrance. The school district mails an application packet to all interested families. (Appendix B)

2. Parent/guardian completes the application form and returns it to the district office, along with a $100.00 application fee for assessment requests, no later than August 1st of the year in which the child is being considered for early Kindergarten entrance. Families who are eligible for free/reduced lunch may request a waiver of this fee.

3. The district will complete an assessment of the child if applicable, including tests of intelligence, social/emotional skills, physical development, and visual-motor processing. These tests are scheduled during one week periods each month in April-August.

4. A meeting will be held with the parent/guardian to review the results of the assessment.

Evaluation of Early Entrant Applicants:
The following assessment procedure for determining if a child is capable of carrying the work of Kindergarten is approved by the School Board and shall be made available to interested persons:

Early Kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon analysis of the child's intellectual ability, social/emotional development, and visual-motor processing.

The Kindergarten early entrance assessment procedures are designed to identify and place in Kindergarten those children who:

1. Will turn 5 years of age between August 1 and October 15
2. Are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement
3. Are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
   a. Intellectual ability as defined as scoring at the 95th percentile or above on an assessment such as the Wechsler Preschool and Primary Scales of Intelligence- Third Edition
   b. Scoring at the 50th percentile or above on a test of adaptive behavior such as the Adaptive Behavior Assessment System- Second Edition
   c. Scoring at the 50th percentile or above on a test of fine motor ability/visual-motor processing such as the Beery Test of Visual-Motor Integration

At the discretion of the Superintendent or designee, the assessments will be administered by the School District's professional staff.

Early entrance into Kindergarten will be based on meeting or exceeding assessment cut scores. These cut scores are approved by the School Board to attest the child admitted for early entrance is intellectually advanced and likely to benefit from grade advancement.

A report of the findings will be provided to the parents and a copy will be placed in the child's permanent school record. If accepted into Kindergarten, the information will be shared with the receiving school personnel.

There is no provision for a re-evaluation, retest, or appeal of the decision of the evaluators.

--After the placement decision, an evaluation report documenting eligibility shall be written by the school psychologist, reporting the child's strengths, weaknesses and potential educational needs in the areas of cognitive, social, emotional, physical and perceptual motor development. A report of the findings will be provided to the parents and a copy placed in the child's permanent school record. If the child will be accepted into kindergarten, a report of the findings will be shared with the receiving school personnel.

--There is no provision in this policy and administrative procedures for a reevaluation, retest or appeal of the decision of the evaluators.

11. Placement

New students entering the District from schools recognized and accredited by a state Department of Education will be placed in the grade level and/or courses indicated on the basis of their prior performance, grade placement, recommendations, and credits earned in their former school district.

The grade point average will not consider pass/fail credits. A minimum of four semesters of attendance at Bennington High School will be required for a student to be considered for academic honors.

12. Enrollment of Expelled Students

It shall be the policy of the district to not enroll any student who has been expelled from any public school in any school district in any state, or from a private, denominational, or parochial school in any state until the Board of Education, by a majority vote, votes to approve the enrollment of such student. Nothing in this policy shall require the Board to take such a vote on any application for enrollment by any such student.

Nothing in this policy, however, shall be construed to prohibit the Board from receiving the student conditioned upon the student being required to attend the District's alternative school, class or educational program pursuant to Section 79-266 until the terms of the expulsion are completed. No student who may have been expelled from a private, denominational, or parochial school, or from a school in another state, shall be prohibited from enrolling in the district if such student resides in this district or has been received under an option enrollment to this district, once the time limits placed on the expulsion has run, pursuant to the Student Discipline Act, or for any expulsion for an offense for which expulsion is not authorized for a public school student under the Act.
(Leg. Ref. LB 195 79-266.01)

APPENDIX A

STATEMENT OF PERSON IN LEGAL OR ACTUAL CHARGE OR CONTROL OF A CHILD SUBMITTED TO BENNINGTON PUBLIC SCHOOLS FOR PURPOSES OF SCHOOL ENROLLMENT

The undersigned state that I am an adult in legal or actual charge or control of , (Child's Name) :

a child who resides in this school district at _____

(Child's Address)

☐ I state that I am the child's parent, or

☐ I state that I have been entrusted with, or assumed, day-to-day care and fulltime supervision of, and responsibility for, the child and have been given the authority to act as parent or guardian in educational matters as established by (check all that apply):

a) ☐ a court or testamentary appointment as a legal guardian (attach copy) and/or

b) ☐ a power of attorney delegating such parental powers (attach copy), and/or

c) ☐ through an in loco parentis designation by a parent in which I have been authorized to stand in the place of the parent in caring for and raising the child (attach any written documentation of such designation), and/or

d) ☐ through any contract or judicial or administrative proceeding placing the child in such a living arrangement (attach copy of such documents), and/or

e) ☐ through some other set of circumstances (please explain on a separate sheet).

I understand that I may be requested to provide additional information regarding this child. The names and current or last known address of his or her parents are:

_____

_____

_____

I understand that I will be responsible for, and will be expected to make, decisions regarding education (including, but not limited to, records, discipline, and special education unless otherwise provided under special education laws and regulations), emergency medical care, and other matters for this child while in legal or actual charge or control of this child and I state that I have the authority to take such responsibility and to make such decisions and to so act. I also understand that I will have responsibilities under the state truancy laws to cause this child to attend school.

Dated _____, _____. Home

_____ Phone:

Signature of Adult in Legal or Actual Charge or Control

_____ Daytime Work Phone:

Home Address of Adult in Legal or Actual Charge or Control

_____

Daytime Work Address

NOTE: SECTION 79215 R.R.S. PROVIDES THAT IF THE STUDENT IS HOMELESS OR IF THE ADULT DOES NOT HAVE A PHONE NUMBER AND ADDRESS WHERE HE OR SHE MAY GENERALLY BE REACHED DURING THE SCHOOL DAY, THOSE PARTS OF THE FORM MAY BE LEFT BLANK AND A BOX MAY BE MARKED ACKNOWLEDGING THAT THESE ARE THE REASONS THESE PARTS OF THE FORM WERE LEFT BLANK. THE ADULT WITH LEGAL OR ACTUAL CHARGE OR CONTROL OF THE STUDENT SHALL ALSO SIGN THE FORM.

☐ This child is homeless, which is the reason items were left blank.

☐ This adult does not have a phone number or address where they may generally be reached during the school day.

Further Note: It is contrary to state law for persons to intentionally submit false information to a school district in an attempt to fraudulently obtain services of the district for themselves or another or to impede the district in its

~~enrollment determination.~~

APPENDIX B

Bennington Public Schools

Procedure and Application for Early Kindergarten Entrance

SECTION I – Parent/Examiner

Child's Name: _____ Birth Date: _____, 20__

Parent/Guardian's Name: Address: _____

Resident of: _____ School District: _____ County: _____

To Parent: Bennington Public Schools will admit to kindergarten any child who will reach the age of five on or before October 15 of the current school year. The District will admit to kindergarten a child who will reach the age of five between October 16 and February 1 of the current school year if the parent/guardian requests such an entrance and the child has demonstrated that he or she is capable of carrying out the work of kindergarten through appropriate assessment procedures and guidelines.

If a parent requests early kindergarten entrance the following procedures will be followed:

- A parent wishing to have their child considered for early entrance must be a resident of the Bennington Public School District.
- Parents shall call 402.238.3044 to schedule an early entrance parent meeting.
- Parents must attend a parent meeting about early entrance testing.
- If parents decide to move forward with testing, parents must provide the following items:
  - ☐ A $100 check to Bennington Public Schools for the testing fee,
  - ☐ A certified copy of the child's birth certificate,
  - ☐ The signed consent for evaluation form.
- Early entrance into kindergarten will be based on meeting or exceeding all assessment cut scores.
- A report of the findings will be provided to parents and a copy placed in the child's school record.
- If child will be accepted into kindergarten, information will be shared with the receiving school personnel.
- There is no provision in this procedure for a reevaluation, retest or appeal of the decision of the evaluators.

To Examiner: The evaluation for early entrance to kindergarten is to consist of a careful assessment of the child's developmental level; to include the cognitive, social, emotional, and perceptual-motor areas. A child must meet or exceed identified scores on all assessments listed below:

1. Adaptive Behavior Assessment System II (ABAS II) (61%ile or > on social composite)
2. Visual Motor Integration Test (VMI) (50%ile or >)
3. Weehsler Preschool and Primary Scale of Intelligence-Revised (WPPSI-III) (91% or >)
4. Other assessments deemed necessary

ABAS II: VMI: %ile

%ile

WPPSI-R Results: Full Scale: %ile

Examiner's Comment: (Required for the child's social, emotional and perceptual-motor development).

SECTION II - SCHOOL

The team's conclusion from the total evaluation is that this child does criteria for early entrance to kindergarten. does not meet the

Signed School Psychologist

School Principal

Student Services Director

Administrative Rules and Procedures to Implement Policy 502.03

Students will be placed by the principal, in consultation with staff members, the school counselor, the school psychologist, and parents or guardians, at the grade level and course of study to which the student is best suited academically, socially and emotionally.

Admission requirements:

1. Age Requirements

   Minimum Age - A child shall be eligible for admission into kindergarten at the beginning of the school year if the child has reached the age of five years on or before July 31 of the calendar year in which the school year for which the child is seeking admission begins.

   The District may admit a child who turns 5 on or after July 31 and on or before October 15 of the school year, a parent may request entrance under the Early Entrance Administrative Procedures (below).

   Graduates - A student who has received a high school diploma or received a general equivalency diploma shall not be eligible for admission or continued enrollment.

   Age 21 - A student shall not be admitted or continued in enrollment after the end of the school year in which the student reaches the age of 21. The school year for this purpose ends at the last day of instruction for graduating seniors.

2. Birth Certificate [All Grades] The parent or legal guardian of any child in preschool to grade 12 shall furnish a certified copy of the student's birth certificate issued by the state in which the child was born, prior to admission of a child for the first time. Other reliable proof of the admission of a child's identity and age, accompanied by an affidavit explaining the inability to produce a copy of the birth certificate, may be used in lieu of a birth certificate. An affidavit is defined as a notarized statement by an individual who can verify the reason a copy of the birth certificate cannot be produced. The proof of identity and age must be given to the school within thirty days of enrollment. If this requirement is not met, the matter shall be referred to the local law enforcement agency for investigation.
   (Leg. Ref. 79-214, 43-2007)

3. Proof of Residence (See Policies 502.01, 502.2, 502.04 and 503.09) [All grades]

4. Immunization Record Evidence of protection against measles, mumps, rubella, poliomyelitis, diphtheria, pertussis, tetanus, hepatitis B, chicken pox, and other diseases as required by applicable law will be required before admission will be allowed. Requirements for immunization may be waived by 1) a written statement by parents or legal guardian for "sincerely held religious beliefs", or 2) a statement signed by a licensed physician stating that immunizations are underway or that the immunizations would be injurious to the health of the student or any member of the student's household.
   (Leg. Ref. 79-214, 79-217-223)

5. Physical Examination by a licensed physician, physician's assistant or nurse practitioner in previous six months [Required for all kindergartners and seventh graders; also

mandatory for students in all grades who enroll from out of the state.] The physical examination requirement may be waived if the parent or guardian objects in writing and the objection is on file at the school prior to enrollment.

6. Visual Examination by a physician, a physician assistant, an advanced practice registered nurse, or an optometrist in previous six months. [Required for all kindergarteners and seventh graders; also mandatory for students in all grades who enroll from out of state.] The visual examination requirement may be waived if the parent objects in writing and the objection is on file at the school prior to enrollment. The school shall make available contact information regarding free or reduced-cost visual evaluations for low-income families that qualify.
(Leg. Ref. 79-214, 79-220)

7. For Foster Children or Wards of the State or Court, court documents and pertinent school records must be provided prior to admission.

8. Rule 19 Admission - The attached Application for Student Admission form shall be used to track the compliance with the above requirements for enrollment in the Bennington Public Schools, under Rule 19 (Appendix A – Persons in legal or actual charge or control of a child).

9. Non Accredited Home School Entrants - New students entering the District from non-accredited schools or home schools, or who have not attended accredited schools in the past semester, will be placed in grades and classes on the following basis:

   Elementary (Grades K-5) - The appropriate level of placement for elementary students may be determined by, but not limited to, consideration of the following information:
   --Chronological age
   --Previous public or private accredited school performance
   --Diagnostic test data
   --Standardized achievement test data
   --Other data that would allow for a demonstration of the student's current level of performance

   Secondary (Grades 6-12) - The appropriate level of placement for secondary students may be determined by, but not limited to, consideration of the following information:
   --Chronological age
   --Previous public or private accredited school performance
   --Diagnostic test data
   --Standardized achievement test date
   --Criterion referenced test data
   --Final examination test data
   --Other data that would allow for a demonstration of the student's current level of performance

   Graduation Credits - A student who enrolls in the District after attending a non-accredited or home school will be granted credits in core subject matter (English, mathematics, science, social science, and physical education) to the extent that the student can show evidence of mastery of the subject matter. Elective credit will not be granted. Mastery may be determined by the following assessment methods:

--Completion of chapter tests and/or final exams
--Appropriate criterion referenced examination performance
--Diagnostic test data

A plan leading to graduation will be developed that is approved by the building principal and the Superintendent. The student must be enrolled in and complete at least two semesters at Bennington High School and all requirements of the graduation plan to receive an Bennington High School diploma.

Pass/fail grades will be assigned to those courses in which students are granted credit when they begin attending Bennington High School.

10. Earln Entrance - Kindergarten

Minimum Age - A child shall be eligible for admission into Kindergarten at the beginning of the school year if the child is five years of age or will be five years of age on or before July 31 of the calendar year in which the child seeking admission begins.

Nebraska Statute 79-214, provides for districts to admit children as early entry kindergartners. The School Board may admit a child who will reach 5 years of age on or after August 1 and on or before October 15 of such school year if the parent or guardian requests such entrance and provides an affidavit stating that:

1. The child attended Kindergarten in another jurisdiction in the current school year.

2. The family anticipates relocation to another jurisdiction that would allow admission within the current year.

3. The child has demonstrated through a recognized assessment procedure approved by the School Board that the child is capable of carrying the work of Kindergarten. (see below)

Requirements

1. It is the responsibility of the District to formulate and make known the policy and implementing procedures to the community within the options permitted by law.

2. It is the responsibility of the parent/guardian to initiate the request to have his/her child evaluated for early entrance to kindergarten under these procedures and provide all of the necessary support materials to the evaluators.

Administrative Procedures

1. Parent/guardian requests consideration of their child for early entrance. The school district mails an application packet to all interested families. (Appendix B)

2. Parent/guardian completes the application form and returns it to the district office, along with a $100.00 application fee for assessment requests, no later than August 1st of the year in which the child is being considered for early Kindergarten entrance. Families who are eligible for free/reduced lunch may request a waiver of this fee.

3. The district will complete an assessment of the child if applicable, including tests of intelligence, social/emotional skills, physical development, and visual-motor processing. These tests are scheduled during one week periods each month in April-August.

4. A meeting will be held with the parent/guardian to review the results of the assessment.

Evaluation of Early Entrant Applicants:
The following assessment procedure for determining if a child is capable of carrying the work of Kindergarten is approved by the School Board and shall be made available to interested persons:

Early Kindergarten enrollment exceptions may be made for younger children who are intellectually advanced. At a minimum, eligibility for the admission shall be based upon analysis of the child's intellectual ability, social/emotional development, and visual-motor processing.

The Kindergarten early entrance assessment procedures are designed to identify and place in Kindergarten those children who:

1. Will turn 5 years of age between August 1 and October 15
2. Are deemed by parents or guardians as being intellectually advanced and likely to benefit from advanced grade placement
3. Are selected on the basis of testing by professionals trained and certified to administer the assessments that will produce evidence of strength in:
   a. Intellectual ability as defined as scoring at the 95th percentile or above on an assessment such as the Wechsler Preschool and Primary Scales of Intelligence- Third Edition
   b. Scoring at the 50th percentile or above on a test of adaptive behavior such as the Adaptive Behavior Assessment System- Second Edition
   c. Scoring at the 50th percentile or above on a test of fine motor ability/visual-motor processing such as the Beery Test of Visual-Motor Integration

At the discretion of the Superintendent or designee, the assessments will be administered by the School District's professional staff.

Early entrance into Kindergarten will be based on meeting or exceeding assessment cut scores. These cut scores are approved by the School Board to attest the child admitted for early entrance is intellectually advanced and likely to benefit from grade advancement.

A report of the findings will be provided to the parents and a copy will be placed in the child's permanent school record. If accepted into Kindergarten, the information will be shared with the receiving school personnel.

There is no provision for a re-evaluation, retest, or appeal of the decision of the evaluators.

--After the placement decision, an evaluation report documenting eligibility shall be written by the school psychologist, reporting the child's strengths, weaknesses and potential educational needs in the areas of cognitive, social, emotional, physical and perceptual motor development. A report of the findings will be provided to the parents and a copy placed in the child's permanent school record. If the child will be accepted into kindergarten, a report of the findings will be shared with the receiving school personnel.

--There is no provision in this policy and administrative procedures for a reevaluation, retest or appeal of the decision of the evaluators.

11. Placement

New students entering the District from schools recognized and accredited by a state Department of Education will be placed in the grade level and/or courses indicated on the basis of their prior performance, grade placement, recommendations, and credits earned in their former school district.

The grade point average will not consider pass/fail credits. A minimum of four semesters of attendance at Bennington High School will be required for a student to be considered for academic honors.

12. Enrollment of Expelled Students

It shall be the policy of the district to not enroll any student who has been expelled from any public school in any school district in any state, or from a private, denominational, or parochial school in any state until the Board of Education, by a majority vote, votes to approve the enrollment of such student. Nothing in this policy shall require the Board to take such a vote on any application for enrollment by any such student.

Nothing in this policy, however, shall be construed to prohibit the Board from receiving the student conditioned upon the student being required to attend the District's alternative school, class or educational program pursuant to Section 79-266 until the terms of the expulsion are completed. No student who may have been expelled from a private, denominational, or parochial school, or from a school in another state, shall be prohibited from enrolling in the district if such student resides in this district or has been received under an option enrollment to this district, once the time limits placed on the expulsion has run, pursuant to the Student Discipline Act, or for any expulsion for an offense for which expulsion is not authorized for a public school student under the Act.
(Leg. Ref. LB 195 79-266.01)

#6

SMOKING - DRINKING - DRUGS

The board prohibits the distribution, dispensing, manufacture, possession, use, or being under the influence of beer, wine, alcohol, tobacco, other controlled substances, or "look alike" substances that appear to be tobacco (or nicotine products, vapor products, and e-cigarettes), beer, wine, alcohol or controlled substances by students while on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct will directly affect the good order, efficient management and welfare of the school district.

The board believes such illegal, unauthorized, or contraband materials generally cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees, or visitors. The Board authorizes the administration to administer breathalyzer tests to students and/or their guests at school, school events, and/or school dances, at the school administration's discretion. All students and/or their guests shall comply with such administrative directives and tests or, upon the refusal to do so, may be considered to have failed the breathalyzer test by refusing to consent without good cause.

Violation of this policy by students will result in disciplinary action, including suspension or expulsion. Use, purchase, or being in possession of cigarettes, tobacco, or tobacco products by those under the age of eighteen may be reported to the local law enforcement authorities. Possession, use, or being under the influence of beer, wine, alcohol, and/or a controlled substance may also be reported to the local law enforcement authorities.

Students who violate the terms of this policy may be required to satisfactorily complete a substance abuse assistance or rehabilitation program approved by ~~the school board~~ superintendent or a designee. If such a student fails to satisfactorily complete such a program, the student may be subject to discipline, including suspension or expulsion.

The board believes the substance abuse prevention program shall include:

- Age-appropriate, developmentally based drug and alcohol curriculum for students in grades kindergarten through twelve, which addresses the legal, social, and health consequences of tobacco, drug, and alcohol use and which provides information about effective techniques for resisting peer pressure to use tobacco, drugs, or alcohol.

- A statement to students that the use of illicit drugs and the unlawful possession and use of alcohol are wrong and harmful.

- Standards of conduct for students that clearly prohibit, at a minimum, the unlawful possession, use, being under the influence of, or distribution of illicit drugs and alcohol by students on school premises or as part of any of its activities.

Approved January, 1997 Reviewed March, 2025 Revised October, 2021

- A clear statement that disciplinary sanctions, up to and including suspension or expulsion and referral for prosecution, will be imposed on students who violate the policy and a description of those sanctions.

- A statement that students may be required to successfully complete an appropriate rehabilitation program.

- Information about drug and alcohol counseling and rehabilitation, and re-entry programs available to students.

- A requirement that parents and students be given a copy of the standards of conduct and the statement of disciplinary sanctions required; and

- Notification to parents and students that compliance with the standards of conduct is mandatory.

It shall be the responsibility of the superintendent, in conjunction with the principal, to implement this policy.

Legal Reference:	34 C.F.R. Pt. 86 (1996) Neb. Statute 79-267	
Cross Reference:	505	Student Discipline
	508	Student Health and Well-Being

SMOKING - DRINKING - DRUGS

The board prohibits the distribution, dispensing, manufacture, possession, use, or being under the influence of beer, wine, alcohol, tobacco, other controlled substances, or "look alike" substances that appear to be tobacco (or nicotine products, vapor products, and e-cigarettes), beer, wine, alcohol or controlled substances by students while on school district property or on property within the jurisdiction of the school district; while on school owned and/or operated transportation; while attending or engaged in school activities; and while away from school grounds if the misconduct will directly affect the good order, efficient management and welfare of the school district.

The board believes such illegal, unauthorized, or contraband materials generally cause material and substantial disruption to the school environment or present a threat to the health and safety of students, employees, or visitors. The Board authorizes the administration to administer breathalyzer tests to students and/or their guests at school, school events, and/or school dances, at the school administration's discretion. All students and/or their guests shall comply with such administrative directives and tests or, upon the refusal to do so, may be considered to have failed the breathalyzer test by refusing to consent without good cause.

Violation of this policy by students will result in disciplinary action, including suspension or expulsion. Use, purchase, or being in possession of cigarettes, tobacco, or tobacco products by those under the age of eighteen may be reported to the local law enforcement authorities. Possession, use, or being under the influence of beer, wine, alcohol, and/or a controlled substance may also be reported to the local law enforcement authorities.

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- Age-appropriate, developmentally based drug and alcohol curriculum for students in grades kindergarten through twelve, which addresses the legal, social, and health consequences of tobacco, drug, and alcohol use and which provides information about effective techniques for resisting peer pressure to use tobacco, drugs, or alcohol.

- A statement to students that the use of illicit drugs and the unlawful possession and use of alcohol are wrong and harmful.

Approved January, 1997 Reviewed March, 2025 Revised March, 2025

- Standards of conduct for students that clearly prohibit, at a minimum, the unlawful possession, use, being under the influence of, or distribution of illicit drugs and alcohol by students on school premises or as part of any of its activities.

- A clear statement that disciplinary sanctions, up to and including suspension or expulsion and referral for prosecution, will be imposed on students who violate the policy and a description of those sanctions.

- A statement that students may be required to successfully complete an appropriate rehabilitation program.

- Information about drug and alcohol counseling and rehabilitation, and re-entry programs available to students.

- A requirement that parents and students be given a copy of the standards of conduct and the statement of disciplinary sanctions required; and

- Notification to parents and students that compliance with the standards of conduct is mandatory.

It shall be the responsibility of the superintendent, in conjunction with the principal, to implement this policy.

Legal Reference:	34 C.F.R. Pt. 86 (1996) Neb. Statute 79-267	
Cross Reference:	505	Student Discipline
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#7

USE OF DRUG DETECTION DOGS

Since illegal drug use is harmful and interferes with both effective learning and the healthy development of young people, the Bennington Public School District has a fundamental legal and ethical obligation to prevent drug use and to maintain a safe and drug-free educational environment. As part of the district´s effort to keep all schools ~~the high school and middle school~~ safe and free from illegal drugs, the school ~~High School and/or Middle School~~ principal may authorize the use of law enforcement drug detection dogs to search school lockers and cars parked in the school parking lot under the following guidelines:

1. The dogs will be brought into ~~the high school or middle~~ school both during and after school hours. The ~~HS or MS~~ principal shall determine when the drug detection dogs will be used. Sniff searches will be conducted at random times throughout the school year.

2. The dogs will search lockers and cars parked in the school parking lot only. Students will not be searched by drug detection dogs. During school day sniff searches, students will be in classrooms.

3. If the drug detection dog identifies a locker or car, then school officials and law enforcement personnel will search the area and conduct an investigation. Parents/guardians will be notified if illegal drugs or contraband are discovered in a student´s locker or car. School penalties for possession of an illegal substance are governed by the school discipline code and may range from suspension to expulsion.

4. If an illegal drug is found, law enforcement will conduct a criminal investigation. If, during this investigation, probable cause exists to warrant an arrest, an arrest will be made.

5. If a student refuses to unlock a vehicle identified by a drug detection dog, the student will be subject to school sanctions for refusing to submit to a search. Law enforcement personnel will take appropriate actions based on departmental policies.

6. Drug detection dog searches in the Bennington Public Schools may involve various local or state law enforcement officials.

Approved _____ Reviewed March, 2025 Revised _____

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1. The dogs will be brought into school both during and after school hours. The principal shall determine when the drug detection dogs will be used. Sniff searches will be conducted at random times throughout the school year.

2. The dogs will search lockers and cars parked in the school parking lot only. Students will not be searched by drug detection dogs. During school day sniff searches, students will be in classrooms.

3. If the drug detection dog identifies a locker or car, then school officials and law enforcement personnel will search the area and conduct an investigation. Parents/guardians will be notified if illegal drugs or contraband are discovered in a student's locker or car. School penalties for possession of an illegal substance are governed by the school discipline code and may range from suspension to expulsion.

4. If an illegal drug is found, law enforcement will conduct a criminal investigation. If, during this investigation, probable cause exists to warrant an arrest, an arrest will be made.

5. If a student refuses to unlock a vehicle identified by a drug detection dog, the student will be subject to school sanctions for refusing to submit to a search. Law enforcement personnel will take appropriate actions based on departmental policies.

6. Drug detection dog searches in the Bennington Public Schools may involve various local or state law enforcement officials.

Approved _____ Reviewed March, 2025 Revised _____

#8

STUDENT USE OF SOCIAL NETWORKS

Social networks refer to a group of websites and tools on the Internet that support collaboration and sharing of opinions, insights, experiences, and perspectives. The content within them, and the functionality of that content, is managed and regulated by the user community itself and not the provider of the network or a third-party institution. Typical examples of social networks are blogs, wikis, podcasts, message boards, and social networking sites themselves, such as Facebook, Snapchat, Instagram, Twitter, Reddit, LinkedIn, and many others.

The district provides access to social networks strictly for educational purposes toward the support of the district's educational goals and allows their use only for the value they may provide in the context of assigned educational exercises. Students must follow these guidelines when using social networks on district technology:

- Any students using social networks must be directly supervised by a teacher or other staff member who is aware of and approves of their attempt to access such a site. Only sites not blocked by the district technology department may be used.
- Students shall not reveal their name or personally identifiable information to or establish relationships on the Internet unless a parent or teacher has coordinated the communication.
- Students who utilize social networking for educational purposes shall be aware of and familiar with privacy options on the social networking site and shall set those options to limit access to personal information to "friends" only.
- Students and parents shall be aware, however, that privacy options alone can never fully protect personal information. If a student shares personal information with "friends," those friends may share that information with others. With this in mind, students shall carefully consider what information is posted online.
- Photos posted on social networking sites as a part of educational exercises shall NOT contain other students. Permission, either spoken or in writing, should be granted by any adults before posting their pictures.
- Teachers and other adult staff have been advised NOT to ~~friend~~ follow students on social networking sites. Students are given the same advice toward teachers. Remember that teachers are ethically and legally bound to report any activity in which a student may be breaking the law or may be in danger of hurting him/herself or others.
- All policies and guidelines regarding student behavior in general apply when using social networks, including all guidelines under the district's Acceptable Use of Computers policy and all district rules relating to harassment, bullying, and behavior disruptive to the educational environment.

Approved _____ Reviewed March, 2025 Revised March, 2025

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Approved _____ Reviewed March, 2025 Revised March, 2025

#9

EXTRACURRICULAR ACTIVITY PARTICIPATION

This policy is supplemental to the Bennington Public Schools policies 504.01 Student Complaints, 504.03 Student Conduct, and 504.15 Smoking, Drinking, Drugs. Any action taken hereunder may be in addition to any action under said policy.

The following conduct shall constitute grounds for suspension from practices, participation in interscholastic competition, or other participation in co-curricular activities, when such conduct occurs on school grounds or during an educational function, or event off school grounds, or off school grounds during the season of the particular activity:

1. Willfully disobeying any reasonable written or oral request of a school staff member, or the voicing of disrespect to those in authority.

2. Use of violence, force, coercion, threat, intimidation, or similar conduct in a manner that constitutes a substantial interference with school purposes.

3. Sexual assault or attempting to sexually assault any person.

4. Willfully causing or attempting to cause substantial damage to property, stealing or attempting to steal property of substantial value, or repeated damage or theft involving property.

5. Causing or attempting to cause personal injury to a school employee, to a school volunteer, or to any student.

6. Threatening or intimidating any student for the purpose of, or with the intent of, obtaining money or anything of value from such student.

7. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon.

8. Engaging in the unlawful selling, using, possessing or dispensing of alcoholic beverages, tobacco, narcotics, drugs, controlled substance, inhalant or being under the influence of any type above; or possession of drug paraphernalia.

9. Engaging in the selling, using, possessing, or dispensing of an imitation controlled substance as defined in section 28-401, of the Nebraska statutes, or material represented to be alcoholic beverages, narcotics, drugs, controlled substance or inhalant.

10. Unexcused absences or failure to attend ~~assigned classes or~~ assigned activities.

Approved January 3, 1994 Reviewed March, 2025 Revised _____

11. Tardiness to school, assigned classes or assigned activities.

12. The use of language, written or oral, or conduct, including gestures, which is profane or abusive to students or staff members. Profane or abusive language or conduct includes, but is not limited to, that which is commonly understood and intended to be derogatory toward a group or individual based upon race, gender, national origin, or religion.

13. Public indecency as defined in Nebraska statutes, except that this subdivision shall apply only to students at least twelve years of age but less than nineteen years of age.

14. Repeated violation of any of the rules adopted by the school district or the school.

15. Engaging in any other activity forbidden by the laws of the State of Nebraska which activity constitutes a danger to other students or interferes with school purposes.

16. Willfully violating the behavioral expectations for those students riding Bennington Public School buses.

17. The knowing and intentional possession, use, or transmission of a firearm or other dangerous weapon

18. The knowing and intentional use of force in causing, or attempting to cause, personal injury to a school employee, school volunteer, or student, except if caused by accident, self defense, or on the reasonable belief that the force used was necessary to protect some other person and the extent of force used was reasonably believed to be necessary.

19. Failure to report for the activity at the beginning of each season; reporting for one activity may count as reporting on time if there is a change in activity within the season approved by the coach or the supervisor.

20. Failure to participate in regularly scheduled classes on the day of an athletic/activity event.

21. Failure to attend all scheduled practices and meetings. If circumstances arise to prevent the participant's attendance, the validity of the reason will be determined by the coach. Every reasonable effort should be made to notify the coach or supervisor prior to all missed practices or meetings.

22. Good sportsmanship shall be observed during practice sessions and contests.

23. All other reasonable rules or regulations adopted by the coach or supervisor of a co-curricular activity shall be followed, provided that participants shall be advised by the coach or supervisor of such rules and regulations by written handouts or posting on bulletin boards prior to the beginning of the season.

24. Failure to comply with any rule established by the Nebraska School Activities Association, including, but not limited to, the rules relating to eligibility.

Students may be suspended by the principal or his/her designee from practices or participation in interscholastic competition or participation in co-curricular activities for violation of rules and standards of behavior adopted by the Bennington Board of Education or the administrative staff of the school.

Cross Reference: 505 Student Discipline

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6. Threatening or intimidating any student for the purpose of, or with the intent of, obtaining money or anything of value from such student.

7. Knowingly possessing, handling, or transmitting any object or material that is ordinarily or generally considered a weapon.

8. Engaging in the unlawful selling, using, possessing or dispensing of alcoholic beverages, tobacco, narcotics, drugs, controlled substance, inhalant or being under the influence of any type above; or possession of drug paraphernalia.

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Approved January 3, 1994 Reviewed March, 2025 Revised _____

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Cross Reference: 505 Student Discipline

#10

STUDENT ORGANIZATION FUNDRAISING

Students may raise funds for school sponsored events with the advance permission of the principal. Collection ~~boxes~~ of funds for school fundraising must have prior approval from the principal before ~~being placed~~ taking place on school property.

The main emphasis of any fundraising campaign should be on the educational aspects of the program.

No contribution of money for any purposes will be collected from or by school children except as authorized by the building principal. All groups desiring to raise money through fund drives in one form or another will present their requests to their building principal for approval. The approval will be based on the following criteria:

1. ~~Amount of money going to the organization -- suggesting minimum 40%, and maximum 100%. Drives in which the organization will receive all the money such as soup suppers, car washes, etc. will receive first priority.~~
2. ~~Where the funds will be used. Preference will be given to those activities in which usage of tax money would be doubtful or illegal, such as trips and awards of a personal nature~~. Any drive which seeks or tends to circumvent a Board decision will be rejected. A definite goal for the expenditure of the funds received must be established.
3. ~~Quality of the product or suitability of the product sold.~~ Items which are overpriced, ~~or of~~ embarrassing, or controversial in nature to the school will be rejected. The organization will try to avoid products which are indefinite competition to local business people.
4. The number of fund drives per organization can be limited ~~to 3 per year.~~ at the discretion of the building principal.
5. ~~A beginning and ending date, with publication in the monthly newsletter or mailed out with the lunch menu.~~ The Board will not be responsible for any losses incurred. Principals will need to approve locations and subject matter of all posters posted ~~in the drive~~ for fundraisers.
6. School-sponsored organizations may, with prior approval from the building principal, choose to support charitable causes through donations or fundraising efforts. Approved charitable causes must align with the district's values and educational mission and shall not involve organizations or efforts that are political, controversial, or divisive in nature.

It shall be the responsibility of the superintendent, in conjunction with the principal, to implement this policy.

Cross Reference:
504 Student Rights and Responsibilities
505 Student Discipline
506 Student Activities

Approved September, 13, 1993 Reviewed October, 2021 Revised _____

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2. Items that are overpriced, embarrassing, or controversial in nature to the school will be rejected. The organization will try to avoid products that are indefinite competition to local business people.
3. The number of fund drives per organization can be limited at the discretion of the building principal.
4. The Board will not be responsible for any losses incurred. Principals will need to approve the locations and subject matter of all posters posted for fundraisers.
5. School-sponsored organizations may, with prior approval from the building principal, choose to support charitable causes through donations or fundraising efforts. Approved charitable causes must align with the district's values and educational mission and shall not involve organizations or efforts that are political, controversial, or divisive in nature.

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Cross Reference: 504 Student Rights and Responsibilities
505 Student Discipline
506 Student Activities

Approved September, 13, 1993 Reviewed October, 2021 Revised April, 2025

#11

CLASS OR STUDENT GROUP GIFTS

The board welcomes gifts to the school district from a class or student group. Class gifts to the school district require the approval of the superintendent, and the board encourages students to consult with the superintendent or other certificated employees prior to selecting a gift for the school district.

No principal, teacher, or other employee of the Board will accept money as a gift from any student. Gifts of appreciation given by a class or individual to a principal, teacher, or other employee of the Board will not exceed ~~$250 in value~~ a frequency or amount that could create undue influence. The administration has the discretion to determine if the frequency or amount of such gifts is excessive.

Cross Reference: 705.04 Gifts, Grants and Bequests

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Cross Reference: 705.04 Gifts, Grants, and Bequests

Page 5

Welcome to Anchor Pointe Elementary

17007 HWS Cleveland Boulevard, Bennington, NE 68007
Phone: 402-238-2166 • Fax: 402-243-0709
Website: https://APE.BenningtonSchools.org
Principal: Mr. Chad Boyes • Assistant Principal: Ms. Megan Christensen

ANCHOR POINTE VISION

Inspire. Learn. Achieve Together!

ARRIVAL AND DISMISSAL

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

NEWSLETTERS

A weekly elementary newsletter, The Beacon, is sent electronically to each family providing a current email address. The District also electronically sends a weekly newsletter, The Badger Update. All publications are utilized to update everyone on current school happenings and other community events and may be found at www.benningtonschools.org.

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BEHAVIORAL AWARENESS POINT OF CONTACT

Each Bennington Public Schools building has a behavioral awareness point of contact that is trained in behavioral awareness and has knowledge of community service providers and other resources that are available for the students and families in the district. The contact shall maintain or have access to a registry of local mental health and counseling resources for the students and families. The behavioral awareness point of contact shall coordinate access to support services for students whenever possible. If information for an external support service is provided to an individual minor student, school personnel shall notify a parent or guardian of the contact in writing unless such recommendation involves law enforcement or child protective services. The Behavioral Awareness Point of Contacts for our schools is: Emmily Hawk, School Counselor. She can be reached at 402-238-2166 or ehawk@bennps.org.

PRESCHOOL INFORMATION

Peer Model Program

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

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

Reporting Student Learning

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

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

Home Visits

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

Personal Items

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

Recess

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

New Student Registration

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

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

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

ATTENDANCE PROCEDURES

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

SNACK INFORMATION

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

TRANSPORTATION SERVICES

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

- If your child will not be riding to or from school, please make sure to call your driver at the number listed on your transportation form or the Transportation Office at 402-238-2902.
- Preschool children are required to ride in a 5-point harness seat.
- A parent/guardian is required to get on the bus with your child to buckle them in at pick up. At drop off, a parent/guardian will need to get your child unbuckled and assist them off the bus.
- Please make sure you are waiting for the driver for pick up and drop off times. We cannot leave a child unattended to go into the house by themselves.
- Buses are on a very tight schedule. You must make sure to be at your stop location waiting for the bus to arrive. The bus will wait no longer than 1 minute for a child to come out to the bus.
- Please reach out to the Transportation Office with any questions or concerns at 402-238-2902.

SCHOOL CLOTHES AND SUPPLIES

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

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

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

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

Proposed updates and changes for the 2025-26 Elementary School Handbook:

**Note: the handbook has been reorganized to have streamlined updates on level and district wide policies, procedures, and practices.*

Page (s)	Section	Description	Rationale
3-5	Staff List and Calendar	Removed Added the Principal and Assistant Principal to page 5	This information can change throughout the school year and can be found on the school website.
6	Arrival and Dismissal	Updated to reflect the practices at each school.	Updated language to align with current practices and procedures.
6	Newsletters	Changed the section title from Publications to Newsletters. Updated the information and removed the information about the Horizons.	Updated language to align with current practices.
7	Serious Behavior Clause	Replaced with a matrix of consequence guidelines under the Student Conduct section of the handbook.	Replaced to align language with current practices, procedures, and expectations.
8	Posters	Added this section about the process of posters being hung.	Added to align with current practices, procedures, and expectations.
8	Food and Beverage	Added this section about the expectations of food and beverages during the school day.	Added to align with current practices, procedures, and expectations.
9	School Assemblies	Added this section about the expectations during assemblies.	Added to align with current practices, procedures, and expectations.
12	Therapy Dogs	Added this section about the therapy dog program and what the process is.	Added to align with current practices, procedures, and expectations.
15	Attendance Procedures	Under the attendance codes, provided more information about excused vs. unexcused absences.	Added to align with current practices, procedures, and expectations.
16-17	Addressing Barriers to Attendance	Replaced the Superintendent's Attendance Plan section with this section about addressing excessive absenteeism. The updated section comes from Board Policy 503.04	Added to align with current practices, procedures, and expectations.
17-18	Dual (Part-Time) Enrollment	Provided a Core statement for Dual Enrollment that applies to all levels. This state creates consistency across all levels. The additional sections highlight level specific criteria in State Statute and District Policy by bringing in additional information regarding specific offerings at each level.	Overall, changes were made to closely align handbooks, keep information concise, and provide information in a level specific format where possible to decrease confusion about level specific information.

18	School Ceremonies, Observances, and Memorials	Added information about memorials to this section.	Added to align with current practices, procedures, and expectations.
21-23	Consequence Guidelines	Added this section to include a matrix as a guide for disciplinary actions.	Added to align with current practices, procedures, and expectations.
26	Extended Suspensions	Added information about due process procedures.	Added to align with current practices, procedures, and expectations.
30	Safety Drills	Added information about the Standard Response Protocol (SRP) and drills that are done throughout the year.	Added to align with current practices, procedures, and expectations.
30	Safe2Help	Added information about the hotline, the process and how reports are managed.	Added to align with current practices, procedures, and expectations.
31	Internet Access	Added two sentences to the 2nd paragraph. One talking about how school internet use is monitored by staff and a software filtering service. The other saying that if parents wish to opt their child out of internet usage they need to contact the school administrator.	Updated language to be consistent with all handbooks and current practices.
32	Menus	Added a section with information on how breakfast and lunch menus can be found.	Added to align with current practices.
33	Meal Prices	Updated the meal and snack milk prices.	Updated after the new prices were approved.
37	Financial Indebtedness	Added the information that is consistent with other student handbooks.	Added to align with current practices, procedures, and expectations.
40	Handbook Agreement	Removed because this is done in online verification.	Removed to align with current practices, procedures, and expectations.
40	Permission for Video or Photos	Removed because this is done in online verification.	Removed to align with current practices, procedures, and expectations.

Proposed updates and changes for the 2025-26 Middle School Handbook:

**Note: the handbook has been reorganized to have streamlined updates on level and district wide policies, procedures, and practices.*

Page(s)	Section	Description	Rationale
3-5	Staff List	Removed Added the Principal and Assistant Principal to page 5	This information can change throughout the school year and can be found on the school website.
6	Arrival and Dismissal	Update the time the campus closes from 3:45 PM to 4:00 PM	Study center ends at 4pm
8	Interdisciplinary Team	Updated the definition. Took out the number of teachers it usually is to a team.	Team structure varies between each building
9	Homeroom Advisor-Advisee Program	Change section to only Homeroom	Updated due to change of Student Support Time (SST) to Advisory for 25-26 school year
9	Assignment Notebook	Changed section to Organizational Tools.	Updated language to align with current practices, procedures, and expectations
9	Late Assignments	Detailed options for what students may be required to do for late assignments. -Attend student center, an after school detention, or a working lunch detention.	Updated language to align with current practices, procedures, and expectations
9	Student Passes	Added a section about the process students will use when they wish to leave the classroom to see a teacher/counselor or use the restroom.	Updated language to align with current practices, procedures, and expectations
10	Passing Periods	Expanded the information and expectations.	Updated language to align with current practices, procedures, and expectations
10	School Expectations	Expanded the information on the school-wide expectations.	Updated language to align with current practices, procedures, and expectations
11	Grade Reports	Added a section about automated weekly emails sent with missing assignments.	Updated language to align with current practices, procedures, and expectations
11	Academic Dishonesty	Updated the information to say students will receive consequences and what they could range from. It also adds that parents will be notified.	Updated language to align with current practices, procedures, and expectations
12	Failing a Course	Took out “before moving on to the next grade level.”	Updated language to align with current practices, procedures, and expectations
12	Music Courses Drop/Add	Changed the phrase “end of term” to “end of semester”.	Updated language to align with current practices, procedures,

			and expectations
12	Physical Education Policies	Added information about the expectations of attendance in PE classes and prolonged dismissal from class may require a doctor's note or an alternative assignment.	Updated language to align with current practices, procedures, and expectations
12	Textbooks	Updated the information to say all curriculum resources and not just basic texts. Also that fines are posted and collected through MySchoolBucks.com instead of turning them into the office.	Updated language to align with current practices, procedures, and expectations
12	Student Senate	Added that students are elected by the student body.	Updated language to align with current practices, procedures, and expectations
12	Telephone Use	Updated information on what happens when student cell phones are confiscated for each offense.	Updated language to align with current practices, procedures, and expectations
13	Regulated Electronic Devices	Took out the first sentence in the 2nd paragraph that stated "In addition to any prohibitions on electronic devices defined in the student handbook". Also added clarification of areas where there is an expectation of privacy (restrooms and locker rooms).	Updated language to align with current practices, procedures, and expectations
13	Hall & Locker Room Lockers	Reformatted the information to be in a bulleted list.	Easier to read and more concise
14	Lost and Found	Took out that proper identification is needed to claim property. Added that unclaimed items will be donated after each hexter.	Updated language to align with current practices, procedures, and expectations
14	Posters	Took out specifics on how posters are to be hung.	Updated language to align with current practices, procedures, and expectations
14	Food & Beverage	Added information about a designated allergy-free area in the cafeteria. Took out the section that teachers have discretion on what is allowed in their classroom.	Updated language to align with current practices, procedures, and expectations
14-15	Parking	Updated the information. The information prior was for the high school. Kept the basic information about student parking, searches, and what vehicles are allowed.	Updated language to align with current practices, procedures, and expectations
15	School Assemblies	Updated the information that students need to follow the school-wide expectations.	Updated language to align with current practices, procedures, and expectations
15	Media Center Rules	Updated the hours the media center is open.	Updated language to align with current practices, procedures,

			and expectations
15	Field Trips	Added this section to include what expectations are while on field trips for students and parents.	Not all students will go on a field trip, but we feel it is good to outline the expectations.
19	Attendance Procedures	A. First Bullet: Took off the first two sentences. B. Third Bullet: Took off the last sentence. C. Fourth Bullet: Changed the word covered to communicated. D. Fifth Bullet: Changed from “vacations during the days of final examinations.” to “vacations on days when school is in session.” E. Seventh Bullet: Updated tardy information. Changed to six instead of 5 for the second bullet of consequences F. Eighth Bullet: Instead of listing the consequences for skipping class, it refers to the code of conduct.	The first two sentences were data points and not procedures. Updated language to align with current practices, procedures, and expectations
23	Dual (Part-Time) Enrollment	Provided a Core statement for Dual Enrollment that applies to all levels. This state creates consistency across all levels. The additional sections highlight level specific criteria in State Statute and District Policy by bringing in additional information regarding specific offerings at each level.	Overall, changes were made to closely align handbooks, keep information concise, and provide information in a level specific format where possible to decrease confusion about level specific information.
23	Make-Up Work	Took out the information if the student does not meet the requirement and how teachers will be informed of which students will be absent.	Updated language to align with current practices, procedures, and expectations
23	Leaving and/or Returning to School During the Day	Updated the wording to say “provide communication” instead of “submit a written permission slip or email”.	Updated language to align with current practices, procedures, and expectations
23-26	Student Conduct	Added Bullet G: Added information about possessing, using, or distributing any tobacco or look-a-like products on school property. Updated Bullet P: Updated where bullying can occur and added what bullying is defined as.	Updated language to align with current practices, procedures, and expectations
29	Consequence Guidelines (Violation of School Rules)	Added a section for Truancy (a student’s unexcused absence from school or class without permission). Minimum is Administrative Conference and Maximum is Short-Term Suspension.	Updated language to align with current practices, procedures, and expectations

30	Public Displays of Affection/ Aggression	Update the first paragraph to start with the expectation of students to conduct themselves in accordance with the handbook and in a mature manner suitable for the educational environment.	Updated language to align with current practices, procedures, and expectations
36	Student Dress	Added a paragraph at the end that states what happens if students violate the dress code.	Updated language to align with current practices, procedures, and expectations
36	Safety	Added this section to include basic safety rules while students are on campus.	Updated language to align with current practices, procedures, and expectations
37	Safety Drills	Expanded this section to give examples of each drill on the poster.	Help students and parents understand what each drill is and when it would be used.
38	Internet Access	Added two sentences to the 2nd paragraph. One talking about how school internet use is monitored by staff and a software filtering service. The other saying that if parents wish to opt their child out of internet usage they need to contact the school administrator.	Updated language to be consistent with all handbooks and current practices.
41	Technology 1:1 Initiative: Laptop Care	Take out that the laptop must be transported to and from school in the district provided case and just leave in a student-purchased bag or case approved by the district.	Updated language to align with current practices, procedures, and expectations
43	Breakfast	Added a section with the time that breakfast is served each morning.	Updated language to align with current practices, procedures, and expectations
43	Sack Lunches from Home	Added a section with expectations for sack lunches. (food must stay in the lunch room, students should not bring sharing sizes and should not share food or drinks.)	Updated language to align with current practices, procedures, and expectations
42	Meal Prices	Updated the meal and snack milk prices.	Updated after the new prices were approved.
48	Extracurricular Activities	Updated the list of activities available. Added a sentence stating “All students participating in these activities must follow the Activity Rules for the Middle School.”	Updated language to align with current practices, procedures, and expectations
49	Activity Rules: Academic Eligibility for Activities	Updated information on when and how grade checks will be done. Added a bullet stating that students that are ineligible are required to attend study center Monday through Thursday until 4pm and then attend practice.	Updated language to align with current practices, procedures, and expectations

50	Activity Rules: Practice Sessions	Updated the information that students are to communicate with the coach if they are not in school or suddenly taken ill.	Updated language to align with current practices, procedures, and expectations
50	Activity Rules: Suspensions	Took out “practice” and kept that students will not be eligible to attend or participate in any extracurricular activity.	Updated language to align with current practices, procedures, and expectations
51	Activity Rules: Equipment	Updated the information to say that all equipment/uniforms must be returned at the end of the season. Failure to do so will result in fines for replacement. Fines may also be issued for broken or damaged equipment/uniforms.	Updated language to align with current practices, procedures, and expectations
53	Activity Rules: Dance Policies	Changed the title to “After School Event Policies”. Changed all references of dances to after school events.	Updated language to align with current practices, procedures, and expectations

Proposed updates and changes for the 2025-26 High School Handbook:

**Note: the handbook has been reorganized to have streamlined updates on level and district wide policies, procedures, and practices.*

Page (s)	Section	Description	Rationale
7	Newsletters & Announcements	Added a section about the monthly and weekly parent newsletters.	Updated language to align with current practices.
7	Visitors to School	Reformatted and added more specific instructions. Also added a section on restricting access to school property.	Updated language to align with current practices, procedures, and expectations.
8	Counseling Services	Information about Arbor Family Counseling services available.	Added this section to reflect the current practices of the District.
8	Behavioral Awareness Point of Contact	Updated the contact person.	Due to a staffing change.
10	Student Spectators	Added a sentence about student expectations while at school activities.	Added this sentence to reflect current practices.
11	Graduation Requirements	Added the new course offerings in English and Social Studies.	Added to reflect the addition of courses.
13	Grading Scale	Updated with weighted courses grading scale to full point instead of half a point.	Updated to become comparabl with the majority of Metro area districts.
13	Weighted Courses	Changed the name of World Geography to Human Geography	Updated to match the curriculum course guide.
13	Grade Reports	Changed from running every nine weeks to each semester. Added a sentence that interim reports will be used to determine athletic and activity eligibility.	Updated to reflect current practices.
13	Honor Roll	Changed from running quarterly to each semester.	Updated to reflect current practices.
14	Academic Wall of Honor	Changed the 2nd bullet to say “with combined composite scores” and took off the asterisk.	Updated the language to be less confusing. Practices didn’t change.
14	Parent Teacher Conferences	Information about conferences twice a year.	Added this section to reflect the current practices of the District.
15	Dual-Enrollment Program	Updated the name of AP World Geography to Human Geography.	Updated to match the curriculum course guide.

16	Physical Education Policies	Changed Unified PE from being elective credit only to be up to two PE credits and additional credits are electives.	To provide additional opportunities to students for PE credits outside of health and the active PE requirement.
16	Textbooks	Updated to say that fines are posted and collected through MySchoolBucks.com instead of turning them into the office.	Updated language to align with current practices & procedures.
16	Student Government	Changed it to say that officers are elected through an election process instead of ballots.	Updated to reflect current practices.
16-17	Telephone Use	Updated #3 to say that all cell phones are to be silent and out of sight for the duration of the class period.	To preserve the integrity of the instructional environment during the class period.
18	Search & Seizure	Added a paragraph from the Board Policy about what may be seized and when the policy applies.	Updated language to align with current policies.
20	Field Trips	Added this section to include what expectations are while on field trips for students and parents.	Not all students will go on a field trip, but we feel it is good to outline the expectations.
21	Plan of Organization	Updated who BPS is accredited through.	Updated to reflect what we currently have.
24	Option Enrollment Program	Took out the sentence about the May 1st deadline for NSAA eligibility. Left it to say all enrollment is through the BPS District Office and link to NSAA for eligibility information.	Updated to make it less confusing.
24	Certificate of Attendance	Adjusted the statement to include working with the student's IEP team before making a request to administration.	Updated language to align with current practices.
25	Attendance Procedures	A. Took off the first two sentences.	The first two sentences were data points and not procedures.
28-29	Dual (Part-Time) Enrollment	Provided a Core statement for Dual Enrollment that applies to all levels. This state creates consistency across all levels. The additional sections highlight level specific criteria in State Statute and District Policy by bringing in additional information regarding specific offerings at each level.	Overall, changes were made to closely align handbooks, keep information concise, and provide information in a level specific format where possible to decrease confusion about level specific information.
30	Leaving/Returning to School During the Day	Added three sentences at the beginning with how a student should leave/return school, checking out/in through the office.	Updated language to align with current practices & procedures.
36	Reporting Law Violations	Updated the language to say" reported to the SRO or law enforcement.	Updated to move away from naming the specific law enforcement agency with the change in our SRO.
39	Inclement Weather	Changed the title from "School Closing" to Inclement Weather". Also added two sentences	Updated language to align with current practices &

		with info about two-hour late starts.	procedures.
40	Head Lice	Added a sentence with information about lice.	Updated language to be consistent with all handbooks and current practices.
40	Exclusion Period for Contagious Diseases	Added a sentence with info about contagious diseases and that the District will follow Nebraska DHHS recommendations.	Updated language to be consistent with all handbooks and current practices.
41	NE School Immunization Law	Added this section that has the detailed information on what immunizations are required.	Updated language to be consistent with all handbooks and current practices.
43	Safety	Added this section with basic safety rules and guidelines including: no skates, water guns, pets, or illegal substances. It also gives guidelines on conduct to and from school for drivers, riders, and walkers.	Updated language to be consistent with all handbooks and current practices.
43	Safety Drills	Updated the section with a copy of the SRP flyer and expanded on all drills that students do throughout the school year.	Updated language to be consistent with all handbooks and current practices.
44	Internet Access	Added two sentences to the 2nd paragraph. One talking about how school internet use is monitored by staff and a software filtering service. The other saying that if parents wish to opt their child out of internet usage they need to contact the school administrator.	Updated language to be consistent with all handbooks and current practices.
47	Technology 1:1 Initiative: Laptop Care	Take out that the laptop must be transported to and from school in the district provided case and just leave in a student-purchased bag or case approved by the district.	Updated language to align with current practices, procedures, and expectations
49	Nutrition Services	Added basic information about the nutrition services offered in BPS including where menus can be found and the hours breakfast is served.	Updated language to be consistent with all handbooks and current practices.
49	Sack Lunches from Home	Added a section with expectations for sack lunches. (food must stay in the lunch room, students should not bring sharing sizes and should not share food or drinks.) Also changed the language to state that the District prohibits bringing in outside fast food during lunch periods, instead of the federal lunch program.	Updated language to align with current practices & procedures. Also the federal lunch program only prohibits other food, like from a vending machine, being sold during lunch.
49	Meal Prices	Updated the meal and milk prices. Also added information about a la carte items. They can be purchased for an additional cost ranging in price from $0.50 up to $4.00.	Updated after the new prices were approved and added language to align with current practices & procedures.

K-12 Social Studies Curriculum Adoption Recommendation

2025-2026

Adoption Process

The K-12 Social Studies Department, District Administration, and ESU3 Representatives met approximately 8 times throughout the school year.

- **September/October** - Analysis of current social studies program and review Nebraska State Standards
- **October/Novembe**r - Knowledge building of best practice in instruction and creation of mission and proficiency statements
- **November/December** - Review common practices and materials used locally, regionally, nationally to define material selection criteria
- **December/January** - Development of evaluation tool
- **January/February** - Material adoption review
- **March** - Vendor Presentation and final material selection
- **April -** Solidify purchase agreement

Mission and Proficiency Statement

Bennington Social Studies believes in cultivating critical thinking in order to help students make connections and understand multiple perspectives through engaging learning experiences that prepare them to contribute positively in society.

Graduates of Bennington Public Schools who are proficient in Social Studies Education will be able to…

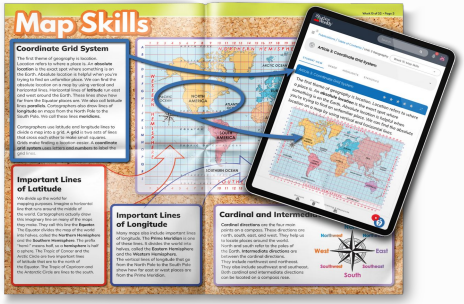
- think, write, and read critically.
- understand how to be a productive citizen in their community, state, nation, and world.
- contextualize and extend thinking about historical events and figures.
- inquire about and recognize multiple perspectives.
- analyze and synthesize information to make informed decisions.

Elementary Social Studies

Studies Weekly

(Kearney, North Platte, Plattsmouth, Ralston, Wahoo, & OPS)

Kindergarten - 3rd Grade

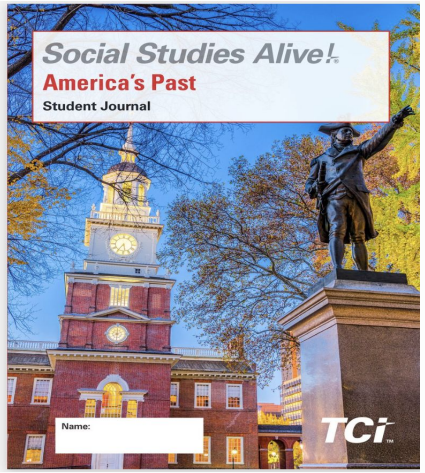


- Periodical Format and Robust Online Learning Platform
- Aligned to State Standards and Social Studies Framework- Civics, History, Geography, & Economics
- Consumable and Hands-On
- Integrates with ELA and Sequence of Units are Flexible

TCI- Teachers Curriculum Institute

(Grand Island, Millard, Westside, & Seward)

5th Grade



- Interactive Journal, Social Studies Stories, and Digital Resources
- Aligned to State Standards- Specifically 5th Grade American History
- Integrates with ELA
- Unit Inquiry Projects
- Adaptable Formative and Summative Assessments

Elementary Social Studies

Studies Weekly

Kindergarten - 3rd Grade

Program Strengths:

Pacing & Timing Fit: Aligns well with existing curriculum pacing of CKLA, integrating smoothly with other subjects for consistency.
Standards Alignment: Covers all four core areas of Social Studies (Civics, Economics, Geography, and History) and aligns with Nebraska State Standards.
Differentiation: Provides options to meet diverse student needs through adaptable content, including text-to-speech.
Engaging Format: Newspaper-style layout helps students clearly see the content laid out one week at a time.
Assessment Quality: Depth of Knowledge (DOK) expectations.
Teacher Friendly: Easy to follow with clear visuals and materials in the teacher guide.
Flexible Implementation: Weekly units can be rearranged to fit local curriculum pacing.
Digital Platform: Robust digital tools with simple navigation for teachers and students; integrates with Google Classroom.
Student Engagement: Wide variety of interactive activities and projects to support different learning styles and keep students motivated.

Program Weaknesses:

Material Organization Required: Teachers need to sort and organize 32-week packets at the start of the year.
Fragility of Newspapers: Newspapers are single-page and may be easily ripped, lost, or destroyed by students.
Limited Retention: Students take home papers weekly, making it hard to revisit previous lessons.
Supplemental Feel: Curriculum may feel more like a supplement rather than a full instructional program.

Elementary Social Studies

TCI- Teachers Curriculum Institute

5th Grade

Program Strengths:

Highly Engaging & User-Friendly: Designed by teachers with ease-of-use and engagement in mind.
Strong Curriculum Flow: Logical sequence of topics that aligns well with existing instructional practices and incorporation of existing classroom projects.
Standards Alignment: Covers all four core areas of Social Studies (Civics, Economics, Geography, and History) and aligns with Nebraska State Standards.
Detailed Content: Expands on key concepts with greater depth, especially beneficial in upper grades.
Comprehensive Online Resources: Fully developed digital supports minimize teacher prep time.
Guaranteed Purchase: Opportunity to adopt the newest version before the next adoption cycle.
Cross-Curricular Potential: Extra digital resources can support ELA instruction as well.
Differentiation & Modifications: Built-in supports allow teachers to meet diverse student needs easily.
Student Engagement: Includes editable slide decks, student workbooks for writing/highlighting, and strong digital options.
Transition Consideration: Student introduction to content and format of curriculum prior to middle school

Program Weaknesses:

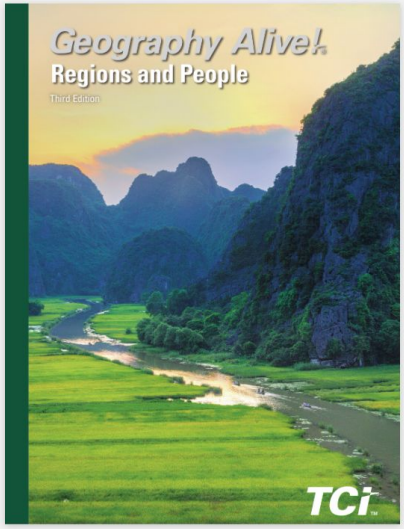
Repetitive Structure: Curriculum delivery may feel repetitive over time and require a need to supplement with additional hands-on or creative projects.
High Content Volume: 75-minute lessons may be too lengthy for typical instructional blocks.

Middle School Social Studies

TCI- Teachers Curriculum Institute

(Grand Island, Millard, Westside, & Seward)

6th - 8th Grade



Program Strengths:

- Online materials, lessons, and test questions are aligned to Nebraska standards
- Civics library available to meet the civics standard in 6th & 7th
- Interactive primary sources in the online materials
- Interactive Maps
- Differentiation possibilities for both high-achieving students as well as for
- students struggling
- Paper and Digital access for Students and Teachers
- Student engagement
- Variance of resources for student activities to meet student learning styles
    - ex. Modified Lexile Levels
- Paths for teacher-led instruction with whole-group and small-group instruction

Program Weaknesses:

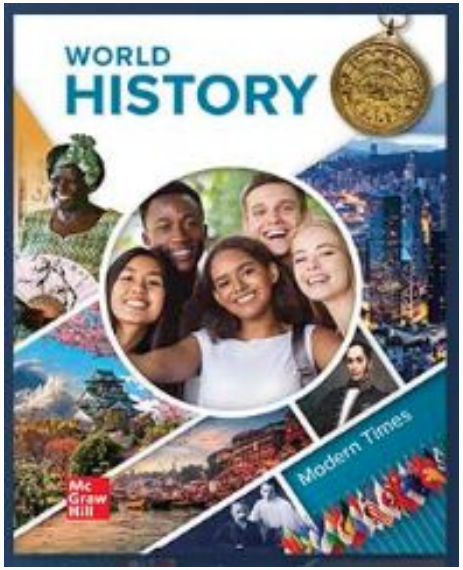
- Digital focus, so print materials are not as engaging
- Different design than current curriculum

High School Social Studies

McGraw-Hill

(Currently in use at BPS, Bellevue, Millard, Norris, North Platte, Seward)

9th - 12th Grade



Program Strengths

- This is our current curriculum materials, there is consistency with what we have been using
- Aligned to NE Standards
- Teacher resources, spanish option, videos, and student workbook
- Paper and digital access for students and teachers
- Student engagement
- Digital assessment options
- Adjustable reading level for students
- Updated digital platform

Program Concerns

- The book is not as attractive in appearance as other books
- Less visual sources
- Geography on a different copyright update cycle
- Updated digital platform

High School Social Studies

Elective Courses

9th - 12th Grade

Bedford, Freeman, and Worth:

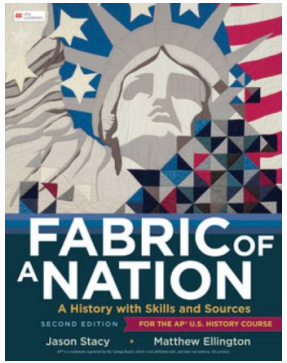
- AP US History
- AP Human Geography
- Psychology
- AP Government
  - Currently under contract

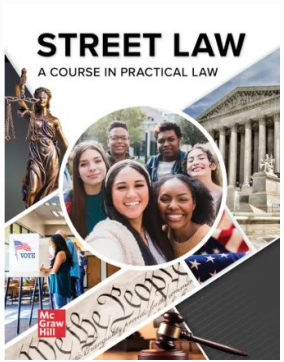
McGraw Hill

- Sociology
- Constitutional Law

Consistent Evaluation Feedback:

- Primary sources
- Student activities
- Student assessment options
- Writing within the curriculum
- Student Friendliness
- Teacher resources
- Personal experiences with the curriculum
- Preparation for AP Test





Adoption Purchase

Social Studies Adoption

Curriculum	Cost
Social Studies K-3 Studies Weekly	$136,239 for 8 years
Social Studies 5th TCI	$65,940 for 8 years
Social Studies 6-8th TCI	$174,067 for 8 years
Social Studies 9-12 McGraw Hill	$194,151 for 8 years
Social Studies 9-12 BFW	$41,069 for 8 years
	Total Cost: $611,466

Purchase and Implementation

1. Secure Board Approval for the Purchase of Social Studies Curriculum at the Cost of $611,467.
    - Student and teacher digital access for 8 years
        i. Additional costs may be required for growth
        ii. AP Government will need to be adopted on a year-to-year basis to complete the adoption cycle
2. TIP Grant for Curriculum Development and Implementation Planning Throughout the Summer
    - Development of Pacing Guides/Syllabus which includes standards alignment, selection of instructional materials, identification of success criteria for assessments.
3. Professional Learning
    - May/June overview of instructional materials
    - Back to School training for implementation
    - In-Year strengthening implementation sessions

Questions



K-5 Music Curriculum Adoption Recommendation

2025-2026

Adoption Process

The Elementary Music Department, District Administration, and ESU3 Representatives met approximately 8 times throughout the school year.

- **September/October** - Analysis of current elementary music program and review Nebraska Fine Arts Standards for music
- **October/Novembe**r - Knowledge building of best practice in instruction and creation of mission and proficiency statements
- **November/December** - Outline progression of skills for each grade level
- **December/January** - Review common practices and materials used locally, regionally, nationally to define material selection criteria
- **January/February** - Review and make recommendations for material adoption
- **March/April -** Define student success criteria

Mission and Proficiency Statement

Bennington Elementary Music believes students should have creative musical learning in order to foster lifelong confidence, enjoyment of the arts, and self expression through interactive and engaging experiences.

Bennington Public Schools Elementary students who are proficient in Music will be able to…

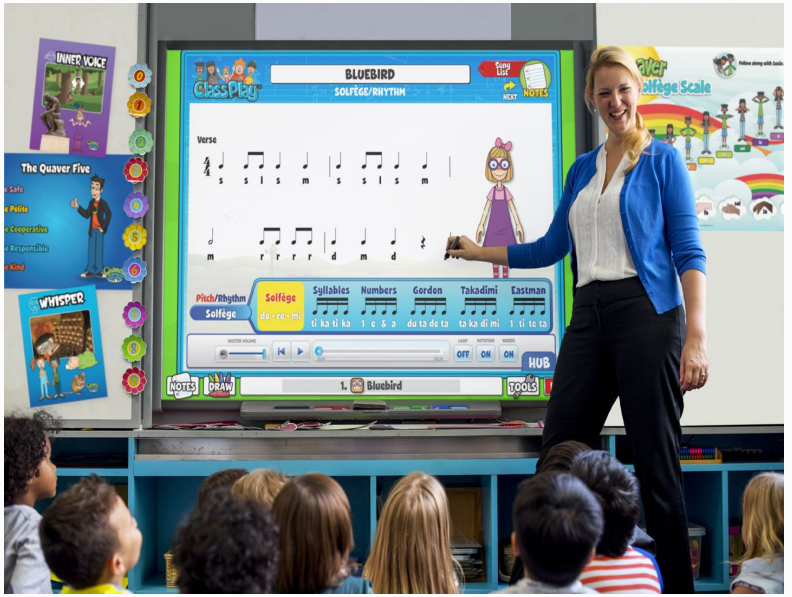
- read age appropriate music.
- perform music alone and with others.
- make cultural and personal connections through music.
- create music alone and with others.
- notate age appropriate music.

Elementary Music

Quaver

Kindergarten - 5th Grade

- Digital Curriculum
- Access to over 1,200 Songs
- 225 Ready to Use Lessons
- Interactive Content Containing Movement Videos, Activities, Interactive Games, Assignments, and Assessments
- Aligned to State Standards



Elementary Music

Quaver

Kindergarten - 5th Grade

Program Strengths:

- **Standards-Aligned**: Meets national and state music education standards.
- **Engaging and Age-Appropriate**: Lessons are developmentally appropriate and keep students engaged through movement, singing, and games.
- **Sequential Skill Development**: Builds musical skills (rhythm, pitch, notation, listening) in a logical, scaffolded sequence.
- **Variety of Musical Experiences**: Includes singing, instrument playing, listening, movement, and creating music from various cultures and genres.
- **Curricular Connections**: Links music concepts to language arts, math, and social studies.
- **Technology Integration**: Offers digital tools, audio samples, interactive activities, and videos to enhance learning.
- **Assessment Tools Included**: Provides rubrics, formative assessments, and tracking for student progress.
- **Teacher-Friendly**: Includes clear lesson plans, visuals, recordings, and pacing guides.
- **Flexible Implementation**: Can be adapted to different schedules, teaching styles, and classroom setups.
- **Supports Creativity**: Encourages student composition, improvisation, and self-expression through music.
- **Performance Opportunities**: Includes songs and materials for concerts, programs, or informal sharing.

Program Weaknesses:

- **High Content Volume**: The amount of content will make it difficult to select and eliminate material.
- **Desired Materials:** The new content initiates a desire for greater access to instruments.

Purchase and Implementation

1. Secure Board Approval for the Purchase of Quaver Digital Curriculum at the Cost of $70,000
    - Student and teacher digital access for 8 years (additional cost for another school site)
2. TIP Grant for Curriculum Development and Implementation Planning Throughout the Summer
    - Development of Pacing Guides which includes standards alignment, selection of materials, and identification of success criteria.
3. Professional Learning
    - June overview of instructional materials
    - Back to School training for implementation
    - October strengthening implementation session

Questions



6-12 Skilled & Technical Sciences Curriculum Adoption Recommendations

2024-2025

Adoption Areas

Middle School

Technology

Living

High School

Skilled & Technical Sciences

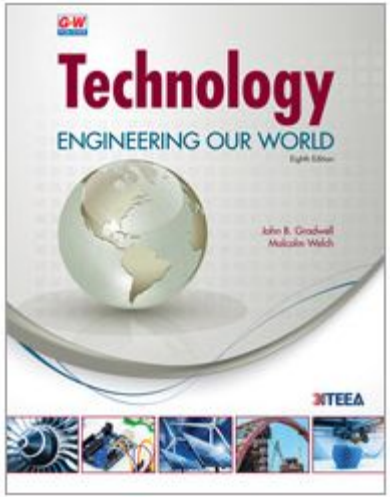
Middle School Tech & Living

Instructional Resources

Tech

Goodheart-Willcox Publisher

Technology: Engineering Our World, 8th Edition



Exploring Design, Technology & Engineering, 4th Edition



- Continue using the current curriculum
- Teacher digital access to support our current curriculum
    - Instructional resources
    - Student activity supports
    - Student engagement supports

Middle School Tech & Living

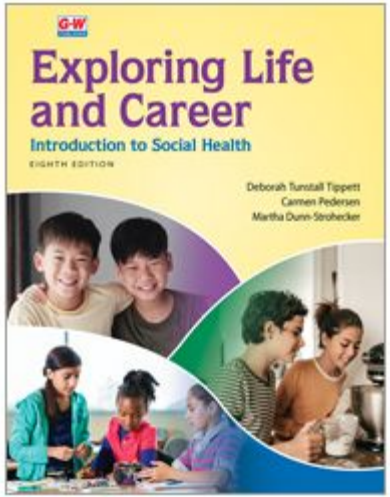
Exploring Life and Career: Introduction to Social Health, 8th Edition

Living

Goodheart-Willcox Publisher

Exploring Life and Career, 8th Edition

- Meets all of the Nebraska FCS Middle School Standards
- Student print textbooks and workbooks
- Student digital access
- Instructor resources in print and digital



Skilled & Technical Sciences

Program Specific Resources

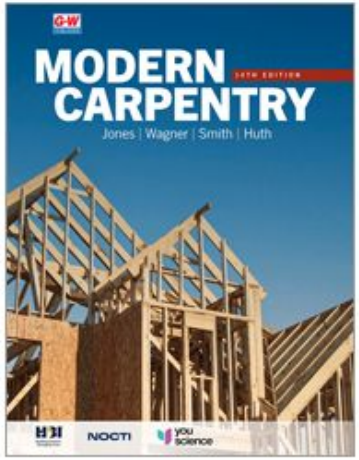
9th - 12th grade

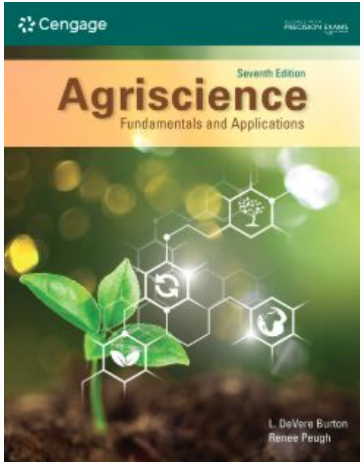
Curriculum Considerations:

- Nebraska Standard alignment
- Current course offerings
- Availability of tools and materials
- Copyright dates of resources
- Manuals for product and/or software updates

Publishers:

- Goodheart Willcox Publishers
- Cengage
- Manuals where available





Skilled & Technical Sciences

Program Specific Resources
9th - 12th grade

Class	Text/Materials Teacher Edition and Student Textbook Included	Manuals 1 copy
Woodworking Principles	• Modern Cabinetmaking	
Building Construction	• Modern Plumbing • House Wiring Simplified • Math for Carpentry & Construction	
Construction Technology	• Modern Carpentry	
Woodworking Manufacturing	• CNC Manufacturing Technology	
Introduction to Built Environment	• Exploring Woodworking	
Principles of Engineering	• Visualization, Modeling, and Graphics for Engineering Design	• Same manuals as Drafting Classes
Introduction to Drafting	• Same book as Principle of Engineering Class	• Autodesk Inventor Book
Drafting Technology	• Exploring Design, Technology and Engineering	• 3D Printing Manual • Laser Engraving Manual • CNC Router Manual
Engineering Drafting	• Same book as Drafting Technology Class	• AutoCad Manual • Inventor Manual
Architectural Drafting	• Residential Design, Drafting, and Detailing -	• Revit Manual
Introduction to Agriculture	• Exploring Agriscience	
Agriculture 2	• Same book as Introduction to Agriculture Class	

Adoption Purchase

Skilled & Technical Sciences Adoption

Curriculum	Cost
6-8 Technology GW	$2,814
6-8 Living GW	$12,031
9-12 STS GW	$17,397
9-12 Cengage	$9,271
9-12 Manuals	$210
	Total Cost: $41,713

Purchase and Implementation

1. Secure Board Approval for the Purchase of Social Studies Curriculum at the Cost of $41,713.33.
    - Teacher digital access
    - Classroom set of student text for 6-8 Living
    - Needed classroom sets for class size limits in 9-12 STS
    - Additional costs may be required for growth
2. TIP Grant for Curriculum Development and Implementation Planning (as needed)
    - Development of Pacing Guides/Syllabus which includes standards alignment, selection of instructional materials, identification of success criteria for assessments.
3. Professional Learning As Needed
4. Future Years Planning
    - Bennington High School: Construction Trades and Drafting courses and an Education pathway
    - High School #2: Small Engine and Welding courses and a Health Sciences pathway

Questions



HAUSMANN construction

5/5/2025

Subcontractor Recommendation Approval Sheet

Job Name: Bennington Highschool #2 - Bid Package #1

Bid Date: April 24, 2025

Scope Number	Scope of work	Recommended Subcontractor	Value	Approval Date	Subcontractor Recommendation Approval (if approved, apply check mark)
1	Mass Grading	Ruff Grading	$ 1,387,358.00	5/5/2025	
2	Surveying	Alpha Land Surveying	$ 10,100.00	5/5/2025	

Hausmann Construction, Inc

Bennington Public Schools

HAUSMANN CONSTRUCTION

Mass Grading

Project:	Bennington HS #2
Bid Package	BP #1
Bid Date:	4/24/2025
Bid Documents	BP #1 Site Pre-Grading Drawings issued by DLR. Dated April 4, 2025. BP #1 Site Pre-Grading Project Manual issued by DLR. Dated April 4, 2025. - Includes Geotech Report dated April 11, 2024. BP #1 Addendum #1 issued by Hausmann Construction. Dated April 14, 2025. - Exhibit A Scope of Work - Mass Grading Phasing Plan - Mass Grading Schedule

Subcontractor / Supplier	Ruff Grading		SNC Contractors		Doernemann		Cooney Fertilizer		Japp Brothers		JC Excavation		Sudbeck	
Base Bid		$ 1,373,622.00		$ 1,222,900.00		$ 1,652,188.20		$ 1,636,342.49		$ 1,760,247.08		$ 2,086,000.00		$ 2,359,000.00
Scope Duration	130d	Calendar days			153d		120d		120d		108d			
Site Prep														
Establish SWPPP	Inc		Inc		Inc		Inc		Inc				Inc	
Maintain SWPPP during grading operations	Inc		Inc	Agreed to maintain										
Establish construction entrances	Inc		Inc		Inc		Inc						Inc	
Maintain construction entrances during grading operations	Inc		Inc	Agreed to maintain										
Mass Grading														
All Grading	Inc		Inc		Inc				Inc				Inc	
Stripping topsoil, stage at designated locations	Inc		Inc		Inc		Inc		Inc				Inc	
Relocate topsoil	Inc		Inc		Excl		Add	$ 56,250.00						
Surcharge complete by 7/1/2025	Inc	Meets schedule	Inc	Meets schedule	Inc		Inc		Inc				Inc	
Surcharge removal duration of 1 week	Inc	3d Meets schedule	Inc	4-5d Meets schedule	Inc		Inc		Inc					
Grading at Geothermal well field by 7/31/2025	Inc	Meets schedule		Schedule not confirmed during meeting										
Sediment basins, including final grading	Inc		Inc		Inc		Inc		Inc				Inc	
All grading complete by 9/30/2025	Inc	Meets schedule	Inc	Meets schedule										
Scarify / Disc	Inc		Inc	Confirmed during meeting										
Water management across entire site, including de-watering	Inc	2" pump	Inc	Includes pumping	Excl									
Remove existing structure	Inc		Inc		Inc		Excl		Inc					
Remove existing drain tile	Inc	Yes, if req'd	Inc	Agreed to cover scope if req'd					Inc					
Street sweeping, manage track-out	Inc		Inc											
Dust control	Inc		Inc	Includes water truck										
Tree/Plant protection	Inc	As shown												
Utilities														
Basin riser assemblies	Inc	Full assembly	Add	$ 127,000.00	Inc		Inc							
Removal of cut-slope drain	Excl	Not Req'd	Excl	Not req'd										
Removal of basin riser assemblies	Excl	Not Req'd	Excl	Not req'd										
Seeding														
Temp seeding - 16 acres	Inc	Included	Excl	$ 8,000.00			Inc		Inc				Inc	
Permanent seeding - 7156 SY	Inc	Included	Excl	$ 14,312.00			Inc		Inc				Inc	
Misc. and Alternates														
Survey of topsoil stockpile	Inc	Will share final CAD	N/A											
Survey of fill stockpile (for basins)	Inc	Will share final CAD	N/A											
Existing storm pipe under Military	Inc	Create temp swale	N/A											
SUBTOTAL		$ 1,373,622.00		$ 1,372,212.00		$ 1,652,188.20		$ 1,692,592.49		$ 1,760,247.08		$ 2,086,000.00		$ 2,359,000.00
Payment & Performance Bond	1%	$ 13,736.00	1.75%	$ 24,013.71	LS	$ 20,582.76	1.44%	$ 24,373.33	LS	$ 35,204.94	2.00%	$ 41,720.00		
Tax (Project IS Tax Exempt)														
TOTAL		**$ 1,387,358.00**		**$ 1,396,225.71**		**$ 1,672,770.96**		**$ 1,716,965.82**		**$ 1,795,452.02**		**$ 2,127,720.00**		**$ 2,359,000.00**

HAUSMANN

Surveying

Project:	Bennington HS #2
Bid Package	BP #1
Bid Date:	4/24/2025
Bid Documents	BP #1 Site Pre-Grading Drawings issued by DLR. Dated April 4, 2025. BP #1 Site Pre-Grading Project Manual issued by DLR. Dated April 4, 2025. - Includes Geotech Report dated April 11, 2024. BP #1 Addendum #1 issued by Hausmann Construction. Dated April 14, 2025. - Exhibit A Scope of Work - Mass Grading Phasing Plan - Mass Grading Schedule

Subcontractor / Supplier	**JEO Consulting**		**Alpha Surveying**		**CNC Surveying**									
Base Bid		$ 13,750.00		$ 10,100.00		$ 56,230.00								
Primary site control with 5-7 points	Inc		Inc		Inc									
Elevation control benchmarks and control points	Inc		Inc		Inc									
Layout and staking:	Inc		Inc		Inc									
Property boundaries	Inc		Inc		Inc									
Over-lot grading	Inc		Inc		Inc									
Areas of surcharge	Inc		Inc		Inc									
Sediment basins, risers, components	Inc		Inc		Inc									
SWPPP	Inc		Excl		Inc									
Trench drains / Storm pipes	Inc		Inc		Inc									
Site-wide topo survey	Inc		Inc		Inc									
Verify horizontal and vertical control	Inc		Inc											
GPS grading control	Inc		Inc											
Grading Verification (drone)	Inc		Inc											
SUBTOTAL		$ 13,750.00		$ 10,100.00		$ 56,230.00		$ -		$ -		$ -		$ -
Payment & Performance Bond		n/a		n/a		n/a								
Tax (Project IS Tax Exempt)														
TOTAL		**$ 13,750.00**		**$ 10,100.00**		**$ 56,230.00**		**$ -**		**$ -**		**$ -**		**$ -**

Kristi Ryan, Secretary
Bennington Public Schools Board of Education

May 7, 2025

Dr. Aaron Plas
Superintendent of Bennington Public Schools
11620 N 156th Street, Bennington, NE 68007

Dear Dr. Plas and Bennington Public Schools Board of Education Colleagues,

I am writing this letter to formally announce my resignation from my position as Secretary of the Bennington Public Schools Board of Education. My family's move to be closer to my mom after my father's death is taking us out of Bennington. Since residency and voter registration within the district is a qualification for service on the Board of Education, I will no longer be eligible to finish the duration of my term. I apologize for my early departure and the extra work it will create.

My time on the board has been rewarding and educational. I have appreciated working alongside each of you and other members of the leadership team, staff, and foundation board members. Thank you for your commitment to our students, families, and community, and thank you for your understanding and grace as we made this difficult decision as a family.

I am confident that Bennington Public Schools is in exceptionally capable hands, and it has been a privilege to be part of the team. I look forward to remaining an active supporter of BPS and the Bennington community through our church, Three Timbers.

Please let me know how I can best help ensure a smooth transition. Thank you for the opportunity to see public education through a different lens and grow as an educator.

Sincerely,

Kristi Ryan

VACANCIES

A vacancy occurs when a board member resigns, forfeits or otherwise leaves the office. A vacancy also includes, but is not limited to, the following: failure to elect at an election when there is no incumbent to continue in office until his or her successor is elected and qualified, failure to reside in the school district or a continuous absence from the district of more than 60 days, absence from more than 2 consecutive regular board meetings unless excused by a majority of the remaining members of the board, death of the incumbent, a court order declaring the seat vacant, conviction of a felony, or any public offense in violation of the oath of office.

The resignation of a member or any other reason for a vacancy shall be made a part of the minutes of the school board. The board shall give notice of the date the vacancy occurred, the office vacated, and the length of the unexpired term in writing to the election commissioner or county clerk, and by a notice published in a newspaper of general circulation in the school district.

Unexcused Absences

Absences from board meetings will be counted as excused if the board member has notified the superintendent or board president prior to the meeting that the member is not able to attend. In the case of an unplanned absence, the absence will still be excused if the member notifies the superintendent or board president within 24 hours following the meeting that the member wishes to have the absence allowed as "excused." Absences not so notified, and any absences following two consecutive excused or unexcused absences will be counted as unexcused unless the board, by majority resolution, votes at the regular meeting in which the absence occurs to specifically count it as an excused absence. Following any regular meeting at which a member is recorded as having a second unexcused absence, the board president will notify that member of the situation in writing.

It is prohibited to meet in closed session for discussion of the appointment or election of a new board member.

Legal Reference: Neb. Statute 32-560 et seq.
32-1308
84-1410(1)(d)

Cross Reference: 201.02 Board Membership - Elections/Appointment
201.03 Qualifications

Approved _____ Reviewed October, 2021 Revised October, 2021

BOARD MEMBERSHIP - ELECTIONS AND APPOINTMENTS

The biennial school election takes place on the first Tuesday after the first Monday in November. Terms shall be staggered so that at least three board members are elected at each general election. Members of the board will be elected at large.

Incumbents must file for election at the Office of the County Clerk, Douglas and Washington Counties, by February 15 prior to the date of the primary election. All other candidates must file for election by March 1 prior to the date of the primary election.

If a vacancy occurs on the board it may be filled within 45 days by appointment of a qualified registered voter by the remaining members of the board for the remainder of the unexpired term. If the board does not fill the vacancy by appointment, the vacancy may be filled by election at a special election or school district meeting called for that purpose. If a majority of the offices of the school board members are vacant, the Secretary of State will call a special school district election to fill the vacancies. Every candidate for a special district election shall file a candidate filing form according to state statutes.

It is prohibited to meet in closed session for discussion of the appointment or election of a new board member.

Legal Reference: Neb. Statute 32-501 et seq.

Approved _____ Reviewed July, 2024 Revised July, 2024

TERM OF OFFICE

Board members nominated by primary election and elected by general election will serve for four years. Board members appointed to fill a vacant position will serve for the remainder of the unexpired term.

Being a board member is a unique opportunity for a citizen to participate on a governing board of the school district. Eligible board members are encouraged to consider running for more than one term.

Legal Reference: Neb. Statute 32-543, 570

Cross Reference: 201.02 Board Membership - Elections/Appointment

Approved December 7, 1998 Reviewed October, 2021 Revised _____

QUALIFICATIONS

Persons wanting to run for a position on the board must be a resident of the school district, an eligible elector of the district and free from a financial conflict of interest with the position. No member of a school board may be engaged in a contract to teach by the school district on which board he or she serves.

Legal Reference: Neb. Statute 79-543, 544

Cross Reference: 201.01 Board Powers and Responsibilities
201.06 Vacancies
202.01 Board Member Conflict of Interest

Approved _____ Reviewed October, 2021 Revised _____

SECRETARY

It shall be the responsibility of the board to annually appoint a board secretary. The secretary shall take the oath of office.

A board secretary may be appointed from employees, from the public, or from among board members at the annual board organizational meeting. If the secretary is a member of the board, an assistant secretary from outside the board may be named, and his or her duties and compensation set by the board.

It shall be the responsibility of the board secretary, as custodian of school district records, to preserve and maintain the records and documents pertaining to the business of the board; to keep complete minutes of special and regular board meetings; to cause the meeting minutes and a list of all approved claims to be published; to keep a record of the results of regular and special elections; to keep an accurate account of school funds; to sign warrants drawn on the school funds after board approval; and to complete and maintain the annual school census. The board secretary is also responsible for filing the required reports with the Nebraska Department of Education.

Legal Reference: Neb. Statute 79-528
79-564
79-576 to 580

Cross Reference: 104.01 Annual School Census
201.01 Board Powers and Responsibilities
204.11 Meeting Minutes

Approved May 2, 1994 Reviewed April, 2023 Revised October, 2021