BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION REGULAR MEETING
Monday, August 11, 2025 6:00 PM

Mission Statement

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

I. Call Meeting to Order
II. Public Forum
III. Consent Agenda (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
   A. Approval of Agenda
   B. Approval of Minutes of the Monday, July 14, 2025 - Regular Meeting, Monday, July 14, 2025 –Special Hearing, July 16, 2025 – Board Retreat
   C. Presentation of August 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
VI. Unfinished Business
   A. Review Progress on Previously Approved Summer Maintenance/Transportation Purchases
VII. New Business
   A. Discuss, Consider, and Take Action on District Purchases
   B. Discussion on 2024-25 Budget
   C. Review 2025-26 Enrollment Projections
   D. Discuss, Consider, and Take Action on Student Information System for 2026-27
VIII. Time and Date of Next Regular Meeting- September 8th – Budget Hearing at 6:00PM – Bennington District Office
   September 8th – Regular Board Meeting following Budget Hearing – 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, JULY 14, 2025 6:00 PM
BENNINGTON DISTRICT BOARD ROOM

Posting Information: Notice published in the Daily Record on 07/11/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

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.
I.A. Oath of Office for New Board Member- Oath of Office for New Board Member (Policy 201.04)- Kara Neuverth recited the oath of office, filling the vacancy of Kristy Ryan.

II. Public Forum- No one 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, June 9, 2025 - Regular Meeting, presentation of July bills for approval and payment, Personnel: Resignation(s) and Hiring of Personnel.
Motion passed: Motion to approve Consent Agenda as presented, passed with a motion by Allyson Slobotski and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

July 2025 Personnel Notes: **Certified Staff Hire:** Alayna Aldridge- elementary music teacher at Pine Creek Elementary. **Classified Staff Hire:** Renee Belt- secretary at Bennington North Middle School, Nikki Berry- paraprofessional at Anchor Pointe Elementary, Nanette Fallon- paraprofessional at Anchor Pointe Elementary, Shirley Cameron- part time paraprofessional at Anchor Pointe Elementary, Adrianna Newton- Life Skills paraprofessional at Bennington High School, Dena Wineinger- paraprofessional at Pine Creek Elementary School, Sara Thompson- part time paraprofessional at Anchor Pointe Elementary School, Jennie O'Leary- part time paraprofessional at Anchor Pointe Elementary School. **Certified Staff Resignations:** Jackson Cole- elementary music teacher at Pine Creek Elementary. **Classified Staff Resignations:** Lauren Tresham, Aidan Klabunde, Sarah Moudry, Bryanna Veach, Eli Steffan, Heather Chaney, Megan Fisher, Andrea Keller.

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

V. Reports- There were no Administrative, CIA, Operations, Coordinator, Spotlight, or Lobbyist reports this month. Dr. Plas provided the Board with a Superintendent's report.

VI. Unfinished Business

VI.A. Discuss, Consider, and Take Action to Revise Policies
Policy 604.16 Behavior Intervention and Classroom Management
Policy 604.16R1 NDE Standards for Systems of Supports
Policy 1005.13 Parent Access to Library Materials
Policy 204.07 Meeting Notice
Policy 502.01 Resident Students
Policy 502.02 Nonresident Students Option Enrollment
Policy 504.06 Student Appearance
Policy 504.12 Cell Phones and Other Electronic Communication Devices
Policy 506.01 Student Activity Eligibility
Policy 506.10 Physicals
Policy 717.00 Disposal of Property Under Federal Grants
Policy 718.00 Fiscal Management Internal Controls
Policy 1005.03 Parental Family Involvement
Policy 605.05 Religious Based Exclusion
Policy 402.17 Workplace Privacy
Policy 406.08 Certificated Staff Evaluation
Policy 605.07R1 Procedures for Dual Enrollment
MOTION PASSED: Motion to approve the revision of all policies as presented, passed with a motion by Tim Dreessen and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII. New Business

VII.A. Discuss, Consider, and Take Action to Reaffirm the Student Fee Policy- The board held a public hearing to discuss, consider, and receive input on the District's student fees policy.
MOTION PASSED: Motion to reaffirm Student Fee Policy 504.19, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.B. Discuss, Consider, and Take Action to Reaffirm the Parental Involvement Policy- The board held a public hearing to discuss, consider, and receive input on the Parental Involvement policy.
MOTION PASSED: Motion to reaffirm Parental Involvement Policy 1005.03, passed with a motion by Allyson Slobotski and a second by Kara Neuverth. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.C. Discuss, Consider, and Take Action on Bid Contracts for the Second High School Project- Bennington School District received bids from general contractors for the Bennington Public Schools Second High School Site project. This bid package was for the construction of tennis courts at Bennington High School.
MOTION PASSED: Motion to award the bid contract for tennis courts to Renner Sports Surfaces for $350,140, earthwork/grading to Ashland Road Excavating for $139,199, electrical/lighting to Omaha Electric Service for $122,959, site access control to Hausmann Construction for $43,000, and landscaping to Yano's Nursery for $6,313 for the second high

school project, passed with a motion by Tim Dreessen and a second by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.D. Discuss, Consider, and Take Action to Approve Time Requirements of Mandatory Staff Trainings- During the 2024 legislative session, LB1329 eased some of the statutory staff training requirements. To comply with the language of "a reasonable amount as determined by each board", and out of an abundance of caution, we are presenting a resolution for the Board of Education to approve with those statutes that now have that language.
MOTION PASSED: Motion to approve the resolution outlining required staff trainings, as presented, during the 2025-2026 school year, as reasonable and appropriate for the District, passed with a motion by Allyson Slobotski and a second by Steve Shannon. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea
VII.E. Discuss, Consider, and Take Action on Curriculum and Personnel Proposals-
The Curriculum Committee is recommending proposal 13 for approval: Head Girls Wrestling Coach. This would shift a current boy's wrestling assistant coach to the Head Girls' Wrestling Coach position. Total proposed expenditures- $1,500.
MOTION PASSED: Motion to accept the recommendation by the Curriculum Committee for 2025-26 curriculum and personnel proposals #13 as outlined in the June 9th, 2025, Curriculum Committee Report and pending 2025-26 budget approval, passed with a motion by Tim Dreessen and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.F. Discuss, Consider, and Take Action on Short and Long-Term Substitute Rates
Each year, the BOE must approve the short- and long-term substitute rates for the upcoming school year. The Building/Finance Committee is recommending that both short and long-term rates increase by $5 and the implementation of a retention bonus for the 2025-26 school year.
MOTION PASSED: Motion to approve the short-term substitute pay at $175.00, long-term substitute pay at $190.00, and substitute retention bonus proposal as presented for the 2025-26 school year, passed with a motion by Allyson Slobotski and a second by Kara Neuverth. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VII.G. Discuss, Consider, and Take Action on Superintendent Contract- A new Superintendent contract was presented for Board approval. Changes to the contract include a new salary and additional benefits. All other language remains unchanged.
MOTION PASSED: Motion to approve the superintendent contract with Dr. Aaron Plas for the 2025-26 through 2027-28 school year as presented, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

VIII. Time and Date of Next Regular Meeting- August 11th – Regular Meeting at 6:00 PM – Bennington District Office

IX. Adjournment- Motion to adjourn the meeting at 6:37 PM made by Tim Dreessen, seconded by Jeremy Dick. All in favor.

Jodi McCoy- Bennington Board of Education Recording Secretary

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

Posting Information: Notice published in the Daily Record on 07/11/2025. 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 5:54 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Joe Pick: Present, Steve Shannon: Present, Allyson Slobotski: Present.

I. Call Hearing to Order- Board President Allyson Slobotski called the hearing to order at 6:00 p.m. noting the meeting is governed by the Open Meetings Act, which is available on the south end of the room.

II. Review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policies of the District for the 2025-2026 school year- The Bennington Public Schools' Student Fee Fund had a beginning balance (9-1-24) of $52,472. The Student Fee Fund collected $14,468 in revenue and had $7,861 in expenditures leaving a current balance of $59,079.

III. Hold Public Hearing to discuss, consider, and receive input on the Student Fee Policy. The board is required to hold a public hearing to discuss, consider, and receive input on the District's student fees policy. No members of the public were present to speak.

IV. Hold Public Hearing to discuss, consider, and receive input on the Parental Involvement Policy. The board is required to hold a public hearing to discuss, consider and receive input on Parental Involvement policy. No member of the public were present to speak.

V. Adjournment- Motion to adjourn at 6:03 p.m. made by Tim Dreessen and a second by Joe Pick. All in favor.

Jodi McCoy- Board of Education Recording Secretary

BENNINGTON PUBLIC SCHOOLS
DOUGLAS COUNTY SCHOOL DISTRICT NO. 59
BOARD OF EDUCATION BUDGET RETREAT
WEDNESDAY, JULY 16, 2025 5:00 PM
BENNINGTON DISTRICT BOARD ROOM

Posting Information: Notice published in the Daily Record on 07/11/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings three days prior to the meeting date.

I. Call Retreat to Order- Board President Allyson Slobotski called the retreat to order at 5:00 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- No members of the public were present to speak.

III. Board Retreat to Discuss Budget Items- Dr. Plas provided the Board of Education with an introduction to school finance, reviewed the Building/Finance Committee goals, discussed all assumptions made within the budget projections, provided projected expenses for all accounts, presented projections over a three-year period, and discussed the Building/Finance Committee's recommendations for revenues and expenditures. The Board of Education then reviewed information associated with the Special Building Fund and Bond Fund. The Board of Education asked questions and provided input on communication, future educational needs, and revenue/expenditure needs. Finally, the Board of Education provided guidance on how to proceed with the 2025-2026 budget.

IV. Time and Date of Next Meeting- August 11, 2025, Regular Meeting 6:00 PM- Bennington District Office

V. Adjourn- Motion to adjourn the retreat at 5:57 p.m. made by Allyson Slobotski, seconded by Jeremy Dick. All in favor.

Jodi McCoy- Board of Education Recording Secretary

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	0.00	48,037.50	0.00	(48,037.50)
01 1410	TRANS REC FROM INDIVIDUALS - REG	0.00	16,323.97	184,924.90	0.00	(184,924.90)
01 1510	INTEREST ON INVESTMENTS	0.00	46.46	1,139.23	0.00	(1,139.23)
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	450.00	1,350.00	0.00	(1,350.00)
01 1990	OTHER LOCAL RECEIPTS	0.00	250.00	35,166.40	0.00	(35,166.40)
	Subtotal: LOCAL RECIEPTS	0.00	17,070.43	281,118.03	0.00	(281,118.03)
01 3110	STATE AID	0.00	0.00	14,223,314.00	0.00	(14,223,314.00)
01 3120	SPECIAL ED PROGRAMS SCHOOL AGE	0.00	0.00	4,117,340.00	0.00	(4,117,340.00)
01 3125	SPECIAL ED TRANSPORTATION SCHOOL AGE	0.00	0.00	334,788.00	0.00	(334,788.00)
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	0.00	20,342,201.69	0.00	(20,342,201.69)
01 4505	TITLE I, PART A ESSA IMP BASIC PROG	0.00	0.00	220,885.00	0.00	(220,885.00)
01 4509	TITLE II, PART A ESSA EFFECT INSTRUCTION	0.00	0.00	44,308.00	0.00	(44,308.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	5,058.00	0.00	(5,058.00)
01 4518	IDEA Part B Base & Enrollment Poverty Allocation	0.00	0.00	652,597.00	0.00	(652,597.00)
01 4521	IDEA PART B PROPORTIONATE SHARE PART B L	0.00	0.00	16,983.00	0.00	(16,983.00)
01 4709	MEDICAID ADMINSTRATIVE ACTIVITIES	0.00	0.00	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	0.00	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)
01 5690	OTHER NON-REVENUE RECEIPTS	0.00	0.00	300.00	0.00	(300.00)
	Subtotal: 5000	0.00	0.00	40,441.51	0.00	(40,441.51)
	Fund Total:	0.00	17,070.43	21,629,489.02	0.00	(21,629,489.02)

Fund: 02 NUTRITION SERVICES

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
02 1510	INTEREST ON INVESTMENTS	0.00	73.91	916.20	0.00	(916.20)
02 1620	DAILY SALES - NON-REIMB PROGRAMS	0.00	12,989.78	1,456,549.00	0.00	(1,456,549.00)
02 1990	MISCELLANEOUS LOCAL RECEIPTS	0.00	23.12	13,151.94	0.00	(13,151.94)
	Subtotal: LOCAL RECIEPTS	0.00	13,086.81	1,470,617.14	0.00	(1,470,617.14)
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	0.00	516,863.37	0.00	(516,863.37)
	Subtotal: 4000	0.00	0.00	516,863.37	0.00	(516,863.37)
	Fund Total:	0.00	13,086.81	1,998,415.85	0.00	(1,998,415.85)

Fund: 03 DEPRECIATION

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
03 1510	INTEREST ON INVESTMENTS	0.00	62.21	1,253.86	0.00	(1,253.86)
	Subtotal: LOCAL RECIEPTS	0.00	62.21	1,253.86	0.00	(1,253.86)
	Fund Total:	0.00	62.21	1,253.86	0.00	(1,253.86)

Fund: 04 SPECIAL BUILDING FUND - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 1100	TAXES	0.00	6,375.31	483,807.05	0.00	(483,807.05)
04 1510	INTEREST ON INVESTMENTS	0.00	86.15	1,252.67	0.00	(1,252.67)
04 1990	OTHER LOCAL RECEIPTS	0.00	0.00	1,217,000.00	0.00	(1,217,000.00)
	Subtotal: LOCAL RECIEPTS	0.00	6,461.46	1,702,059.72	0.00	(1,702,059.72)
	Fund Total:	0.00	6,461.46	1,702,059.72	0.00	(1,702,059.72)

Fund: 05 UNEMPLOYMENT - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
05 1510	INTEREST ON INVESTMENTS	0.00	1.46	17.25	0.00	(17.25)
	Subtotal: LOCAL RECIEPTS	0.00	1.46	17.25	0.00	(17.25)
	Fund Total:	0.00	1.46	17.25	0.00	(17.25)

Fund: 06 GENERAL - SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1100	TAXES	0.00	639,167.19	24,800,993.51	0.00	(24,800,993.51)
06 1510	INTEREST ON INVESTMENTS	0.00	767.71	13,881.72	0.00	(13,881.72)
	Subtotal: LOCAL RECIEPTS	0.00	639,934.90	24,814,875.23	0.00	(24,814,875.23)
	Fund Total:	0.00	639,934.90	24,814,875.23	0.00	(24,814,875.23)

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	27.96	76.95	0.00	(76.95)
13 1990	OTHER LOCAL RECEIPTS	0.00	0.00	28,903.00	0.00	(28,903.00)
	Subtotal: LOCAL RECIEPTS	0.00	27.96	28,979.95	0.00	(28,979.95)
13 5690	OTHER NON-REVENUE RECEIPTS	0.00	80,423.00	80,423.00	0.00	(80,423.00)
	Subtotal: 5000	0.00	80,423.00	80,423.00	0.00	(80,423.00)
	Fund Total:	0.00	80,450.96	109,402.95	0.00	(109,402.95)

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	37,807.48	421,136.05	0.00	(421,136.05)
	Subtotal: LOCAL RECIEPTS	0.00	37,807.48	421,136.05	0.00	(421,136.05)
	Fund Total:	0.00	37,807.48	421,136.05	0.00	(421,136.05)

Fund: 16 QSC BONDS -SAVINGS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
16 1100	TAXES	0.00	0.00	48,827.00	0.00	(48,827.00)
16 1510	Interest on Investments	0.00	2.61	210.81	0.00	(210.81)
	Subtotal: LOCAL RECIEPTS	0.00	2.61	49,037.81	0.00	(49,037.81)
	Fund Total:	0.00	2.61	49,037.81	0.00	(49,037.81)

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	42,943.68	274,680.63	0.00	(274,680.63)
	Subtotal: LOCAL RECIEPTS	0.00	42,943.68	274,680.63	0.00	(274,680.63)
	Fund Total:	0.00	42,943.68	274,680.63	0.00	(274,680.63)

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	7,038.58	61,972.20	0.00	(61,972.20)
	Subtotal: LOCAL RECIEPTS	0.00	7,038.58	61,972.20	0.00	(61,972.20)
	Fund Total:	0.00	7,038.58	61,972.20	0.00	(61,972.20)

Fund: 20 DEPRECIATION CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
20 1510	Interest on Investments	0.00	11,882.27	143,932.00	0.00	(143,932.00)
	Subtotal: LOCAL RECIEPTS	0.00	11,882.27	143,932.00	0.00	(143,932.00)
	Fund Total:	0.00	11,882.27	143,932.00	0.00	(143,932.00)

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	46.92	1,120.00	0.00	(1,120.00)
21 1990 0100	BHS Athletics	0.00	(34,864.72)	(42,420.94)	0.00	42,420.94
21 1990 0101	BMS Athletics	0.00	0.00	9,500.00	0.00	(9,500.00)
21 1990 0102	BSMS Athletics	0.00	0.00	11,568.00	0.00	(11,568.00)
21 1990 0105	BHS Football	0.00	0.00	69,407.37	0.00	(69,407.37)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1990 0110	BMS Football	0.00	0.00	1,028.00	0.00	(1,028.00)
21 1990 0111	BHS Varsity Track	0.00	0.00	26,137.10	0.00	(26,137.10)
21 1990 0112	BMS Track	0.00	0.00	1,027.25	0.00	(1,027.25)
21 1990 0113	BHS Athletic Training	0.00	0.00	9,000.00	0.00	(9,000.00)
21 1990 0114	BHS Uniforms	0.00	0.00	18,600.00	0.00	(18,600.00)
21 1990 0115	BHS Volleyball	0.00	0.00	6,099.67	0.00	(6,099.67)
21 1990 0116	BHS Lodging/Meals	0.00	0.00	18,638.00	0.00	(18,638.00)
21 1990 0117	BHS Dues/Fees	0.00	0.00	2,190.67	0.00	(2,190.67)
21 1990 0118	BHS Cross Country Club	0.00	0.00	1,608.40	0.00	(1,608.40)
21 1990 0119	BHS Baseball	0.00	286.00	12,874.10	0.00	(12,874.10)
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	0.00	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	BHS Boys' Basketball	0.00	0.00	12,721.74	0.00	(12,721.74)
21 1990 0130	BMS Boys' Basketball	0.00	0.00	1,628.00	0.00	(1,628.00)
21 1990 0131	BHS Unified Track & Field	0.00	0.00	200.00	0.00	(200.00)
21 1990 0132	BHS Unified Track & Field Club	0.00	0.00	74.24	0.00	(74.24)
21 1990 0135	BHS Girls' Basketball	0.00	0.00	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	BHS Baseball Club	0.00	0.00	547.48	0.00	(547.48)
21 1990 0142	BHS Volleyball Club	0.00	8,573.45	7,693.45	0.00	(7,693.45)
21 1990 0143	BSMS Girls' Basketball	0.00	0.00	1,726.00	0.00	(1,726.00)
21 1990 0145	BHS 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	BHS Boys' Golf	0.00	0.00	6,277.68	0.00	(6,277.68)
21 1990 0151	BHS Softball Club	0.00	3,507.50	3,582.50	0.00	(3,582.50)
21 1990 0152	BHS Boys' Soccer	0.00	439.00	8,232.44	0.00	(8,232.44)
21 1990 0153	BHS Boys' Soccer Fundraising	0.00	1,635.49	3,878.20	0.00	(3,878.20)
21 1990 0155	BHS Girls' Golf	0.00	0.00	8,435.00	0.00	(8,435.00)
21 1990 0156	BHS Girls' Tennis	0.00	0.00	1,000.00	0.00	(1,000.00)
21 1990 0164	BHS Girls' Soccer	0.00	38.00	5,120.61	0.00	(5,120.61)
21 1990 0165	BHS Girls' Soccer Fundraising	0.00	2,287.51	6,657.29	0.00	(6,657.29)
21 1990 0166	BHS Girls' Tennis Club	0.00	715.30	895.30	0.00	(895.30)
21 1990 0180	BHS Wrestling	0.00	0.00	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	0.00	1,306.75	0.00	(1,306.75)
21 1990 0190	BHS Girls' Softball	0.00	0.00	5,764.35	0.00	(5,764.35)
21 1990 0191	BHS Unified Bowling	0.00	0.00	1,500.00	0.00	(1,500.00)
21 1990 0195	BHS Track Club	0.00	6,705.28	7,158.28	0.00	(7,158.28)
21 1990 0196	BHS Football Club	0.00	7,472.32	9,199.25	0.00	(9,199.25)
21 1990 0197	BHS Wrestling Club	0.00	1,508.93	3,798.79	0.00	(3,798.79)
21 1990 0200	BHS Band	0.00	48.00	8,333.10	0.00	(8,333.10)
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	0.00	2,452.12	0.00	(2,452.12)
21 1990 0300	BHS Dance Team	0.00	4,303.00	44,060.50	0.00	(44,060.50)
21 1990 0355	BHS Varsity Cheerleading	0.00	14,264.40	52,219.42	0.00	(52,219.42)
21 1990 0425	BHS Prom	0.00	0.00	15,039.50	0.00	(15,039.50)
21 1990 0450	BHS Skills USA/VICA	0.00	0.00	450.00	0.00	(450.00)
21 1990 0512	SE Student Council	0.00	0.00	924.90	0.00	(924.90)
21 1990 0550	BE Miscellaneous	0.00	0.00	5,368.59	0.00	(5,368.59)
21 1990 0557	PC Miscellaneous	0.00	0.00	5,913.43	0.00	(5,913.43)
21 1990 0559	DIST Washington DC Trip	0.00	0.00	7,130.67	0.00	(7,130.67)
21 1990 0560	HE Miscellaneous	0.00	0.00	3,965.09	0.00	(3,965.09)
21 1990 0561	AP Miscellaneous	0.00	0.00	11,497.89	0.00	(11,497.89)

Fund: 21 ACTIVITY FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1990 0567	SE Miscellaneous	0.00	617.29	7,985.47	0.00	(7,985.47)
21 1990 0600	BHS FBLA	0.00	0.00	8,839.44	0.00	(8,839.44)
21 1990 0650	BHS Fine Arts	0.00	0.00	180.49	0.00	(180.49)
21 1990 0651	BHS Play Production	0.00	0.00	1,173.90	0.00	(1,173.90)
21 1990 0652	BHS Speech	0.00	0.00	671.72	0.00	(671.72)
21 1990 0720	BHS French	0.00	0.00	661.46	0.00	(661.46)
21 1990 0750	BHS Journalism	0.00	0.00	125.00	0.00	(125.00)
21 1990 0800	BHS Miscellaneous	0.00	47.61	18,208.49	0.00	(18,208.49)
21 1990 0801	BHS Robotics	0.00	0.00	2,707.56	0.00	(2,707.56)
21 1990 0802	BHS Quiz Bowl	0.00	0.00	3,603.38	0.00	(3,603.38)
21 1990 0804	BHS Multi Cultural Club	0.00	0.00	2,681.22	0.00	(2,681.22)
21 1990 0805	BHS Boys' Youth Basketball	0.00	7,087.90	8,647.90	0.00	(8,647.90)
21 1990 0806	BHS Outdoor Club	0.00	0.00	400.00	0.00	(400.00)
21 1990 0807	BHS Key Club	0.00	0.00	363.05	0.00	(363.05)
21 1990 0809	BHS National Honor Society	0.00	0.00	611.97	0.00	(611.97)
21 1990 0825	BHS Youth Girls' Basketball	0.00	5,951.34	7,506.34	0.00	(7,506.34)
21 1990 0830	BHS PSAT/AP	0.00	0.00	1,922.00	0.00	(1,922.00)
21 1990 0845	BMS Yearbook	0.00	0.00	620.00	0.00	(620.00)
21 1990 0846	BSMS Yearbook	0.00	220.00	2,630.00	0.00	(2,630.00)
21 1990 0856	BHS Girls' Youth Golf	0.00	0.00	618.00	0.00	(618.00)
21 1990 0872	BMS Service Club	0.00	0.00	530.41	0.00	(530.41)
21 1990 0875	DIST Wellness	0.00	0.00	2,008.00	0.00	(2,008.00)
21 1990 0880	DIST Facilities Use	0.00	12,900.00	63,554.02	0.00	(63,554.02)
21 1990 0890	BHS Student Senate	0.00	0.00	4,556.23	0.00	(4,556.23)
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	0.00	4,335.63	0.00	(4,335.63)
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	0.00	6,749.03	0.00	(6,749.03)
21 1990 0900	BHS Music	0.00	0.00	1,649.00	0.00	(1,649.00)
21 1990 0910	BHS Musical	0.00	0.00	45,381.96	0.00	(45,381.96)
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 0952	BHS Art Lab	0.00	0.00	106.91	0.00	(106.91)
21 1990 0955	BHS Shop	0.00	0.00	1,544.00	0.00	(1,544.00)
21 1990 0970	BHS Library	0.00	0.00	994.32	0.00	(994.32)
21 1990 0971	PC Library	0.00	0.00	4,140.97	0.00	(4,140.97)
21 1990 0972	SE Library	0.00	0.00	4,279.73	0.00	(4,279.73)
21 1990 0975	BE Library	0.00	0.00	1,499.21	0.00	(1,499.21)
21 1990 0976	AP Library	0.00	0.00	6,404.43	0.00	(6,404.43)
21 1990 0995	HE Library	0.00	0.00	2,848.20	0.00	(2,848.20)
21 1990 0996	BMS Library	0.00	10.00	1,762.23	0.00	(1,762.23)
21 1990 0997	BSMS Library	0.00	0.00	1,275.90	0.00	(1,275.90)
	Subtotal: LOCAL RECIEPTS	0.00	43,800.52	679,914.98	0.00	(679,914.98)
	Fund Total:	0.00	43,800.52	679,914.98	0.00	(679,914.98)

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	2,571.81	17,039.75	0.00	(17,039.75)
	Subtotal: LOCAL RECIEPTS	0.00	2,571.81	17,039.75	0.00	(17,039.75)
	Fund Total:	0.00	2,571.81	17,039.75	0.00	(17,039.75)

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	2,050.52	20,712.43	0.00	(20,712.43)

Fund: 24 QSC BONDS CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Subtotal:	LOCAL RECIEPTS	0.00	2,050.52	20,712.43	0.00	(20,712.43)
	Fund Total:	0.00	2,050.52	20,712.43	0.00	(20,712.43)

Fund: 25 BOND FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
25 1100	Local Property Taxes	0.00	173,040.44	6,692,267.43	0.00	(6,692,267.43)
25 1510	Interest on Investments	0.00	21,315.14	272,420.35	0.00	(272,420.35)
Subtotal:	LOCAL RECIEPTS	0.00	194,355.58	6,964,687.78	0.00	(6,964,687.78)
	Fund Total:	0.00	194,355.58	6,964,687.78	0.00	(6,964,687.78)

Fund: 27 UNEMPLOYMENT CDARS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
27 1510	Interest on Investments	0.00	922.20	10,043.81	0.00	(10,043.81)
Subtotal:	LOCAL RECIEPTS	0.00	922.20	10,043.81	0.00	(10,043.81)
	Fund Total:	0.00	922.20	10,043.81	0.00	(10,043.81)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	0.00	1,100,443.48	58,898,671.32	0.00	(58,898,671.32)

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	3,463.64	36,801.50	87.73	5,145.50	0.00	5,145.50
01 1100 111 000	REG INSTR - SALARIES TEACHERS DIST	161,762.00	19,828.64	218,115.04	134.84	(56,353.04)	0.00	(56,353.04)
01 1100 111 001	REG INSTR - SALARIES TEACHERS BHS	3,611,341.00	301,185.20	3,346,817.15	92.68	264,523.85	0.00	264,523.85
01 1100 111 002	REG INSTR - SALARIES TEACHERS BE	1,564,241.00	103,719.80	1,106,471.41	70.74	457,769.59	0.00	457,769.59
01 1100 111 003	REG INSTR - SALARIES TEACHERS PC	2,246,181.00	175,198.06	1,861,997.22	82.90	384,183.78	0.00	384,183.78
01 1100 111 004	REG INSTR - SALARIES TEACHERS HE	1,726,434.00	129,869.94	1,420,636.50	82.29	305,797.50	0.00	305,797.50
01 1100 111 005	REG INSTR - SALARIES TEACHERS BMS	2,015,854.00	170,408.90	1,861,608.59	92.35	154,245.41	0.00	154,245.41
01 1100 111 006	REG INSTR - SALARIES TEACHERS AP	1,646,211.00	128,487.41	1,388,787.72	84.36	257,423.28	0.00	257,423.28
01 1100 111 007	REG INSTR - SALARIES TEACHERS SE	1,437,692.00	119,006.65	1,370,363.72	95.32	67,328.28	0.00	67,328.28
01 1100 111 008	REG INSTR - SALARIES TEACHERS BSMS	2,582,636.00	198,236.97	2,219,820.70	85.95	362,815.30	0.00	362,815.30
01 1100 112 001	REG INSTR - SALARIES INSTR AIDES BHS	25,506.00	0.00	20,595.93	80.75	4,910.07	0.00	4,910.07
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 BHS	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	85.00	85.00	4.45	1,827.00	0.00	1,827.00
01 1100 122 001	REG INSTR - SUB AIDES/ASST HS	285.00	0.00	497.47	174.55	(212.47)	0.00	(212.47)
01 1100 122 002	REG INSTR - SUB AIDES/ASST BE	531.00	0.00	216.65	40.80	314.35	0.00	314.35
01 1100 122 003	REG INSTR - SUB AIDES/ASST PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 004	REG INSTR - SUB AIDES/ASST HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 005	REG INSTR - SUB AIDES/ASST BMS	1,095.00	0.00	1,057.11	96.54	37.89	0.00	37.89
01 1100 122 006	REG INSTR - SUB AIDES/ASST AP	0.00	0.00	118.31	0.00	(118.31)	0.00	(118.31)
01 1100 122 007	REG INSTR - SUB AIDES/ASST SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 122 008	REG INSTR - SUB AIDES/ASST BSMS	1,255.00	0.00	1,513.68	120.61	(258.68)	0.00	(258.68)
01 1100 123 001	REG INSTR - SUB TEACHERS BHS	119,721.00	0.00	105,197.50	87.87	14,523.50	0.00	14,523.50
01 1100 123 002	REG INSTR - SUB TEACHERS BE	68,239.00	0.00	54,807.50	80.32	13,431.50	0.00	13,431.50
01 1100 123 003	REG INSTR - SUB TEACHERS PC	72,582.00	0.00	60,265.00	83.03	12,317.00	0.00	12,317.00
01 1100 123 004	REG INSTR - SUB TEACHERS HE	92,363.00	0.00	50,090.00	54.23	42,273.00	0.00	42,273.00
01 1100 123 005	REG INSTR - SUB TEACHERS BMS	65,697.00	0.00	52,870.00	80.48	12,827.00	0.00	12,827.00
01 1100 123 006	REG INSTR - SUB TEACHERS AP	40,344.00	0.00	54,397.50	134.83	(14,053.50)	0.00	(14,053.50)
01 1100 123 007	REG INSTR - SUB TEACHERS SE	47,137.00	0.00	47,350.00	100.45	(213.00)	0.00	(213.00)
01 1100 123 008	REG INSTR - SUB TEACHERS BSMS	81,496.00	0.00	72,185.00	88.57	9,311.00	0.00	9,311.00
01 1100 130 000	REG INSTR - OT SALARIES NON-INSTR DIST	7,530.00	200.66	7,122.99	94.59	407.01	0.00	407.01
01 1100 130 001	REG INSTR - OT SALARIES NON-INSTR BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 132 001	REG INSTR - OT SALARIES AIDES BHS	1,078.00	0.00	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	76.78	10.26	671.22	0.00	671.22
01 1100 150 001	REG INSTR - ADD'L COMP NON-INSTR BHS	3,607.00	128.42	5,087.62	141.05	(1,480.62)	0.00	(1,480.62)
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	941.15	3,565.01	49.01	3,708.99	0.00	3,708.99
01 1100 151 001	REG INSTR - ADD'L COMP TEACHERS BHS	464,573.00	45,373.18	486,980.72	104.82	(22,407.72)	0.00	(22,407.72)
01 1100 151 002	REG INSTR - ADD'L COMP TEACHERS BE	23,186.00	1,906.45	23,607.47	101.82	(421.47)	0.00	(421.47)
01 1100 151 003	REG INSTR - ADD'L COMP TEACHERS PC	44,038.00	8,917.23	36,149.51	82.09	7,888.49	0.00	7,888.49

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	24,892.68	62.03	15,238.32	0.00	15,238.32
01 1100 151 005	REG INSTR - ADD'L COMP TEACHERS BMS	114,254.00	8,675.93	93,288.17	81.65	20,965.83	0.00	20,965.83
01 1100 151 006	REG INSTR - ADD'L COMP TEACHERS AP	30,104.00	4,333.76	27,257.14	90.54	2,846.86	0.00	2,846.86
01 1100 151 007	REG INSTR - ADD'L COMP TEACHERS SE	25,057.00	3,186.54	24,164.06	96.44	892.94	0.00	892.94
01 1100 151 008	REG INSTR - ADD'L COMP TEACHERS BSMS	120,259.00	13,293.83	104,703.29	87.06	15,555.71	0.00	15,555.71
01 1100 152 001	REG INSTR - ADD'L COMP AIDES BHS	0.00	0.00	111.12	0.00	(111.12)	0.00	(111.12)
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	50.00	0.00	(50.00)	0.00	(50.00)
01 1100 152 006	REG INSTR - ADD'L COMP AIDES AP	0.00	0.00	27.38	0.00	(27.38)	0.00	(27.38)
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	25.00	0.00	(25.00)	0.00	(25.00)
01 1100 210 000	REG INSTR - GROUP INS NON-INSTR DIST	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 1100 211 000	REG INSTR - GROUP INS TEACHERS/PROF DIST	52,914.00	5,155.82	54,605.22	103.20	(1,691.22)	0.00	(1,691.22)
01 1100 211 001	REG INSTR - GROUP INS TEACHERS/PROF BHS	875,592.00	80,701.40	893,059.82	101.99	(17,467.82)	0.00	(17,467.82)
01 1100 211 002	REG INSTR - GROUP INS TEACHERS/PROF BE	478,336.00	31,678.67	304,803.82	63.72	173,532.18	0.00	173,532.18
01 1100 211 003	REG INSTR - GROUP INS TEACHERS/PROF PC	578,824.00	48,735.72	512,580.02	88.56	66,243.98	0.00	66,243.98
01 1100 211 004	REG INSTR - GROUP INS TEACHERS/PROF HE	447,982.00	33,188.33	350,062.08	78.14	97,919.92	0.00	97,919.92
01 1100 211 005	REG INSTR - GROUP INS TEACHERS/PROF BMS	389,448.00	32,731.03	350,409.21	89.98	39,038.79	0.00	39,038.79
01 1100 211 006	REG INSTR - GROUP INS TEACHERS/PROF AP	516,449.00	39,199.23	431,191.53	83.49	85,257.47	0.00	85,257.47
01 1100 211 007	REG INSTR - GROUP INS TEACHERS/PROF SE	422,994.00	36,853.09	376,480.09	89.00	46,513.91	0.00	46,513.91
01 1100 211 008	REG INSTR - GROUP INS TEACHERS/PROF BSMS	600,297.00	48,539.76	533,941.84	88.95	66,355.16	0.00	66,355.16
01 1100 212 001	REG INSTR - GROUP INS AIDES BHS	453.00	32.23	354.43	78.24	98.57	0.00	98.57
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	317.19	3,765.81	86.00	613.19	0.00	613.19
01 1100 220 001	REG INSTR - SOC SEC NON-INSTR BHS	4,377.00	9.82	860.80	19.67	3,516.20	0.00	3,516.20
01 1100 220 005	REG INSTR - SOC SEC NON-INSTR BMS	194.00	6.50	14.53	7.49	179.47	0.00	179.47
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	1,598.51	17,072.92	129.07	(3,844.92)	0.00	(3,844.92)
01 1100 221 001	REG INSTR - SOC SEC TEACHERS BHS	317,035.00	26,378.26	291,979.04	92.10	25,055.96	0.00	25,055.96
01 1100 221 002	REG INSTR - SOC SEC TEACHERS BE	124,579.00	8,233.97	88,460.95	71.01	36,118.05	0.00	36,118.05
01 1100 221 003	REG INSTR - SOC SEC TEACHERS PC	178,398.00	14,076.43	145,219.07	81.40	33,178.93	0.00	33,178.93
01 1100 221 004	REG INSTR - SOC SEC TEACHERS HE	136,370.00	10,071.25	107,300.84	78.68	29,069.16	0.00	29,069.16
01 1100 221 005	REG INSTR - SOC SEC TEACHERS BMS	167,926.00	13,758.39	150,406.51	89.57	17,519.49	0.00	17,519.49
01 1100 221 006	REG INSTR - SOC SEC TEACHERS AP	124,261.00	9,916.21	105,636.03	85.01	18,624.97	0.00	18,624.97
01 1100 221 007	REG INSTR - SOC SEC TEACHERS SE	110,655.00	9,275.91	103,486.32	93.52	7,168.68	0.00	7,168.68
01 1100 221 008	REG INSTR - SOC SEC TEACHERS BSMS	210,541.00	16,096.47	176,912.55	84.03	33,628.45	0.00	33,628.45
01 1100 222 001	REG INSTR - SOC SEC AIDES BHS	2,046.00	0.00	1,611.67	78.77	434.33	0.00	434.33
01 1100 222 002	REG INSTR - SOC SEC AIDES BE	39.00	0.00	16.58	42.51	22.42	0.00	22.42
01 1100 222 003	REG INSTR - SOC SEC AIDES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 004	REG INSTR - SOC SEC AIDES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 005	REG INSTR - SOC SEC AIDES BMS	82.00	0.00	84.69	103.28	(2.69)	0.00	(2.69)
01 1100 222 006	REG INSTR - SOC SEC AIDES AP	0.00	0.00	11.16	0.00	(11.16)	0.00	(11.16)
01 1100 222 007	REG INSTR - SOC SEC AIDES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 222 008	REG INSTR - SOC SEC AIDES BSMS	94.00	0.00	117.72	125.23	(23.72)	0.00	(23.72)
01 1100 223 001	REG INSTR - SOC SEC SUB TEACHERS BHS	8,988.00	0.00	8,047.94	89.54	940.06	0.00	940.06
01 1100 223 002	REG INSTR - SOC SEC SUB TEACHERS BE	5,123.00	0.00	4,192.94	81.85	930.06	0.00	930.06
01 1100 223 003	REG INSTR - SOC SEC SUB TEACHERS PC	5,450.00	0.00	4,610.22	84.59	839.78	0.00	839.78

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01 1100 223 004	REG INSTR - SOC SEC SUB TEACHERS HE	6,935.00	0.00	3,831.71	55.25	3,103.29	0.00	3,103.29
01 1100 223 005	REG INSTR - SOC SEC SUB TEACHERS BMS	4,933.00	0.00	4,044.77	81.99	888.23	0.00	888.23
01 1100 223 006	REG INSTR - SOC SEC SUB TEACHERS AP	3,029.00	0.00	4,161.45	137.39	(1,132.45)	0.00	(1,132.45)
01 1100 223 007	REG INSTR - SOC SEC SUB TEACHERS SE	3,540.00	0.00	3,622.13	102.32	(82.13)	0.00	(82.13)
01 1100 223 008	REG INSTR - SOC SEC SUB TEACHERS BSMS	6,119.00	0.00	5,522.27	90.25	596.73	0.00	596.73
01 1100 230 000	REG INSTR - RETIREMENT NON-INSTR DIST	3,679.00	269.33	3,228.44	87.75	450.56	0.00	450.56
01 1100 230 001	REG INSTR - RETIREMENT NON-INSTR BHS	255.00	9.44	368.82	144.64	(113.82)	0.00	(113.82)
01 1100 230 005	REG INSTR - RETIREMENT NON-INSTR BMS	47.00	6.25	13.97	29.72	33.03	0.00	33.03
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	1,474.51	16,227.40	130.60	(3,802.40)	0.00	(3,802.40)
01 1100 231 001	REG INSTR - RETIREMENT TEACHERS BHS	297,484.00	24,741.92	275,419.42	92.58	22,064.58	0.00	22,064.58
01 1100 231 002	REG INSTR - RETIREMENT TEACHERS BE	116,709.00	7,745.80	82,891.29	71.02	33,817.71	0.00	33,817.71
01 1100 231 003	REG INSTR - RETIREMENT TEACHERS PC	167,588.00	13,022.99	138,747.49	82.79	28,840.51	0.00	28,840.51
01 1100 231 004	REG INSTR - RETIREMENT TEACHERS HE	128,920.00	9,673.27	102,945.86	79.85	25,974.14	0.00	25,974.14
01 1100 231 005	REG INSTR - RETIREMENT TEACHERS BMS	156,253.00	13,040.66	142,914.79	91.46	13,338.21	0.00	13,338.21
01 1100 231 006	REG INSTR - RETIREMENT TEACHERS AP	119,792.00	9,566.88	103,688.07	86.56	16,103.93	0.00	16,103.93
01 1100 231 007	REG INSTR - RETIREMENT TEACHERS SE	104,082.00	8,864.51	102,476.63	98.46	1,605.37	0.00	1,605.37
01 1100 231 008	REG INSTR - RETIREMENT TEACHERS BSMS	197,743.00	15,129.06	169,975.27	85.96	27,767.73	0.00	27,767.73
01 1100 232 001	REG INSTR - RETIREMENT AIDES BHS	1,882.00	0.00	1,546.71	82.18	335.29	0.00	335.29
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	3.68	0.00	(3.68)	0.00	(3.68)
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	1.84	0.00	(1.84)	0.00	(1.84)
01 1100 233 001	REG INSTR - RETIREMENT SUB TEACHERS BHS	0.00	0.00	143.66	0.00	(143.66)	0.00	(143.66)
01 1100 233 002	REG INSTR - RETIREMENT SUB TEACHERS BE	0.00	0.00	12.50	0.00	(12.50)	0.00	(12.50)
01 1100 233 003	REG INSTR - RETIREMENT SUB TEACHERS PC	328.00	0.00	562.31	171.44	(234.31)	0.00	(234.31)
01 1100 233 004	REG INSTR - RETIREMENT SUB TEACHERS HE	2,229.00	0.00	543.51	24.38	1,685.49	0.00	1,685.49
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	0.00	137.48	264.38	(85.48)	0.00	(85.48)
01 1100 233 008	REG INSTR - RETIREMENT SUB TEACHERS BSMS	170.00	0.00	106.26	62.51	63.74	0.00	63.74
01 1100 237 000	REG INSTR - INCR RET CONTR DIST	5,538.00	173.20	6,254.10	112.93	(716.10)	0.00	(716.10)
01 1100 237 001	REG INSTR - INCR RET CONTR BHS	103,038.00	2,458.30	89,262.24	86.63	13,775.76	0.00	13,775.76
01 1100 237 002	REG INSTR - INCR RET CONTR BE	40,138.00	769.27	26,584.64	66.23	13,553.36	0.00	13,553.36
01 1100 237 003	REG INSTR - INCR RET CONTR PC	57,749.00	1,293.43	44,647.34	77.31	13,101.66	0.00	13,101.66
01 1100 237 004	REG INSTR - INCR RET CONTR HE	45,104.00	960.76	33,191.53	73.59	11,912.47	0.00	11,912.47
01 1100 237 005	REG INSTR - INCR RET CONTR BMS	53,634.00	1,295.78	45,919.47	85.62	7,714.53	0.00	7,714.53
01 1100 237 006	REG INSTR - INCR RET CONTR AP	41,253.00	953.58	33,318.22	80.77	7,934.78	0.00	7,934.78
01 1100 237 007	REG INSTR - INCR RET CONTR SE	35,813.00	880.43	31,941.04	89.19	3,871.96	0.00	3,871.96
01 1100 237 008	REG INSTR - INCR RET CONTR BSMS	68,099.00	1,502.62	54,755.45	80.41	13,343.55	0.00	13,343.55
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 BHS	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	5,225.00	87.05	777.00	0.00	777.00
01 1100 281 000	REG INSTR - HEALTH BEN TEACHERS DIST	4,001.00	475.00	5,225.00	130.59	(1,224.00)	0.00	(1,224.00)
01 1100 281 001	REG INSTR - HEALTH BEN TEACHERS BHS	105,796.00	8,771.23	95,279.35	90.06	10,516.65	0.00	10,516.65

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01 1100 281 002	REG INSTR - HEALTH BEN TEACHERS BE	65,727.00	5,772.40	68,383.08	104.04	(2,656.08)	0.00	(2,656.08)
01 1100 281 003	REG INSTR - HEALTH BEN TEACHERS PC	85,998.00	5,813.60	63,949.60	74.36	22,048.40	0.00	22,048.40
01 1100 281 004	REG INSTR - HEALTH BEN TEACHERS HE	47,339.00	3,911.22	44,923.42	94.90	2,415.58	0.00	2,415.58
01 1100 281 005	REG INSTR - HEALTH BEN TEACHERS BMS	99,615.00	7,511.00	85,170.03	85.50	14,444.97	0.00	14,444.97
01 1100 281 006	REG INSTR - HEALTH BEN TEACHERS AP	28,504.00	2,798.78	30,786.58	108.01	(2,282.58)	0.00	(2,282.58)
01 1100 281 007	REG INSTR - HEALTH BEN TEACHERS SE	41,347.00	3,561.48	40,712.98	98.47	634.02	0.00	634.02
01 1100 281 008	REG INSTR - HEALTH BEN TEACHERS BSMS	92,016.00	7,251.96	79,450.23	86.34	12,565.77	0.00	12,565.77
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 BHS	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 BHS	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 BHS	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 BHS	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	928.82	48,729.14	81.22	11,270.86	0.00	11,270.86
01 1100 550 001	REG INSTR - PRINTING BHS	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	499.70	608.69	0.00	(608.69)	0.00	(608.69)
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 BHS	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	86.66	5,119.13	51.79	4,880.87	60.00	4,820.87
01 1100 580 001	REG INSTR - TRAVEL & MILEAGE BHS	0.00	0.00	92.88	0.00	(92.88)	0.00	(92.88)
01 1100 580 001 015	REG INSTR - TRAVEL & MILEAGE ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 016	REG INSTR - TRAVEL & MILEAGE JOURN BHS	100.00	0.00	34.76	34.76	65.24	0.00	65.24
01 1100 580 001 017	REG INSTR - TRAVEL & MILEAGE 1ACT/SP BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 021	REG INSTR - TRAVEL & MILEAGE FRENCH BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 040	REG INSTR - TRAVEL & MILEAGE MATH BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 051	REG INSTR - TRAVEL & MILEAGE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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01 1100 580 001 052	REG INSTR - TRAVEL & MILEAGE IND TECH BHS	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 001 053	REG INSTR - TRAVEL & MILEAGE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 060	REG INSTR - TRAVEL & MILEAGE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 070	REG INSTR - TRAVEL & MILEAGE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 001 080	REG INSTR - TRAVEL & MILEAGE ART BHS	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 BHS	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 BHS	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	0.00	102.62	34.21	197.38	0.00	197.38
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	0.00	381.94	127.31	(81.94)	0.00	(81.94)
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	0.00	152.65	152.65	(52.65)	0.00	(52.65)
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	0.00	116.84	58.42	83.16	0.00	83.16
01 1100 580 005 082	REG INSTR - TRAVEL & MILEAGE INST MUS BMS	300.00	0.00	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	0.00	242.04	16.14	1,257.96	0.00	1,257.96
01 1100 580 006 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 007	REG INSTR - TRAVEL & MILEAGE KDG AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 060	REG INSTR - TRAVEL & MILEAGE PE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 080	REG INSTR - TRAVEL & MILEAGE ART AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 006 081	REG INSTR - TRAVEL & MILEAGE VOC MUS AP	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 006 082	REG INSTR - TRAVEL & MILEAGE INST MUS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007	REG INSTR - TRAVEL & MILEAGE SE	0.00	0.00	45.34	0.00	(45.34)	0.00	(45.34)
01 1100 580 007 001	REG INSTR - TRAVEL & MILEAGE GRADE 1 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 002	REG INSTR - TRAVEL & MILEAGE GRADE 2 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 003	REG INSTR - TRAVEL & MILEAGE GRADE 3 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 004	REG INSTR - TRAVEL & MILEAGE GRADE 4 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 005	REG INSTR - TRAVEL & MILEAGE GRADE 5 SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 007	REG INSTR - TRAVEL & MILEAGE KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 060	REG INSTR - TRAVEL & MILEAGE PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 007 080	REG INSTR - TRAVEL & MILEAGE ART SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 081	REG INSTR - TRAVEL & MILEAGE VOC MUS SE	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1100 580 007 082	REG INSTR - TRAVEL & MILEAGE INST MUS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 580 008	REG INSTR - TRAVEL & MILEAGE BSMS	0.00	0.00	708.76	0.00	(708.76)	0.00	(708.76)
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	0.00	116.82	58.41	83.18	0.00	83.18
01 1100 580 008 082	REG INSTR - TRAVEL & MILEAGE INST MUS BSMS	300.00	0.00	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 BHS	40,000.00	2,500.00	25,000.00	62.50	15,000.00	0.00	15,000.00
01 1100 590 002	REG INSTR - PURCHASED SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 003	REG INSTR - PURCHASED SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 004	REG INSTR - PURCHASED SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 005	REG INSTR - PURCHASED SERVICES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 006	REG INSTR - PURCHASED SERVICES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 007	REG INSTR - PURCHASED SERVICES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 590 008	REG INSTR - PURCHASED SERVICES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 000	REG INSTR - SUPPLIES DISTRICT	85,000.00	16.00	60,108.58	71.00	24,891.42	241.90	24,649.52
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 BHS	20,000.00	1,705.31	5,962.20	42.11	14,037.80	2,460.59	11,577.21
01 1100 610 001 015	REG INSTR - SUPPLIES ENGLISH BHS	6,500.00	3,320.19	5,032.34	89.31	1,467.66	772.53	695.13
01 1100 610 001 016	REG INSTR - SUPPLIES JOURNALISM BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 020	REG INSTR - SUPPLIES SPANISH BHS	2,000.00	458.29	898.06	48.56	1,101.94	73.20	1,028.74
01 1100 610 001 021	REG INSTR - SUPPLIES FRENCH BHS	1,500.00	375.46	991.43	68.76	508.57	39.99	468.58
01 1100 610 001 030	REG INSTR - SUPPLIES SOC STUD BHS	2,000.00	0.00	1,640.84	82.04	359.16	0.00	359.16
01 1100 610 001 040	REG INSTR - SUPPLIES MATH BHS	5,000.00	3,816.35	6,635.04	133.98	(1,635.04)	64.00	(1,699.04)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1100 610 001 050	REG INSTR - SUPPLIES VOCATIONAL BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 001 051	REG INSTR - SUPPLIES BUSINESS BHS	1,000.00	0.00	1,679.88	167.99	(679.88)	0.00	(679.88)
01 1100 610 001 052	REG INSTR - SUPPLIES IND TECH BHS	5,000.00	0.00	4,940.56	98.81	59.44	0.00	59.44
01 1100 610 001 053	REG INSTR - SUPPLIES FCS BHS	6,000.00	0.00	6,572.68	112.79	(572.68)	194.97	(767.65)
01 1100 610 001 060	REG INSTR - SUPPLIES PE BHS	10,000.00	373.00	718.27	11.30	9,281.73	411.65	8,870.08
01 1100 610 001 070	REG INSTR - SUPPLIES SCIENCE BHS	17,000.00	0.00	6,361.79	39.35	10,638.21	327.15	10,311.06
01 1100 610 001 080	REG INSTR - SUPPLIES ART BHS	20,000.00	0.00	0.00	2.06	20,000.00	411.46	19,588.54
01 1100 610 001 081	REG INSTR - SUPPLIES VOCAL MUSIC BHS	1,000.00	0.00	672.13	89.51	327.87	222.97	104.90
01 1100 610 001 082	REG INSTR - SUPPLIES INSTR MUSIC BHS	2,000.00	1,928.37	5,062.25	253.11	(3,062.25)	0.00	(3,062.25)
01 1100 610 001 611	REG INSTR - TESTING SUPPLIES BHS	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	753.23	4,255.30	38.24	7,744.70	333.53	7,411.17
01 1100 610 002 001	REG INSTR - SUPPLIES 1ST GRADE BE	1,000.00	0.00	917.64	91.76	82.36	0.00	82.36
01 1100 610 002 002	REG INSTR - SUPPLIES 2ND GRADE BE	1,000.00	0.00	1,727.36	172.74	(727.36)	0.00	(727.36)
01 1100 610 002 003	REG INSTR - SUPPLIES 3RD GRADE BE	1,000.00	37.92	781.63	78.16	218.37	0.00	218.37
01 1100 610 002 004	REG INSTR - SUPPLIES 4TH GRADE BE	1,000.00	0.00	728.87	74.85	271.13	19.67	251.46
01 1100 610 002 005	REG INSTR - SUPPLIES 5TH GRADE BE	1,000.00	0.00	425.07	42.51	574.93	0.00	574.93
01 1100 610 002 007	REG INSTR - SUPPLIES KDG BE	1,000.00	0.00	605.04	74.48	394.96	139.80	255.16
01 1100 610 002 020	REG INSTR - SUPPLIES SPANISH BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 002 060	REG INSTR - SUPPLIES PE BE	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 002 080	REG INSTR - SUPPLIES ART BE	2,000.00	0.00	1,175.97	84.58	824.03	515.55	308.48
01 1100 610 002 081	REG INSTR - SUPPLIES VOCAL MUSIC BE	1,000.00	0.00	665.96	338.00	334.04	2,714.00	(2,379.96)
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	2,698.80	2,698.80	89.96	301.20	0.00	301.20
01 1100 610 003	REG INSTR - SUPPLIES PC	12,000.00	744.58	5,914.71	52.46	6,085.29	379.92	5,705.37
01 1100 610 003 001	REG INSTR - SUPPLIES 1ST GRADE PC	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 003 002	REG INSTR - SUPPLIES 2ND GRADE PC	1,000.00	0.00	677.99	82.94	322.01	151.39	170.62
01 1100 610 003 003	REG INSTR - SUPPLIES 3RD GRADE PC	1,000.00	0.00	1,111.89	115.30	(111.89)	41.15	(153.04)
01 1100 610 003 004	REG INSTR - SUPPLIES 4TH GRADE PC	1,000.00	0.00	736.81	95.34	263.19	216.57	46.62
01 1100 610 003 005	REG INSTR - SUPPLIES 5TH GRADE PC	1,000.00	28.49	814.13	81.41	185.87	0.00	185.87
01 1100 610 003 007	REG INSTR - SUPPLIES KDG PC	1,000.00	152.85	1,402.86	141.01	(402.86)	7.20	(410.06)
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	85.32	418.60	32.98	1,581.40	241.02	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	2,698.80	2,698.80	89.96	301.20	0.00	301.20
01 1100 610 004	REG INSTR - SUPPLIES HE	12,000.00	253.57	3,619.99	40.37	8,380.01	1,224.71	7,155.30
01 1100 610 004 001	REG INSTR - SUPPLIES 1ST GRADE HE	1,000.00	0.00	1,109.97	111.00	(109.97)	0.00	(109.97)
01 1100 610 004 002	REG INSTR - SUPPLIES 2ND GRADE HE	1,000.00	0.00	958.01	95.80	41.99	0.00	41.99
01 1100 610 004 003	REG INSTR - SUPPLIES 3RD GRADE HE	1,000.00	0.00	1,076.06	107.61	(76.06)	0.00	(76.06)
01 1100 610 004 004	REG INSTR - SUPPLIES 4TH GRADE HE	1,000.00	0.00	1,981.98	198.20	(981.98)	0.00	(981.98)
01 1100 610 004 005	REG INSTR - SUPPLIES 5TH GRADE HE	1,000.00	0.00	1,866.38	186.64	(866.38)	0.00	(866.38)
01 1100 610 004 007	REG INSTR - SUPPLIES KDG HE	1,000.00	0.00	1,671.81	167.18	(671.81)	0.00	(671.81)
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	0.00	1,652.46	165.25	(652.46)	0.00	(652.46)
01 1100 610 004 080	REG INSTR - SUPPLIES ART HE	3,000.00	139.43	1,734.58	68.72	1,265.42	326.96	938.46
01 1100 610 004 081	REG INSTR - SUPPLIES VOCAL MUSIC HE	1,000.00	0.00	2,024.43	202.44	(1,024.43)	0.00	(1,024.43)
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	2,698.80	2,728.57	90.95	271.43	0.00	271.43
01 1100 610 005	REG INSTR - SUPPLIES BMS	12,000.00	4,497.39	7,371.99	85.04	4,628.01	2,832.35	1,795.66
01 1100 610 005 015	REG INSTR - SUPPLIES ENGLISH BMS	2,000.00	260.00	1,169.48	80.25	830.52	435.47	395.05
01 1100 610 005 018	REG INSTR - SUPPLIES READING BMS	1,200.00	109.68	848.64	124.44	351.36	644.64	(293.28)
01 1100 610 005 019	REG INSTR - SUPPLIES SPEECH/DRAMA BMS	1,000.00	0.00	423.07	45.86	576.93	35.48	541.45
01 1100 610 005 022	REG INSTR - SUPPLIES WORLD LANG BMS	750.00	84.33	262.19	120.40	487.81	640.84	(153.03)
01 1100 610 005 030	REG INSTR - SUPPLIES SOC STUD BMS	2,000.00	128.93	718.51	54.35	1,281.49	368.56	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	139.82	1,319.71	57.73	1,680.29	412.21	1,268.08
01 1100 610 005 050	REG INSTR - SUPPLIES T&L BMS	15,000.00	839.49	5,479.66	39.42	9,520.34	433.50	9,086.84
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	922.41	19.05	4,077.59	30.28	4,047.31
01 1100 610 005 070	REG INSTR - SUPPLIES SCIENCE BMS	4,000.00	21.44	1,643.21	43.44	2,356.79	94.20	2,262.59
01 1100 610 005 080	REG INSTR - SUPPLIES ART BMS	5,000.00	447.53	2,861.64	63.95	2,138.36	336.00	1,802.36
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	367.14	73.43	132.86	0.00	132.86
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	1,508.08	10,634.22	135.10	1,365.78	5,578.10	(4,212.32)
01 1100 610 006 001	REG INSTR - SUPPLIES 1ST GRADE AP	1,000.00	0.00	779.41	77.94	220.59	0.00	220.59
01 1100 610 006 002	REG INSTR - SUPPLIES 2ND GRADE AP	1,000.00	0.00	797.05	79.71	202.95	0.00	202.95
01 1100 610 006 003	REG INSTR - SUPPLIES 3RD GRADE AP	1,000.00	0.00	599.01	59.90	400.99	0.00	400.99
01 1100 610 006 004	REG INSTR - SUPPLIES 4TH GRADE AP	1,000.00	71.85	802.03	87.07	197.97	68.69	129.28
01 1100 610 006 005	REG INSTR - SUPPLIES 5TH GRADE AP	1,000.00	71.85	373.06	38.80	626.94	14.98	611.96
01 1100 610 006 007	REG INSTR - SUPPLIES KDG AP	1,000.00	0.00	1,189.84	127.34	(189.84)	83.59	(273.43)
01 1100 610 006 020	REG INSTR - SUPPLIES SPANISH AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 610 006 060	REG INSTR - SUPPLIES PE AP	1,000.00	0.00	1,060.96	147.47	(60.96)	413.69	(474.65)
01 1100 610 006 080	REG INSTR - SUPPLIES ART AP	2,000.00	187.94	1,209.65	70.13	790.35	192.96	597.39
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	2,698.80	2,698.80	89.96	301.20	0.00	301.20
01 1100 610 007	REG INSTR - SUPPLIES SE	12,000.00	485.78	5,534.37	65.93	6,465.63	2,377.02	4,088.61
01 1100 610 007 001	REG INSTR - SUPPLIES 1ST GRADE SE	1,000.00	0.00	70.00	22.83	930.00	158.34	771.66
01 1100 610 007 002	REG INSTR - SUPPLIES 2ND GRADE SE	1,000.00	0.00	772.02	79.54	227.98	23.36	204.62
01 1100 610 007 003	REG INSTR - SUPPLIES 3RD GRADE SE	1,000.00	0.00	443.27	44.33	556.73	0.00	556.73
01 1100 610 007 004	REG INSTR - SUPPLIES 4TH GRADE SE	1,000.00	0.00	252.79	25.28	747.21	0.00	747.21
01 1100 610 007 005	REG INSTR - SUPPLIES 5TH GRADE SE	1,000.00	0.00	371.24	37.22	628.76	1.00	627.76
01 1100 610 007 007	REG INSTR - SUPPLIES KDG SE	1,000.00	0.00	506.70	53.27	493.30	25.98	467.32
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	49.58	1,000.00	495.79	504.21
01 1100 610 007 080	REG INSTR - SUPPLIES ART SE	2,000.00	0.00	1,146.78	110.58	853.22	1,064.86	(211.64)
01 1100 610 007 081	REG INSTR - SUPPLIES VOCAL MUSIC SE	1,000.00	0.00	674.38	67.44	325.62	0.00	325.62
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	2,698.80	2,698.80	89.96	301.20	0.00	301.20
01 1100 610 008	REG INSTR - SUPPLIES BSMS	20,000.00	1,731.39	9,952.87	64.98	10,047.13	3,042.25	7,004.88
01 1100 610 008 015	REG INSTR - SUPPLIES ENGLISH BSMS	2,000.00	0.00	521.37	26.07	1,478.63	0.00	1,478.63
01 1100 610 008 018	REG INSTR - SUPPLIES READING BSMS	1,500.00	257.79	441.29	29.42	1,058.71	0.00	1,058.71
01 1100 610 008 019	REG INSTR - SUPPLIES SPEECH/DRAMA BSMS	1,000.00	0.00	942.58	96.33	57.42	20.71	36.71
01 1100 610 008 022	REG INSTR - SUPPLIES WORLD LANG BSMS	750.00	0.00	230.71	48.01	519.29	129.39	389.90
01 1100 610 008 030	REG INSTR - SUPPLIES SOC STUD BSMS	2,000.00	0.00	840.86	46.09	1,159.14	80.94	1,078.20
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	513.99	6,647.92	70.62	8,352.08	3,945.54	4,406.54
01 1100 610 008 054	REG INSTR - SUPPLIES COMPUTERS BSMS	1,000.00	0.00	1,231.22	123.12	(231.22)	0.00	(231.22)
01 1100 610 008 060	REG INSTR - SUPPLIES PE/HEALTH BSMS	5,000.00	3,515.70	3,588.73	74.71	1,411.27	146.95	1,264.32
01 1100 610 008 070	REG INSTR - SUPPLIES SCIENCE BSMS	4,000.00	0.00	3,973.40	99.58	26.60	9.76	16.84
01 1100 610 008 080	REG INSTR - SUPPLIES ART BSMS	5,000.00	961.71	3,516.58	78.52	1,483.42	409.32	1,074.10
01 1100 610 008 081	REG INSTR - SUPPLIES VOCAL MUSIC BSMS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
01 1100 610 008 082	REG INSTR - SUPPLIES INSTR MUSIC BSMS	0.00	0.00	3,067.52	0.00	(3,067.52)	0.00	(3,067.52)
01 1100 610 008 083	REG INSTR - SUPPLIES GENERAL MUSIC BSMS	500.00	483.89	1,212.99	283.00	(712.99)	202.00	(914.99)
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	21,565.44	32,969.57	0.00	(32,969.57)	3,297.00	(36,266.57)
01 1100 640 001	REG INSTR - BOOKS & PERIODICALS BHS	175,000.00	119.80	119.80	0.07	174,880.20	0.00	174,880.20
01 1100 640 001 015	REG INSTR - BOOKS & PER ENGLISH BHS	40,000.00	5,857.06	6,002.66	16.14	33,997.34	453.30	33,544.04

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 BHS	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 BHS	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 BHS	1,000.00	3,364.75	3,364.75	336.48	(2,364.75)	0.00	(2,364.75)
01 1100 640 001 021	REG INSTR - BOOKS & PER FRENCH BHS	0.00	6,430.62	6,430.62	0.00	(6,430.62)	0.00	(6,430.62)
01 1100 640 001 030	REG INSTR - BOOKS & PER SOC STUD BHS	10,000.00	0.00	1,648.35	18.23	8,351.65	175.00	8,176.65
01 1100 640 001 040	REG INSTR - BOOKS & PER MATH BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 051	REG INSTR - BOOKS & PER BUSINESS BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 640 001 053	REG INSTR - BOOKS & PER FCS BHS	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 BHS	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 640 001 070	REG INSTR - BOOKS & PER SCIENCE BHS	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 BHS	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 BHS	5,000.00	645.71	3,429.41	75.05	1,570.59	323.00	1,247.59
01 1100 640 001 082	REG INSTR - INSTR SHEET MUSIC BHS	4,000.00	205.50	1,975.65	49.39	2,024.35	0.00	2,024.35
01 1100 640 002	REG INSTR - BOOKS & PERIODICALS BE	50,000.00	1,078.20	1,078.20	2.16	48,921.80	0.00	48,921.80
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	2.00	2,500.00	49.98	2,450.02
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	1,078.20	1,078.20	2.16	48,921.80	0.00	48,921.80
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	2.00	2,500.00	49.98	2,450.02
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	1,078.20	1,447.09	2.89	48,552.91	0.00	48,552.91
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	2.00	2,500.00	49.98	2,450.02
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	688.85	688.85	0.69	99,311.15	0.00	99,311.15
01 1100 640 005 015	REG INSTR - BOOKS & PER ENGLISH BMS	500.00	0.00	19.60	3.92	480.40	0.00	480.40
01 1100 640 005 018	REG INSTR - BOOKS & PER READING BMS	1,000.00	303.37	1,210.76	121.08	(210.76)	0.00	(210.76)
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	51.51	10.30	448.49	0.00	448.49
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	1,156.61	115.66	(156.61)	0.00	(156.61)
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	1,078.20	1,078.20	2.16	48,921.80	0.00	48,921.80
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	3.36	2,466.04	49.98	2,416.06
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	1,078.20	1,078.20	2.16	48,921.80	0.00	48,921.80
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	2.00	2,500.00	49.98	2,450.02
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	688.85	688.85	0.69	99,311.15	0.00	99,311.15
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	315.94	732.45	73.25	267.55	0.00	267.55
01 1100 640 008 019	REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS	1,000.00	0.00	260.50	26.05	739.50	0.00	739.50
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	1,158.74	115.87	(158.74)	0.00	(158.74)
01 1100 640 008 082	REG INSTR - INSTR SHEET MUSIC BSMS	500.00	0.00	578.30	115.66	(78.30)	0.00	(78.30)
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	462.79	1,131.68	113.17	(131.68)	0.00	(131.68)
01 1100 650 001	REG INSTR - SUPPLIES TECH-REL BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	0.00	0.00	153.63	0.00	(153.63)	0.00	(153.63)
01 1100 650 002	REG INSTR - SUPPLIES TECH-REL BE	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 650 002 001	REG INSTR - SUPPLIES TECH-REL 1 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 002	REG INSTR - SUPPLIES TECH-REL 2 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 003	REG INSTR - SUPPLIES TECH-REL 3 GRADE BE	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 1100 650 002 004	REG INSTR - SUPPLIES TECH-REL 4 GRADE BE	200.00	0.00	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	0.00	72.59	0.00	(72.59)	0.00	(72.59)
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	58.47	0.00	(58.47)	0.00	(58.47)
01 1100 650 005 018	REG INSTR - SUPPLIES TECH-REL READ BMS	0.00	0.00	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	197.95	213.54	42.71	286.46	0.00	286.46
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 BHS	0.00	0.00	516.91	0.00	(516.91)	0.00	(516.91)
01 1100 733 001 015	REG INSTR - FURN & EQUIP ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 016	REG INSTR - FURN & EQUIP JOURNALISM BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 017	REG INSTR - FURN & EQUIP ONE-ACT BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 020	REG INSTR - FURN & EQUIP SPANISH BHS	0.00	0.00	299.91	0.00	(299.91)	0.00	(299.91)
01 1100 733 001 021	REG INSTR - FURN & EQUIP FRENCH BHS	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 BHS	0.00	10.54	458.66	0.00	(458.66)	991.23	(1,449.89)
01 1100 733 001 040	REG INSTR - FURN & EQUIP MATH BHS	0.00	232.68	232.68	0.00	(232.68)	0.00	(232.68)
01 1100 733 001 050	REG INSTR - FURN & EQUIP T&L BHS	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 BHS	0.00	0.00	491.59	0.00	(491.59)	0.00	(491.59)
01 1100 733 001 060	REG INSTR - FURN & EQUIP PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 070	REG INSTR - FURN & EQUIP SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 080	REG INSTR - FURN & EQUIP ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 733 001 081	REG INSTR - FURN & EQUIP VOCAL MUSIC BHS	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 BHS	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	1,196.00	0.00	(1,196.00)	0.00	(1,196.00)
01 1100 733 002 001	REG INSTR - FURN & EQUIP 1ST GRADE BE	0.00	0.00	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	329.97	0.00	(329.97)	0.00	(329.97)
01 1100 733 002 004	REG INSTR - FURN & EQUIP 4TH GRADE BE	0.00	0.00	569.99	0.00	(569.99)	0.00	(569.99)
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	1,199.99	1,540.46	0.00	(1,540.46)	0.00	(1,540.46)

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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	0.00	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	0.00	0.00
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	31.75	0.00	(31.75)	0.00	(31.75)
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)	5,709.60	(9,267.46)
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)	3,020.00	(3,557.58)
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	644.22	0.00	(644.22)	0.00	(644.22)
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	1,055.50	14,114.25	0.00	(14,114.25)	63.99	(14,178.24)
01 1100 734 001	REG INSTR - HARDWARE BHS	60,000.00	2,070.15	2,258.12	3.76	57,741.88	0.00	57,741.88
01 1100 734 001 015	REG INSTR - HARDWARE ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 016	REG INSTR - HARDWARE JOURNALISM BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 020	REG INSTR - HARDWARE SPANISH BHS	0.00	0.00	16.78	0.00	(16.78)	0.00	(16.78)
01 1100 734 001 021	REG INSTR - HARDWARE FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 030	REG INSTR - HARDWARE SOC STUD BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 040	REG INSTR - HARDWARE MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 050	REG INSTR - HARDWARE T&L BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 051	REG INSTR - HARDWARE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 052	REG INSTR - HARDWARE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 053	REG INSTR - HARDWARE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 060	REG INSTR - HARDWARE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 070	REG INSTR - HARDWARE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 080	REG INSTR - HARDWARE ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 081	REG INSTR - HARDWARE VOCAL MUSIC BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 734 001 082	REG INSTR - HARDWARE INSTR MUSIC BHS	0.00	163.00	163.00	0.00	(163.00)	0.00	(163.00)
01 1100 734 002	REG INSTR - HARDWARE BE	20,000.00	0.00	1,083.00	7.49	18,917.00	415.80	18,501.20
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	6,136.45	7,466.25	47.73	12,533.75	2,079.00	10,454.75
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	1,347.02	14.64	18,652.98	1,580.04	17,072.94
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	10.33	19,458.50	1,524.60	17,933.90
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	10.72	19,241.90	1,386.00	17,855.90
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	0.00	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	26,172.83	140,680.72	68.04	66,069.28	0.00	66,069.28
01 1100 735 001	REG INSTR - SOFTWARE BHS	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 BHS	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 BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 020	REG INSTR - SOFTWARE SPANISH BHS	400.00	0.00	0.00	0.00	400.00	0.00	400.00
01 1100 735 001 021	REG INSTR - SOFTWARE FRENCH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 030	REG INSTR - SOFTWARE SOC STUD BHS	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 BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 051	REG INSTR - SOFTWARE BUSINESS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 052	REG INSTR - SOFTWARE IND TECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 053	REG INSTR - SOFTWARE FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 060	REG INSTR - SOFTWARE PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 070	REG INSTR - SOFTWARE SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 080	REG INSTR - SOFTWARE ART BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 735 001 081	REG INSTR - SOFTWARE VOCAL MUSIC BHS	300.00	0.00	0.00	40.00	300.00	120.00	180.00
01 1100 735 001 082	REG INSTR - SOFTWARE INSTR MUSIC BHS	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	31.44	6,686.44	334.32	(4,686.44)	0.00	(4,686.44)
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	31.44	6,686.44	334.32	(4,686.44)	0.00	(4,686.44)
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	31.44	6,686.44	334.32	(4,686.44)	0.00	(4,686.44)
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	6,757.60	6,817.48	97.39	182.52	0.00	182.52
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	31.44	6,686.44	334.32	(4,686.44)	0.00	(4,686.44)
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	31.44	6,686.44	334.32	(4,686.44)	0.00	(4,686.44)
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	8,847.20	8,847.20	98.30	152.80	0.00	152.80
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	239.52	119.76	(39.52)	0.00	(39.52)
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	67.08	3,311.00	18.74	3,292.26
01 1100 810 001	REG INSTR - DUES & FEES BHS	10,000.00	0.00	13,070.00	133.55	(3,070.00)	285.00	(3,355.00)
01 1100 810 001 015	REG INSTR - DUES & FEES ENGLISH BHS	1,000.00	430.08	430.08	264.56	569.92	2,215.48	(1,645.56)
01 1100 810 001 016	REG INSTR - DUES & FEES JOURNALISM BHS	500.00	0.00	360.00	72.00	140.00	0.00	140.00
01 1100 810 001 017	REG INSTR - DUES & FEES ONE-ACT BHS	500.00	0.00	(65.00)	(13.00)	565.00	0.00	565.00
01 1100 810 001 020	REG INSTR - DUES & FEES SPANISH BHS	0.00	0.00	404.69	0.00	(404.69)	140.88	(545.57)
01 1100 810 001 021	REG INSTR - DUES & FEES FRENCH BHS	0.00	0.00	0.00	0.00	0.00	144.00	(144.00)
01 1100 810 001 030	REG INSTR - DUES & FEES SOC STUD BHS	500.00	0.00	0.00	106.19	500.00	530.93	(30.93)
01 1100 810 001 040	REG INSTR - DUES & FEES MATH BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 051	REG INSTR - DUES & FEES BUSINESS BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 053	REG INSTR - DUES & FEES FCS BHS	0.00	0.00	0.00	0.00	0.00	103.00	(103.00)
01 1100 810 001 060	REG INSTR - DUES & FEES PE BHS	500.00	0.00	599.88	119.98	(99.88)	0.00	(99.88)
01 1100 810 001 070	REG INSTR - DUES & FEES SCIENCE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 001 080	REG INSTR - DUES & FEES ART BHS	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 BHS	3,000.00	0.00	2,867.52	95.58	132.48	0.00	132.48
01 1100 810 001 082	REG INSTR - DUES & FEES INSTR MUSIC BHS	4,500.00	0.00	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	494.00	49.40	506.00	0.00	506.00
01 1100 810 002 002	REG INSTR - DUES & FEES 2ND GRADE BE	1,000.00	0.00	560.00	56.00	440.00	0.00	440.00
01 1100 810 002 003	REG INSTR - DUES & FEES 3RD GRADE BE	1,000.00	0.00	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	646.00	64.60	354.00	0.00	354.00
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	115.00	11.50	885.00	0.00	885.00
01 1100 810 003 005	REG INSTR - DUES & FEES 5TH GRADE PC	1,000.00	0.00	439.32	43.93	560.68	0.00	560.68
01 1100 810 003 007	REG INSTR - DUES & FEES KDG PC	1,000.00	0.00	1,284.77	128.48	(284.77)	0.00	(284.77)
01 1100 810 003 060	REG INSTR - DUES & FEES PE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 080	REG INSTR - DUES & FEES ART PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 003 081	REG INSTR - DUES & FEES VOCAL MUSIC PC	500.00	0.00	0.00	0.00	500.00	0.00	500.00
01 1100 810 003 082	REG INSTR - DUES & FEES INSTR MUSIC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 810 004	REG INSTR - DUES & FEES HE	2,000.00	0.00	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	0.00	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	0.00	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	46.50	1,755.00	685.00	1,070.00
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	640.00	640.00	64.00	360.00	0.00	360.00
01 1100 810 006 004	REG INSTR - DUES & FEES 4TH GRADE AP	1,000.00	0.00	81.00	8.10	919.00	0.00	919.00
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	360.25	36.03	639.75	0.00	639.75
01 1100 810 007 004	REG INSTR - DUES & FEES 4TH GRADE SE	1,000.00	0.00	800.00	80.00	200.00	0.00	200.00
01 1100 810 007 005	REG INSTR - DUES & FEES 5TH GRADE SE	1,000.00	0.00	463.00	46.30	537.00	0.00	537.00
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	55.75	1,755.00	870.00	885.00
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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 015	REG INSTR - OTHER MISC ENGLISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 016	REG INSTR - OTHER MISC JOURNALISM BHS	600.00	0.00	0.00	0.00	600.00	0.00	600.00
01 1100 890 001 017	REG INSTR - OTHER MISC ONE-ACT/SPEECH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 020	REG INSTR - OTHER MISC SPANISH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 021	REG INSTR - OTHER MISC FRENCH BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 040	REG INSTR - OTHER MISC MATH BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 051	REG INSTR - OTHER MISC BUSINESS BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 053	REG INSTR - OTHER MISC FCS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 060	REG INSTR - OTHER MISC PE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 001 070	REG INSTR - OTHER MISC SCIENCE BHS	50.00	0.00	0.00	0.00	50.00	0.00	50.00
01 1100 890 001 080	REG INSTR - OTHER MISC ART BHS	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 BHS	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 BHS	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	209.42	209.42	52.36	190.58	0.00	190.58
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	59.94	0.00	(59.94)	0.00	(59.94)
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	0.00	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	0.00	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	0.00	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	0.00	0.00
01 1100 890 007 005	REG INSTR - OTHER MISC 5TH GRADE SE	150.00	0.00	240.00	160.00	(90.00)	0.00	(90.00)
01 1100 890 007 007	REG INSTR - OTHER MISC KDG SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 060	REG INSTR - OTHER MISC PE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 080	REG INSTR - OTHER MISC ART SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 081	REG INSTR - OTHER MISC VOCAL MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 007 082	REG INSTR - OTHER MISC INSTR MUSIC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1100 890 008	REG INSTR - OTHER MISC BSMS	3,000.00	0.00	983.43	32.78	2,016.57	0.00	2,016.57
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	2,213,554.74	24,018,004.15	83.81	4,717,432.85	64,561.38	4,652,871.47
1125	Regular Instructional Programs School Age Flex							
01 1125 111 002	SALARIES TEACHERS BE	0.00	0.00	53,316.40	0.00	(53,316.40)	0.00	(53,316.40)
01 1125 111 003	SALARIES TEACHERS PC	0.00	0.00	58,201.50	0.00	(58,201.50)	0.00	(58,201.50)
01 1125 111 004	SALARIES TEACHERS HE	0.00	0.00	55,481.50	0.00	(55,481.50)	0.00	(55,481.50)
01 1125 211 002	GROUP INS TEACHERS/PROF BE	0.00	0.00	18,633.10	0.00	(18,633.10)	0.00	(18,633.10)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1125 211 003	GROUP INS TEACHERS/PROF PC	0.00	0.00	21,428.10	0.00	(21,428.10)	0.00	(21,428.10)
01 1125 211 004	GROUP INS TEACHERS/PROF HE	0.00	0.00	6,924.50	0.00	(6,924.50)	0.00	(6,924.50)
01 1125 221 002	SOC SEC TEACHERS/PROF BE	0.00	0.00	4,004.90	0.00	(4,004.90)	0.00	(4,004.90)
01 1125 221 003	SOC SEC TEACHERS/PROF PC	0.00	0.00	4,372.00	0.00	(4,372.00)	0.00	(4,372.00)
01 1125 221 004	SOC SEC TEACHERS/PROF HE	0.00	0.00	4,240.40	0.00	(4,240.40)	0.00	(4,240.40)
01 1125 231 002	RETIREMENT TEACHERS/PROF BE	0.00	0.00	3,918.70	0.00	(3,918.70)	0.00	(3,918.70)
01 1125 231 003	RETIREMENT TEACHERS/PROF PC	0.00	0.00	4,277.80	0.00	(4,277.80)	0.00	(4,277.80)
01 1125 231 004	RETIREMENT TEACHERS/PROF HE	0.00	0.00	4,078.86	0.00	(4,078.86)	0.00	(4,078.86)
01 1125 237 002	INCR RET CONTR BE	0.00	0.00	1,347.80	0.00	(1,347.80)	0.00	(1,347.80)
01 1125 237 003	INCR RET CONTR PC	0.00	0.00	1,471.30	0.00	(1,471.30)	0.00	(1,471.30)
01 1125 237 004	INCR RET CONTR HE	0.00	0.00	1,401.54	0.00	(1,401.54)	0.00	(1,401.54)
1125	Regular Instructional Programs School Age Flex	0.00	0.00	243,098.40	0.00	(243,098.40)	0.00	(243,098.40)
1150	LIMITED ENGLISH PROF PROGRAMS							
01 1150 111 000	LEP - SALARIES NON-INSTR DIST	134,762.00	9,567.04	104,059.54	77.22	30,702.46	0.00	30,702.46
01 1150 112 000	LEP - SALARIES INSTR AIDES DIST	38,033.00	0.00	32,939.97	86.61	5,093.03	0.00	5,093.03
01 1150 151 000	LEP - ADD'L COMP TEACHERS DIST	2,457.00	21.05	231.55	9.42	2,225.45	0.00	2,225.45
01 1150 152 000	LEP - ADD'L COMP INSTR AIDES DIST	58.00	0.00	87.11	150.19	(29.11)	0.00	(29.11)
01 1150 211 000	LEP - GROUP INS TEACHERS DIST	10,173.00	776.70	8,543.69	83.98	1,629.31	0.00	1,629.31
01 1150 212 000	LEP - GROUP INS INSTR AIDES DIST	62.00	2.10	42.00	67.74	20.00	0.00	20.00
01 1150 221 000	LEP - SOC SEC TEACHERS DIST	10,947.00	731.33	7,954.50	72.66	2,992.50	0.00	2,992.50
01 1150 222 000	LEP - SOC SEC INSTR AIDES DIST	2,969.00	0.00	2,526.62	85.10	442.38	0.00	442.38
01 1150 231 000	LEP - RETIREMENT TEACHERS DIST	9,934.00	703.18	7,648.97	77.00	2,285.03	0.00	2,285.03
01 1150 232 000	LEP - RETIREMENT INSTR AIDES DIST	2,803.00	0.00	2,421.00	86.37	382.00	0.00	382.00
01 1150 237 000	LEP - INCR RET CONTR DIST	4,381.00	69.84	3,290.41	75.11	1,090.59	0.00	1,090.59
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	0.00	225.22	22.52	774.78	0.00	774.78
01 1150 610 000	LEP - SUPPLIES DIST	1,000.00	0.00	277.37	27.74	722.63	0.00	722.63
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	67.50	2,680.55	107.22	(180.55)	0.00	(180.55)
1150	LIMITED ENGLISH PROF PROGRAMS	224,680.00	11,938.74	173,586.50	77.26	51,093.50	0.00	51,093.50
1160	PROVERTY PROGRAMS							
01 1160 111 001	POVERTY - SALARIES TEACHERS BHS	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	13,772.30	0.00	(13,772.30)	0.00	(13,772.30)
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	13,694.50	0.00	(13,694.50)	0.00	(13,694.50)
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 BHS	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 BHS	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	5,356.98	0.00	(5,356.98)	0.00	(5,356.98)
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	5,356.98	0.00	(5,356.98)	0.00	(5,356.98)
01 1160 211 005	POVERTY - GROUP INS TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 BHS	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	1,034.80	0.00	(1,034.80)	0.00	(1,034.80)
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	102.87	1,043.89	0.00	(1,043.89)	0.00	(1,043.89)
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 BHS	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	1,012.30	0.00	(1,012.30)	0.00	(1,012.30)
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	1,006.58	0.00	(1,006.58)	0.00	(1,006.58)
01 1160 231 005	POVERTY - RETIREMENT TEACHERS BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 006	POVERTY - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 007	POVERTY - RETIREMENT TEACHERS SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 231 008	POVERTY - RETIREMENT TEACHERS BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1160 237 001	POVERTY - INCR RET CONTR BHS	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	10.05	323.34	0.00	(323.34)	0.00	(323.34)
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	10.00	321.58	0.00	(321.58)	0.00	(321.58)
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 BHS	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	4,246.37	42,923.25	0.00	(42,923.25)	0.00	(42,923.25)
1200	SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS							
01 1200 110 000	SPED - SALARIES NON-INSTR DIST	143,190.00	11,165.09	124,002.45	86.60	19,187.55	0.00	19,187.55
01 1200 111 000	SPED - SALARIES TEACHERS DIST	213,105.00	17,607.04	193,677.04	90.88	19,427.96	0.00	19,427.96
01 1200 111 001	SPED - SALARIES TEACHERS BHS	409,878.00	40,515.46	463,608.76	113.11	(53,730.76)	0.00	(53,730.76)
01 1200 111 002	SPED - SALARIES TEACHERS BE	124,370.00	14,286.35	157,149.85	126.36	(32,779.85)	0.00	(32,779.85)
01 1200 111 003	SPED - SALARIES TEACHERS PC	169,831.00	16,597.86	175,942.25	103.60	(6,111.25)	0.00	(6,111.25)
01 1200 111 004	SPED - SALARIES TEACHERS HE	192,768.00	22,986.58	244,174.69	126.67	(51,406.69)	0.00	(51,406.69)
01 1200 111 005	SPED - SALARIES TEACHERS BMS	238,183.00	16,132.45	190,238.53	79.87	47,944.47	0.00	47,944.47
01 1200 111 006	SPED - SALARIES TEACHERS AP	189,075.00	15,493.47	170,260.38	90.05	18,814.62	0.00	18,814.62
01 1200 111 007	SPED - SALARIES TEACHERS SE	110,460.00	6,512.00	93,504.00	84.65	16,956.00	0.00	16,956.00
01 1200 111 008	SPED - SALARIES TEACHERS BSMS	230,617.00	23,724.97	256,723.42	111.32	(26,106.42)	0.00	(26,106.42)
01 1200 112 000	SPED - SALARIES INSTR AIDES	18,603.00	0.00	18,818.62	101.16	(215.62)	0.00	(215.62)
01 1200 112 001	SPED - SALARIES INSTR AIDES BHS	64,658.00	0.00	68,790.09	106.39	(4,132.09)	0.00	(4,132.09)
01 1200 112 002	SPED - SALARIES INSTR AIDES BE	142,302.00	0.00	159,086.39	111.79	(16,784.39)	0.00	(16,784.39)
01 1200 112 003	SPED - SALARIES INSTR AIDES PC	131,796.00	0.00	139,006.37	105.47	(7,210.37)	0.00	(7,210.37)

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01 1200 112 004	SPED - SALARIES INSTR AIDES HE	129,206.00	0.00	176,849.46	136.87	(47,643.46)	0.00	(47,643.46)
01 1200 112 005	SPED - SALARIES INSTR AIDES BMS	86,378.00	0.00	59,729.55	69.15	26,648.45	0.00	26,648.45
01 1200 112 006	SPED - SALARIES INSTR AIDES AP	124,873.00	0.00	130,554.21	104.55	(5,681.21)	0.00	(5,681.21)
01 1200 112 007	SPED - SALARIES INSTR AIDES SE	57,333.00	0.00	55,690.92	97.14	1,642.08	0.00	1,642.08
01 1200 112 008	SPED - SALARIES INSTR AIDES BSMS	121,543.00	0.00	96,528.87	79.42	25,014.13	0.00	25,014.13
01 1200 122 001	SPED - SUB AIDES BHS	2,907.00	0.00	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	2,183.31	33.31	4,371.69	0.00	4,371.69
01 1200 122 003	SPED - SUB AIDES PC	5,911.00	0.00	6,701.35	113.37	(790.35)	0.00	(790.35)
01 1200 122 004	SPED - SUB AIDES HE	1,896.00	0.00	9,789.15	516.31	(7,893.15)	0.00	(7,893.15)
01 1200 122 005	SPED - SUB AIDES BMS	1,823.00	0.00	6,290.82	345.08	(4,467.82)	0.00	(4,467.82)
01 1200 122 006	SPED - SUB AIDES AP	1,916.00	0.00	11,862.30	619.12	(9,946.30)	0.00	(9,946.30)
01 1200 122 007	SPED - SUB AIDES SE	6,207.00	0.00	12,857.28	207.14	(6,650.28)	0.00	(6,650.28)
01 1200 122 008	SPED - SUB AIDES BSMS	119.00	0.00	338.42	284.39	(219.42)	0.00	(219.42)
01 1200 123 001	SPED - SUB TEACHERS BHS	26,556.00	0.00	11,815.00	44.49	14,741.00	0.00	14,741.00
01 1200 123 002	SPED - SUB TEACHERS BE	2,129.00	0.00	1,870.00	87.83	259.00	0.00	259.00
01 1200 123 003	SPED - SUB TEACHERS PC	20,257.00	0.00	12,793.27	63.15	7,463.73	0.00	7,463.73
01 1200 123 004	SPED - SUB TEACHERS HE	9,621.00	0.00	12,345.00	128.31	(2,724.00)	0.00	(2,724.00)
01 1200 123 005	SPED - SUB TEACHERS BMS	6,705.00	0.00	10,035.28	149.67	(3,330.28)	0.00	(3,330.28)
01 1200 123 006	SPED - SUB TEACHERS AP	5,141.00	0.00	8,003.31	155.68	(2,862.31)	0.00	(2,862.31)
01 1200 123 007	SPED - SUB TEACHERS SE	1,574.00	0.00	10,067.50	639.61	(8,493.50)	0.00	(8,493.50)
01 1200 123 008	SPED - SUB TEACHERS BSMS	4,629.00	0.00	7,820.00	168.93	(3,191.00)	0.00	(3,191.00)
01 1200 130 000	SPED - OT SALARIES NON-INSTR DIST	1,315.00	0.00	258.01	19.62	1,056.99	0.00	1,056.99
01 1200 132 004	SPED - OT SALARIES NON-INSTR HE	25.00	0.00	15.53	62.12	9.47	0.00	9.47
01 1200 132 006	SPED - OT SALARIES NON- INSTR AP	296.00	0.00	506.64	171.16	(210.64)	0.00	(210.64)
01 1200 132 008	SPED - OT SALARIES NON- INSTR BSMS	0.00	0.00	5.53	0.00	(5.53)	0.00	(5.53)
01 1200 150 000	SPED - ADD'L COMP NON-INSTR DIST	2,326.00	24.90	273.90	11.78	2,052.10	0.00	2,052.10
01 1200 151 000	SPED - ADD'L COMP TEACHERS DIST	1,909.00	765.69	1,488.51	77.97	420.49	0.00	420.49
01 1200 151 001	SPED - ADD'L COMP TEACHERS BHS	5,123.00	1,238.83	3,535.72	69.02	1,587.28	0.00	1,587.28
01 1200 151 002	SPED - ADD'L COMP TEACHERS BE	420.00	1,243.79	3,198.18	761.47	(2,778.18)	0.00	(2,778.18)
01 1200 151 003	SPED - ADD'L COMP TEACHERS PC	5,070.00	3,532.67	4,333.25	85.47	736.75	0.00	736.75
01 1200 151 004	SPED - ADD'L COMP TEACHERS HE	3,080.00	386.09	1,940.86	63.01	1,139.14	0.00	1,139.14
01 1200 151 005	SPED - ADD'L COMP TEACHERS BMS	3,307.00	1,435.00	3,200.01	96.76	106.99	0.00	106.99
01 1200 151 006	SPED - ADD'L COMP TEACHERS AP	3,912.00	2,550.29	4,035.10	103.15	(123.10)	0.00	(123.10)
01 1200 151 007	SPED - ADD'L COMP TEACHERS SE	1,005.00	331.24	1,816.98	180.79	(811.98)	0.00	(811.98)
01 1200 151 008	SPED - ADD'L COMP TEACHERS BSMS	1,687.00	584.35	1,143.41	67.78	543.59	0.00	543.59
01 1200 152 000	SPED - ADD'L COMP AIDES	83.00	0.00	4,826.23	5,814.73	(4,743.23)	0.00	(4,743.23)
01 1200 152 001	SPED - ADD'L COMP AIDES BHS	168.00	0.00	195.26	116.23	(27.26)	0.00	(27.26)
01 1200 152 002	SPED - ADD'L COMP AIDES BE	405.00	0.00	337.96	83.45	67.04	0.00	67.04
01 1200 152 003	SPED - ADD'L COMP AIDES PC	396.00	0.00	281.74	71.15	114.26	0.00	114.26
01 1200 152 004	SPED - ADD'L COMP AIDES HE	336.00	0.00	435.94	129.74	(99.94)	0.00	(99.94)
01 1200 152 005	SPED - ADD'L COMP AIDES BMS	162.00	0.00	89.22	55.07	72.78	0.00	72.78
01 1200 152 006	SPED - ADD'L COMP AIDES AP	144.00	0.00	130.31	90.49	13.69	0.00	13.69
01 1200 152 007	SPED - ADD'L COMP AIDES SE	107.00	0.00	112.07	104.74	(5.07)	0.00	(5.07)
01 1200 152 008	SPED - ADD'L COMP AIDES BSMS	418.00	0.00	251.93	60.27	166.07	0.00	166.07
01 1200 210 000	SPED - GROUP INS NON-INSTR DIST	41,454.00	3,194.70	35,141.70	84.77	6,312.30	0.00	6,312.30
01 1200 211 000	SPED - GROUP INS TEACHERS/PROF DIST	11,311.00	867.66	9,544.26	84.38	1,766.74	0.00	1,766.74
01 1200 211 001	SPED - GROUP INS TEACHERS BHS	100,068.00	9,650.49	107,312.14	107.24	(7,244.14)	0.00	(7,244.14)
01 1200 211 002	SPED - GROUP INS TEACHERS BE	41,454.00	3,196.80	35,164.80	84.83	6,289.20	0.00	6,289.20
01 1200 211 003	SPED - GROUP INS TEACHERS PC	53,012.00	6,410.62	61,208.66	115.46	(8,196.66)	0.00	(8,196.66)
01 1200 211 004	SPED - GROUP INS TEACHERS HE	70,953.00	8,737.66	92,959.12	131.02	(22,006.12)	0.00	(22,006.12)
01 1200 211 005	SPED - GROUP INS TEACHERS BMS	94,404.00	10,410.60	91,360.60	96.78	3,043.40	0.00	3,043.40
01 1200 211 006	SPED - GROUP INS TEACHERS AP	70,747.00	6,316.72	69,473.24	98.20	1,273.76	0.00	1,273.76
01 1200 211 007	SPED - GROUP INS TEACHERS SE	11,311.00	867.66	11,871.30	104.95	(560.30)	0.00	(560.30)
01 1200 211 008	SPED - GROUP INS TEACHERS BSMS	33,807.00	4,927.92	54,207.12	160.34	(20,400.12)	0.00	(20,400.12)
01 1200 212 000	SPED - GROUP INS INSTR AIDES	62.00	4.20	31.50	50.81	30.50	0.00	30.50

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01 1200 212 001	SPED - GROUP INS AIDES BHS	428.00	647.95	1,561.95	364.94	(1,133.95)	0.00	(1,133.95)
01 1200 212 002	SPED - GROUP INS AIDES BE	440.00	14.70	170.10	38.66	269.90	0.00	269.90
01 1200 212 003	SPED - GROUP INS AIDES PC	417.00	8.40	140.70	33.74	276.30	0.00	276.30
01 1200 212 004	SPED - GROUP INS AIDES HE	8,682.00	660.55	7,297.45	84.05	1,384.55	0.00	1,384.55
01 1200 212 005	SPED - GROUP INS AIDES BMS	240.00	4.20	65.10	27.13	174.90	0.00	174.90
01 1200 212 006	SPED - GROUP INS AIDES AP	4,391.00	335.52	3,689.61	84.03	701.39	0.00	701.39
01 1200 212 007	SPED - GROUP INS AIDES SE	169.00	8.40	72.45	42.87	96.55	0.00	96.55
01 1200 212 008	SPED - GROUP INS AIDES BSMS	314.00	8.40	105.00	33.44	209.00	0.00	209.00
01 1200 220 000	SPED - SOC SEC NON-INSTR DIST	11,796.00	869.94	9,679.93	82.06	2,116.07	0.00	2,116.07
01 1200 221 000	SPED - SOC SEC TEACHERS DIST	16,761.00	1,405.51	14,930.18	89.08	1,830.82	0.00	1,830.82
01 1200 221 001	SPED - SOC SEC TEACHERS BHS	33,142.00	3,189.67	35,680.85	107.66	(2,538.85)	0.00	(2,538.85)
01 1200 221 002	SPED - SOC SEC TEACHERS BE	9,339.00	1,157.46	11,930.18	127.75	(2,591.18)	0.00	(2,591.18)
01 1200 221 003	SPED - SOC SEC TEACHERS PC	14,136.00	1,557.28	14,161.92	100.18	(25.92)	0.00	(25.92)
01 1200 221 004	SPED - SOC SEC TEACHERS HE	15,102.00	1,765.00	18,590.80	123.10	(3,488.80)	0.00	(3,488.80)
01 1200 221 005	SPED - SOC SEC TEACHERS BMS	18,508.00	1,327.32	14,615.51	78.97	3,892.49	0.00	3,892.49
01 1200 221 006	SPED - SOC SEC TEACHERS AP	14,859.00	1,319.99	12,670.18	85.27	2,188.82	0.00	2,188.82
01 1200 221 007	SPED - SOC SEC TEACHERS SE	9,163.00	559.35	7,644.15	83.42	1,518.85	0.00	1,518.85
01 1200 221 008	SPED - SOC SEC TEACHERS BSMS	18,486.00	1,862.51	19,758.21	106.88	(1,272.21)	0.00	(1,272.21)
01 1200 222 000	SPED - SOC SEC INSTR AIDES	1,456.00	0.00	1,808.83	124.23	(352.83)	0.00	(352.83)
01 1200 222 001	SPED - SOC SEC AIDES BHS	5,267.00	0.00	5,408.39	102.68	(141.39)	0.00	(141.39)
01 1200 222 002	SPED - SOC SEC AIDES BE	11,611.00	0.00	12,362.98	106.48	(751.98)	0.00	(751.98)
01 1200 222 003	SPED - SOC SEC AIDES PC	10,750.00	0.00	11,168.17	103.89	(418.17)	0.00	(418.17)
01 1200 222 004	SPED - SOC SEC AIDES HE	10,237.00	0.00	14,283.68	139.53	(4,046.68)	0.00	(4,046.68)
01 1200 222 005	SPED - SOC SEC AIDES BMS	6,858.00	0.00	5,042.99	73.53	1,815.01	0.00	1,815.01
01 1200 222 006	SPED - SOC SEC AIDES AP	9,910.00	0.00	10,943.62	110.43	(1,033.62)	0.00	(1,033.62)
01 1200 222 007	SPED - SOC SEC AIDES SE	4,944.00	0.00	5,252.52	106.24	(308.52)	0.00	(308.52)
01 1200 222 008	SPED - SOC SEC AIDES BSMS	9,508.00	0.00	7,430.12	78.15	2,077.88	0.00	2,077.88
01 1200 223 001	SPED - SOC SEC SUB TEACHERS BHS	1,994.00	0.00	903.81	45.33	1,090.19	0.00	1,090.19
01 1200 223 002	SPED - SOC SEC SUB TEACHERS BE	159.00	0.00	143.03	89.96	15.97	0.00	15.97
01 1200 223 003	SPED - SOC SEC SUB TEACHERS PC	1,521.00	0.00	978.66	64.34	542.34	0.00	542.34
01 1200 223 004	SPED - SOC SEC SUB TEACHERS HE	722.00	0.00	944.34	130.80	(222.34)	0.00	(222.34)
01 1200 223 005	SPED - SOC SEC SUB TEACHERS BMS	503.00	0.00	767.72	152.63	(264.72)	0.00	(264.72)
01 1200 223 006	SPED - SOC SEC SUB TEACHERS AP	386.00	0.00	612.23	158.61	(226.23)	0.00	(226.23)
01 1200 223 007	SPED - SOC SEC SUB TEACHERS SE	118.00	0.00	770.16	652.68	(652.16)	0.00	(652.16)
01 1200 223 008	SPED - SOC SEC SUB TEACHERS BSMS	347.00	0.00	598.33	172.43	(251.33)	0.00	(251.33)
01 1200 230 000	SPED - RETIREMENT NON-INSTR DIST	10,810.00	820.64	9,133.17	84.49	1,676.83	0.00	1,676.83
01 1200 231 000	SPED - RETIREMENT TEACHERS DIST	15,789.00	1,318.77	14,288.79	90.50	1,500.21	0.00	1,500.21
01 1200 231 001	SPED - RETIREMENT TEACHERS BHS	30,507.00	3,062.14	34,269.89	112.33	(3,762.89)	0.00	(3,762.89)
01 1200 231 002	SPED - RETIREMENT TEACHERS BE	9,175.00	1,138.91	11,757.39	128.15	(2,582.39)	0.00	(2,582.39)
01 1200 231 003	SPED - RETIREMENT TEACHERS PC	12,805.00	1,355.58	13,104.71	102.34	(299.71)	0.00	(299.71)
01 1200 231 004	SPED - RETIREMENT TEACHERS HE	14,376.00	1,714.17	18,060.03	125.63	(3,684.03)	0.00	(3,684.03)
01 1200 231 005	SPED - RETIREMENT TEACHERS BMS	17,740.00	1,288.37	14,188.31	79.98	3,551.69	0.00	3,551.69
01 1200 231 006	SPED - RETIREMENT TEACHERS AP	14,185.00	1,266.04	12,729.69	89.74	1,455.31	0.00	1,455.31
01 1200 231 007	SPED - RETIREMENT TEACHERS SE	8,195.00	501.25	6,990.45	85.30	1,204.55	0.00	1,204.55
01 1200 231 008	SPED - RETIREMENT TEACHERS BSMS	17,066.00	1,782.84	18,923.64	110.89	(1,857.64)	0.00	(1,857.64)
01 1200 232 000	SPED - RETIREMENT INSTR AIDES	1,371.00	0.00	1,733.06	126.41	(362.06)	0.00	(362.06)
01 1200 232 001	SPED - RETIREMENT AIDES BHS	4,757.00	0.00	5,065.86	106.49	(308.86)	0.00	(308.86)
01 1200 232 002	SPED - RETIREMENT AIDES BE	10,490.00	0.00	11,489.93	109.53	(999.93)	0.00	(999.93)
01 1200 232 003	SPED - RETIREMENT AIDES PC	9,716.00	0.00	10,216.97	105.16	(500.97)	0.00	(500.97)
01 1200 232 004	SPED - RETIREMENT AIDES HE	9,527.00	0.00	13,011.46	136.57	(3,484.46)	0.00	(3,484.46)
01 1200 232 005	SPED - RETIREMENT AIDES BMS	6,366.00	0.00	4,040.17	63.46	2,325.83	0.00	2,325.83
01 1200 232 006	SPED - RETIREMENT AIDES AP	7,008.00	0.00	9,333.93	133.19	(2,325.93)	0.00	(2,325.93)
01 1200 232 007	SPED - RETIREMENT AIDES SE	4,226.00	0.00	4,041.42	95.63	184.58	0.00	184.58
01 1200 232 008	SPED - RETIREMENT AIDES BSMS	8,943.00	0.00	7,097.56	79.36	1,845.44	0.00	1,845.44
01 1200 233 001	SPED - RETIREMENT SUB TEACHERS BHS	118.00	0.00	56.24	47.66	61.76	0.00	61.76

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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	0.00	106.24	34.49	201.76	0.00	201.76
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	212.47	8,122.00	84.44	1,497.00	0.00	1,497.00
01 1200 237 001	SPED - INCR RET CONTR BHS	12,169.00	304.13	12,772.71	104.96	(603.71)	0.00	(603.71)
01 1200 237 002	SPED - INCR RET CONTR BE	6,763.00	113.11	7,713.58	114.06	(950.58)	0.00	(950.58)
01 1200 237 003	SPED - INCR RET CONTR PC	7,990.00	134.65	7,681.97	96.14	308.03	0.00	308.03
01 1200 237 004	SPED - INCR RET CONTR HE	8,326.00	170.24	10,281.18	123.48	(1,955.18)	0.00	(1,955.18)
01 1200 237 005	SPED - INCR RET CONTR BMS	8,295.00	127.96	5,951.65	71.75	2,343.35	0.00	2,343.35
01 1200 237 006	SPED - INCR RET CONTR AP	7,289.00	125.74	7,267.80	99.71	21.20	0.00	21.20
01 1200 237 007	SPED - INCR RET CONTR SE	4,272.00	49.78	3,666.82	85.83	605.18	0.00	605.18
01 1200 237 008	SPED - INCR RET CONTR BSMS	8,945.00	177.06	8,492.07	94.94	452.93	0.00	452.93
01 1200 280 000	SPED - HEALTH BEN NON-INSTR DIST	6,002.00	475.00	5,225.00	87.05	777.00	0.00	777.00
01 1200 281 001	SPED - HEALTH BEN TEACHERS BHS	18,772.00	1,592.66	17,519.26	93.33	1,252.74	0.00	1,252.74
01 1200 281 002	SPED - HEALTH BEN TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 281 003	SPED - HEALTH BEN TEACHERS PC	9,503.00	475.00	7,125.00	74.98	2,378.00	0.00	2,378.00
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	7,069.26	64.70	3,857.74	0.00	3,857.74
01 1200 281 006	SPED - HEALTH BEN TEACHERS AP	0.00	321.33	3,534.63	0.00	(3,534.63)	0.00	(3,534.63)
01 1200 281 007	SPED - HEALTH BEN TEACHERS SE	6,002.00	475.00	4,750.00	79.14	1,252.00	0.00	1,252.00
01 1200 281 008	SPED - HEALTH BEN TEACHERS BSMS	6,002.00	475.00	5,225.00	87.05	777.00	0.00	777.00
01 1200 320 001	SPED - PROF EDUCATIONAL SERVICES BHS	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)	0.00	(8.10)
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 BHS	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	0.00	8,621.28	64.55	4,733.72	0.00	4,733.72
01 1200 334 001	SPED - MILEAGE TO PARENTS BHS	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	2,040.00	22,760.00	65.03	12,240.00	0.00	12,240.00
01 1200 561 001 098	SPED - TUIT PD TO OTHER DIST BHS	400,000.00	14,850.00	246,462.38	61.62	153,537.62	0.00	153,537.62
01 1200 561 001 099	SPED - TUIT PD TO ESU BHS	0.00	0.00	25,777.75	0.00	(25,777.75)	0.00	(25,777.75)
01 1200 561 002 098	SPED - TUIT PD TO OTHER DIST BE	0.00	3,750.00	11,250.00	0.00	(11,250.00)	0.00	(11,250.00)
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	450.00	(450.00)
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	4,250.00	47,500.00	36.54	82,500.00	0.00	82,500.00
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	13,090.00	108,570.00	0.00	(108,570.00)	0.00	(108,570.00)
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	45.36	4,796.99	79.26	3,203.01	1,543.50	1,659.51
01 1200 580 001	SPED - TRAVEL & MILEAGE BHS	200.00	40.60	40.60	20.30	159.40	0.00	159.40

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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	10,796.02	77,206.14	38.60	122,793.86	0.00	122,793.86
01 1200 590 001	SPED - PURCHASED SERVICES BHS	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	467.42	14,232.62	284.65	(9,232.62)	0.00	(9,232.62)
01 1200 610 001	SPED - SUPPLIES BHS	6,000.00	525.80	3,900.60	74.11	2,099.40	546.01	1,553.39
01 1200 610 001 611	SPED - TESTING SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1200 610 002	SPED - SUPPLIES BE	3,000.00	5,918.00	7,902.27	263.41	(4,902.27)	0.00	(4,902.27)
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	0.00	5,406.29	183.63	(2,406.29)	102.57	(2,508.86)
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	0.00	3,681.77	129.31	(681.77)	197.50	(879.27)
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	171.56	1,898.21	78.40	1,101.79	453.86	647.93
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	0.00	573.93	20.03	2,426.07	26.97	2,399.10
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	0.00	3,062.65	117.40	(62.65)	459.44	(522.09)
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 BHS	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 BHS	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	0.38	100.00	0.38	99.62
01 1200 650 004	SPED - SUPPLIES TECH-REL HE	100.00	0.00	121.96	121.96	(21.96)	0.00	(21.96)
01 1200 650 005	SPED - SUPPLIES TECH-REL BMS	100.00	0.00	102.89	102.89	(2.89)	0.00	(2.89)
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 BHS	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	1,897.17	0.00	(1,897.17)	0.00	(1,897.17)
01 1200 733 005	SPED - FURN & EQUIP 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 1200 733 006	SPED - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	916.00	(916.00)
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 BHS	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	0.00	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	3,720.00	5,765.97	88.71	734.03	0.00	734.03
01 1200 735 001	SPED - SOFTWARE BHS	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	0.00	274.98	0.00	(274.98)	0.00	(274.98)
01 1200 735 007	SPED - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,895.00	6,930.00	175.00	1,570.00	7,945.00	(6,375.00)
01 1200 810 001	SPED - DUES & FEES BHS	500.00	0.00	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	0.00	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	0.00	145.00	29.00	355.00	0.00	355.00
01 1200 890 000	SPED - OTHER MISC DIST	100.00	0.00	0.00	0.00	100.00	0.00	100.00
01 1200 890 001	SPED - OTHER MISC BHS	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	351,081.56	4,948,291.13	94.22	317,023.87	12,716.23	304,307.64
1291	Special Education Instructional Programs 3-5							
01 1291 111 006	SPED 3-5 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 112 006	SPED 3-5 - SALARIES INSTR AIDES AP	131,004.00	0.00	127,166.61	97.07	3,837.39	0.00	3,837.39
01 1291 122 006	SPED 3-5 - SUBS AIDES/ASST AP	0.00	0.00	1,871.60	0.00	(1,871.60)	0.00	(1,871.60)
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 AP	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 AP	432.00	14.70	168.00	38.89	264.00	0.00	264.00
01 1291 221 006	SPED 3-5 - SOC SEC TEACHERS AP	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 AP	10,203.00	0.00	9,848.60	96.53	354.40	0.00	354.40
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 AP	305.00	0.00	0.00	0.00	305.00	0.00	305.00
01 1291 232 006	SPED 3-5 - RETIREMENT INSTR AIDES AP	9,657.00	0.00	9,329.48	96.61	327.52	0.00	327.52
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 AP	3,426.00	0.00	3,207.01	93.61	218.99	0.00	218.99
01 1291 281 006	SPED 3-5 - HEALTH BEN 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 1291 320 006	SPED 3-5 - PROF EDUCATIONAL SERVICES AP	60,000.00	7,100.22	58,262.78	97.10	1,737.22	0.00	1,737.22
01 1291 334 000	SPED 3-5 - MILEAGE TO PARENTS DIST	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 DIST	0.00	3,931.49	35,383.41	0.00	(35,383.41)	0.00	(35,383.41)
01 1291 610 006	SPED 3-5 - SUPPLIES AP	70,000.00	123.76	12,559.20	18.89	57,440.80	661.41	56,779.39
01 1291 733 006	SPED 3-5 - FURN & EQUIP AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1291 810 006	SPED 3-5 - DUES & FEES AP	1,000.00	0.00	1,950.00	456.75	(950.00)	2,617.50	(3,567.50)
1291	Special Education Instructional Programs 3-5	291,850.00	11,170.17	259,746.69	90.12	32,103.31	3,278.91	28,824.40
1292	SPECIAL EDUCATION INSTRUCTIONAL PROGRAM							
01 1292 111 006	SPED 0-2 - SALARIES TEACHERS AP	90,189.00	0.00	70,774.20	78.47	19,414.80	0.00	19,414.80
01 1292 151 006	SPED 0-2 - ADD'L COMP TEACHERS AP	360.00	56.18	211.88	58.86	148.12	0.00	148.12
01 1292 211 006	SPED 0-2 - GROUP INS TEACHERS/PROF AP	62.00	0.00	21.00	33.87	41.00	0.00	41.00
01 1292 221 006	SPED 0-2 - SOC SEC TEACHERS/PROF AP	7,539.00	40.63	5,830.23	77.33	1,708.77	0.00	1,708.77
01 1292 231 006	SPED 0-2 - RETIREMENT TEACHERS/PROF AP	6,657.00	4.13	5,206.03	78.20	1,450.97	0.00	1,450.97
01 1292 237 006	SPED 0-2 - INCR RET CONTR AP	0.00	0.41	1,789.41	0.00	(1,789.41)	0.00	(1,789.41)
01 1292 281 006	SPED 0-2 - HEALTH BEN TEACHERS/PROF AP	6,002.00	475.00	5,225.00	87.05	777.00	0.00	777.00
01 1292 580 000	SPED 0-2 - TRAVEL & MILEAGE DIST	2,000.00	0.00	865.65	43.28	1,134.35	0.00	1,134.35
01 1292 590 000	SPED 0-2 - PURCHASED SERVICES DIST	0.00	3,931.49	35,383.41	0.00	(35,383.41)	0.00	(35,383.41)
01 1292 610 006	SPED 0-2 - SUPPLIES AP	1,000.00	0.00	598.14	59.81	401.86	0.00	401.86
01 1292 650 006	SPED 0-2 - SUPPLIES-TECHN RELATED AP	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	4,507.84	125,904.95	109.66	(11,095.95)	0.00	(11,095.95)
1300	SUMMER SCHOOL							
01 1300 111 001	SUMM SCHOOL - SALARIES TEACHERS BHS	24,876.00	18,227.00	18,227.00	73.27	6,649.00	0.00	6,649.00
01 1300 111 002	SUMM SCHOOL - SALARIES TEACHERS BE	0.00	29,958.56	30,753.92	0.00	(30,753.92)	0.00	(30,753.92)
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	16,106.04	17,630.48	97.18	511.52	0.00	511.52
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	42,120.94	43,148.28	0.00	(43,148.28)	0.00	(43,148.28)
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 BHS	1,778.00	3,020.05	3,020.05	169.86	(1,242.05)	0.00	(1,242.05)
01 1300 112 002	SUMM SCHOOL - SALARIES INSTR AIDES BE	0.00	6,667.40	6,667.40	0.00	(6,667.40)	0.00	(6,667.40)
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	743.17	743.17	13.85	4,621.83	0.00	4,621.83
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	8,184.82	8,184.82	0.00	(8,184.82)	0.00	(8,184.82)
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 BHS	1,939.00	1,394.32	1,394.32	71.91	544.68	0.00	544.68
01 1300 221 002	SUMM SCHOOL - SOC SEC TEACHERS BE	0.00	2,291.80	2,352.68	0.00	(2,352.68)	0.00	(2,352.68)
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	1,232.10	1,348.71	95.38	65.29	0.00	65.29
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	3,222.24	3,300.79	0.00	(3,300.79)	0.00	(3,300.79)
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 BHS	138.00	231.03	231.03	167.41	(93.03)	0.00	(93.03)
01 1300 222 002	SUMM SCHOOL - SOC SEC AIDES BE	0.00	510.06	510.06	0.00	(510.06)	0.00	(510.06)
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	56.86	56.86	13.60	361.14	0.00	361.14
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	626.13	626.13	0.00	(626.13)	0.00	(626.13)
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 BHS	1,759.00	1,164.30	1,164.30	66.19	594.70	0.00	594.70

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 1300 231 002	SUMM SCHOOL - RETIREMENT TEACHERS BE	0.00	2,201.92	2,260.38	0.00	(2,260.38)	0.00	(2,260.38)
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	1,183.80	1,295.86	99.22	10.14	0.00	10.14
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	3,076.36	3,151.86	0.00	(3,151.86)	0.00	(3,151.86)
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 BHS	131.00	221.98	221.98	169.45	(90.98)	0.00	(90.98)
01 1300 232 002	SUMM SCHOOL - RETIREMENT AIDES BE	0.00	490.05	490.05	0.00	(490.05)	0.00	(490.05)
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	54.62	54.62	13.83	340.38	0.00	340.38
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	504.18	504.18	0.00	(504.18)	0.00	(504.18)
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 BHS	650.00	137.71	137.71	21.19	512.29	0.00	512.29
01 1300 237 002	SUMM SCHOOL - INCR RET CONTR BE	0.00	267.39	287.49	0.00	(287.49)	0.00	(287.49)
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	5.43	5.43	0.48	1,121.57	0.00	1,121.57
01 1300 237 005	SUMM SCHOOL - INCR RET CONTR BMS	449.00	117.58	156.11	34.77	292.89	0.00	292.89
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	355.62	381.58	0.00	(381.58)	0.00	(381.58)
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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 001	SUMM SCHOOL - SUPPLIES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 1300 610 002	SUMM SCHOOL - SUPPLIES BE	0.00	156.93	350.17	0.00	(350.17)	35.00	(385.17)
01 1300 610 003	SUMM SCHOOL - SUPPLIES PC	1,500.00	1,074.00	2,134.50	142.30	(634.50)	0.00	(634.50)
01 1300 610 004	SUMM SCHOOL - SUPPLIES HE	500.00	0.00	99.06	19.81	400.94	0.00	400.94
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	166.49	553.35	0.00	(553.35)	5.98	(559.33)
01 1300 610 008	SUMM SCHOOL - SUPPLIES BSMS	1,000.00	412.00	1,307.95	134.29	(307.95)	34.99	(342.94)
01 1300 640 001	SUMM SCHOOL - BOOKS & PER BHS	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 BHS	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	15.28	0.00	(15.28)	0.00	(15.28)
1300 SUMMER SCHOOL		181,225.00	146,182.88	152,767.56	84.34	28,457.44	75.97	28,381.47
2120 GUIDANCE SERVICES								
01 2120 110 001	GUIDANCE - SALARIES NON-INSTR BHS	26,280.00	1,606.46	32,160.65	122.38	(5,880.65)	0.00	(5,880.65)
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 BHS	173,985.00	20,195.94	221,901.38	127.54	(47,916.38)	0.00	(47,916.38)
01 2120 111 002	GUIDANCE - SALARIES TEACHERS BE	74,581.00	4,610.72	52,095.15	69.85	22,485.85	0.00	22,485.85
01 2120 111 003	GUIDANCE - SALARIES TEACHERS PC	202,076.00	9,641.61	106,057.71	52.48	96,018.29	0.00	96,018.29

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2120 111 004	GUIDANCE - SALARIES TEACHERS HE	74,150.00	4,584.66	51,800.72	69.86	22,349.28	0.00	22,349.28
01 2120 111 005	GUIDANCE - SALARIES TEACHERS BMS	94,698.00	7,431.25	81,743.75	86.32	12,954.25	0.00	12,954.25
01 2120 111 006	GUIDANCE - SALARIES TEACHERS AP	55,181.00	4,330.27	47,632.97	86.32	7,548.03	0.00	7,548.03
01 2120 111 007	GUIDANCE - SALARIES TEACHERS SE	62,079.00	5,006.87	55,075.57	88.72	7,003.43	0.00	7,003.43
01 2120 111 008	GUIDANCE - SALARIES TEACHERS BSMS	183,054.00	14,862.50	150,796.82	82.38	32,257.18	0.00	32,257.18
01 2120 130 001	GUIDANCE - OT SALARIES NON-INSTR BHS	214.00	0.00	157.93	73.80	56.07	0.00	56.07
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 BHS	0.00	0.00	72.73	0.00	(72.73)	0.00	(72.73)
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 BHS	645.00	44.44	488.84	75.79	156.16	0.00	156.16
01 2120 151 002	GUIDANCE - ADD'L COMP TEACHERS BE	196.00	13.17	144.87	73.91	51.13	0.00	51.13
01 2120 151 003	GUIDANCE - ADD'L COMP TEACHERS PC	226.00	15.56	489.12	216.42	(263.12)	0.00	(263.12)
01 2120 151 004	GUIDANCE - ADD'L COMP TEACHERS HE	195.00	13.10	144.10	73.90	50.90	0.00	50.90
01 2120 151 005	GUIDANCE - ADD'L COMP TEACHERS BMS	251.00	16.35	179.85	71.65	71.15	0.00	71.15
01 2120 151 006	GUIDANCE - ADD'L COMP TEACHERS AP	145.00	9.53	104.83	72.30	40.17	0.00	40.17
01 2120 151 007	GUIDANCE - ADD'L COMP TEACHERS SE	436.00	166.01	276.21	63.35	159.79	0.00	159.79
01 2120 151 008	GUIDANCE - ADD'L COMP TEACHERS BSMS	2,384.00	32.70	359.70	15.09	2,024.30	0.00	2,024.30
01 2120 152 001	GUIDANCE - ADD'L COMP AIDES BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 152 005	GUIDANCE - ADD'L COMP AIDES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2120 210 001	GUIDANCE - GROUP INS NON-INSTR BHS	3,557.00	865.56	9,521.16	267.67	(5,964.16)	0.00	(5,964.16)
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 BHS	50,310.00	3,880.43	42,684.73	84.84	7,625.27	0.00	7,625.27
01 2120 211 002	GUIDANCE - GROUP INS TEACHERS BE	30,206.00	1,793.44	20,263.56	67.08	9,942.44	0.00	9,942.44
01 2120 211 003	GUIDANCE - GROUP INS TEACHERS PC	30,332.00	2,331.24	25,643.64	84.54	4,688.36	0.00	4,688.36
01 2120 211 004	GUIDANCE - GROUP INS TEACHERS HE	30,206.00	1,793.44	20,263.56	67.08	9,942.44	0.00	9,942.44
01 2120 211 005	GUIDANCE - GROUP INS TEACHERS BMS	30,206.00	2,329.14	25,620.54	84.82	4,585.46	0.00	4,585.46
01 2120 211 006	GUIDANCE - GROUP INS TEACHERS AP	1,927.00	865.56	9,521.16	494.09	(7,594.16)	0.00	(7,594.16)
01 2120 211 007	GUIDANCE - GROUP INS TEACHERS SE	11,248.00	865.56	9,521.16	84.65	1,726.84	0.00	1,726.84
01 2120 211 008	GUIDANCE - GROUP INS TEACHERS BSMS	30,269.00	1,752.34	19,275.74	63.68	10,993.26	0.00	10,993.26
01 2120 220 001	GUIDANCE - SOC SEC NON-INSTR BHS	2,247.00	122.89	2,472.03	110.01	(225.03)	0.00	(225.03)
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 BHS	13,175.00	1,514.92	16,644.70	126.34	(3,469.70)	0.00	(3,469.70)
01 2120 221 002	GUIDANCE - SOC SEC TEACHERS BE	5,723.00	347.44	3,925.32	68.59	1,797.68	0.00	1,797.68
01 2120 221 003	GUIDANCE - SOC SEC TEACHERS PC	16,339.00	781.60	8,621.94	52.77	7,717.06	0.00	7,717.06
01 2120 221 004	GUIDANCE - SOC SEC TEACHERS HE	5,796.00	345.37	3,960.95	68.34	1,835.05	0.00	1,835.05
01 2120 221 005	GUIDANCE - SOC SEC TEACHERS BMS	7,296.00	561.50	6,176.49	84.66	1,119.51	0.00	1,119.51
01 2120 221 006	GUIDANCE - SOC SEC TEACHERS AP	4,714.00	331.50	3,646.50	77.35	1,067.50	0.00	1,067.50
01 2120 221 007	GUIDANCE - SOC SEC TEACHERS SE	4,867.00	395.22	4,229.02	86.89	637.98	0.00	637.98
01 2120 221 008	GUIDANCE - SOC SEC TEACHERS BSMS	14,828.00	1,169.90	11,898.04	80.24	2,929.96	0.00	2,929.96
01 2120 230 001	GUIDANCE - RETIREMENT NON-INSTR BHS	1,952.00	118.07	2,375.40	121.69	(423.40)	0.00	(423.40)
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 BHS	12,826.00	1,484.41	16,316.38	127.21	(3,490.38)	0.00	(3,490.38)
01 2120 231 002	GUIDANCE - RETIREMENT TEACHERS BE	5,498.00	338.88	3,828.91	69.64	1,669.09	0.00	1,669.09
01 2120 231 003	GUIDANCE - RETIREMENT TEACHERS PC	14,897.00	708.66	7,818.62	52.48	7,078.38	0.00	7,078.38
01 2120 231 004	GUIDANCE - RETIREMENT TEACHERS HE	5,466.00	336.97	3,807.33	69.65	1,658.67	0.00	1,658.67
01 2120 231 005	GUIDANCE - RETIREMENT TEACHERS BMS	6,981.00	546.20	6,011.57	86.11	969.43	0.00	969.43
01 2120 231 006	GUIDANCE - RETIREMENT TEACHERS AP	4,068.00	318.28	3,501.82	86.08	566.18	0.00	566.18
01 2120 231 007	GUIDANCE - RETIREMENT TEACHERS SE	4,576.00	368.01	4,048.85	88.48	527.15	0.00	527.15
01 2120 231 008	GUIDANCE - RETIREMENT TEACHERS BSMS	13,495.00	1,092.39	11,083.60	82.13	2,411.40	0.00	2,411.40
01 2120 237 001	GUIDANCE - INCR RET CONTR BHS	5,082.00	159.16	6,027.40	118.60	(945.40)	0.00	(945.40)
01 2120 237 002	GUIDANCE - INCR RET CONTR BE	1,890.00	33.66	1,233.97	65.29	656.03	0.00	656.03
01 2120 237 003	GUIDANCE - INCR RET CONTR PC	5,123.00	70.39	2,515.64	49.10	2,607.36	0.00	2,607.36
01 2120 237 004	GUIDANCE - INCR RET CONTR HE	1,880.00	33.47	1,226.99	65.27	653.01	0.00	653.01
01 2120 237 005	GUIDANCE - INCR RET CONTR BMS	2,401.00	54.25	1,929.38	80.36	471.62	0.00	471.62
01 2120 237 006	GUIDANCE - INCR RET CONTR AP	1,399.00	31.61	1,125.41	80.44	273.59	0.00	273.59

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01 2120 237 007	GUIDANCE - INCR RET CONTR SE	1,574.00	36.55	1,301.44	82.68	272.56	0.00	272.56
01 2120 237 008	GUIDANCE - INCR RET CONTR BSMS	4,641.00	108.49	3,544.67	76.38	1,096.33	0.00	1,096.33
01 2120 280 001	GUIDANCE - HEALTH BEN NON-INSTR BHS	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 BHS	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	7,837.50	87.05	1,165.50	0.00	1,165.50
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	5,225.00	87.05	777.00	0.00	777.00
01 2120 580 001	GUIDANCE - TRAVEL & MILEAGE BHS	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
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 BHS	40,000.00	980.00	21,000.63	52.50	18,999.37	0.00	18,999.37
01 2120 590 002	GUIDANCE - PURCHASED SERVICES BE	20,000.00	240.00	12,842.31	64.21	7,157.69	0.00	7,157.69
01 2120 590 003	GUIDANCE - PURCHASED SERVICES PC	15,000.00	735.00	14,012.31	93.42	987.69	0.00	987.69
01 2120 590 004	GUIDANCE - PURCHASED SERVICES HE	15,000.00	735.00	13,452.31	89.68	1,547.69	0.00	1,547.69
01 2120 590 005	GUIDANCE - PURCHASED SERVICES BMS	15,000.00	805.00	14,469.64	96.46	530.36	0.00	530.36
01 2120 590 006	GUIDANCE - PURCHASED SERVICES AP	15,000.00	595.00	15,989.82	106.60	(989.82)	0.00	(989.82)
01 2120 590 007	GUIDANCE - PURCHASED SERVICES SE	15,000.00	840.00	16,275.67	108.50	(1,275.67)	0.00	(1,275.67)
01 2120 590 008	GUIDANCE - PURCHASED SERVICES BSMS	15,000.00	500.00	10,434.83	69.57	4,565.17	0.00	4,565.17
01 2120 610 001	GUIDANCE - SUPPLIES BHS	2,000.00	0.00	125.28	18.36	1,874.72	241.89	1,632.83
01 2120 610 001 611	GUIDANCE - TESTING SUPPLIES SUPPLIES BHS	10,000.00	10,530.00	12,704.95	127.05	(2,704.95)	0.00	(2,704.95)
01 2120 610 002	GUIDANCE - SUPPLIES BE	2,000.00	59.99	2,653.17	132.66	(653.17)	0.00	(653.17)
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	484.62	0.00	(484.62)	0.00	(484.62)
01 2120 610 004	GUIDANCE - SUPPLIES HE	2,000.00	0.00	2,490.84	124.54	(490.84)	0.00	(490.84)
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	105.69	2,494.23	124.71	(494.23)	0.00	(494.23)
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	642.91	1,562.31	78.12	437.69	0.00	437.69
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	0.00	1,211.68	60.58	788.32	0.00	788.32
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	946.92	7,027.12	351.36	(5,027.12)	0.00	(5,027.12)
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 BHS	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	44.45	(44.45)
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 BHS	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)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	388.00	155.20	(138.00)	0.00	(138.00)
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	119,370.65	1,291,161.60	83.73	251,169.40	286.34	250,883.06
2130 HEALTH SERVICES								
01 2130 110 002	HEALTH SERV - SALARIES NON-INSTR BE	21,421.00	0.00	20,245.42	94.51	1,175.58	0.00	1,175.58
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	37.41	20,374.53	89.76	2,324.47	0.00	2,324.47
01 2130 110 006	HEALTH SERV - SALARIES NON-INSTR AP	381.00	0.00	457.07	119.97	(76.07)	0.00	(76.07)
01 2130 110 007	HEALTH SERV - SALARIES NON-INSTR SE	23,136.00	362.81	21,508.22	92.96	1,627.78	0.00	1,627.78
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
01 2130 150 002	HEALTH SERV - ADD'L COMP NON-INSTR BE	55.00	0.00	44.29	80.53	10.71	0.00	10.71
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	0.00	46.19	81.04	10.81	0.00	10.81
01 2130 150 006	HEALTH SERV - ADD'L COMP NON-INSTR AP	56.00	0.00	45.56	81.36	10.44	0.00	10.44
01 2130 150 007	HEALTH SERV - ADD'L COMP NON-INSTR SE	56.00	0.00	44.93	80.23	11.07	0.00	11.07
01 2130 210 002	HEALTH SERV - GROUP INS NON-INSTR BE	62.00	2.10	23.10	37.26	38.90	0.00	38.90
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	23.10	37.26	38.90	0.00	38.90
01 2130 210 006	HEALTH SERV - GROUP INS NON-INSTR AP	0.00	0.00	0.25	0.00	(0.25)	0.00	(0.25)
01 2130 210 007	HEALTH SERV - GROUP INS NON-INSTR SE	62.00	2.10	22.85	36.85	39.15	0.00	39.15
01 2130 220 002	HEALTH SERV - SOC SEC NON-INSTR BE	1,667.00	0.00	1,552.16	93.11	114.84	0.00	114.84
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	2.86	1,562.17	88.06	211.83	0.00	211.83
01 2130 220 006	HEALTH SERV - SOC SEC NON-INSTR AP	34.00	0.00	38.45	113.09	(4.45)	0.00	(4.45)
01 2130 220 007	HEALTH SERV - SOC SEC NON-INSTR SE	1,811.00	27.75	1,648.82	91.04	162.18	0.00	162.18
01 2130 230 002	HEALTH SERV - RETIREMENT NON-INSTR BE	1,579.00	0.00	1,488.04	94.24	90.96	0.00	90.96
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	2.75	1,497.54	89.51	175.46	0.00	175.46
01 2130 230 006	HEALTH SERV - RETIREMENT NON-INSTR AP	28.00	0.00	33.37	119.18	(5.37)	0.00	(5.37)
01 2130 230 007	HEALTH SERV - RETIREMENT NON-INSTR SE	1,708.00	26.67	1,584.49	92.77	123.51	0.00	123.51
01 2130 237 002	HEALTH SERV - INCR RET CONTR BE	543.00	0.00	511.77	94.25	31.23	0.00	31.23
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	0.27	514.35	89.45	60.65	0.00	60.65
01 2130 237 006	HEALTH SERV - INCR RET CONTR AP	9.00	0.00	11.48	127.56	(2.48)	0.00	(2.48)
01 2130 237 007	HEALTH SERV - INCR RET CONTR SE	587.00	2.65	533.75	90.93	53.25	0.00	53.25
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	1,003.75	40.15	1,496.25	0.00	1,496.25
01 2130 340 001	HEALTH SERV - OTHER PROF SERVICES BHS	10,500.00	0.00	11,591.25	110.39	(1,091.25)	0.00	(1,091.25)
01 2130 340 002	HEALTH SERV - OTHER PROF SERVICES BE	9,500.00	0.00	9,088.75	95.67	411.25	0.00	411.25
01 2130 340 003	HEALTH SERV - OTHER PROF SERVICES PC	8,000.00	0.00	9,267.50	115.84	(1,267.50)	0.00	(1,267.50)
01 2130 340 004	HEALTH SERV - OTHER PROF SERVICES HE	10,500.00	0.00	9,803.75	93.37	696.25	0.00	696.25
01 2130 340 005	HEALTH SERV - OTHER PROF SERVICES BMS	9,500.00	0.00	8,153.75	85.83	1,346.25	0.00	1,346.25
01 2130 340 006	HEALTH SERV - OTHER PROF SERVICES AP	8,000.00	0.00	9,982.50	124.78	(1,982.50)	0.00	(1,982.50)
01 2130 340 007	HEALTH SERV - OTHER PROF SERVICES SE	8,500.00	0.00	7,411.25	87.19	1,088.75	0.00	1,088.75
01 2130 340 008	HEALTH SERV - OTHER PROF SERVICES BSMS	15,000.00	0.00	9,267.50	61.78	5,732.50	0.00	5,732.50
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2130 610 001	HEALTH SERV - SUPPLIES BHS	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	125.35	562.82	45.16	687.18	1.68	685.50
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	529.32	26.47	1,470.68	0.00	1,470.68
2130 HEALTH SERVICES		175,575.00	594.82	154,245.17	87.85	21,329.83	1.68	21,328.15
2131 HEALTH SERVICES - SPED SA								
01 2131 340 000	HEALTH SERV - OTH PROF SERV SPED SA DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2131 HEALTH SERVICES - SPED SA		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2132 HEALTH SERVICES - SPED AGES 3-5								
01 2132 320 006	HEALTH SERV SPED 3-5 - PROF ED SERVICES	10,000.00	0.00	2,818.75	28.19	7,181.25	0.00	7,181.25
01 2132 320 008	HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS	0.00	0.00	51,722.58	0.00	(51,722.58)	0.00	(51,722.58)
2132 HEALTH SERVICES - SPED AGES 3-5		10,000.00	0.00	54,541.33	545.41	(44,541.33)	0.00	(44,541.33)
2141 PSYCH SERV SPED SA								
01 2141 111 000	PSYCH SERV - SALARIES TEACHERS DIST	367,738.00	24,349.33	267,842.63	72.84	99,895.37	0.00	99,895.37
01 2141 151 000	PSYCH SERV - ADD'L COMP TEACHERS DIST	1,780.00	134.51	1,547.93	86.96	232.07	0.00	232.07
01 2141 211 000	PSYCH SERV - GROUP INS TEACHERS DIST	72,491.00	7,059.81	79,766.72	110.04	(7,275.72)	0.00	(7,275.72)
01 2141 221 000	PSYCH SERV - SOC SEC TEACHERS DIST	28,940.00	1,826.92	20,092.59	69.43	8,847.41	0.00	8,847.41
01 2141 231 000	PSYCH SERV - RETIREMENT TEACHERS DIST	27,158.00	1,794.40	19,744.56	72.70	7,413.44	0.00	7,413.44
01 2141 237 000	PSYCH SERV - INCR RET CONTR DIST	9,341.00	178.22	6,351.56	68.00	2,989.44	0.00	2,989.44
01 2141 320 001	PSYCH SERV - PROF ED SERVICES BHS	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	0.00	839.17	41.96	1,160.83	0.00	1,160.83
01 2141 590 001	PSYCH SERV - PURCHASED SERVICES BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 610 001 611	PSYCH SERV - TESTING SUPPLIES BHS	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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 BHS	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 BHS	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
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 BHS	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 BHS	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 BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 002	PSYCH SERV - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 003	PSYCH SERV - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 004	PSYCH SERV - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 005	PSYCH SERV - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 006	PSYCH SERV - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 007	PSYCH SERV - DUES & FEES SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 810 008	PSYCH SERV - DUES & FEES BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2141 890 000	PSYCH SERV - OTHER MISC DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2141 890 001	PSYCH SERV - OTHER MISC BHS	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	35,343.19	396,772.83	75.62	130,675.17	2,088.60	128,586.57
2151	SPEECH PATH SPED SCHOOL AGE							
01 2151 111 001	SPEECH SPED SA - SALARIES TEACHERS BHS	37,024.00	2,905.43	31,959.73	86.32	5,064.27	0.00	5,064.27
01 2151 111 002	SPEECH SPED SA - SALARIES TEACHERS BE	74,049.00	5,810.85	63,919.35	86.32	10,129.65	0.00	10,129.65
01 2151 111 003	SPEECH SPED SA - SALARIES TEACHERS PC	90,004.00	7,195.85	79,154.35	87.95	10,849.65	0.00	10,849.65
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	31,959.62	86.32	5,064.38	0.00	5,064.38
01 2151 111 006	SPEECH SPED SA - SALARIES TEACHERS AP	0.00	8,860.75	97,468.25	0.00	(97,468.25)	0.00	(97,468.25)
01 2151 111 007	SPEECH SPED SA - SALARIES TEACHERS SE	46,354.00	4,502.61	49,528.71	106.85	(3,174.71)	0.00	(3,174.71)
01 2151 111 008	SPEECH SPED SA - SALARIES TEACHERS BSMS	26,183.00	2,054.67	22,601.37	86.32	3,581.63	0.00	3,581.63
01 2151 151 001	SPEECH SPED SA - ADD'L COMP TEACHES BHS	306.00	22.44	329.69	107.74	(23.69)	0.00	(23.69)
01 2151 151 002	SPEECH SPED SA - ADD'L COMP TEACHES BE	612.00	44.88	868.57	141.92	(256.57)	0.00	(256.57)
01 2151 151 003	SPEECH SPED SA - ADD'L COMP TEACHES PC	300.00	16.12	177.32	59.11	122.68	0.00	122.68
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	246.84	80.67	59.16	0.00	59.16
01 2151 151 006	SPEECH SPED SA - ADD'L COMP TEACHES AP	138.00	19.49	315.14	228.36	(177.14)	0.00	(177.14)
01 2151 151 007	SPEECH SPED SA - ADD'L COMP TEACHES SE	6,451.00	11.65	469.90	7.28	5,981.10	0.00	5,981.10
01 2151 151 008	SPEECH SPED SA - ADD'L COMP TEACHES BSMS	423.00	31.80	349.80	82.70	73.20	0.00	73.20
01 2151 211 001	SPEECH SPED SA - GROUP INS TEACHERS BHS	15,103.00	1,164.57	12,810.27	84.82	2,292.73	0.00	2,292.73
01 2151 211 002	SPEECH SPED SA - GROUP INS TEACHERS BE	30,206.00	2,329.14	25,620.54	84.82	4,585.46	0.00	4,585.46
01 2151 211 003	SPEECH SPED SA - GROUP INS TEACHERS PC	30,238.00	1,981.97	21,801.67	72.10	8,436.33	0.00	8,436.33
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	12,810.27	84.82	2,292.73	0.00	2,292.73
01 2151 211 006	SPEECH SPED SA - GROUP INS TEACHERS AP	0.00	4,079.38	44,873.18	0.00	(44,873.18)	0.00	(44,873.18)
01 2151 211 007	SPEECH SPED SA - GROUP INS TEACHERS SE	55.00	1.78	19.59	35.62	35.41	0.00	35.41
01 2151 211 008	SPEECH SPED SA - GROUP INS TEACHERS BSMS	31.00	432.78	4,760.58	15,356.71	(4,729.58)	0.00	(4,729.58)
01 2151 221 001	SPEECH SPED SA - SOC SEC TEACHERS BHS	2,847.00	219.14	2,416.85	84.89	430.15	0.00	430.15
01 2151 221 002	SPEECH SPED SA - SOC SEC TEACHERS BE	5,701.00	438.79	4,855.36	85.17	845.64	0.00	845.64
01 2151 221 003	SPEECH SPED SA - SOC SEC TEACHERS PC	6,933.00	547.62	6,023.81	86.89	909.19	0.00	909.19
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	2,410.43	84.67	436.57	0.00	436.57
01 2151 221 006	SPEECH SPED SA - SOC SEC TEACHERS AP	10.00	658.63	7,252.61	72,526.10	(7,242.61)	0.00	(7,242.61)
01 2151 221 007	SPEECH SPED SA - SOC SEC TEACHERS SE	4,107.00	381.69	4,224.73	102.87	(117.73)	0.00	(117.73)
01 2151 221 008	SPEECH SPED SA - SOC SEC TEACHERS BSMS	2,074.00	159.37	1,753.07	84.53	320.93	0.00	320.93
01 2151 231 001	SPEECH SPED SA - RETIREMENT TEACHERS BHS	2,744.00	214.73	2,368.12	86.30	375.88	0.00	375.88
01 2151 231 002	SPEECH SPED SA - RETIREMENT TEACHERS BE	5,489.00	429.46	4,751.61	86.57	737.39	0.00	737.39
01 2151 231 003	SPEECH SPED SA - RETIREMENT TEACHERS PC	6,639.00	528.92	5,818.12	87.64	820.88	0.00	820.88
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	2,362.03	86.08	381.97	0.00	381.97
01 2151 231 006	SPEECH SPED SA - RETIREMENT TEACHERS AP	0.00	651.27	7,171.37	0.00	(7,171.37)	0.00	(7,171.37)
01 2151 231 007	SPEECH SPED SA - RETIREMENT TEACHERS SE	3,417.00	330.94	3,665.46	107.27	(248.46)	0.00	(248.46)
01 2151 231 008	SPEECH SPED SA - RETIREMENT TEACHERS BSMS	1,955.00	153.03	1,683.33	86.10	271.67	0.00	271.67
01 2151 237 001	SPEECH SPED SA - INCR RET CONTR BHS	943.00	21.33	761.93	80.80	181.07	0.00	181.07
01 2151 237 002	SPEECH SPED SA - INCR RET CONTR BE	1,887.00	42.65	1,529.12	81.03	357.88	0.00	357.88
01 2151 237 003	SPEECH SPED SA - INCR RET CONTR PC	2,283.00	52.54	1,871.55	81.98	411.45	0.00	411.45
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	21.33	759.84	80.58	183.16	0.00	183.16

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01 2151 237 006	SPEECH SPED SA - INCR RET CONTR AP	0.00	64.69	2,307.08	0.00	(2,307.08)	0.00	(2,307.08)
01 2151 237 007	SPEECH SPED SA - INCR RET CONTR SE	1,175.00	32.87	1,179.61	100.39	(4.61)	0.00	(4.61)
01 2151 237 008	SPEECH SPED SA - INCR RET CONTR BSMS	672.00	15.19	541.49	80.58	130.51	0.00	130.51
01 2151 281 001	SPEECH SPED SA - HEALTH BEN TEACHERS BHS	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	5,225.00	0.00	(5,225.00)	0.00	(5,225.00)
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 BHS	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	0.00	29,990.25	0.00	(29,990.25)	0.00	(29,990.25)
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	0.00	669.86	26.79	1,830.14	0.00	1,830.14
01 2151 580 001	SPEECH SPED SA - TRAVEL & MILEAGE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 002	SPEECH SPED SA - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 003	SPEECH SPED SA - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 004	SPEECH SPED SA - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 005	SPEECH SPED SA - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 580 006	SPEECH SPED SA - TRAVEL & MILEAGE AP	0.00	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 BHS	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 BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2151 610 001 611	SPEECH SPED SA - TESTING SUPPLIES BHS	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	157.60	157.60	78.80	42.40	0.00	42.40
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	0.00	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 BHS	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 BHS	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

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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 BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 002	SPEECH SPED SA - HARDWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 003	SPEECH SPED SA - HARDWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 004	SPEECH SPED SA - HARDWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 005	SPEECH SPED SA - HARDWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 006	SPEECH SPED SA - HARDWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 007	SPEECH SPED SA - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 734 008	SPEECH SPED SA - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2151 735 000	SPEECH SPED SA - SOFTWARE DIST	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 BHS	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	0.00	1,000.00	0.00	1,000.00
01 2151 810 001	SPEECH SPED SA - DUES & FEES BHS	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 BHS	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	0.00	50.00	0.00	50.00
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	51,589.24	632,410.63	90.04	70,153.37	168.96	69,984.41
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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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
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	0.00	94,707.00	0.00	(94,707.00)	0.00	(94,707.00)
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	0.00	94,707.00	0.00	(94,707.00)	0.00	(94,707.00)
2162	OCC THERAPY SPED AGE 3-5							
01 2162 320 000	OCC THERAPY SPED 3-5 - PROF ED SERVICES	0.00	102.00	102.00	0.00	(102.00)	0.00	(102.00)
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	102.00	102.00	0.15	69,898.00	0.00	69,898.00
2163	OCC THERAPY SPED AGE 0-2							
01 2163 320 000	OCC THERAPY SPED 0-2 - PROF ED SERVICES	0.00	1,071.00	1,071.00	0.00	(1,071.00)	0.00	(1,071.00)
01 2163 590 000	OCC THERAPY SPED 0-2 - PURCH SERVICES	53,000.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
2163	OCC THERAPY SPED AGE 0-2	53,000.00	1,071.00	1,071.00	2.02	51,929.00	0.00	51,929.00
2171	PHYSICAL THERAPY SPED SCHOOL AGE							
01 2171 320 000	PHYS THERAPY SPED SA - PROF ED SERVICES	0.00	0.00	45,465.75	0.00	(45,465.75)	0.00	(45,465.75)
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	0.00	45,465.75	0.00	(45,465.75)	0.00	(45,465.75)
2172	PHYSICAL THERAPY SPED AGE 3-5							
01 2172 320 000	PHYS THERAPY SPED 3-5 - PROF ED SERVICES	0.00	2,890.00	2,890.00	0.00	(2,890.00)	0.00	(2,890.00)
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	2,890.00	2,890.00	8.26	32,110.00	0.00	32,110.00
2173	PHYSICAL THERAPY SPED AGE 0-2							
01 2173 320 000	PHYS THERAPY SPED 0-2 - PROF ED SERVICES	0.00	425.00	425.00	0.00	(425.00)	0.00	(425.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	425.00	425.00	0.85	49,575.00	0.00	49,575.00
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	2,050.51	68.35	949.49	0.00	949.49
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	2,050.51	68.35	949.49	0.00	949.49
2210 IMPROVEMENT OF INSTRUCTION								
01 2210 111 000	IMPR OF INSTR - SALARIES PROF DIST	139,598.00	23,041.74	253,458.34	181.56	(113,860.34)	0.00	(113,860.34)
01 2210 151 000	IMPR OF INSTR - ADD'L COMP PROF DIST	2,349.00	950.70	1,457.70	62.06	891.30	0.00	891.30
01 2210 211 000	IMPR OF INSTR - GROUP INS PROF DIST	30,206.00	4,336.95	47,706.45	157.94	(17,500.45)	0.00	(17,500.45)
01 2210 221 000	IMPR OF INSTR - SOC SEC PROF DIST	10,830.00	1,777.96	18,869.06	174.23	(8,039.06)	0.00	(8,039.06)
01 2210 231 000	IMPR OF INSTR - RETIREMENT PROF DIST	10,371.00	1,693.56	18,629.16	179.63	(8,258.16)	0.00	(8,258.16)
01 2210 237 000	IMPR OF INSTR - INCR RET CONTR DIST	3,566.00	168.20	5,992.60	168.05	(2,426.60)	0.00	(2,426.60)
01 2210 281 000	IMPR OF INSTR - HEALTH BEN PROF DIST	0.00	321.33	3,534.63	0.00	(3,534.63)	0.00	(3,534.63)
01 2210 580 000	IMPR OF INSTR - TRAVEL & MILEAGE	3,000.00	74.20	966.57	32.22	2,033.43	0.00	2,033.43
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	32,364.64	351,299.51	175.72	(151,379.51)	0.00	(151,379.51)
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 BHS	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	559.20	2,229.67	16.48	11,299.33	0.00	11,299.33
01 2212 111 003	INST & CURR DEV - SALARIES TEACHERS PC	14,055.00	475.32	4,591.65	32.67	9,463.35	0.00	9,463.35
01 2212 111 004	INST & CURR DEV - SALARIES TEACHERS HE	12,715.00	111.84	3,233.95	25.43	9,481.05	0.00	9,481.05
01 2212 111 005	INST & CURR DEV - SALARIES TEACHERS BMS	9,371.00	3,371.68	5,527.24	58.98	3,843.76	0.00	3,843.76
01 2212 111 006	INST & CURR DEV - SALARIES TEACHERS AP	11,943.00	0.00	2,023.25	16.94	9,919.75	0.00	9,919.75
01 2212 111 007	INST & CURR DEV - SALARIES TEACHERS SE	8,210.00	0.00	1,486.59	18.11	6,723.41	0.00	6,723.41
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 BHS	12,684.00	0.00	16,065.00	126.66	(3,381.00)	0.00	(3,381.00)
01 2212 123 002	INST & CURR DEV - SUB TEACHERS BE	3,703.00	0.00	6,375.00	172.16	(2,672.00)	0.00	(2,672.00)
01 2212 123 003	INST & CURR DEV - SUB TEACHERS PC	7,499.00	0.00	7,225.00	96.35	274.00	0.00	274.00
01 2212 123 004	INST & CURR DEV - SUB TEACHERS HE	6,430.00	0.00	9,010.00	140.12	(2,580.00)	0.00	(2,580.00)
01 2212 123 005	INST & CURR DEV - SUB TEACHERS BMS	5,925.00	0.00	11,560.00	195.11	(5,635.00)	0.00	(5,635.00)
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 BHS	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	42.78	170.51	16.16	884.49	0.00	884.49
01 2212 221 003	INST & CURR DEV - SOC SEC TEACHERS PC	1,095.00	36.37	351.25	32.08	743.75	0.00	743.75
01 2212 221 004	INST & CURR DEV - SOC SEC TEACHERS HE	992.00	8.55	247.36	24.94	744.64	0.00	744.64
01 2212 221 005	INST & CURR DEV - SOC SEC TEACHERS BMS	730.00	257.92	422.77	57.91	307.23	0.00	307.23
01 2212 221 006	INST & CURR DEV - SOC SEC TEACHERS AP	931.00	0.00	154.75	16.62	776.25	0.00	776.25
01 2212 221 007	INST & CURR DEV - SOC SEC TEACHERS SE	640.00	0.00	113.70	17.77	526.30	0.00	526.30

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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 BHS	952.00	0.00	1,229.02	129.10	(277.02)	0.00	(277.02)
01 2212 223 002	INST & CURR DEV - SOC SEC SUB TCHRS BE	278.00	0.00	487.62	175.40	(209.62)	0.00	(209.62)
01 2212 223 003	INST & CURR DEV - SOC SEC SUB TCHRS PC	563.00	0.00	552.67	98.17	10.33	0.00	10.33
01 2212 223 004	INST & CURR DEV - SOC SEC SUB TCHRS HE	483.00	0.00	689.40	142.73	(206.40)	0.00	(206.40)
01 2212 223 005	INST & CURR DEV - SOC SEC SUB TCHRS BMS	445.00	0.00	884.22	198.70	(439.22)	0.00	(439.22)
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 BHS	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 BHS	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	41.10	163.88	17.38	779.12	0.00	779.12
01 2212 231 003	INST & CURR DEV - RETIREMENT TCHRS PC	881.00	28.77	331.32	37.61	549.68	0.00	549.68
01 2212 231 004	INST & CURR DEV - RETIREMENT TCHRS HE	799.00	8.22	208.88	26.14	590.12	0.00	590.12
01 2212 231 005	INST & CURR DEV - RETIREMENT TCHRS BMS	654.00	247.81	406.24	62.12	247.76	0.00	247.76
01 2212 231 006	INST & CURR DEV - RETIREMENT TCHRS AP	791.00	0.00	148.70	18.80	642.30	0.00	642.30
01 2212 231 007	INST & CURR DEV - RETIREMENT TCHRS SE	545.00	0.00	74.28	13.63	470.72	0.00	470.72
01 2212 231 008	INST & CURR DEV - RETIREMENT TCHRS BSMS	714.00	0.00	231.66	32.45	482.34	0.00	482.34
01 2212 233 000	INST & CURR DEV - RETIRE SUB TEACH DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 001	INST & CURR DEV - RETIRE SUB TEACHERS BHS	0.00	0.00	31.25	0.00	(31.25)	0.00	(31.25)
01 2212 233 002	INST & CURR DEV - RETIRE SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 233 003	INST & CURR DEV - RETIRE SUB TEACHERS PC	13.00	0.00	6.25	48.08	6.75	0.00	6.75
01 2212 233 004	INST & CURR DEV - RETIRE SUB TEACHERS HE	52.00	0.00	74.98	144.19	(22.98)	0.00	(22.98)
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 BHS	350.00	0.00	73.44	20.98	276.56	0.00	276.56
01 2212 237 002	INST & CURR DEV - INCR RET CONTR BE	324.00	4.08	46.31	14.29	277.69	0.00	277.69
01 2212 237 003	INST & CURR DEV - INCR RET CONTR PC	307.00	2.86	109.06	35.52	197.94	0.00	197.94
01 2212 237 004	INST & CURR DEV - INCR RET CONTR HE	292.00	0.82	95.65	32.76	196.35	0.00	196.35
01 2212 237 005	INST & CURR DEV - INCR RET CONTR BMS	219.00	24.62	79.10	36.12	139.90	0.00	139.90
01 2212 237 006	INST & CURR DEV - INCR RET CONTR AP	272.00	0.00	51.16	18.81	220.84	0.00	220.84
01 2212 237 007	INST & CURR DEV - INCR RET CONTR SE	187.00	0.00	25.56	13.67	161.44	0.00	161.44
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	368.98	6.15	5,631.02	0.00	5,631.02
01 2212 580 001	INST & CURR DEV - TRAVEL & MILEAGE BHS	0.00	0.00	421.10	0.00	(421.10)	0.00	(421.10)
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	1,051.60	0.00	(1,051.60)	0.00	(1,051.60)
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	921.88	13,791.05	79.89	4,208.95	589.40	3,619.55
01 2212 610 001	INST & CURR DEV - SUPPLIES BHS	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	1,125.51	0.00	(1,125.51)	0.00	(1,125.51)
01 2212 810 000	INST & CURR DEV - DUES & FEES DIST	25,000.00	30.38	5,196.75	28.08	19,803.25	1,822.99	17,980.26
01 2212 810 001	INST & CURR DEV - DUES & FEES BHS	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	215.50	10.78	1,784.50	0.00	1,784.50
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	25.00	780.00	39.00	1,220.00	0.00	1,220.00
01 2212 810 005	INST & CURR DEV - DUES & FEES BMS	2,000.00	0.00	0.00	3.00	2,000.00	60.00	1,940.00
01 2212 810 006	INST & CURR DEV - DUES & FEES AP	2,000.00	0.00	50.00	2.50	1,950.00	0.00	1,950.00
01 2212 810 007	INST & CURR DEV - DUES & FEES SE	2,000.00	0.00	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	557.00	31.60	1,443.00	75.00	1,368.00
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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 002	INST & CURR DEV - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 003	INST & CURR DEV - OTHER MISC PC	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2212 890 004	INST & CURR DEV - OTHER MISC HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 005	INST & CURR DEV - OTHER MISC BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 006	INST & CURR DEV - OTHER MISC AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 007	INST & CURR DEV - OTHER MISC SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2212 890 008	INST & CURR DEV - OTHER MISC BSMS	0.00	0.00	79.45	0.00	(79.45)	0.00	(79.45)
2212	INST STAFF TRNG AND CURR DEV	239,353.00	6,199.20	108,209.68	46.27	131,143.32	2,547.39	128,595.93
2213	INSTRUCTIONAL STAFF TRAINING							
01 2213 111 000	INST STAFF TRNG - SALARIES PROF STAFF DIST	96,997.00	7,611.62	83,727.82	86.32	13,269.18	0.00	13,269.18
01 2213 151 000	INST STAFF TRNG - ADD'L COMP PROF STAFF	255.00	16.75	184.25	72.25	70.75	0.00	70.75
01 2213 211 000	INST STAFF TRNG - GROUP INS TEACHERS/PROF	11,248.00	865.56	9,521.16	84.65	1,726.84	0.00	1,726.84
01 2213 221 000	INST STAFF TRNG - SOC SEC TEACHERS/PROF	7,575.00	583.08	6,413.88	84.67	1,161.12	0.00	1,161.12
01 2213 231 000	INST STAFF TRNG - RETIREMENT TEACHERS/PROF	7,150.00	559.46	6,153.96	86.07	996.04	0.00	996.04
01 2213 237 000	INST STAFF TRNG - INCR RET CONTR	2,459.00	55.56	1,979.65	80.51	479.35	0.00	479.35
01 2213 251 000	INST STAFF TRNG - TUITION REIMB TCHRS DIST	3,000.00	206.63	577.88	19.26	2,422.12	0.00	2,422.12
01 2213 251 001	INST STAFF TRNG - TUITION REIMB TCHRS BHS	8,000.00	0.00	3,012.39	37.65	4,987.61	0.00	4,987.61
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	371.25	3,260.65	81.52	739.35	0.00	739.35
01 2213 251 004	INST STAFF TRNG - TUITION REIMB TCHRS HE	4,000.00	0.00	1,155.76	28.89	2,844.24	0.00	2,844.24
01 2213 251 005	INST STAFF TRNG - TUITION REIMB TCHRS BMS	6,000.00	0.00	2,223.38	37.06	3,776.62	0.00	3,776.62
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	1,733.64	43.34	2,266.36	0.00	2,266.36
01 2213 251 008	INST STAFF TRNG - TUITION REIMB TCHRS BSMS	6,000.00	0.00	2,435.27	40.59	3,564.73	0.00	3,564.73
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	10,269.91	122,750.94	72.77	45,933.06	0.00	45,933.06
2220	SCHOOL LIBRARY SERVICES							
01 2220 111 001	LIBRARY - SALARIES TEACHERS BHS	83,459.00	6,549.25	72,041.75	86.32	11,417.25	0.00	11,417.25
01 2220 111 002	LIBRARY - SALARIES TEACHERS BE	68,731.00	5,521.92	60,741.12	88.38	7,989.88	0.00	7,989.88
01 2220 111 003	LIBRARY - SALARIES TEACHERS PC	85,504.00	8,571.81	110,354.04	129.06	(24,850.04)	0.00	(24,850.04)
01 2220 111 004	LIBRARY - SALARIES TEACHERS HE	70,367.00	5,650.33	62,153.63	88.33	8,213.37	0.00	8,213.37
01 2220 111 005	LIBRARY - SALARIES TEACHERS BMS	37,024.00	3,130.16	34,431.76	93.00	2,592.24	0.00	2,592.24
01 2220 111 006	LIBRARY - SALARIES TEACHERS AP	74,458.00	6,581.35	72,394.85	97.23	2,063.15	0.00	2,063.15
01 2220 111 007	LIBRARY - SALARIES TEACHERS SE	74,458.00	6,452.94	70,982.34	95.33	3,475.66	0.00	3,475.66
01 2220 111 008	LIBRARY - SALARIES TEACHERS BSMS	37,024.00	3,130.15	34,431.65	93.00	2,592.35	0.00	2,592.35
01 2220 112 002	LIBRARY - SALARIES INSTR AIDES BE	16,867.00	0.00	17,484.10	103.66	(617.10)	0.00	(617.10)
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	0.00	20,130.76	118.70	(3,170.76)	0.00	(3,170.76)
01 2220 112 005	LIBRARY - SALARIES INSTR AIDES BMS	10,295.00	0.00	10,170.09	98.79	124.91	0.00	124.91
01 2220 112 006	LIBRARY - SALARIES INSTR AIDES AP	17,958.00	0.00	19,499.73	108.59	(1,541.73)	0.00	(1,541.73)

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01 2220 112 007	LIBRARY - SALARIES INSTR AIDES SE	21,191.00	0.00	20,219.15	95.41	971.85	0.00	971.85
01 2220 112 008	LIBRARY - SALARIES INSTR AIDES BSMS	10,295.00	0.00	10,169.99	98.79	125.01	0.00	125.01
01 2220 122 001	LIBRARY - SUB AIDES BHS	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	0.00	2,973.48	96.39	111.52	0.00	111.52
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	0.00	361.69	40.19	538.31	0.00	538.31
01 2220 123 001	LIBRARY - SUB TEACHERS BHS	1,759.00	0.00	935.00	53.16	824.00	0.00	824.00
01 2220 123 002	LIBRARY - SUB TEACHERS BE	1,666.00	0.00	1,615.00	96.94	51.00	0.00	51.00
01 2220 123 003	LIBRARY - SUB TEACHERS PC	2,685.00	0.00	3,315.00	123.46	(630.00)	0.00	(630.00)
01 2220 123 004	LIBRARY - SUB TEACHERS HE	1,851.00	0.00	850.00	45.92	1,001.00	0.00	1,001.00
01 2220 123 005	LIBRARY - SUB TEACHERS BMS	1,851.00	0.00	2,550.00	137.76	(699.00)	0.00	(699.00)
01 2220 123 006	LIBRARY - SUB TEACHERS AP	2,314.00	0.00	3,145.00	135.91	(831.00)	0.00	(831.00)
01 2220 123 007	LIBRARY - SUB TEACHERS SE	1,296.00	0.00	1,105.00	85.26	191.00	0.00	191.00
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 BHS	221.00	14.41	158.51	71.72	62.49	0.00	62.49
01 2220 151 002	LIBRARY - ADD'L COMP TEACHERS BE	182.00	12.15	133.65	73.43	48.35	0.00	48.35
01 2220 151 003	LIBRARY - ADD'L COMP TEACHERS PC	226.00	14.76	162.36	71.84	63.64	0.00	63.64
01 2220 151 004	LIBRARY - ADD'L COMP TEACHERS HE	186.00	12.43	136.73	73.51	49.27	0.00	49.27
01 2220 151 005	LIBRARY - ADD'L COMP TEACHERS BMS	172.00	155.70	224.50	130.52	(52.50)	0.00	(52.50)
01 2220 151 006	LIBRARY - ADD'L COMP TEACHERS AP	197.00	14.48	159.28	80.85	37.72	0.00	37.72
01 2220 151 007	LIBRARY - ADD'L COMP TEACHERS SE	197.00	14.20	156.20	79.29	40.80	0.00	40.80
01 2220 151 008	LIBRARY - ADD'L COMP TEACHERS BSMS	172.00	155.71	271.06	157.59	(99.06)	0.00	(99.06)
01 2220 152 002	LIBRARY - ADD'L COMP AIDES BE	93.00	0.00	40.50	43.55	52.50	0.00	52.50
01 2220 152 003	LIBRARY - ADD'L COMP AIDES PC	0.00	0.00	46.93	0.00	(46.93)	0.00	(46.93)
01 2220 152 004	LIBRARY - ADD'L COMP AIDES HE	16.00	0.00	43.66	272.88	(27.66)	0.00	(27.66)
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	0.00	46.70	79.15	12.30	0.00	12.30
01 2220 211 001	LIBRARY - GROUP INS TEACHERS BHS	30,206.00	2,007.81	22,085.91	73.12	8,120.09	0.00	8,120.09
01 2220 211 002	LIBRARY - GROUP INS TEACHERS BE	30,206.00	2,329.14	25,620.54	84.82	4,585.46	0.00	4,585.46
01 2220 211 003	LIBRARY - GROUP INS TEACHERS PC	9,771.00	1,505.24	16,557.64	169.46	(6,786.64)	0.00	(6,786.64)
01 2220 211 004	LIBRARY - GROUP INS TEACHERS HE	30,206.00	2,329.14	25,620.54	84.82	4,585.46	0.00	4,585.46
01 2220 211 005	LIBRARY - GROUP INS TEACHERS BMS	31.00	1.04	11.54	37.23	19.46	0.00	19.46
01 2220 211 006	LIBRARY - GROUP INS TEACHERS AP	30,206.00	2,329.14	25,620.54	84.82	4,585.46	0.00	4,585.46
01 2220 211 007	LIBRARY - GROUP INS TEACHERS SE	26,044.00	2,007.81	22,085.91	84.80	3,958.09	0.00	3,958.09
01 2220 211 008	LIBRARY - GROUP INS TEACHERS BSMS	31.00	1.06	11.56	37.29	19.44	0.00	19.44
01 2220 212 002	LIBRARY - GROUP INS AIDES BE	54.00	2.10	23.60	43.70	30.40	0.00	30.40
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	23.10	51.33	21.90	0.00	21.90
01 2220 212 005	LIBRARY - GROUP INS AIDES BMS	31.00	0.00	10.50	33.87	20.50	0.00	20.50
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	22.60	37.67	37.40	0.00	37.40
01 2220 212 008	LIBRARY - GROUP INS AIDES BSMS	31.00	0.00	10.50	33.87	20.50	0.00	20.50
01 2220 221 001	LIBRARY - SOC SEC TEACHERS BHS	6,377.00	491.48	5,406.26	84.78	970.74	0.00	970.74
01 2220 221 002	LIBRARY - SOC SEC TEACHERS BE	5,246.00	411.11	4,522.26	86.20	723.74	0.00	723.74
01 2220 221 003	LIBRARY - SOC SEC TEACHERS PC	6,365.00	631.65	8,176.98	128.47	(1,811.98)	0.00	(1,811.98)
01 2220 221 004	LIBRARY - SOC SEC TEACHERS HE	5,239.00	416.44	4,580.81	87.44	658.19	0.00	658.19
01 2220 221 005	LIBRARY - SOC SEC TEACHERS BMS	3,140.00	269.54	2,851.13	90.80	288.87	0.00	288.87
01 2220 221 006	LIBRARY - SOC SEC TEACHERS AP	5,694.00	495.85	5,454.37	95.79	239.63	0.00	239.63
01 2220 221 007	LIBRARY - SOC SEC TEACHERS SE	5,499.00	470.26	5,172.86	94.07	326.14	0.00	326.14
01 2220 221 008	LIBRARY - SOC SEC TEACHERS BSMS	3,140.00	269.53	2,854.72	90.91	285.28	0.00	285.28

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01 2220 222 002	LIBRARY - SOC SEC AIDES BE	1,339.00	0.00	1,373.42	102.57	(34.42)	0.00	(34.42)
01 2220 222 003	LIBRARY - SOC SEC AIDES PC	1,539.00	0.00	231.08	15.01	1,307.92	0.00	1,307.92
01 2220 222 004	LIBRARY - SOC SEC AIDES HE	1,646.00	0.00	1,571.06	95.45	74.94	0.00	74.94
01 2220 222 005	LIBRARY - SOC SEC AIDES BMS	816.00	0.00	778.03	95.35	37.97	0.00	37.97
01 2220 222 006	LIBRARY - SOC SEC AIDES AP	1,408.00	0.00	1,505.75	106.94	(97.75)	0.00	(97.75)
01 2220 222 007	LIBRARY - SOC SEC AIDES SE	1,724.00	0.00	1,577.99	91.53	146.01	0.00	146.01
01 2220 222 008	LIBRARY - SOC SEC AIDES BSMS	802.00	0.00	777.94	97.00	24.06	0.00	24.06
01 2220 223 001	LIBRARY - SOC SEC SUB TEACHERS BHS	132.00	0.00	71.53	54.19	60.47	0.00	60.47
01 2220 223 002	LIBRARY - SOC SEC SUB TEACHERS BE	125.00	0.00	123.57	98.86	1.43	0.00	1.43
01 2220 223 003	LIBRARY - SOC SEC SUB TEACHERS PC	201.00	0.00	253.58	126.16	(52.58)	0.00	(52.58)
01 2220 223 004	LIBRARY - SOC SEC SUB TEACHERS HE	139.00	0.00	65.04	46.79	73.96	0.00	73.96
01 2220 223 005	LIBRARY - SOC SEC SUB TEACHERS BMS	139.00	0.00	195.11	140.37	(56.11)	0.00	(56.11)
01 2220 223 006	LIBRARY - SOC SEC SUB TEACHERS AP	173.00	0.00	240.65	139.10	(67.65)	0.00	(67.65)
01 2220 223 007	LIBRARY - SOC SEC SUB TEACHERS SE	97.00	0.00	84.53	87.14	12.47	0.00	12.47
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 BHS	6,152.00	481.37	5,295.07	86.07	856.93	0.00	856.93
01 2220 231 002	LIBRARY - RETIREMENT TEACHERS BE	5,067.00	405.86	4,467.90	88.18	599.10	0.00	599.10
01 2220 231 003	LIBRARY - RETIREMENT TEACHERS PC	6,303.00	630.03	8,110.99	128.68	(1,807.99)	0.00	(1,807.99)
01 2220 231 004	LIBRARY - RETIREMENT TEACHERS HE	5,187.00	415.30	4,568.30	88.07	618.70	0.00	618.70
01 2220 231 005	LIBRARY - RETIREMENT TEACHERS BMS	2,729.00	230.07	2,530.74	92.74	198.26	0.00	198.26
01 2220 231 006	LIBRARY - RETIREMENT TEACHERS AP	5,489.00	483.73	5,321.03	96.94	167.97	0.00	167.97
01 2220 231 007	LIBRARY - RETIREMENT TEACHERS SE	5,489.00	474.29	5,217.19	95.05	271.81	0.00	271.81
01 2220 231 008	LIBRARY - RETIREMENT TEACHERS BSMS	2,729.00	230.07	2,530.73	92.73	198.27	0.00	198.27
01 2220 232 002	LIBRARY - RETIREMENT AIDES BE	1,243.00	0.00	1,285.07	103.38	(42.07)	0.00	(42.07)
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	0.00	1,481.92	119.22	(238.92)	0.00	(238.92)
01 2220 232 005	LIBRARY - RETIREMENT AIDES BMS	756.00	0.00	747.50	98.88	8.50	0.00	8.50
01 2220 232 006	LIBRARY - RETIREMENT AIDES AP	913.00	0.00	814.77	89.24	98.23	0.00	98.23
01 2220 232 007	LIBRARY - RETIREMENT AIDES SE	1,562.00	0.00	1,486.12	95.14	75.88	0.00	75.88
01 2220 232 008	LIBRARY - RETIREMENT AIDES BSMS	756.00	0.00	747.50	98.88	8.50	0.00	8.50
01 2220 233 001	LIBRARY - RETIREMENT SUB TEACHERS BHS	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 BHS	2,116.00	47.81	1,703.31	80.50	412.69	0.00	412.69
01 2220 237 002	LIBRARY - INCR RET CONTR BE	2,170.00	40.31	1,874.62	86.39	295.38	0.00	295.38
01 2220 237 003	LIBRARY - INCR RET CONTR PC	2,529.00	62.57	2,647.80	104.70	(118.80)	0.00	(118.80)
01 2220 237 004	LIBRARY - INCR RET CONTR HE	2,236.00	41.25	1,976.13	88.38	259.87	0.00	259.87
01 2220 237 005	LIBRARY - INCR RET CONTR BMS	1,199.00	22.85	1,071.17	89.34	127.83	0.00	127.83
01 2220 237 006	LIBRARY - INCR RET CONTR AP	2,249.00	48.04	1,991.93	88.57	257.07	0.00	257.07
01 2220 237 007	LIBRARY - INCR RET CONTR SE	2,425.00	47.11	2,189.41	90.28	235.59	0.00	235.59
01 2220 237 008	LIBRARY - INCR RET CONTR BSMS	1,199.00	22.85	1,071.14	89.34	127.86	0.00	127.86
01 2220 281 001	LIBRARY - HEALTH BEN TEACHERS BHS	0.00	321.33	3,534.63	0.00	(3,534.63)	0.00	(3,534.63)
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	2,507.78	177.60	(1,095.78)	0.00	(1,095.78)
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	2,612.50	87.05	388.50	0.00	388.50
01 2220 281 006	LIBRARY - HEALTH BEN TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 281 007	LIBRARY - HEALTH BEN TEACHERS SE	3,981.00	321.33	3,534.63	88.79	446.37	0.00	446.37
01 2220 281 008	LIBRARY - HEALTH BEN TEACHERS BSMS	3,001.00	237.50	2,612.50	87.05	388.50	0.00	388.50
01 2220 340 001	LIBRARY - OTHER PROF SERVICES BHS	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 340 002	LIBRARY - OTHER PROF SERVICES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 003	LIBRARY - OTHER PROF SERVICES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 004	LIBRARY - OTHER PROF SERVICES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 340 005	LIBRARY - OTHER PROF SERVICES BMS	0.00	0.00	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	0.00	1,370.00	0.00	(1,370.00)	0.00	(1,370.00)
01 2220 350 001	LIBRARY - TECH SERVICES BHS	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 BHS	200.00	0.00	0.00	0.00	200.00	0.00	200.00
01 2220 580 002	LIBRARY - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 003	LIBRARY - TRAVEL & MILEAGE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 004	LIBRARY - TRAVEL & MILEAGE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 005	LIBRARY - TRAVEL & MILEAGE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 006	LIBRARY - TRAVEL & MILEAGE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 007	LIBRARY - TRAVEL & MILEAGE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 580 008	LIBRARY - TRAVEL & MILEAGE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 610 001	LIBRARY - SUPPLIES BHS	5,000.00	0.00	2,914.89	58.30	2,085.11	0.00	2,085.11
01 2220 610 002	LIBRARY - SUPPLIES BE	500.00	85.72	917.32	221.04	(417.32)	187.89	(605.21)
01 2220 610 003	LIBRARY - SUPPLIES PC	500.00	0.00	156.68	44.48	343.32	65.74	277.58
01 2220 610 004	LIBRARY - SUPPLIES HE	500.00	0.00	292.47	58.49	207.53	0.00	207.53
01 2220 610 005	LIBRARY - SUPPLIES BMS	500.00	131.04	302.02	60.40	197.98	0.00	197.98
01 2220 610 006	LIBRARY - SUPPLIES AP	500.00	0.00	467.06	93.41	32.94	0.00	32.94
01 2220 610 007	LIBRARY - SUPPLIES SE	500.00	59.35	804.51	177.76	(304.51)	84.28	(388.79)
01 2220 610 008	LIBRARY - SUPPLIES BSMS	500.00	0.00	785.28	157.06	(285.28)	0.00	(285.28)
01 2220 640 001	LIBRARY - BOOKS & PER BHS	5,000.00	1,194.35	8,757.25	175.15	(3,757.25)	0.00	(3,757.25)
01 2220 640 002	LIBRARY - BOOKS & PER BE	5,000.00	6,136.58	11,124.58	226.69	(6,124.58)	209.99	(6,334.57)
01 2220 640 003	LIBRARY - BOOKS & PER PC	8,000.00	49.42	5,416.06	84.29	2,583.94	1,327.07	1,256.87
01 2220 640 004	LIBRARY - BOOKS & PER HE	5,000.00	1,799.16	4,309.63	95.21	690.37	450.80	239.57
01 2220 640 005	LIBRARY - BOOKS & PER BMS	8,000.00	572.44	4,467.25	64.54	3,532.75	696.01	2,836.74
01 2220 640 006	LIBRARY - BOOKS & PER AP	5,000.00	57.72	2,831.37	85.64	2,168.63	1,450.79	717.84
01 2220 640 007	LIBRARY - BOOKS & PER SE	5,000.00	0.00	1,758.64	48.30	3,241.36	656.37	2,584.99
01 2220 640 008	LIBRARY - BOOKS & PER BSMS	8,000.00	293.01	4,378.20	85.62	3,621.80	2,471.12	1,150.68
01 2220 650 001	LIBRARY - SUPPLIES TECH-REL BHS	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	388.05	388.05	(288.05)	0.00	(288.05)
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	216.01	216.01	(116.01)	0.00	(116.01)
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 BHS	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	3,528.92	0.00	(3,528.92)	0.00	(3,528.92)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2220 734 001	LIBRARY - HARDWARE BHS	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	306.50	1,230.50	0.00	(1,230.50)	0.00	(1,230.50)
01 2220 735 001	LIBRARY - SOFTWARE BHS	2,000.00	1,254.00	1,254.00	62.70	746.00	0.00	746.00
01 2220 735 002	LIBRARY - SOFTWARE BE	2,000.00	1,254.00	1,254.00	62.70	746.00	0.00	746.00
01 2220 735 003	LIBRARY - SOFTWARE PC	2,000.00	1,254.00	1,289.00	64.45	711.00	0.00	711.00
01 2220 735 004	LIBRARY - SOFTWARE HE	2,000.00	1,254.00	1,254.00	74.20	746.00	230.00	516.00
01 2220 735 005	LIBRARY - SOFTWARE BMS	2,000.00	1,254.00	2,253.00	112.65	(253.00)	0.00	(253.00)
01 2220 735 006	LIBRARY - SOFTWARE AP	2,000.00	1,254.00	1,254.00	62.70	746.00	0.00	746.00
01 2220 735 007	LIBRARY - SOFTWARE SE	2,000.00	1,254.00	1,353.00	67.65	647.00	0.00	647.00
01 2220 735 008	LIBRARY - SOFTWARE BSMS	2,000.00	1,254.00	2,253.00	112.65	(253.00)	0.00	(253.00)
01 2220 810 001	LIBRARY - DUES & FEES BHS	1,000.00	0.00	811.50	81.15	188.50	0.00	188.50
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	66.25	337.50	0.00	337.50
01 2220 810 004	LIBRARY - DUES & FEES HE	1,000.00	0.00	602.50	60.25	397.50	0.00	397.50
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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 002	LIBRARY - OTHER MISC BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 003	LIBRARY - OTHER MISC PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2220 890 004	LIBRARY - OTHER MISC HE	150.00	0.00	60.98	40.65	89.02	0.00	89.02
01 2220 890 005	LIBRARY - OTHER MISC BMS	50.00	38.98	69.73	213.44	(19.73)	36.99	(56.72)
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	87,739.71	972,706.98	95.07	58,738.02	7,867.05	50,870.97
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	26,944.52	297,403.59	86.10	48,004.41	0.00	48,004.41
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	62.03	1,301.24	68.96	585.76	0.00	585.76
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	61.39	9.07	615.61	0.00	615.61
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	5,356.06	49,418.60	103.25	(1,556.60)	0.00	(1,556.60)
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	2,082.74	23,066.36	83.01	4,719.64	0.00	4,719.64
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	1,980.90	21,814.02	86.38	3,440.98	0.00	3,440.98
01 2230 237 000	TECHNOLOGY - INCR RET CONTR DIST	8,685.00	196.73	7,004.44	80.65	1,680.56	0.00	1,680.56
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	10,013.52	62.87	5,913.48	0.00	5,913.48
01 2230 580 000	TECHNOLOGY - TRAVEL & MILEAGE	4,000.00	112.35	4,375.30	109.38	(375.30)	0.00	(375.30)
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	37,654.42	414,458.46	86.80	63,028.54	0.00	63,028.54
2240	STUDENT ASSESSMENT							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	24.00	4,041.95	40.42	5,958.05	0.00	5,958.05
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	127.58	2,034.78	58.14	1,465.22	0.00	1,465.22
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	41,888.19	110.23	(3,888.19)	0.00	(3,888.19)
01 2310 820 000	BOARD OF ED - JUDGEMENTS/SETTLEMENTS	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
01 2310 890 000	BOARD OF ED - OTHER MISC	500.00	0.00	44.56	8.91	455.44	0.00	455.44
01 2310 950 000	SPECIAL ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2310 BOARD OF EDUCATION		87,000.00	151.58	63,809.48	73.34	23,190.52	0.00	23,190.52
2320 EXECUTIVE ADMINISTRATION								
01 2320 105 000	EXEC ADMIN - SALARY OF SUPERINTENDENT	234,000.00	20,209.57	215,638.57	92.15	18,361.43	0.00	18,361.43
01 2320 110 000	EXEC ADMIN - SALARIES NON-INSTR	63,301.00	4,652.88	55,174.15	87.16	8,126.85	0.00	8,126.85
01 2320 111 000	EXEC ADMIN - PROF STAFF SALARIES	338,178.00	13,266.63	145,933.33	43.15	192,244.67	0.00	192,244.67
01 2320 130 000	EXEC ADMIN - OT SALARIES NON-INSTR	1,014.00	23.63	728.00	71.79	286.00	0.00	286.00
01 2320 150 000	EXEC ADMIN - ADD'L COMP NON-INSTR	283.00	11.33	124.63	44.04	158.37	0.00	158.37
01 2320 151 000	EXEC ADMIN - ADD'L COMP PROF STAFF	9,925.00	29.19	321.09	3.24	9,603.91	0.00	9,603.91
01 2320 155 000	EXEC ADMIN - ADD'L COMP SUPT.	16,184.00	13,752.08	13,752.08	84.97	2,431.92	0.00	2,431.92
01 2320 210 000	EXEC ADMIN - GROUP INS NON-INSTR	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 2320 211 000	EXEC ADMIN - GROUP INS PROF STAFF	48,905.00	2,007.81	22,085.91	45.16	26,819.09	0.00	26,819.09
01 2320 215 000	EXEC ADMIN - GROUP INS SUPERINTENDENT	30,904.00	2,348.04	25,828.44	83.58	5,075.56	0.00	5,075.56
01 2320 220 000	EXEC ADMIN - SOC SEC NON-INSTR	5,508.00	394.47	4,680.34	84.97	827.66	0.00	827.66
01 2320 221 000	EXEC ADMIN - SOC SEC PROF STAFF	26,484.00	983.33	10,816.73	40.84	15,667.27	0.00	15,667.27
01 2320 225 000	EXEC ADMIN - SOC SEC SUPERINTENDENT	20,048.00	2,573.32	12,847.91	64.09	7,200.09	0.00	7,200.09
01 2320 230 000	EXEC ADMIN - RETIREMENT NON-INSTR	4,739.00	343.72	4,108.79	86.70	630.21	0.00	630.21
01 2320 231 000	EXEC ADMIN - RETIREMENT PROF STAFF	25,090.00	975.10	10,726.10	42.75	14,363.90	0.00	14,363.90
01 2320 235 000	EXEC ADMIN - RETIREMENT SUPERINTENDENT	18,048.00	1,500.78	15,833.28	87.73	2,214.72	0.00	2,214.72
01 2320 237 000	EXEC ADMIN - INCR RET CONTR	16,466.00	280.05	9,857.63	59.87	6,608.37	0.00	6,608.37
01 2320 280 000	EXEC ADMIN - HEALTH BEN NON-INSTR	6,002.00	475.00	5,225.00	87.05	777.00	0.00	777.00
01 2320 281 000	EXEC ADMIN - HEALTH BENEFITS PROF STAFF	4,313.00	321.33	3,534.63	81.95	778.37	0.00	778.37
01 2320 580 000	EXEC ADMIN - TRAVEL & MILEAGE	10,000.00	0.00	4,979.37	49.79	5,020.63	0.00	5,020.63
01 2320 610 000	EXEC ADMIN - SUPPLIES	1,000.00	0.00	216.15	21.62	783.85	0.00	783.85
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	150.00	9,747.05	64.98	5,252.95	0.00	5,252.95
01 2320 890 000	EXEC ADMIN - OTHER MISC	1,200.00	366.16	1,557.06	129.76	(357.06)	0.00	(357.06)
2320 EXECUTIVE ADMINISTRATION		896,654.00	64,666.52	573,739.34	63.99	322,914.66	0.00	322,914.66
2330 DISTRICT LEGAL SERVICES								
01 2330 314 000	DISTRICT LEGAL SERVICES - LOBBYIST FEES	30,000.00	0.00	20,650.00	68.83	9,350.00	0.00	9,350.00
01 2330 317 000	DISTRICT LEGAL SERVICES	125,000.00	1,461.60	30,680.04	24.54	94,319.96	0.00	94,319.96
2330 DISTRICT LEGAL SERVICES		155,000.00	1,461.60	51,330.04	33.12	103,669.96	0.00	103,669.96
2410 OFFICE OF THE PRINCIPAL								

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 110 001	OFF/PRINCIPAL - SALARIES NON-INSTR BHS	103,704.00	1,224.14	95,764.12	92.34	7,939.88	0.00	7,939.88
01 2410 110 002	OFF/PRINCIPAL - SALARIES NON-INSTR BE	31,390.00	1,314.18	30,521.83	97.23	868.17	0.00	868.17
01 2410 110 003	OFF/PRINCIPAL - SALARIES NON-INSTR PC	149,169.00	8,053.26	134,237.05	89.99	14,931.95	0.00	14,931.95
01 2410 110 004	OFF/PRINCIPAL - SALARIES NON-INSTR HE	33,616.00	306.89	32,708.97	97.30	907.03	0.00	907.03
01 2410 110 005	OFF/PRINCIPAL - SALARIES NON-INSTR BMS	65,293.00	1,861.45	62,633.65	95.93	2,659.35	0.00	2,659.35
01 2410 110 006	OFF/PRINCIPAL - SALARIES NON-INSTR AP	34,652.00	1,136.55	32,386.05	93.46	2,265.95	0.00	2,265.95
01 2410 110 007	OFF/PRINCIPAL - SALARIES NON-INSTR SE	36,665.00	1,333.51	33,470.28	91.29	3,194.72	0.00	3,194.72
01 2410 110 008	OFF/PRINCIPAL - SALARIES NON-INSTR BSMS	61,789.00	2,023.88	57,018.44	92.28	4,770.56	0.00	4,770.56
01 2410 111 001	OFF/PRINCIPAL - SALARIES PRINCIPAL BHS	311,477.00	24,890.57	273,796.87	87.90	37,680.13	0.00	37,680.13
01 2410 111 002	OFF/PRINCIPAL - SALARIES PRINCIPAL BE	104,924.00	8,408.37	92,491.67	88.15	12,432.33	0.00	12,432.33
01 2410 111 003	OFF/PRINCIPAL - SALARIES PRINCIPAL PC	107,477.00	8,593.75	94,531.25	87.95	12,945.75	0.00	12,945.75
01 2410 111 004	OFF/PRINCIPAL - SALARIES PRINCIPAL HE	105,196.00	8,408.37	92,491.67	87.92	12,704.33	0.00	12,704.33
01 2410 111 005	OFF/PRINCIPAL - SALARIES PRINCIPAL BMS	207,301.00	14,568.70	160,256.20	77.31	47,044.80	0.00	47,044.80
01 2410 111 006	OFF/PRINCIPAL - SALARIES PRINCIPAL AP	130,138.00	10,400.00	114,400.00	87.91	15,738.00	0.00	15,738.00
01 2410 111 007	OFF/PRINCIPAL - SALARIES PRINCIPAL SE	108,448.00	8,666.63	95,333.33	87.91	13,114.67	0.00	13,114.67
01 2410 111 008	OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS	175,632.00	14,035.38	146,051.67	83.16	29,580.33	0.00	29,580.33
01 2410 120 001	OFF/PRINCIPAL - SUBS NON-INSTR BHS	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	755.72	67.18	369.28	0.00	369.28
01 2410 120 003	OFF/PRINCIPAL - SUBS NON-INSTR PC	383.00	0.00	1,033.41	269.82	(650.41)	0.00	(650.41)
01 2410 120 004	OFF/PRINCIPAL - SUBS NON-INSTR HE	225.00	0.00	194.62	86.50	30.38	0.00	30.38
01 2410 120 005	OFF/PRINCIPAL - SUBS NON-INSTR BMS	494.00	0.00	0.00	0.00	494.00	0.00	494.00
01 2410 120 006	OFF/PRINCIPAL - SUBS NON-INSTR AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 120 007	OFF/PRINCIPAL - SUBS NON-INSTR SE	942.00	0.00	819.25	86.97	122.75	0.00	122.75
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 BHS	3,010.00	0.00	2,333.20	77.51	676.80	0.00	676.80
01 2410 130 002	OFF/PRINCIPAL - OT NON-INSTR BE	2,691.00	0.00	3,135.26	116.51	(444.26)	0.00	(444.26)
01 2410 130 003	OFF/PRINCIPAL - OT NON-INSTR PC	511.00	0.00	494.80	96.83	16.20	0.00	16.20
01 2410 130 004	OFF/PRINCIPAL - OT NON-INSTR HE	0.00	0.00	1,011.20	0.00	(1,011.20)	0.00	(1,011.20)
01 2410 130 005	OFF/PRINCIPAL - OT NON-INSTR BMS	2,167.00	0.00	2,315.43	106.85	(148.43)	0.00	(148.43)
01 2410 130 006	OFF/PRINCIPAL - OT NON-INSTR AP	2,755.00	0.00	3,057.34	110.97	(302.34)	0.00	(302.34)
01 2410 130 007	OFF/PRINCIPAL - OT NON-INSTR SE	3,043.00	0.00	1,277.44	41.98	1,765.56	0.00	1,765.56
01 2410 130 008	OFF/PRINCIPAL - OT NON-INSTR BSMS	2,276.00	0.00	1,409.10	61.91	866.90	0.00	866.90
01 2410 150 001	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BHS	289.00	1,116.67	5,789.86	2,003.41	(5,500.86)	0.00	(5,500.86)
01 2410 150 002	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE	85.00	0.00	70.04	82.40	14.96	0.00	14.96
01 2410 150 003	OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC	404.00	1,236.89	1,530.92	378.94	(1,126.92)	0.00	(1,126.92)
01 2410 150 004	OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE	88.00	0.00	80.39	91.35	7.61	0.00	7.61
01 2410 150 005	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS	175.00	0.00	136.30	77.89	38.70	0.00	38.70
01 2410 150 006	OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP	90.00	900.00	973.74	1,081.93	(883.74)	0.00	(883.74)
01 2410 150 007	OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE	286.00	0.00	80.76	28.24	205.24	0.00	205.24
01 2410 150 008	OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS	173.00	0.00	141.17	81.60	31.83	0.00	31.83
01 2410 151 001	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BHS	1,846.00	306.89	2,549.49	138.11	(703.49)	0.00	(703.49)
01 2410 151 002	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE	276.00	18.50	203.50	73.73	72.50	0.00	72.50
01 2410 151 003	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC	283.00	18.91	208.01	73.50	74.99	0.00	74.99
01 2410 151 004	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE	277.00	18.50	203.50	73.47	73.50	0.00	73.50
01 2410 151 005	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS	994.00	885.86	1,254.46	126.20	(260.46)	0.00	(260.46)
01 2410 151 006	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP	894.00	22.88	316.68	35.42	577.32	0.00	577.32
01 2410 151 007	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE	286.00	19.07	209.77	73.35	76.23	0.00	76.23
01 2410 151 008	OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS	1,565.00	749.63	1,208.43	77.22	356.57	0.00	356.57
01 2410 210 001	OFF/PRINCIPAL - GROUP INS NON-INSTR BHS	955.00	195.44	900.03	94.24	54.97	0.00	54.97
01 2410 210 002	OFF/PRINCIPAL - GROUP INS NON-INSTR BE	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 2410 210 003	OFF/PRINCIPAL - GROUP INS NON-INSTR PC	26,170.00	2,154.55	22,274.65	85.12	3,895.35	0.00	3,895.35
01 2410 210 004	OFF/PRINCIPAL - GROUP INS NON-INSTR HE	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 2410 210 005	OFF/PRINCIPAL - GROUP INS NON-INSTR BMS	11,311.00	2.10	7,813.14	69.08	3,497.86	0.00	3,497.86
01 2410 210 006	OFF/PRINCIPAL - GROUP INS NON-INSTR AP	62.00	187.61	208.61	336.47	(146.61)	0.00	(146.61)
01 2410 210 007	OFF/PRINCIPAL - GROUP INS NON-INSTR SE	11,248.00	865.56	9,521.16	84.65	1,726.84	0.00	1,726.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2410 210 008	OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS	125.00	4.20	46.20	36.96	78.80	0.00	78.80
01 2410 211 001	OFF/PRINCIPAL - GROUP INS PRINCIPAL BHS	56,665.00	4,237.60	47,913.40	84.56	8,751.60	0.00	8,751.60
01 2410 211 002	OFF/PRINCIPAL - GROUP INS PRINCIPAL BE	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 2410 211 003	OFF/PRINCIPAL - GROUP INS PRINCIPAL PC	30,206.00	1,406.65	16,898.55	55.94	13,307.45	0.00	13,307.45
01 2410 211 004	OFF/PRINCIPAL - GROUP INS PRINCIPAL HE	26,044.00	1,338.38	17,399.90	66.81	8,644.10	0.00	8,644.10
01 2410 211 005	OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS	108.00	3.24	34.74	32.17	73.26	0.00	73.26
01 2410 211 006	OFF/PRINCIPAL - GROUP INS PRINCIPAL AP	30,206.00	2,143.63	25,435.03	84.21	4,770.97	0.00	4,770.97
01 2410 211 007	OFF/PRINCIPAL - GROUP INS PRINCIPAL SE	26,044.00	2,007.81	22,085.91	84.80	3,958.09	0.00	3,958.09
01 2410 211 008	OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS	45,310.00	3,493.71	38,430.81	84.82	6,879.19	0.00	6,879.19
01 2410 220 001	OFF/PRINCIPAL - SOC SEC NON-INSTR BHS	9,358.00	250.07	8,733.11	93.32	624.89	0.00	624.89
01 2410 220 002	OFF/PRINCIPAL - SOC SEC NON-INSTR BE	2,742.00	100.54	2,638.02	96.21	103.98	0.00	103.98
01 2410 220 003	OFF/PRINCIPAL - SOC SEC NON-INSTR PC	12,098.00	749.95	10,939.52	90.42	1,158.48	0.00	1,158.48
01 2410 220 004	OFF/PRINCIPAL - SOC SEC NON-INSTR HE	3,066.00	55.35	2,951.24	96.26	114.76	0.00	114.76
01 2410 220 005	OFF/PRINCIPAL - SOC SEC NON-INSTR BMS	6,201.00	210.60	5,724.87	92.32	476.13	0.00	476.13
01 2410 220 006	OFF/PRINCIPAL - SOC SEC NON-INSTR AP	3,339.00	187.02	3,135.88	93.92	203.12	0.00	203.12
01 2410 220 007	OFF/PRINCIPAL - SOC SEC NON-INSTR SE	3,182.00	102.02	2,726.55	85.69	455.45	0.00	455.45
01 2410 220 008	OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS	5,425.00	186.70	4,831.19	89.05	593.81	0.00	593.81
01 2410 221 001	OFF/PRINCIPAL - SOC SEC PRINCIPAL BHS	24,424.00	1,913.73	21,818.39	89.33	2,605.61	0.00	2,605.61
01 2410 221 002	OFF/PRINCIPAL - SOC SEC PRINCIPAL BE	9,103.00	712.87	7,841.47	86.14	1,261.53	0.00	1,261.53
01 2410 221 003	OFF/PRINCIPAL - SOC SEC PRINCIPAL PC	8,275.00	654.48	7,194.82	86.95	1,080.18	0.00	1,080.18
01 2410 221 004	OFF/PRINCIPAL - SOC SEC PRINCIPAL HE	7,793.00	616.87	6,785.57	87.07	1,007.43	0.00	1,007.43
01 2410 221 005	OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS	16,424.00	1,199.25	12,549.55	76.41	3,874.45	0.00	3,874.45
01 2410 221 006	OFF/PRINCIPAL - SOC SEC PRINCIPAL AP	10,108.00	789.76	8,685.83	85.93	1,422.17	0.00	1,422.17
01 2410 221 007	OFF/PRINCIPAL - SOC SEC PRINCIPAL SE	8,263.00	648.07	7,128.89	86.27	1,134.11	0.00	1,134.11
01 2410 221 008	OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS	13,647.00	1,097.82	10,899.87	79.87	2,747.13	0.00	2,747.13
01 2410 230 001	OFF/PRINCIPAL - RETIREMENT NON-INSTR BHS	7,861.00	89.97	7,237.17	92.06	623.83	0.00	623.83
01 2410 230 002	OFF/PRINCIPAL - RETIREMENT NON-INSTR BE	2,504.00	96.59	2,480.60	99.07	23.40	0.00	23.40
01 2410 230 003	OFF/PRINCIPAL - RETIREMENT NON-INSTR PC	11,033.00	591.92	9,902.80	89.76	1,130.20	0.00	1,130.20
01 2410 230 004	OFF/PRINCIPAL - RETIREMENT NON-INSTR HE	2,396.00	22.56	2,478.44	103.44	(82.44)	0.00	(82.44)
01 2410 230 005	OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS	4,969.00	136.82	4,773.75	96.07	195.25	0.00	195.25
01 2410 230 006	OFF/PRINCIPAL - RETIREMENT NON-INSTR AP	2,752.00	83.54	2,605.09	94.66	146.91	0.00	146.91
01 2410 230 007	OFF/PRINCIPAL - RETIREMENT NON-INSTR SE	2,921.00	98.01	2,553.95	87.43	367.05	0.00	367.05
01 2410 230 008	OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS	4,718.00	148.75	4,294.42	91.02	423.58	0.00	423.58
01 2410 231 001	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BHS	22,962.00	1,829.45	20,260.70	88.24	2,701.30	0.00	2,701.30
01 2410 231 002	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE	7,735.00	618.02	6,801.62	87.93	933.38	0.00	933.38
01 2410 231 003	OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC	7,923.00	631.64	6,948.04	87.69	974.96	0.00	974.96
01 2410 231 004	OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE	7,755.00	618.02	6,798.12	87.66	956.88	0.00	956.88
01 2410 231 005	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS	15,282.00	1,070.80	11,802.22	77.23	3,479.78	0.00	3,479.78
01 2410 231 006	OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP	9,594.00	764.40	8,413.18	87.69	1,180.82	0.00	1,180.82
01 2410 231 007	OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE	7,995.00	637.00	7,007.00	87.64	988.00	0.00	988.00
01 2410 231 008	OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS	12,947.00	1,031.61	10,745.85	83.00	2,201.15	0.00	2,201.15
01 2410 237 001	OFF/PRINCIPAL - INCR RET CONTR BHS	10,601.00	190.64	8,962.27	84.54	1,638.73	0.00	1,638.73
01 2410 237 002	OFF/PRINCIPAL - INCR RET CONTR BE	3,521.00	70.97	3,003.74	85.31	517.26	0.00	517.26
01 2410 237 003	OFF/PRINCIPAL - INCR RET CONTR PC	6,519.00	121.53	5,496.04	84.31	1,022.96	0.00	1,022.96
01 2410 237 004	OFF/PRINCIPAL - INCR RET CONTR HE	3,491.00	63.62	3,033.74	86.90	457.26	0.00	457.26
01 2410 237 005	OFF/PRINCIPAL - INCR RET CONTR BMS	6,964.00	119.94	5,373.91	77.17	1,590.09	0.00	1,590.09
01 2410 237 006	OFF/PRINCIPAL - INCR RET CONTR AP	4,246.00	84.22	3,581.97	84.36	664.03	0.00	664.03
01 2410 237 007	OFF/PRINCIPAL - INCR RET CONTR SE	3,754.00	73.00	3,108.41	82.80	645.59	0.00	645.59
01 2410 237 008	OFF/PRINCIPAL - INCR RET CONTR BSMS	6,075.00	117.23	4,883.94	80.39	1,191.06	0.00	1,191.06
01 2410 280 001	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BHS	15,092.00	1,190.85	13,099.35	86.80	1,992.65	0.00	1,992.65
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	12,701.37	87.53	1,809.63	0.00	1,809.63
01 2410 280 004	OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE	5,265.00	416.67	4,583.37	87.05	681.63	0.00	681.63
01 2410 280 005	OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS	11,267.00	891.67	9,808.37	87.05	1,458.63	0.00	1,458.63
01 2410 280 006	OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP	5,265.00	416.67	4,583.37	87.05	681.63	0.00	681.63

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	4,583.37	87.05	681.63	0.00	681.63
01 2410 281 001	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BHS	6,615.00	529.25	5,821.75	88.01	793.25	0.00	793.25
01 2410 281 002	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE	11,267.00	891.67	9,808.37	87.05	1,458.63	0.00	1,458.63
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	2,760.99	69.35	1,220.01	0.00	1,220.01
01 2410 281 005	OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS	4,501.00	356.25	3,918.75	87.06	582.25	0.00	582.25
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	3,534.63	88.79	446.37	0.00	446.37
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 BHS	10,000.00	43.40	7,393.28	73.93	2,606.72	0.00	2,606.72
01 2410 580 002	OFF/PRINCIPAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2410 580 003	OFF/PRINCIPAL - TRAVEL & MILEAGE PC	500.00	0.00	287.93	57.59	212.07	0.00	212.07
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 BHS	8,000.00	589.20	589.20	87.69	7,410.80	6,425.72	985.08
01 2410 610 002	OFF/PRINCIPAL - SUPPLIES BE	2,000.00	0.00	2,235.42	111.77	(235.42)	0.00	(235.42)
01 2410 610 003	OFF/PRINCIPAL - SUPPLIES PC	2,000.00	0.00	912.88	45.64	1,087.12	0.00	1,087.12
01 2410 610 004	OFF/PRINCIPAL - SUPPLIES HE	2,000.00	0.00	6,056.48	306.00	(4,056.48)	63.44	(4,119.92)
01 2410 610 005	OFF/PRINCIPAL - SUPPLIES BMS	2,000.00	85.40	2,197.20	109.86	(197.20)	0.00	(197.20)
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	77.85	435.20	27.86	1,564.80	122.00	1,442.80
01 2410 610 008	OFF/PRINCIPAL - SUPPLIES BSMS	2,000.00	1,868.12	4,668.12	250.54	(2,668.12)	342.77	(3,010.89)
01 2410 650 001	OFF/PRINCIPAL - SUPPLIES TECH-REL BHS	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 BHS	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	5,650.19	(5,650.19)
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 BHS	2,500.00	1,832.00	12,785.00	511.40	(10,285.00)	0.00	(10,285.00)
01 2410 810 002	OFF/PRINCIPAL - DUES & FEES BE	0.00	0.00	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	16.54	1.65	983.46	0.00	983.46
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)	435.00	(1,129.00)
01 2410 810 008	OFF/PRINCIPAL - DUES & FEES BSMS	0.00	0.00	2,466.00	0.00	(2,466.00)	0.00	(2,466.00)
01 2410 890 001	OFF/PRINCIPAL - OTHER MISC BHS	600.00	0.00	778.91	129.82	(178.91)	0.00	(178.91)
01 2410 890 002	OFF/PRINCIPAL - OTHER MISC BE	1,550.00	0.00	2,836.23	182.98	(1,286.23)	0.00	(1,286.23)
01 2410 890 003	OFF/PRINCIPAL - OTHER MISC PC	150.00	0.00	94.14	62.76	55.86	0.00	55.86
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	0.00	1,146.69	134.90	(296.69)	0.00	(296.69)

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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	76.56	756.86	63.07	443.14	0.00	443.14
2410 OFFICE OF THE PRINCIPAL		2,506,820.00	168,720.60	2,212,740.69	88.81	294,079.31	13,457.75	280,621.56
2490 SCHOOL ADMIN OTHER								
01 2490 111 001	OTH BLDG ADMIN - SALARIES AD BHS	57,790.00	4,627.85	50,906.55	88.09	6,883.45	0.00	6,883.45
01 2490 111 005	OTH BLDG ADMIN - SALARIES AD BMS	29,711.00	4,370.81	48,079.21	161.82	(18,368.21)	0.00	(18,368.21)
01 2490 111 008	OTH BLDG ADMIN - SALARIES AD BSMS	50,916.00	4,077.70	36,516.79	71.72	14,399.21	0.00	14,399.21
01 2490 151 001	OTH BLDG ADMIN - ADD'L COMP AD BHS	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	52.91	10.33	459.09	0.00	459.09
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 BHS	414.00	30.63	336.93	81.38	77.07	0.00	77.07
01 2490 211 005	OTH BLDG ADMIN - GROUP INS AD BMS	17.00	0.96	11.46	67.41	5.54	0.00	5.54
01 2490 211 008	OTH BLDG ADMIN - GROUP INS AD BSMS	15,103.00	1,164.57	12,810.27	84.82	2,292.73	0.00	2,292.73
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 BHS	4,728.00	369.94	4,069.34	86.07	658.66	0.00	658.66
01 2490 221 005	OTH BLDG ADMIN - SOC SEC AD BMS	2,417.00	336.42	3,693.42	152.81	(1,276.42)	0.00	(1,276.42)
01 2490 221 008	OTH BLDG ADMIN - SOC SEC AD BSMS	3,920.00	307.36	2,743.06	69.98	1,176.94	0.00	1,176.94
01 2490 231 001	OTH BLDG ADMIN - RETIREMENT AD BHS	4,260.00	339.40	3,736.75	87.72	523.25	0.00	523.25
01 2490 231 005	OTH BLDG ADMIN - RETIREMENT AD BMS	2,190.00	321.25	3,537.21	161.52	(1,347.21)	0.00	(1,347.21)
01 2490 231 008	OTH BLDG ADMIN - RETIREMENT AD BSMS	3,753.00	299.05	2,676.75	71.32	1,076.25	0.00	1,076.25
01 2490 237 001	OTH BLDG ADMIN - INCR RET CONTR AD BHS	1,465.00	33.71	1,197.55	81.74	267.45	0.00	267.45
01 2490 237 005	OTH BLDG ADMIN - INCR RET CONTR AD BMS	753.00	31.90	1,133.36	150.51	(380.36)	0.00	(380.36)
01 2490 237 008	OTH BLDG ADMIN - INCR RET CONTR AD BSMS	1,290.00	29.70	847.44	65.69	442.56	0.00	442.56
01 2490 281 001	OTH BLDG ADMIN - HEALTH BEN AD BHS	2,634.00	207.92	2,287.12	86.83	346.88	0.00	346.88
01 2490 281 005	OTH BLDG ADMIN - HEALTH BEN AD BMS	1,500.00	118.75	1,306.25	87.08	193.75	0.00	193.75
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 BHS	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	16,672.73	175,942.37	95.80	7,716.63	0.00	7,716.63
2510 FISCAL SERVICES								
01 2510 110 000	FISCAL SERV - SALARIES NON-INSTR	156,493.00	8,790.96	105,423.88	67.37	51,069.12	0.00	51,069.12
01 2510 116 000	FISCAL SERV - SALARIES PROF NON-CERT	119,293.00	9,554.34	105,097.34	88.10	14,195.66	0.00	14,195.66
01 2510 130 000	FISCAL SERV - OT SALARIES NON-INSTR	6,383.00	0.00	2,082.39	32.62	4,300.61	0.00	4,300.61
01 2510 150 000	FISCAL SERV - ADD'L COMP NON-INSTR	6,984.00	18.81	215.50	3.09	6,768.50	0.00	6,768.50
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	9,546.46	121.91	(1,715.46)	0.00	(1,715.46)
01 2510 216 000	FISCAL SERV - GROUP INS PROF NON-CERT	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 2510 220 000	FISCAL SERV - SOC SEC NON-INSTR	14,257.00	745.15	9,056.39	63.52	5,200.61	0.00	5,200.61
01 2510 226 000	FISCAL SERV - SOC SEC PROF NON-CERT	9,301.00	730.91	8,039.91	86.44	1,261.09	0.00	1,261.09
01 2510 230 000	FISCAL SERV - RETIREMENT NON-INSTR	11,721.00	646.14	7,819.01	66.71	3,901.99	0.00	3,901.99
01 2510 236 000	FISCAL SERV - RETIRMENT PROF NON-CERT	8,794.00	700.70	7,707.70	87.65	1,086.30	0.00	1,086.30
01 2510 237 000	FISCAL SERV - INCR RET CONTR	7,007.00	133.76	4,989.22	71.20	2,017.78	0.00	2,017.78
01 2510 280 000	FISCAL SERV - HEALTH BEN NON-INSTR	13,505.00	950.00	10,925.00	80.90	2,580.00	0.00	2,580.00
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	59.65	990.83	122.83	9.17	237.45	(228.28)
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	1,530.68	1,630.67	0.00	(1,630.67)	0.00	(1,630.67)
01 2510 735 000	FISCAL SERV - SOFTWARE	20,000.00	16,610.00	16,610.00	83.05	3,390.00	0.00	3,390.00
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	1,982.00	66.07	1,018.00	0.00	1,018.00
01 2510 890 000	FISCAL SERV - OTHER MISC	150.00	0.00	0.00	0.00	150.00	0.00	150.00

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2510 FISCAL SERVICES		428,181.00	41,420.86	334,582.40	78.20	93,598.60	237.45	93,361.15
2520 WAREHOUSE SRVCS								
01 2520 110 000	WAREHOUSE SRVC - SALARIES NON-INSTR	41,616.00	3,476.27	36,244.07	87.09	5,371.93	0.00	5,371.93
01 2520 130 000	WAREHOUSE SRVC - OT SALARIES NON-INSTR	2,960.00	205.88	4,617.10	155.98	(1,657.10)	0.00	(1,657.10)
01 2520 150 000	WAREHOUSE SRVC - ADD'L COMP NON-INSTR	202.00	6.98	76.78	38.01	125.22	0.00	125.22
01 2520 210 000	WAREHOUSE SRVC - GROUP INS NON-INSTR	11,248.00	865.56	9,521.16	84.65	1,726.84	0.00	1,726.84
01 2520 220 000	WAREHOUSE SRVC - SOC SEC NON-INSTR	3,484.00	282.22	3,131.76	89.89	352.24	0.00	352.24
01 2520 230 000	WAREHOUSE SRVC - RETIREMENT NON-INSTR	3,280.00	270.64	3,003.31	91.56	276.69	0.00	276.69
01 2520 237 000	WAREHOUSE SRVC - INCR RET CONTR	1,128.00	26.88	966.68	85.70	161.32	0.00	161.32
01 2520 280 000	WAREHOUSE SRVC - HEALTH BEN NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2520 WAREHOUSE SRVCS		63,918.00	5,134.43	57,560.86	90.05	6,357.14	0.00	6,357.14
2530 PRINTING, PUB & DUPLICATING								
01 2530 550 000	PRINTING, PUBLISHING & DUP - DIST	20,000.00	0.00	18,238.04	91.19	1,761.96	0.00	1,761.96
2530 PRINTING, PUB & DUPLICATING		20,000.00	0.00	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	6,013.36	66,147.26	89.67	7,622.74	0.00	7,622.74
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	9,521.16	84.65	1,726.84	0.00	1,726.84
01 2560 226 000	PIS - SOC SEC PROF NON-CERT DIST	5,758.00	459.53	5,054.83	87.79	703.17	0.00	703.17
01 2560 236 000	PIS - RETIREMENT PROF NON-CERT DIST	5,438.00	441.01	4,851.11	89.21	586.89	0.00	586.89
01 2560 237 000	PIS - INCR RET CONTR DIST	1,870.00	43.80	1,560.50	83.45	309.50	0.00	309.50
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	605.24	121.05	(105.24)	0.00	(105.24)
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	295.00	440.00	162.60	60.00	373.00	(313.00)
01 2560 890 000	PIS - OTHER MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2560 PUBLIC INFORMATION SERVICES		101,464.00	8,118.26	88,744.10	108.60	12,719.90	21,448.00	(8,728.10)
2570 PERSONNEL SERVICES								
01 2570 540 000	PERSONNEL SERVICES - ADVERTISING	15,000.00	845.00	7,054.11	47.03	7,945.89	0.00	7,945.89
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	316.50	12,582.30	125.82	(2,582.30)	0.00	(2,582.30)
01 2570 890 000	PERSONNEL SERVICES - OTHER MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2570 PERSONNEL SERVICES		25,100.00	1,161.50	19,636.41	78.23	5,463.59	0.00	5,463.59
2580 ADMIN TECH SERVICES								
01 2580 110 000	ADMIN TECH SERV - SALARIES NON-INSTR	87,484.00	7,130.91	62,421.71	71.35	25,062.29	0.00	25,062.29
01 2580 130 000	ADMIN TECH SERV - OT SALARIES NON-INSTR	393.00	10.13	360.06	91.62	32.94	0.00	32.94
01 2580 150 000	ADMIN TECH SERV - ADD'L COMP NON-INSTR	126.00	8.58	50.91	40.40	75.09	0.00	75.09
01 2580 210 000	ADMIN TECH SERV - GROUP INS NON-INSTR	9,829.00	3.89	2,282.14	23.22	7,546.86	0.00	7,546.86
01 2580 220 000	ADMIN TECH SERV - SOC SEC NON-INSTR	6,764.00	579.45	4,756.53	70.32	2,007.47	0.00	2,007.47
01 2580 230 000	ADMIN TECH SERV - RETIREMENT NON-INSTR	6,338.00	524.87	4,614.48	72.81	1,723.52	0.00	1,723.52
01 2580 237 000	ADMIN TECH SERV - INCR RET CONTR	2,179.00	52.13	1,458.63	66.94	720.37	0.00	720.37
01 2580 280 000	ADMIN TECH SERV - HEALTH BEN NON-INSTR	1,677.00	475.00	1,425.00	84.97	252.00	0.00	252.00
01 2580 580 000	ADMIN TECH SERV - TRAVEL & MILEAGE	0.00	0.00	53.04	0.00	(53.04)	0.00	(53.04)
2580 ADMIN TECH SERVICES		114,790.00	8,784.96	77,422.50	67.45	37,367.50	0.00	37,367.50
2590 CENTRAL SRVCS								
01 2590 110 000	CENTR SRVCS - SALARIES NON-INSTR DIST	47,563.00	4,138.97	43,967.88	92.44	3,595.12	0.00	3,595.12
01 2590 130 000	CENTR SRVCS - OT SALARIES NON-INSTR DIST	1,492.00	0.00	223.39	14.97	1,268.61	0.00	1,268.61
01 2590 150 000	CENTR SRVCS - ADD'L COMP NON-INSTR DIS	237.00	16.62	182.82	77.14	54.18	0.00	54.18
01 2590 210 000	CENTR SRVCS - GROUP INS NON-INSTR DIST	56.00	0.31	1.97	3.52	54.03	0.00	54.03

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2590 220 000	CENTR SRVCS - SOC SEC NON-INSTR DIST	4,759.00	389.13	4,178.10	87.79	580.90	0.00	580.90
01 2590 230 000	CENTR SRVCS - RETIREMENT NON-INSTR DIST	3,613.00	304.21	3,248.06	89.90	364.94	0.00	364.94
01 2590 237 000	CENTR SRVCS - INCR RET CONTR DIST	1,242.00	30.21	1,042.65	83.95	199.35	0.00	199.35
01 2590 280 000	CENTR SRVCS - HEALTH BEN NON-INSTR DIST	11,504.00	950.00	10,450.00	90.84	1,054.00	0.00	1,054.00
2590 CENTRAL SRVCS		70,466.00	5,829.45	63,294.87	89.82	7,171.13	0.00	7,171.13
2610 OP OF BLDGS								
01 2610 110 000	OP OF BLDGS - SALARIES NON-INSTR DIST	61,684.00	4,486.21	55,076.31	89.29	6,607.69	0.00	6,607.69
01 2610 110 001	OP OF BLDGS - SALARIES NON-INSTR BHS	97,140.00	8,586.74	96,706.31	99.55	433.69	0.00	433.69
01 2610 110 002	OP OF BLDGS - SALARIES NON-INSTR BE	62,712.00	5,098.91	57,521.81	91.72	5,190.19	0.00	5,190.19
01 2610 110 003	OP OF BLDGS - SALARIES NON-INSTR PC	61,108.00	4,532.57	52,280.99	85.56	8,827.01	0.00	8,827.01
01 2610 110 004	OP OF BLDGS - SALARIES NON-INSTR HE	54,616.00	4,098.27	46,891.83	85.86	7,724.17	0.00	7,724.17
01 2610 110 005	OP OF BLDGS - SALARIES NON-INSTR BMS	91,007.00	6,980.53	80,152.82	88.07	10,854.18	0.00	10,854.18
01 2610 110 006	OP OF BLDGS - SALARIES NON-INSTR AP	64,390.00	4,936.28	56,901.79	88.37	7,488.21	0.00	7,488.21
01 2610 110 007	OP OF BLDGS - SALARIES NON-INSTR SE	54,465.00	4,191.85	47,712.14	87.60	6,752.86	0.00	6,752.86
01 2610 110 008	OP OF BLDGS - SALARIES NON-INSTR BSMS	75,463.00	6,051.34	65,936.53	87.38	9,526.47	0.00	9,526.47
01 2610 116 000	OP OF BLDGS - SALARIES PROF NON-CER DIST	99,563.00	8,026.64	88,292.94	88.68	11,270.06	0.00	11,270.06
01 2610 120 000	OP OF BLDGS - TEMP SALARIES NON-INSTR DIST	21,011.00	7,870.14	11,519.83	54.83	9,491.17	0.00	9,491.17
01 2610 130 000	OP OF BLDGS - OT SALARIES NON-INSTR DIST	11,143.00	377.41	9,153.79	82.15	1,989.21	0.00	1,989.21
01 2610 130 001	OP OF BLDGS - OT SALARIES NON-INSTR BHS	15,614.00	825.05	13,879.85	88.89	1,734.15	0.00	1,734.15
01 2610 130 002	OP OF BLDGS - OT SALARIES NON-INSTR BE	10,812.00	1,347.14	12,423.70	114.91	(1,611.70)	0.00	(1,611.70)
01 2610 130 003	OP OF BLDGS - OT SALARIES NON-INSTR PC	16,724.00	1,140.58	15,390.89	92.03	1,333.11	0.00	1,333.11
01 2610 130 004	OP OF BLDGS - OT SALARIES NON-INSTR HE	12,344.00	616.20	10,329.59	83.68	2,014.41	0.00	2,014.41
01 2610 130 005	OP OF BLDGS - OT SALARIES NON-INSTR BMS	7,768.00	351.65	6,622.57	85.25	1,145.43	0.00	1,145.43
01 2610 130 006	OP OF BLDGS - OT SALARIES NON-INSTR AP	8,866.00	950.48	6,484.02	73.13	2,381.98	0.00	2,381.98
01 2610 130 007	OP OF BLDGS - OT SALARIES NON-INSTR SE	4,171.00	145.24	2,631.60	63.09	1,539.40	0.00	1,539.40
01 2610 130 008	OP OF BLDGS - OT SALARIES NON-INSTR BSMS	10,013.00	145.97	7,706.17	76.96	2,306.83	0.00	2,306.83
01 2610 150 000	OP OF BLDGS - ADD'L COMP NON-INSTR DIST	525.00	9.86	111.46	21.23	413.54	0.00	413.54
01 2610 150 001	OP OF BLDGS - ADD'L COMP NON-INSTR BHS	286.00	19.12	210.32	73.54	75.68	0.00	75.68
01 2610 150 002	OP OF BLDGS - ADD'L COMP NON-INSTR BE	172.00	11.03	121.33	70.54	50.67	0.00	50.67
01 2610 150 003	OP OF BLDGS - ADD'L COMP NON-INSTR PC	249.00	40.04	440.44	176.88	(191.44)	0.00	(191.44)
01 2610 150 004	OP OF BLDGS - ADD'L COMP NON-INSTR HE	138.00	9.22	101.42	73.49	36.58	0.00	36.58
01 2610 150 005	OP OF BLDGS - ADD'L COMP NON-INSTR BMS	337.00	45.92	505.12	149.89	(168.12)	0.00	(168.12)
01 2610 150 006	OP OF BLDGS - ADD'L COMP NON-INSTR AP	166.00	11.09	121.99	73.49	44.01	0.00	44.01
01 2610 150 007	OP OF BLDGS - ADD'L COMP NON-INSTR SE	242.00	39.54	434.94	179.73	(192.94)	0.00	(192.94)
01 2610 150 008	OP OF BLDGS - ADD'L COMP NON-INSTR BSMS	189.00	12.62	138.82	73.45	50.18	0.00	50.18
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	28.88	43.10	38.12	0.00	38.12
01 2610 210 001	OP OF BLDGS - GROUP INS NON-INSTR BHS	11,311.00	867.66	9,544.26	84.38	1,766.74	0.00	1,766.74
01 2610 210 002	OP OF BLDGS - GROUP INS NON-INSTR BE	3,503.00	61.26	8,716.86	248.84	(5,213.86)	0.00	(5,213.86)
01 2610 210 003	OP OF BLDGS - GROUP INS NON-INSTR PC	11,248.00	865.56	9,521.16	84.65	1,726.84	0.00	1,726.84
01 2610 210 004	OP OF BLDGS - GROUP INS NON-INSTR HE	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 2610 210 005	OP OF BLDGS - GROUP INS NON-INSTR BMS	18,730.00	1,342.66	14,769.26	78.85	3,960.74	0.00	3,960.74
01 2610 210 006	OP OF BLDGS - GROUP INS NON-INSTR AP	11,248.00	865.56	9,521.16	84.65	1,726.84	0.00	1,726.84
01 2610 210 007	OP OF BLDGS - GROUP INS NON-INSTR SE	829.00	61.26	673.86	81.29	155.14	0.00	155.14
01 2610 210 008	OP OF BLDGS - GROUP INS NON-INSTR BSMS	829.00	61.26	673.86	81.29	155.14	0.00	155.14
01 2610 216 000	OP OF BLDGS - GROUP INS PROF NON-CER DIS	62.00	2.10	23.10	37.26	38.90	0.00	38.90
01 2610 220 000	OP OF BLDGS - SOC SEC NON-INSTR DIST	7,793.00	1,020.31	6,303.00	80.88	1,490.00	0.00	1,490.00
01 2610 220 001	OP OF BLDGS - SOC SEC NON-INSTR BHS	9,247.00	756.86	8,865.33	95.87	381.67	0.00	381.67
01 2610 220 002	OP OF BLDGS - SOC SEC NON-INSTR BE	5,779.00	516.09	4,762.36	82.41	1,016.64	0.00	1,016.64
01 2610 220 003	OP OF BLDGS - SOC SEC NON-INSTR PC	6,038.00	434.27	5,179.95	85.79	858.05	0.00	858.05
01 2610 220 004	OP OF BLDGS - SOC SEC NON-INSTR HE	5,686.00	397.70	4,784.92	84.15	901.08	0.00	901.08
01 2610 220 005	OP OF BLDGS - SOC SEC NON-INSTR BMS	8,021.00	598.48	7,051.39	87.91	969.61	0.00	969.61
01 2610 220 006	OP OF BLDGS - SOC SEC NON-INSTR AP	5,699.00	443.05	4,768.77	83.68	930.23	0.00	930.23
01 2610 220 007	OP OF BLDGS - SOC SEC NON-INSTR SE	4,932.00	359.50	4,156.09	84.27	775.91	0.00	775.91
01 2610 220 008	OP OF BLDGS - SOC SEC NON-INSTR BSMS	6,990.00	501.89	5,939.41	84.97	1,050.59	0.00	1,050.59

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01 2610 226 000	OP OF BLDGS - SOC SEC PROF NON-CERT DIST	8,263.00	650.37	7,154.07	86.58	1,108.93	0.00	1,108.93
01 2610 230 000	OP OF BLDGS - RETIREMENT NON-INSTR DIST	5,733.00	537.80	4,833.45	84.31	899.55	0.00	899.55
01 2610 230 001	OP OF BLDGS - RETIREMENT NON-INSTR BHS	8,280.00	691.77	8,128.09	98.17	151.91	0.00	151.91
01 2610 230 002	OP OF BLDGS - RETIREMENT NON-INSTR BE	5,280.00	473.78	5,140.99	97.37	139.01	0.00	139.01
01 2610 230 003	OP OF BLDGS - RETIREMENT NON-INSTR PC	5,705.00	416.98	4,973.88	87.18	731.12	0.00	731.12
01 2610 230 004	OP OF BLDGS - RETIREMENT NON-INSTR HE	4,912.00	346.51	4,205.78	85.62	706.22	0.00	706.22
01 2610 230 005	OP OF BLDGS - RETIREMENT NON-INSTR BMS	7,266.00	538.92	6,380.25	87.81	885.75	0.00	885.75
01 2610 230 006	OP OF BLDGS - RETIREMENT NON-INSTR AP	5,383.00	432.68	4,658.87	86.55	724.13	0.00	724.13
01 2610 230 007	OP OF BLDGS - RETIREMENT NON-INSTR SE	4,314.00	318.78	3,700.26	85.77	613.74	0.00	613.74
01 2610 230 008	OP OF BLDGS - RETIREMENT NON-INSTR BSMS	6,281.00	455.50	5,412.74	86.18	868.26	0.00	868.26
01 2610 236 000	OP OF BLDGS - RETIRE PROF NON-CERT DIST	7,340.00	588.66	6,475.26	88.22	864.74	0.00	864.74
01 2610 237 000	OP OF BLGDS - INCR RET CONTR DIST	4,496.00	111.88	3,613.73	80.38	882.27	0.00	882.27
01 2610 237 001	OP OF BLDGS - INCR RET CONTR BHS	2,847.00	68.70	2,626.19	92.24	220.81	0.00	220.81
01 2610 237 002	OP OF BLDGS - INCR RET CONTR BE	1,816.00	47.06	1,652.20	90.98	163.80	0.00	163.80
01 2610 237 003	OP OF BLDGS - INCR RET CONTR PC	1,962.00	41.41	1,608.61	81.99	353.39	0.00	353.39
01 2610 237 004	OP OF BLDGS - INCR RET CONTR HE	1,689.00	34.42	1,361.68	80.62	327.32	0.00	327.32
01 2610 237 005	OP OF BLDGS - INCR RET CONTR BMS	2,499.00	53.53	2,059.41	82.41	439.59	0.00	439.59
01 2610 237 006	OP OF BLDGS - INCR RET CONTR AP	1,851.00	42.97	1,496.44	80.84	354.56	0.00	354.56
01 2610 237 007	OP OF BLDGS - INCR RET CONTR SE	1,483.00	31.66	1,194.61	80.55	288.39	0.00	288.39
01 2610 237 008	OP OF BLDGS - INCR RET CONTR BSMS	2,160.00	45.24	1,750.11	81.02	409.89	0.00	409.89
01 2610 260 000	OP OF BLDGS - UNEMPLOY COMP NON-INSTR DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 280 000	OP OF BLDGS - HEALTH BEN NON-INSTR DIST	6,502.00	593.75	6,531.25	100.45	(29.25)	0.00	(29.25)
01 2610 280 001	OP OF BLDGS - HEALTH BEN NON-INSTR BHS	6,002.00	475.00	5,225.00	87.05	777.00	0.00	777.00
01 2610 280 002	OP OF BLDGS - HEALTH BEN NON-INSTR BE	4,391.00	415.84	415.84	9.47	3,975.16	0.00	3,975.16
01 2610 280 004	OP OF BLDGS - HEALTH BEN NON-INSTR HE	6,002.00	475.00	5,225.00	87.05	777.00	0.00	777.00
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	4,574.24	86.81	694.76	0.00	694.76
01 2610 280 008	OP OF BLDGS - HEALTH BEN NON-INSTR BSMS	5,269.00	415.84	4,574.24	86.81	694.76	0.00	694.76
01 2610 286 000	OP OF BLDGS - HEALTH BEN PROF NON-CERT	6,002.00	475.00	5,225.00	87.05	777.00	0.00	777.00
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	806.05	8,887.56	63.48	5,112.44	0.00	5,112.44
01 2610 382 001	OP OF BLDGS - DISTANCE ED & TELECOM BHS	3,000.00	212.38	2,331.17	77.71	668.83	0.00	668.83
01 2610 382 002	OP OF BLDGS - DISTANCE ED & TELECOM BE	1,500.00	141.35	1,551.40	103.43	(51.40)	0.00	(51.40)
01 2610 382 003	OP OF BLDGS - DISTANCE ED & TELECOM PC	1,500.00	138.02	1,514.77	100.98	(14.77)	0.00	(14.77)
01 2610 382 004	OP OF BLDGS - DISTANCE ED & TELECOM HE	1,500.00	130.67	1,433.92	95.59	66.08	0.00	66.08
01 2610 382 005	OP OF BLDGS - DISTANCE ED & TELECOM BMS	1,500.00	68.94	756.59	50.44	743.41	0.00	743.41
01 2610 382 006	OP OF BLDGS - DISTANCE ED & TELECOM AP	1,500.00	163.34	1,792.40	119.49	(292.40)	0.00	(292.40)
01 2610 382 007	OP OF BLDGS - DISTANCE ED & TELECOM SE	1,500.00	65.34	716.99	47.80	783.01	0.00	783.01
01 2610 382 008	OP OF BLDGS - DISTANCE ED & TELECOM BSMS	1,500.00	98.00	1,075.41	71.69	424.59	0.00	424.59
01 2610 410 001	OP OF BLDGS - WATER & SEWER BHS	0.00	0.00	0.00	0.00	0.00	267.77	(267.77)
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	0.00	30,287.70	100.96	(287.70)	0.00	(287.70)
01 2610 431 001	OP OF BLDGS - REPAIRS & MAINT BHS	350,000.00	3,517.99	104,289.04	35.70	245,710.96	20,669.00	225,041.96
01 2610 431 002	OP OF BLDGS - REPAIRS & MAINT BE	75,000.00	3,087.90	30,564.37	50.88	44,435.63	7,592.00	36,843.63

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01 2610 431 003	OP OF BLDGS - REPAIRS & MAINT PC	30,000.00	0.00	10,956.43	36.64	19,043.57	36.48	19,007.09
01 2610 431 004	OP OF BLDGS - REPAIRS & MAINT HE	57,500.00	23,999.36	72,150.91	162.98	(14,650.91)	21,562.81	(36,213.72)
01 2610 431 005	OP OF BLDGS - REPAIRS & MAINT BMS	57,500.00	8,021.15	50,350.71	101.59	7,149.29	8,065.00	(915.71)
01 2610 431 006	OP OF BLDGS - REPAIRS & MAINT AP	15,000.00	9,335.69	27,675.86	184.51	(12,675.86)	0.00	(12,675.86)
01 2610 431 007	OP OF BLDGS - REPAIRS & MAINT SE	15,000.00	5,291.61	27,662.07	235.36	(12,662.07)	7,642.00	(20,304.07)
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	150,094.59	79.84	37,905.41	0.00	37,905.41
01 2610 440 001	OP OF BLDGS - RENTALS BHS	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	447.00	44.70	553.00	0.00	553.00
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 BHS	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
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 BHS	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 BHS	250.00	44.80	302.24	120.90	(52.24)	0.00	(52.24)
01 2610 580 002	OP OF BLDGS - TRAVEL & MILEAGE BE	750.00	76.44	784.32	104.58	(34.32)	0.00	(34.32)
01 2610 580 003	OP OF BLDGS - TRAVEL & MILEAGE PC	2,000.00	78.40	1,234.11	61.71	765.89	0.00	765.89
01 2610 580 004	OP OF BLDGS - TRAVEL & MILEAGE HE	500.00	56.70	378.22	75.64	121.78	0.00	121.78
01 2610 580 005	OP OF BLDGS - TRAVEL & MILEAGE BMS	1,000.00	93.10	609.86	60.99	390.14	0.00	390.14
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	178.77	35.75	321.23	0.00	321.23
01 2610 580 008	OP OF BLDGS - TRAVEL & MILEAGE BSMS	2,000.00	112.70	1,236.94	61.85	763.06	0.00	763.06
01 2610 610 000	OP OF BLDGS - SUPPLIES DIST	15,000.00	645.43	11,407.30	76.05	3,592.70	0.00	3,592.70
01 2610 610 001	OP OF BLDGS - SUPPLIES BHS	55,000.00	5,128.94	49,907.76	95.34	5,092.24	2,529.73	2,562.51
01 2610 610 002	OP OF BLDGS - SUPPLIES BE	20,000.00	1,000.62	22,952.51	114.76	(2,952.51)	0.00	(2,952.51)
01 2610 610 003	OP OF BLDGS - SUPPLIES PC	20,000.00	207.46	17,308.78	86.54	2,691.22	0.00	2,691.22
01 2610 610 004	OP OF BLDGS - SUPPLIES HE	20,000.00	88.72	10,976.77	56.17	9,023.23	257.95	8,765.28
01 2610 610 005	OP OF BLDGS - SUPPLIES BMS	25,000.00	573.64	21,122.59	84.49	3,877.41	0.00	3,877.41
01 2610 610 006	OP OF BLDGS - SUPPLIES AP	20,000.00	87.98	10,208.80	51.04	9,791.20	0.00	9,791.20
01 2610 610 007	OP OF BLDGS - SUPPLIES SE	20,000.00	223.48	11,998.39	60.41	8,001.61	83.93	7,917.68
01 2610 610 008	OP OF BLDGS - SUPPLIES BSMS	25,000.00	6,835.22	70,275.02	300.90	(45,275.02)	4,950.47	(50,225.49)
01 2610 621 000	OP OF BLDGS - UTILITY ENERGY DIST	25,000.00	2,533.00	27,861.76	111.45	(2,861.76)	0.00	(2,861.76)
01 2610 621 001	OP OF BLDGS - UTILITY ENERGY BHS	305,000.00	24,074.40	264,516.40	86.73	40,483.60	0.00	40,483.60
01 2610 621 002	OP OF BLDGS - UTILITY ENERGY BE	130,000.00	8,960.76	96,871.76	74.52	33,128.24	0.00	33,128.24

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2610 621 003	OP OF BLDGS - UTILITY ENERGY PC	110,000.00	8,085.00	88,935.00	80.85	21,065.00	0.00	21,065.00
01 2610 621 004	OP OF BLDGS - UTILITY ENERGY HE	100,000.00	7,544.00	82,984.00	82.98	17,016.00	0.00	17,016.00
01 2610 621 005	OP OF BLDGS - UTILITY ENERGY BMS	140,000.00	11,178.00	122,958.00	87.83	17,042.00	0.00	17,042.00
01 2610 621 006	OP OF BLDGS - UTILITY ENERGY AP	100,000.00	7,213.00	79,343.00	79.34	20,657.00	0.00	20,657.00
01 2610 621 007	OP OF BLDGS - UTILITY ENERGY SE	115,000.00	9,300.00	102,300.00	88.96	12,700.00	0.00	12,700.00
01 2610 621 008	OP OF BLDGS - UTILITY ENERGY BSMS	200,000.00	15,718.00	172,898.00	86.45	27,102.00	0.00	27,102.00
01 2610 626 000	OP OF BLDGS - GAS & OIL DIST	10,000.00	1,228.44	6,995.49	69.95	3,004.51	0.00	3,004.51
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 BHS	0.00	0.00	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	5,592.25	5,592.25	0.00	(5,592.25)	0.00	(5,592.25)
01 2610 733 004	OP OF BLDGS - FURN & EQUIP HE	0.00	(1,818.00)	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	5,274.26	0.00	(5,274.26)	0.00	(5,274.26)
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	65.00	11,565.00	231.30	(6,565.00)	0.00	(6,565.00)
01 2610 810 001	OP OF BLDGS - DUES & FEES BHS	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	5.00	0.00	(5.00)	0.00	(5.00)
01 2610 810 004	OP OF BLDGS - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 005	OP OF BLDGS - DUES & FEES BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 006	OP OF BLDGS - DUES & FEES AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2610 810 007	OP OF BLDGS - DUES & FEES SE	2,000.00	0.00	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	563.66	112.73	(63.66)	0.00	(63.66)
01 2610 890 001	OP OF BLDGS - OTHER MISC BHS	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	111.70	223.40	(61.70)	0.00	(61.70)
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	272,812.69	2,807,017.86	82.84	672,853.14	75,678.14	597,175.00
2620 MAINT OF BLDGS								
01 2620 340 000	MAINT OF BLDGS - CONTR SERVICES DIST	180,000.00	4,273.87	116,378.40	106.77	63,621.60	75,816.00	(12,194.40)
01 2620 340 001	MAINT OF BLDGS - CONTR SERVICES BHS	120,000.00	9,475.39	33,344.66	121.78	86,655.34	112,792.00	(26,136.66)
01 2620 340 002	MAINT OF BLDGS - CONTR SERVICES BE	52,500.00	3,960.49	30,605.92	58.30	21,894.08	0.00	21,894.08
01 2620 340 003	MAINT OF BLDGS - CONTR SERVICES PC	25,000.00	1,057.46	16,028.01	64.11	8,971.99	0.00	8,971.99
01 2620 340 004	MAINT OF BLDGS - CONTR SERVICES HE	25,000.00	1,069.17	14,793.88	59.18	10,206.12	0.00	10,206.12
01 2620 340 005	MAINT OF BLDGS - CONTR SERVICES BMS	40,000.00	1,152.53	16,509.07	107.86	23,490.93	26,633.00	(3,142.07)
01 2620 340 006	MAINT OF BLDGS - CONTR SERVICES AP	25,000.00	930.13	18,373.80	73.50	6,626.20	0.00	6,626.20
01 2620 340 007	MAINT OF BLDGS - CONTR SERVICES SE	25,000.00	986.92	16,848.46	67.39	8,151.54	0.00	8,151.54
01 2620 340 008	MAINT OF BLDGS - CONTR SERVICES BSMS	52,500.00	1,466.42	22,717.61	43.27	29,782.39	0.00	29,782.39
01 2620 420 000	MAINT OF BLDGS - CLEANING SERVICES DIST	23,000.00	1,359.00	14,949.00	65.00	8,051.00	0.00	8,051.00
01 2620 420 001	MAINT OF BLDGS - CLEANING SERVICES BHS	258,000.00	20,718.61	229,954.46	89.13	28,045.54	0.00	28,045.54
01 2620 420 002	MAINT OF BLDGS - CLEANING SERVICES BE	91,000.00	7,299.52	80,294.72	88.24	10,705.28	0.00	10,705.28
01 2620 420 003	MAINT OF BLDGS - CLEANING SERVICES PC	94,000.00	7,551.79	83,069.69	88.37	10,930.31	0.00	10,930.31
01 2620 420 004	MAINT OF BLDGS - CLEANING SERVICES HE	87,000.00	7,030.98	77,340.78	88.90	9,659.22	0.00	9,659.22
01 2620 420 005	MAINT OF BLDGS - CLEANING SERVICES BMS	109,000.00	8,756.17	96,417.87	88.46	12,582.13	0.00	12,582.13
01 2620 420 006	MAINT OF BLDGS - CLEANING SERVICES AP	97,000.00	7,836.61	86,202.71	88.87	10,797.29	0.00	10,797.29
01 2620 420 007	MAINT OF BLDGS - CLEANING SERVICES SE	87,000.00	7,104.22	78,146.42	89.82	8,853.58	0.00	8,853.58
01 2620 420 008	MAINT OF BLDGS - CLEANING SERVICES BSMS	169,000.00	13,720.18	151,521.98	89.66	17,478.02	0.00	17,478.02
01 2620 431 000	MAINT OF BLDGS - REPAIRS & MAINT DIST	50,000.00	1,411.99	4,300.33	8.60	45,699.67	0.00	45,699.67

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 2620 490 000	MAINT OF BLDGS - OTHER PROP SERV DIST	3,000.00	0.00	2,599.60	86.65	400.40	0.00	400.40
01 2620 490 001	MAINT OF BLDGS - OTHER PROP SERV BHS	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	68,621.75	13,724.35	(68,121.75)	0.00	(68,121.75)
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	14,088.54	2,817.71	(13,588.54)	0.00	(13,588.54)
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	107,161.45	1,274,139.66	92.11	342,860.34	215,241.00	127,619.34
2660 SECURITY								
01 2660 340 000	SECURITY - OTHER PROF SERVICES DIST	72,000.00	0.00	72,226.14	100.31	(226.14)	0.00	(226.14)
01 2660 340 001	SECURITY - OTHER PROF SERVICES BHS	2,500.00	0.00	441.00	17.64	2,059.00	0.00	2,059.00
01 2660 340 002	SECURITY - OTHER PROF SERVICES BE	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 003	SECURITY - OTHER PROF SERVICES PC	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 004	SECURITY - OTHER PROF SERVICES HE	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 005	SECURITY - OTHER PROF SERVICES BMS	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 006	SECURITY - OTHER PROF SERVICES AP	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 340 007	SECURITY - OTHER PROF SERVICES SE	1,500.00	0.00	441.00	29.40	1,059.00	0.00	1,059.00
01 2660 340 008	SECURITY - OTHER PROF SERVICES BSMS	1,000.00	0.00	441.00	44.10	559.00	0.00	559.00
01 2660 431 000	SECURITY - REPAIRS & MAINT DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2660 431 001	SECURITY - REPAIRS & MAINT BHS	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	112.50	191.44	12,887.50	24,775.09	(11,887.59)
01 2660 590 001	SECURITY - PURCHASED SERVICES BHS	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 BHS	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 BHS	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	78,109.86	98.45	26,390.14	24,775.09	1,615.05
2710 REGULAR PUPIL TRANSPORTATION								
01 2710 110 000	REG TRANSP - SALARIES NON-INSTR	335,447.00	6,010.24	328,042.26	97.79	7,404.74	0.00	7,404.74
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	46.84	13,441.09	120.03	(2,243.09)	0.00	(2,243.09)
01 2710 150 000	REG TRANSP - ADD'L COMP NON-INSTR	100.00	6.68	1,073.48	1,073.48	(973.48)	0.00	(973.48)
01 2710 210 000	REG TRANSP - GROUP INS NON-INSTR	4,546.00	19.43	5,131.45	112.88	(585.45)	0.00	(585.45)
01 2710 220 000	REG TRANSP - SOC SEC NON-INSTR	27,346.00	491.14	26,484.89	96.85	861.11	0.00	861.11
01 2710 230 000	REG TRANSP - RETIREMENT NON-INSTR	24,538.00	445.17	24,488.78	99.80	49.22	0.00	49.22
01 2710 237 000	REG TRANSP - INCR RET CONTR	8,439.00	44.20	8,313.40	98.51	125.60	0.00	125.60
01 2710 280 000	REG TRANSP - HEALTH BEN NON-INSTR DIST	4,501.00	356.25	3,918.75	87.06	582.25	0.00	582.25
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	14,560.32	100,346.99	68.76	47,653.01	1,411.29	46,241.72
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 BHS	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	28,092.71	279,810.51	84.79	50,189.49	0.00	50,189.49
01 2710 519 001	REG TRANSP - ST TRANSP OTHER SOURCES BHS	6,000.00	0.00	257.50	4.29	5,742.50	0.00	5,742.50
01 2710 610 000	REG TRANSP - SUPPLIES	15,000.00	363.11	16,076.86	115.21	(1,076.86)	1,204.78	(2,281.64)
01 2710 626 000	REG TRANSP - GAS & OIL	95,000.00	1,045.57	84,484.65	88.93	10,515.35	0.00	10,515.35
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	390.00	7,418.33	29.67	17,581.67	0.00	17,581.67
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	51,871.66	899,788.94	79.36	237,326.06	2,629.77	234,696.29
2712 SCHOOL AGE SPEC ED TRANSPORT								
01 2712 110 000	SPED TRANSP - SALARIES NON-INSTR	215,599.00	2,692.79	211,638.74	98.16	3,960.26	0.00	3,960.26
01 2712 112 000	SPED TRANSP - SALARIES INSTR AIDES	13,301.00	0.00	13,020.82	97.89	280.18	0.00	280.18
01 2712 120 000	SPED TRANSP - SUB NON-INSTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 2712 130 000	SPED TRANSP - OT SALARIES NON-INSTR	267.00	0.00	1,352.35	506.50	(1,085.35)	0.00	(1,085.35)
01 2712 150 000	SPED TRANSP - ADD'L COMP NON-INSTR	4,977.00	0.00	963.13	19.35	4,013.87	0.00	4,013.87
01 2712 152 000	SPED TRANSP - ADD'L COMP INSTR AIDES	34.00	0.00	27.38	80.53	6.62	0.00	6.62
01 2712 210 000	SPED TRANSP - GROUP INS NON-INSTR	3,430.00	1,300.10	14,105.16	411.23	(10,675.16)	0.00	(10,675.16)
01 2712 212 000	SPED TRANSP - GROUP INS INSTR AIDES	4,168.00	322.93	3,552.19	85.23	615.81	0.00	615.81
01 2712 220 000	SPED TRANSP - SOC SEC NON-INSTR	18,268.00	282.50	17,178.19	94.03	1,089.81	0.00	1,089.81
01 2712 222 000	SPED TRANSP - SOC SEC INSTR AIDES	1,036.00	0.00	998.19	96.35	37.81	0.00	37.81
01 2712 230 000	SPED TRANSP - RETIREMENT NON-INSTR	15,953.00	197.91	15,704.70	98.44	248.30	0.00	248.30
01 2712 232 000	SPED TRANSP - RETIREMENT INSTR AIDES	979.00	0.00	957.02	97.75	21.98	0.00	21.98
01 2712 237 000	SPED TRANSP - INCR RET CONTR	5,823.00	19.67	5,665.30	97.29	157.70	0.00	157.70
01 2712 280 000	SPED TRANSP - HEALTH BEN NON-INSTR	13,316.00	1,000.00	10,750.00	80.73	2,566.00	0.00	2,566.00
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	582.54	23,281.75	93.13	1,718.25	0.00	1,718.25
01 2712 519 000	SPED TRANSP - ST TRANSP OTHER SOURCES	89,000.00	7,513.86	52,150.00	58.60	36,850.00	0.00	36,850.00
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	538.07	23,967.64	68.48	11,032.36	0.00	11,032.36
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	1,160.71	0.00	(1,160.71)	0.00	(1,160.71)
2712 SCHOOL AGE SPEC ED TRANSPORT		446,151.00	14,450.37	396,473.27	88.87	49,677.73	0.00	49,677.73
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	65,685.18	0.00	(65,685.18)	0.00	(65,685.18)
01 3535 111 002	HAL - SALARIES TEACHERS BE	162.00	0.00	0.00	0.00	162.00	0.00	162.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	32,842.59	88.22	4,386.41	0.00	4,386.41
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	32,842.59	87.87	4,534.41	0.00	4,534.41
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	67,450.90	87.98	9,215.10	0.00	9,215.10
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	144.54	77.71	41.46	0.00	41.46
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	72.27	73.74	25.73	0.00	25.73
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	72.27	73.74	25.73	0.00	25.73
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	148.39	27.28	395.61	0.00	395.61
01 3535 211 000	HAL - GROUP INS TEACHERS DIST	0.00	2,329.14	25,620.54	0.00	(25,620.54)	0.00	(25,620.54)
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	1,164.57	1,175.07	3,790.55	(1,144.07)	0.00	(1,144.07)
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	1,164.57	1,175.07	3,790.55	(1,144.07)	0.00	(1,144.07)
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	16,598.60	147.57	(5,350.60)	0.00	(5,350.60)
01 3535 221 000	HAL - SOC SEC TEACHERS DIST	0.00	448.09	4,928.89	0.00	(4,928.89)	0.00	(4,928.89)
01 3535 221 002	HAL - SOC SEC TEACHERS BE	26.00	1.00	11.00	42.31	15.00	0.00	15.00
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	224.79	2,695.49	85.57	454.51	0.00	454.51
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	224.79	2,695.57	85.25	466.43	0.00	466.43
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	5,122.62	85.21	889.38	0.00	889.38
01 3535 231 000	HAL - RETIREMENT TEACHERS DIST	0.00	438.89	4,827.89	0.00	(4,827.89)	0.00	(4,827.89)
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	2,413.95	87.97	330.05	0.00	330.05
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	2,413.95	87.62	341.05	0.00	341.05
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	4,957.63	87.73	693.37	0.00	693.37
01 3535 237 000	HAL - INCR RET CONTR DIST	0.00	43.59	1,552.99	0.00	(1,552.99)	0.00	(1,552.99)
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	21.80	776.50	82.34	166.50	0.00	166.50
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	21.80	776.50	82.00	170.50	0.00	170.50
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	44.76	1,594.78	82.08	348.22	0.00	348.22
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	0.00	2,375.00	79.14	626.00	0.00	626.00
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	0.00	2,375.00	79.14	626.00	0.00	626.00
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	0.00	1,608.67	80.43	391.33	0.00	391.33
01 3535 580 002	HAL - TRAVEL & MILEAGE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 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	2,519.44	4,493.90	179.76	(1,993.90)	0.00	(1,993.90)
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
01 3535 734 007	HAL - HARDWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 734 008	HAL - HARDWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 002	HAL - SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 003	HAL - SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 004	HAL - SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 005	HAL - SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 006	HAL - SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 007	HAL - SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 735 008	HAL - SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 3535 810 000	HAL - DUES & FEES DIST	3,000.00	0.00	2,107.86	98.26	892.14	840.00	52.14
01 3535 810 001	HAL - DUES & FEES BHS	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 BHS	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	29,865.70	291,556.20	142.97	(87,036.20)	840.00	(87,876.20)
3551	CAREER EDUCATION							
01 3551 610 001	CAREER ED - SUPPLIES BHS	10,000.00	0.00	5,430.68	54.31	4,569.32	0.00	4,569.32
3551	CAREER EDUCATION	10,000.00	0.00	5,430.68	54.31	4,569.32	0.00	4,569.32
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							

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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	5,385.42	59,238.02	65.68	30,950.98	0.00	30,950.98
01 6200 111 004	TITLE 1 ESSA - SALARIES TEACHERS HE	76,623.00	6,023.16	66,254.76	86.47	10,368.24	0.00	10,368.24
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	1,770.15	19,471.56	64.46	10,734.44	0.00	10,734.44
01 6200 211 004	TITLE 1 ESSA - GROUP INS TEACHERS HE	26,189.00	1,979.77	21,777.48	83.16	4,411.52	0.00	4,411.52
01 6200 221 002	TITLE 1 ESSA - SOC SEC TEACHERS BE	7,022.00	411.22	4,518.57	64.35	2,503.43	0.00	2,503.43
01 6200 221 004	TITLE 1 ESSA - SOC SEC TEACHERS HE	5,870.00	452.96	4,982.66	84.88	887.34	0.00	887.34
01 6200 231 002	TITLE 1 ESSA - RETIREMENT TEACHERS BE	6,652.00	394.96	4,344.56	65.31	2,307.44	0.00	2,307.44
01 6200 231 004	TITLE 1 ESSA - RETIREMENT TEACHERS HE	5,648.00	441.73	4,861.92	86.08	786.08	0.00	786.08
01 6200 237 002	TITLE 1 ESSA - INCR RET CONTR BE	2,287.00	39.23	1,397.53	61.11	889.47	0.00	889.47
01 6200 237 004	TITLE 1 ESSA - INCR RET CONTR HE	1,942.00	43.87	1,560.11	80.34	381.89	0.00	381.89
01 6200 320 001	TITLE I, PART A ESSA - PROF ED SERV BHS	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 BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6200 580 001	TITLE 1 ESSA - TRAVEL & MILEAGE BHS	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	16,942.47	188,407.17	74.50	64,487.83	0.00	64,487.83
6310 TITLE II, PART A ESSA TCHR QUAL GRANTS								
01 6310 111 000	TITLE IIA ESSA - SALARIES TEACHERS DIST	504.00	615.12	1,226.33	243.32	(722.33)	0.00	(722.33)
01 6310 111 001	TITLE IIA ESSA - SALARIES TEACHERS BHS	8,046.00	2,208.84	2,208.84	27.45	5,837.16	0.00	5,837.16
01 6310 111 002	TITLE IIA ESSA - SALARIES TEACHERS BE	5,314.00	2,460.48	2,656.20	49.98	2,657.80	0.00	2,657.80
01 6310 111 003	TITLE IIA ESSA - SALARIES TEACHERS PC	4,721.00	2,376.60	2,376.60	50.34	2,344.40	0.00	2,344.40
01 6310 111 004	TITLE IIA ESSA - SALARIES TEACHERS HE	3,859.00	2,488.44	2,600.28	67.38	1,258.72	0.00	1,258.72
01 6310 111 005	TITLE IIA ESSA - SALARIES TEACHERS BMS	6,111.00	1,565.76	1,677.60	27.45	4,433.40	0.00	4,433.40
01 6310 111 006	TITLE IIA ESSA - SALARIES TEACHERS AP	7,074.00	1,677.60	1,845.36	26.09	5,228.64	0.00	5,228.64
01 6310 111 007	TITLE IIA ESSA - SALARIES TEACHERS SE	4,808.00	2,712.12	3,886.44	80.83	921.56	0.00	921.56
01 6310 111 008	TITLE IIA ESSA - SALARIES TEACHERS BSMS	9,827.00	4,361.76	4,361.76	44.39	5,465.24	0.00	5,465.24
01 6310 123 001	TITLE IIA ESSA - SUB TEACHERS BHS	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	47.03	93.76	240.41	(54.76)	0.00	(54.76)
01 6310 221 001	TITLE IIA ESSA - SOC SEC TEACHERS BHS	627.00	168.88	168.88	26.93	458.12	0.00	458.12
01 6310 221 002	TITLE IIA ESSA - SOC SEC TEACHERS BE	414.00	188.21	203.16	49.07	210.84	0.00	210.84

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6310 221 003	TITLE IIA ESSA - SOC SEC TEACHERS PC	368.00	181.83	181.83	49.41	186.17	0.00	186.17
01 6310 221 004	TITLE IIA ESSA - SOC SEC TEACHERS HE	300.00	190.33	198.87	66.29	101.13	0.00	101.13
01 6310 221 005	TITLE IIA ESSA - SOC SEC TEACHERS BMS	476.00	119.77	128.31	26.96	347.69	0.00	347.69
01 6310 221 006	TITLE IIA ESSA - SOC SEC TEACHERS AP	551.00	128.30	141.11	25.61	409.89	0.00	409.89
01 6310 221 007	TITLE IIA ESSA - SOC SEC TEACHERS SE	374.00	207.44	297.26	79.48	76.74	0.00	76.74
01 6310 221 008	TITLE IIA ESSA - SOC SEC TEACHERS BSMS	766.00	333.66	333.66	43.56	432.34	0.00	432.34
01 6310 231 000	TITLE IIA ESSA - RETIREMENT TEACHERS DIST	37.00	45.21	90.13	243.59	(53.13)	0.00	(53.13)
01 6310 231 001	TITLE IIA ESSA - RETIREMENT TEACHERS BHS	593.00	161.33	161.33	27.21	431.67	0.00	431.67
01 6310 231 002	TITLE IIA ESSA - RETIREMENT TEACHERS BE	391.00	180.85	195.24	49.93	195.76	0.00	195.76
01 6310 231 003	TITLE IIA ESSA - RETIREMENT TEACHERS PC	334.00	174.68	174.68	52.30	159.32	0.00	159.32
01 6310 231 004	TITLE IIA ESSA - RETIREMENT TEACHERS HE	284.00	182.92	191.14	67.30	92.86	0.00	92.86
01 6310 231 005	TITLE IIA ESSA - RETIREMENT TEACHERS BMS	450.00	115.09	123.31	27.40	326.69	0.00	326.69
01 6310 231 006	TITLE IIA ESSA - RETIREMENT TEACHERS AP	512.00	123.31	135.63	26.49	376.37	0.00	376.37
01 6310 231 007	TITLE IIA ESSA - RETIREMENT TEACHERS SE	354.00	199.35	285.68	80.70	68.32	0.00	68.32
01 6310 231 008	TITLE IIA ESSA - RETIREMENT TEACHERS BSMS	663.00	300.06	300.06	45.26	362.94	0.00	362.94
01 6310 237 000	TITLE IIA ESSA - INCR RET CONTR DIST	12.00	4.49	19.94	166.17	(7.94)	0.00	(7.94)
01 6310 237 001	TITLE IIA ESSA - INCR RET CONTR BHS	204.00	16.00	16.00	7.84	188.00	0.00	188.00
01 6310 237 002	TITLE IIA ESSA - INCR RET CONTR BE	134.00	17.98	22.94	17.12	111.06	0.00	111.06
01 6310 237 003	TITLE IIA ESSA - INCR RET CONTR PC	115.00	17.35	17.35	15.09	97.65	0.00	97.65
01 6310 237 004	TITLE IIA ESSA - INCR RET CONTR HE	97.00	18.16	20.99	21.64	76.01	0.00	76.01
01 6310 237 005	TITLE IIA ESSA - INCR RET CONTR BMS	154.00	11.42	14.24	9.25	139.76	0.00	139.76
01 6310 237 006	TITLE IIA ESSA - INCR RET CONTR AP	176.00	12.26	16.51	9.38	159.49	0.00	159.49
01 6310 237 007	TITLE IIA ESSA - INCR RET CONTR SE	121.00	19.80	49.47	40.88	71.53	0.00	71.53
01 6310 237 008	TITLE IIA ESSA - INCR RET CONTR BSMS	228.00	29.81	29.81	13.07	198.19	0.00	198.19
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 BHS	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 BHS	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 BHS	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 BHS	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 BHS	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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 BHS	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 BHS	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	23,662.24	26,450.70	44.80	32,587.30	0.00	32,587.30
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
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	5,236.00	0.00	(5,236.00)	0.00	(5,236.00)
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	5,236.00	931.67	(4,674.00)	0.00	(4,674.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
6408 IDEA PART B-611-BASE-EP								
01 6408 111 000	IDEA E/P - SALARIES TEACHERS DIST	0.00	1,767.63	19,443.93	0.00	(19,443.93)	0.00	(19,443.93)
01 6408 111 006	IDEA E/P - SALARIES TEACHERS AP	372,745.00	40,140.39	370,504.97	99.40	2,240.03	0.00	2,240.03
01 6408 112 006	IDEA E/P - SALARIES INSTR AIDES AP	36,649.00	0.00	0.00	0.00	36,649.00	0.00	36,649.00
01 6408 122 006	IDEA E/P - SUBS AIDES/ASST AP	5,287.00	0.00	0.00	0.00	5,287.00	0.00	5,287.00
01 6408 123 006	IDEA E/P - SUB TEACHERS AP	833.00	0.00	0.00	0.00	833.00	0.00	833.00
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	4,886.54	6,532.24	422.25	(4,985.24)	0.00	(4,985.24)
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	582.29	6,405.18	0.00	(6,405.18)	0.00	(6,405.18)
01 6408 211 006	IDEA E/P - GROUP INS TEACHERS AP	103,207.00	6,904.22	75,925.42	73.57	27,281.58	0.00	27,281.58
01 6408 212 006	IDEA E/P - GROUP INS INSTR AIDES AP	125.00	0.00	2.10	1.68	122.90	0.00	122.90
01 6408 221 000	IDEA E/P - SOC SEC TEACHERS DIST	24.00	127.94	1,407.41	5,864.21	(1,383.41)	0.00	(1,383.41)
01 6408 221 006	IDEA E/P - SOC SEC TEACHERS AP	28,508.00	3,417.68	28,547.55	100.14	(39.55)	0.00	(39.55)
01 6408 222 006	IDEA E/P - SOC SEC INSTR AIDES AP	3,252.00	0.00	0.00	0.00	3,252.00	0.00	3,252.00
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	0.00	0.00	62.00	0.00	62.00
01 6408 231 000	IDEA E/P - RETIREMENT TEACHERS/PROF DIST	0.00	129.92	1,429.12	0.00	(1,429.12)	0.00	(1,429.12)
01 6408 231 006	IDEA E/P - RETIREMENT TEACHERS AP	27,509.00	2,952.68	27,319.34	99.31	189.66	0.00	189.66
01 6408 232 006	IDEA E/P - RETIREMENT INSTR AIDES AP	2,701.00	0.00	0.00	0.00	2,701.00	0.00	2,701.00
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	12.90	459.70	0.00	(459.70)	0.00	(459.70)
01 6408 237 006	IDEA E/P - INCR RET CONTR AP	10,406.00	293.26	8,646.27	83.09	1,759.73	0.00	1,759.73
01 6408 281 006	IDEA E/P - HEALTH BEN TEACHERS AP	10,861.00	1,088.66	11,975.26	110.26	(1,114.26)	0.00	(1,114.26)
01 6408 320 000	IDEA E/P - PROF ED SERVICES DIST	0.00	0.00	100,198.00	0.00	(100,198.00)	0.00	(100,198.00)
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 BHS	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 BHS	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	2,908.00	0.00	(2,908.00)	0.00	(2,908.00)
01 6408 590 001	IDEA E/P - PURCHASED SERVICES BHS	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 BHS	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 BHS	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 BHS	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

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
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 BHS	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 BHS	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 BHS	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 002	IDEA E/P - DUES & FEES BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 003	IDEA E/P - DUES & FEES PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 004	IDEA E/P - DUES & FEES HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6408 810 006	IDEA E/P - DUES & FEES AP	0.00	0.00	140.00	0.00	(140.00)	0.00	(140.00)
01 6408 890 001	IDEA E/P - OTHER MISC BHS	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	62,304.11	662,853.36	109.73	(58,774.36)	0.00	(58,774.36)
6412	IDEA PART B PROPORTIONATE SHARE							
01 6412 111 000	IDEA B PRO SHARE - SALARIES TEACHERS DIST	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	847.55	9,323.15	108.11	(699.15)	0.00	(699.15)
01 6412 111 007	IDEA B PRO SHARE - SALARIES TEACHERS SE	6,321.00	794.58	8,740.38	138.28	(2,419.38)	0.00	(2,419.38)
01 6412 151 000	IDEA B PRO SHARE - ADD'L COMP TEACHERS DIST	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 DIST	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	349.37	3,853.75	119.98	(641.75)	0.00	(641.75)
01 6412 211 007	IDEA B PRO SHARE - GROUP INS TEACHERS/PROF SE	7.00	0.32	3.51	50.14	3.49	0.00	3.49
01 6412 221 000	IDEA B PRO SHARE - SOC SEC TEACHERS DIST	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	61.66	678.17	102.75	(18.17)	0.00	(18.17)
01 6412 221 007	IDEA B PRO SHARE - SOC SEC TEACHERS/PROF SE	492.00	60.78	668.58	135.89	(176.58)	0.00	(176.58)
01 6412 231 000	IDEA B PRO SHARE - RETIREMENT TEACHERS DIST	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	62.30	686.25	108.07	(51.25)	0.00	(51.25)
01 6412 231 007	IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF SE	466.00	58.40	642.40	137.85	(176.40)	0.00	(176.40)
01 6412 237 000	IDEA B PRO SHARE - INCR RET CONTR DIST	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	6.19	219.43	100.66	(1.43)	0.00	(1.43)
01 6412 237 007	IDEA B PRO SHARE - INCR RET CONTR SE	160.00	5.80	206.70	129.19	(46.70)	0.00	(46.70)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
01 6412 281 000	IDEA B PRO SHARE - HEALTH BEN TEACHERS DIST	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 DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6412 590 000	IDEA B PRO SHARE - PURCH SERVICES DIST	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	2,246.95	25,022.32	107.32	(1,707.32)	0.00	(1,707.32)
6421	IDEA ARP Part B 611							
01 6421 111 002	IDEA ARP B 611 - SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 111 006	IDEA ARP B 611 - SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 002	IDEA ARP B 611 - SUB SALARIES TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 123 006	IDEA ARP B 611 - SUB SALARIES TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 002	IDEA ARP B 611 - ADD'L COMP TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 151 006	IDEA ARP B 611 - ADD'L COMP TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 002	IDEA ARP B 611 - GROUP INS TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 211 006	IDEA ARP B 611 - GROUP INS TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 002	IDEA ARP B 611 - SOC SEC TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 221 006	IDEA ARP B 611 - SOC SEC TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 002	IDEA ARP B 611 - SOC SEC SUB TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 223 006	IDEA ARP B 611 - SOC SEC SUB TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 002	IDEA ARP B 611 - RETIREMENT TEACHERS BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6421 231 006	IDEA ARP B 611 - RETIREMENT TEACHERS AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 DIST	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 DIST	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 DIST	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 DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6422 231 000	IDEA ARP B 619 - RETIREMENT PROF DIST	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 DIST	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 DIST	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 DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 151 000	NONPUBLIC ARP - ADD'L COMP PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 211 000	NONPUBLIC ARP - GROUP INS PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 221 000	NONPUBLIC ARP - SOC SEC PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 231 000	NONPUBLIC ARP - RETIREMENT PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 237 000	NONPUBLIC ARP - INC RET CONTR PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 281 000	NONPUBLIC ARP - HEALTH BEN PROF DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6423 610 000	NONPUBLIC ARP - SUPPLIES DIST	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 BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 221 001	PERKINS - SOC SEC TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 231 001 011	PERKINS - RETIREMENT TEACHERS BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 6700 237 001 011	PERKINS - INCR RET CONTR BHS	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 6700 890 001 011	PERKINS - OTHER MISC BHS	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
8000 TRANSFERS (OUTGOING)								
01 8000 912 001	TRANSFERS TO SCHOOL NUTRITION FUND BHS	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 BHS	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 BHS	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	4,032,305.02	47,032,294.04	86.53	7,839,489.96	447,899.71	7,391,590.25

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	7,271.37	79,984.67	0.00	(79,984.67)	0.00	(79,984.67)
02 3100 110 001	SALARIES COOKS BHS	0.00	23.55	100,572.51	0.00	(100,572.51)	0.00	(100,572.51)
02 3100 110 002	SALARIES COOKS BE	0.00	0.00	62,601.22	0.00	(62,601.22)	0.00	(62,601.22)
02 3100 110 003	SALARIES COOKS PC	0.00	51.64	68,133.53	0.00	(68,133.53)	0.00	(68,133.53)
02 3100 110 004	SALARIES COOKS HE	0.00	0.00	59,158.45	0.00	(59,158.45)	0.00	(59,158.45)
02 3100 110 005	SALARIES COOKS BMS	0.00	0.00	85,927.25	0.00	(85,927.25)	0.00	(85,927.25)
02 3100 110 006	SALARIES COOKS AP	0.00	0.00	67,106.21	0.00	(67,106.21)	0.00	(67,106.21)
02 3100 110 007	SALARIES COOKS SE	0.00	0.00	52,081.72	0.00	(52,081.72)	0.00	(52,081.72)
02 3100 110 008	SALARIES COOKS BSMS	0.00	0.00	89,805.13	0.00	(89,805.13)	0.00	(89,805.13)
02 3100 120 001	SUB COOK SALARIES BHS	0.00	0.00	31,051.18	0.00	(31,051.18)	0.00	(31,051.18)
02 3100 120 002	SUB COOK SALARIES BE	0.00	0.00	3,044.71	0.00	(3,044.71)	0.00	(3,044.71)
02 3100 120 003	SUB COOK SALARIES PC	0.00	0.00	8,811.95	0.00	(8,811.95)	0.00	(8,811.95)
02 3100 120 004	SUB COOK SALARIES HE	0.00	0.00	9,690.11	0.00	(9,690.11)	0.00	(9,690.11)
02 3100 120 005	SUB COOK SALARIES BMS	0.00	0.00	2,894.93	0.00	(2,894.93)	0.00	(2,894.93)
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	3,050.58	0.00	(3,050.58)	0.00	(3,050.58)
02 3100 120 008	SUB COOK SALARIES BSMS	0.00	0.00	6,876.77	0.00	(6,876.77)	0.00	(6,876.77)
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 BHS	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	176.00	0.00	(176.00)	0.00	(176.00)
02 3100 150 001	ADD'L COMP COOKS BHS	0.00	0.00	198.42	0.00	(198.42)	0.00	(198.42)
02 3100 150 002	ADD'L COMP COOKS BE	0.00	0.00	117.80	0.00	(117.80)	0.00	(117.80)
02 3100 150 003	ADD'L COMP COOKS PC	0.00	0.00	103.38	0.00	(103.38)	0.00	(103.38)
02 3100 150 004	ADD'L COMP COOKS HE	0.00	0.00	107.53	0.00	(107.53)	0.00	(107.53)
02 3100 150 005	ADD'L COMP COOKS BMS	0.00	0.00	144.48	0.00	(144.48)	0.00	(144.48)
02 3100 150 006	ADD'L COMP COOKS AP	0.00	0.00	189.21	0.00	(189.21)	0.00	(189.21)
02 3100 150 007	ADD'L COMP COOKS SE	0.00	0.00	108.27	0.00	(108.27)	0.00	(108.27)
02 3100 150 008	ADD'L COMP COOKS BSMS	0.00	200.69	391.22	0.00	(391.22)	0.00	(391.22)
02 3100 210 000	GROUP INS COOKS DIST	0.00	2,329.14	25,620.54	0.00	(25,620.54)	0.00	(25,620.54)
02 3100 210 001	GROUP INS COOKS BHS	0.00	658.45	7,242.95	0.00	(7,242.95)	0.00	(7,242.95)
02 3100 210 002	GROUP INS COOKS BE	0.00	650.05	7,146.35	0.00	(7,146.35)	0.00	(7,146.35)
02 3100 210 003	GROUP INS COOKS PC	0.00	6.30	88.70	0.00	(88.70)	0.00	(88.70)
02 3100 210 004	GROUP INS COOKS HE	0.00	650.05	7,156.75	0.00	(7,156.75)	0.00	(7,156.75)
02 3100 210 005	GROUP INS COOKS BMS	0.00	39.58	429.13	0.00	(429.13)	0.00	(429.13)
02 3100 210 006	GROUP INS COOKS AP	0.00	35.38	405.43	0.00	(405.43)	0.00	(405.43)
02 3100 210 007	GROUP INS COOKS SE	0.00	4.20	58.80	0.00	(58.80)	0.00	(58.80)
02 3100 210 008	GROUP INS COOKS BSMS	0.00	653.20	7,174.65	0.00	(7,174.65)	0.00	(7,174.65)
02 3100 220 000	SOC SEC COOKS DIST	0.00	547.79	6,025.69	0.00	(6,025.69)	0.00	(6,025.69)
02 3100 220 001	SOC SEC COOKS BHS	0.00	1.80	10,081.71	0.00	(10,081.71)	0.00	(10,081.71)
02 3100 220 002	SOC SEC COOKS BE	0.00	0.00	4,380.85	0.00	(4,380.85)	0.00	(4,380.85)
02 3100 220 003	SOC SEC COOKS PC	0.00	23.07	6,097.97	0.00	(6,097.97)	0.00	(6,097.97)
02 3100 220 004	SOC SEC COOKS HE	0.00	79.81	4,845.86	0.00	(4,845.86)	0.00	(4,845.86)
02 3100 220 005	SOC SEC COOKS BMS	0.00	16.87	6,987.70	0.00	(6,987.70)	0.00	(6,987.70)
02 3100 220 006	SOC SEC COOKS AP	0.00	16.87	5,329.09	0.00	(5,329.09)	0.00	(5,329.09)
02 3100 220 007	SOC SEC COOKS SE	0.00	19.13	4,418.92	0.00	(4,418.92)	0.00	(4,418.92)
02 3100 220 008	SOC SEC COOKS BSMS	0.00	15.35	7,427.47	0.00	(7,427.47)	0.00	(7,427.47)

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	534.45	5,878.85	0.00	(5,878.85)	0.00	(5,878.85)
02 3100 230 001	RETIREMENT COOKS BHS	0.00	1.73	8,723.12	0.00	(8,723.12)	0.00	(8,723.12)
02 3100 230 002	RETIREMENT COOKS BE	0.00	0.00	4,549.91	0.00	(4,549.91)	0.00	(4,549.91)
02 3100 230 003	RETIREMENT COOKS PC	0.00	3.80	4,938.56	0.00	(4,938.56)	0.00	(4,938.56)
02 3100 230 004	RETIREMENT COOKS HE	0.00	0.00	4,353.04	0.00	(4,353.04)	0.00	(4,353.04)
02 3100 230 005	RETIREMENT COOKS BMS	0.00	0.00	6,317.79	0.00	(6,317.79)	0.00	(6,317.79)
02 3100 230 006	RETIREMENT COOKS AP	0.00	0.00	4,937.81	0.00	(4,937.81)	0.00	(4,937.81)
02 3100 230 007	RETIREMENT COOKS SE	0.00	0.00	3,575.40	0.00	(3,575.40)	0.00	(3,575.40)
02 3100 230 008	RETIREMENT COOKS BSMS	0.00	0.00	6,634.78	0.00	(6,634.78)	0.00	(6,634.78)
02 3100 237 000	INCR RET CONTR DIST	0.00	53.08	1,891.08	0.00	(1,891.08)	0.00	(1,891.08)
02 3100 237 001	INCR RET CONTR BHS	0.00	0.17	2,990.57	0.00	(2,990.57)	0.00	(2,990.57)
02 3100 237 002	INCR RET CONTR BE	0.00	0.00	1,564.78	0.00	(1,564.78)	0.00	(1,564.78)
02 3100 237 003	INCR RET CONTR PC	0.00	0.38	1,697.53	0.00	(1,697.53)	0.00	(1,697.53)
02 3100 237 004	INCR RET CONTR HE	0.00	0.00	1,497.06	0.00	(1,497.06)	0.00	(1,497.06)
02 3100 237 005	INCR RET CONTR BMS	0.00	0.00	2,172.79	0.00	(2,172.79)	0.00	(2,172.79)
02 3100 237 006	INCR RET CONTR AP	0.00	0.00	1,698.23	0.00	(1,698.23)	0.00	(1,698.23)
02 3100 237 007	INCR RET CONTR SE	0.00	0.00	1,229.66	0.00	(1,229.66)	0.00	(1,229.66)
02 3100 237 008	INCR RET CONTR BSMS	0.00	0.00	2,281.83	0.00	(2,281.83)	0.00	(2,281.83)
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 BHS	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	2,750.00	0.00	(2,750.00)	0.00	(2,750.00)
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	2,425.06	0.00	(2,425.06)	0.00	(2,425.06)
02 3100 280 006	HEALTH BEN NON-INSTR AP	0.00	220.46	2,425.06	0.00	(2,425.06)	0.00	(2,425.06)
02 3100 280 007	HEALTH BEN NON-INSTR SE	0.00	250.00	2,750.00	0.00	(2,750.00)	0.00	(2,750.00)
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 BHS	0.00	0.00	7,757.57	0.00	(7,757.57)	340.00	(8,097.57)
02 3100 431 002	REPAIRS & MAINT BE	0.00	0.00	2,887.70	0.00	(2,887.70)	0.00	(2,887.70)
02 3100 431 003	REPAIRS & MAINT PC	0.00	1,540.80	10,359.47	0.00	(10,359.47)	0.00	(10,359.47)
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	0.00	8,590.24	0.00	(8,590.24)	0.00	(8,590.24)
02 3100 431 006	REPAIRS & MAINT AP	0.00	0.00	1,367.72	0.00	(1,367.72)	0.00	(1,367.72)
02 3100 431 007	REPAIRS & MAINT SE	0.00	639.90	1,345.65	0.00	(1,345.65)	0.00	(1,345.65)
02 3100 431 008	REPAIRS & MAINT BSMS	0.00	0.00	4,638.05	0.00	(4,638.05)	0.00	(4,638.05)
02 3100 440 001	RENTALS BHS	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	719.70	2,644.86	0.00	(2,644.86)	169.73	(2,814.59)
02 3100 610 000	SUPPLIES DISTRICT	0.00	0.00	975.07	0.00	(975.07)	0.00	(975.07)
02 3100 610 001	SUPPLIES BHS	0.00	1,274.19	18,880.78	0.00	(18,880.78)	0.00	(18,880.78)
02 3100 610 002	SUPPLIES BE	0.00	0.00	5,738.65	0.00	(5,738.65)	0.00	(5,738.65)
02 3100 610 003	SUPPLIES PC	0.00	0.00	8,215.94	0.00	(8,215.94)	0.00	(8,215.94)
02 3100 610 004	SUPPLIES HE	0.00	110.38	5,517.35	0.00	(5,517.35)	0.00	(5,517.35)
02 3100 610 005	SUPPLIES BMS	0.00	0.00	10,543.70	0.00	(10,543.70)	0.00	(10,543.70)
02 3100 610 006	SUPPLIES AP	0.00	0.00	4,503.29	0.00	(4,503.29)	0.00	(4,503.29)
02 3100 610 007	SUPPLIES SE	0.00	0.00	5,964.84	0.00	(5,964.84)	0.00	(5,964.84)
02 3100 610 008	SUPPLIES BSMS	0.00	0.00	13,914.85	0.00	(13,914.85)	419.93	(14,334.78)
02 3100 630 001	FOOD BHS	0.00	0.00	341,331.38	0.00	(341,331.38)	0.00	(341,331.38)
02 3100 630 002	FOOD BE	0.00	0.00	89,788.97	0.00	(89,788.97)	0.00	(89,788.97)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
02 3100 630 003	FOOD PC	0.00	0.00	145,682.53	0.00	(145,682.53)	0.00	(145,682.53)
02 3100 630 004	FOOD HE	0.00	0.00	104,472.61	0.00	(104,472.61)	0.00	(104,472.61)
02 3100 630 005	FOOD BMS	0.00	0.00	122,344.32	0.00	(122,344.32)	0.00	(122,344.32)
02 3100 630 006	FOOD AP	0.00	0.00	102,805.93	0.00	(102,805.93)	0.00	(102,805.93)
02 3100 630 007	FOOD SE	0.00	297.25	85,916.36	0.00	(85,916.36)	0.00	(85,916.36)
02 3100 630 008	FOOD BSMS	0.00	464.00	152,738.50	0.00	(152,738.50)	0.00	(152,738.50)
02 3100 733 000	FURNITURE AND EQUIPMENT DIST	0.00	5,633.44	5,707.51	0.00	(5,707.51)	0.00	(5,707.51)
02 3100 733 001	FURNITURE AND EQUIPMENT BHS	0.00	0.00	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	0.00	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	0.00	0.00
02 3100 733 005	FURNITURE AND EQUIPMENT BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 006	FURNITURE AND EQUIPMENT AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 007	FURNITURE AND EQUIPMENT SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 733 008	FURNITURE AND EQUIPMENT BSMS	0.00	0.00	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	17,848.00	(17,848.00)
02 3100 735 001	COMPUTER SOFTWARE BHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 002	COMPUTER SOFTWARE BE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 003	COMPUTER SOFTWARE PC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 004	COMPUTER SOFTWARE HE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 005	COMPUTER SOFTWARE BMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 006	COMPUTER SOFTWARE AP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 007	COMPUTER SOFTWARE SE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 735 008	COMPUTER SOFTWARE BSMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 3100 890 000	OTHER MISC EXPENSES DIST	0.00	0.00	2,113.64	0.00	(2,113.64)	0.00	(2,113.64)
02 3100 890 001	OTHER MISC EXPENSES BHS	0.00	303.30	2,071.05	0.00	(2,071.05)	0.00	(2,071.05)
02 3100 890 002	OTHER MISC EXPENSES BE	0.00	0.00	762.85	0.00	(762.85)	0.00	(762.85)
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	250.10	285.90	0.00	(285.90)	0.00	(285.90)
3100	FOOD SERVICE OPERATIONS	0.00	26,077.88	2,205,206.56	0.00	(2,205,206.56)	18,777.66	(2,223,984.22)
02	NUTRITION SERVICES	0.00	26,077.88	2,205,206.56	0.00	(2,205,206.56)	18,777.66	(2,223,984.22)

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	6,340.00	0.00	(6,340.00)	0.00	(6,340.00)
03 2900 621 000	NATURAL GAS DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 626 000	GAS AND OIL DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 2900 640 000	BOOKS & PERIODICALS DIST	0.00	512,664.47	512,664.47	0.00	(512,664.47)	558.30	(513,222.77)
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)	0.00	(26,524.73)
03 2900 734 000	HARDWARE DIST	0.00	0.00	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	512,664.47	869,982.70	0.00	(869,982.70)	558.30	(870,541.00)
8000 TRANSFERS (OUTGOING)								
03 8000 911 000	TRANSFERS TO GENERAL FUND DIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000 TRANSFERS (OUTGOING)		0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 DEPRECIATION		0.00	512,664.47	869,982.70	0.00	(869,982.70)	558.30	(870,541.00)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
04	SPECIAL BUILDING FUND - 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 BHS	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	7,140.00	0.00	(7,140.00)	0.00	(7,140.00)
13 4100 710 001	LAND ACQ - LAND & LAND IMPR BHS	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	7,140.00	0.00	(7,140.00)	0.00	(7,140.00)
4500	BLDG ACQ & CONSTR							
13 4500 340 000	BLDG ACQ & CONSTR - PROF SERVICES DIST	0.00	639,780.19	717,664.87	0.00	(717,664.87)	0.00	(717,664.87)
13 4500 340 001	BLDG ACQ & CONSTR - PROF SERVICES BHS	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	180,368.54	278,878.54	0.00	(278,878.54)	0.00	(278,878.54)
13 4500 720 001	BLDG ACQ & CONSTR - BUILDINGS BHS	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 BHS	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 BHS	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 BHS	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	820,148.73	1,016,083.41	0.00	(1,016,083.41)	0.00	(1,016,083.41)
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	820,148.73	1,092,031.89	0.00	(1,092,031.89)	0.00	(1,092,031.89)

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 610 000 559	DIST Washington DC Trip	0.00	54.03	7,186.06	0.00	(7,186.06)	0.00	(7,186.06)
21 2900 610 000 815	DIST Landscaping Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 000 875	DIST Wellness	0.00	0.00	1,590.73	0.00	(1,590.73)	0.00	(1,590.73)
21 2900 610 000 880	DIST Facilities Use	0.00	28,775.00	46,643.84	0.00	(46,643.84)	0.00	(46,643.84)
21 2900 610 001 100	BHS Athletics	0.00	8,570.08	47,894.77	0.00	(47,894.77)	7,590.90	(55,485.67)
21 2900 610 001 105	BHS Football	0.00	5,625.00	77,843.62	0.00	(77,843.62)	1,032.25	(78,875.87)
21 2900 610 001 111	BHS Varsity Track	0.00	1,172.28	26,914.78	0.00	(26,914.78)	450.30	(27,365.08)
21 2900 610 001 113	BHS Athletic Training	0.00	2,799.45	3,305.12	0.00	(3,305.12)	3,595.54	(6,900.66)
21 2900 610 001 114	BHS Uniforms	0.00	0.00	17,069.34	0.00	(17,069.34)	0.00	(17,069.34)
21 2900 610 001 115	BHS Volleyball	0.00	1,500.00	9,212.83	0.00	(9,212.83)	0.00	(9,212.83)
21 2900 610 001 116	BHS Lodging/Meals	0.00	421.20	18,492.48	0.00	(18,492.48)	0.00	(18,492.48)
21 2900 610 001 117	BHS Dues/Fees	0.00	0.00	2,292.00	0.00	(2,292.00)	0.00	(2,292.00)
21 2900 610 001 118	BHS Cross Country Club	0.00	1,033.08	3,385.66	0.00	(3,385.66)	864.00	(4,249.66)
21 2900 610 001 119	BHS Baseball	0.00	101.83	12,141.92	0.00	(12,141.92)	436.14	(12,578.06)
21 2900 610 001 125	BHS Boys' Basketball	0.00	1,750.00	12,909.16	0.00	(12,909.16)	1,871.00	(14,780.16)
21 2900 610 001 131	BHS Unified Track & Field	0.00	0.00	60.00	0.00	(60.00)	0.00	(60.00)
21 2900 610 001 132	BHS Unified Track & Field Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 135	BHS Girls' Basketball	0.00	1,750.00	14,553.68	0.00	(14,553.68)	271.00	(14,824.68)
21 2900 610 001 141	BHS Baseball Club	0.00	89.00	4,430.81	0.00	(4,430.81)	750.00	(5,180.81)
21 2900 610 001 142	BHS Volleyball Club	0.00	0.00	2,865.92	0.00	(2,865.92)	0.00	(2,865.92)
21 2900 610 001 145	BHS Cross Country	0.00	0.00	2,519.98	0.00	(2,519.98)	0.00	(2,519.98)
21 2900 610 001 150	BHS Boys' Golf	0.00	5,640.50	8,937.12	0.00	(8,937.12)	50.00	(8,987.12)
21 2900 610 001 151	BHS Softball Club	0.00	5,225.10	10,063.66	0.00	(10,063.66)	0.00	(10,063.66)
21 2900 610 001 152	BHS Boys' Soccer	0.00	800.00	8,193.30	0.00	(8,193.30)	20.25	(8,213.55)
21 2900 610 001 153	BHS Boys' Soccer Fundraising	0.00	175.00	5,997.08	0.00	(5,997.08)	0.00	(5,997.08)
21 2900 610 001 155	BHS Girls' Golf	0.00	0.00	5,962.70	0.00	(5,962.70)	0.00	(5,962.70)
21 2900 610 001 156	BHS Girls' Tennis	0.00	1,850.00	2,727.97	0.00	(2,727.97)	0.00	(2,727.97)
21 2900 610 001 164	BHS Girls' Soccer	0.00	800.00	5,374.43	0.00	(5,374.43)	223.29	(5,597.72)
21 2900 610 001 165	BHS Girls' Soccer Fundraising	0.00	0.00	6,191.32	0.00	(6,191.32)	0.00	(6,191.32)
21 2900 610 001 166	BHS Girls' Tennis Club	0.00	0.00	1,013.50	0.00	(1,013.50)	0.00	(1,013.50)
21 2900 610 001 180	BHS Wrestling	0.00	900.00	17,270.16	0.00	(17,270.16)	0.00	(17,270.16)
21 2900 610 001 190	BHS Softball	0.00	0.00	5,575.00	0.00	(5,575.00)	0.00	(5,575.00)
21 2900 610 001 191	BHS Unified Bowling	0.00	0.00	1,692.35	0.00	(1,692.35)	0.00	(1,692.35)
21 2900 610 001 192	BHS Boys' Golf Club	0.00	1,030.00	1,030.00	0.00	(1,030.00)	559.97	(1,589.97)
21 2900 610 001 193	BHS 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	BHS Unified Bowling Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 195	BHS Track Club	0.00	3,762.39	8,818.67	0.00	(8,818.67)	1,136.54	(9,955.21)
21 2900 610 001 196	BHS Football Club	0.00	6,633.47	17,224.28	0.00	(17,224.28)	138.00	(17,362.28)
21 2900 610 001 197	BHS Wrestling Club	0.00	0.00	3,699.65	0.00	(3,699.65)	0.00	(3,699.65)
21 2900 610 001 200	BHS Band	0.00	0.00	6,767.45	0.00	(6,767.45)	2,485.50	(9,252.95)
21 2900 610 001 205	BHS Flag Corp	0.00	1,958.48	2,208.48	0.00	(2,208.48)	0.00	(2,208.48)
21 2900 610 001 250	BHS Band Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 300	BHS Dance Team	0.00	3,263.70	36,955.41	0.00	(36,955.41)	15,433.60	(52,389.01)
21 2900 610 001 351	BHS Wrestling Cheerleading	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 355	BHS Varsity Cheerleading	0.00	61,306.70	67,745.23	0.00	(67,745.23)	1,515.40	(69,260.63)
21 2900 610 001 425	BHS Prom	0.00	0.00	14,337.05	0.00	(14,337.05)	0.00	(14,337.05)
21 2900 610 001 450	BHS Skills USA/VICA	0.00	0.00	1,016.00	0.00	(1,016.00)	0.00	(1,016.00)
21 2900 610 001 501	BHS B-Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 600	BHS FBLA	0.00	0.00	11,470.93	0.00	(11,470.93)	0.00	(11,470.93)
21 2900 610 001 650	BHS Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 651	BHS Play Production	0.00	0.00	2,341.75	0.00	(2,341.75)	0.00	(2,341.75)
21 2900 610 001 652	BHS Speech	0.00	(10.00)	3,967.71	0.00	(3,967.71)	300.00	(4,267.71)
21 2900 610 001 700	BHS Foreign Language Club (Spanish)	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 610 001 720	BHS French	0.00	0.00	802.80	0.00	(802.80)	20.00	(822.80)
21 2900 610 001 750	BHS Journalism	0.00	0.00	60.00	0.00	(60.00)	0.00	(60.00)
21 2900 610 001 800	BHS Miscellaneous	0.00	297.49	16,996.78	0.00	(16,996.78)	1,768.98	(18,765.76)
21 2900 610 001 801	BHS Robotics	0.00	0.00	2,583.99	0.00	(2,583.99)	0.00	(2,583.99)
21 2900 610 001 802	BHS Quiz Bowl	0.00	0.00	2,650.94	0.00	(2,650.94)	100.00	(2,750.94)
21 2900 610 001 804	BHS Multi Cultural Club	0.00	0.00	256.63	0.00	(256.63)	0.00	(256.63)
21 2900 610 001 805	BHS Boys' Youth Basketball	0.00	128.43	9,403.35	0.00	(9,403.35)	2,425.00	(11,828.35)
21 2900 610 001 806	BHS Outdoor Club	0.00	0.00	365.32	0.00	(365.32)	0.00	(365.32)
21 2900 610 001 807	BHS Key Club	0.00	0.00	497.92	0.00	(497.92)	0.00	(497.92)
21 2900 610 001 809	BHS National Honor Society	0.00	0.00	361.11	0.00	(361.11)	0.00	(361.11)
21 2900 610 001 811	BHS Prism Club	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 820	BHS Environmental Science	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 825	BHS Girls' Youth Basketball	0.00	121.39	7,504.15	0.00	(7,504.15)	500.00	(8,004.15)
21 2900 610 001 830	BHS PSAT/AP	0.00	0.00	1,362.06	0.00	(1,362.06)	0.00	(1,362.06)
21 2900 610 001 835	BHS Drivers' Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 840	BHS Baylor Test Prep	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 850	BHS Post Prom	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 855	BHS Boys' Youth Golf	0.00	516.29	1,439.81	0.00	(1,439.81)	0.00	(1,439.81)
21 2900 610 001 865	BHS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 890	BHS Student Senate	0.00	0.00	3,605.48	0.00	(3,605.48)	50.00	(3,655.48)
21 2900 610 001 900	BHS Music	0.00	0.00	375.00	0.00	(375.00)	0.00	(375.00)
21 2900 610 001 905	BHS Music Student Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 910	BHS Musical	0.00	0.00	42,787.20	0.00	(42,787.20)	150.00	(42,937.20)
21 2900 610 001 915	BHS Music Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 950	BHS Vocational	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 952	BHS Art Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 953	BHS Art International Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 955	BHS Shop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 001 970	BHS 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	350.80	2,805.91	0.00	(2,805.91)	0.00	(2,805.91)
21 2900 610 002 555	BE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 002 590	BE Student Council	0.00	0.00	1,274.07	0.00	(1,274.07)	0.00	(1,274.07)
21 2900 610 002 975	BE Library	0.00	0.00	1,853.10	0.00	(1,853.10)	104.00	(1,957.10)
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	1,392.00	0.00	(1,392.00)	0.00	(1,392.00)
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	120.66	2,140.33	0.00	(2,140.33)	46.12	(2,186.45)
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	1,079.63	0.00	(1,079.63)	0.00	(1,079.63)
21 2900 610 005 101	BMS Athletics	0.00	589.00	2,075.30	0.00	(2,075.30)	0.00	(2,075.30)
21 2900 610 005 110	BMS Football	0.00	0.00	3,648.00	0.00	(3,648.00)	0.00	(3,648.00)
21 2900 610 005 112	BMS Track	0.00	0.00	2,201.93	0.00	(2,201.93)	32.99	(2,234.92)
21 2900 610 005 120	BMS Volleyball	0.00	0.00	965.00	0.00	(965.00)	0.00	(965.00)
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	0.00	2,488.00	0.00	(2,488.00)	0.00	(2,488.00)
21 2900 610 005 146	BMS Cross Country	0.00	100.00	1,417.46	0.00	(1,417.46)	0.00	(1,417.46)
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
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

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21 2900 610 005 845	BMS Yearbook	0.00	0.00	1,578.86	0.00	(1,578.86)	0.00	(1,578.86)
21 2900 610 005 860	BMS Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 870	BMS Leadership Group	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 005 872	BMS Service Club	0.00	0.00	91.14	0.00	(91.14)	0.00	(91.14)
21 2900 610 005 891	BMS Student Senate	0.00	0.00	915.02	0.00	(915.02)	75.77	(990.79)
21 2900 610 005 892	BMS Cooking Club	0.00	36.45	1,399.25	0.00	(1,399.25)	0.00	(1,399.25)
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	0.00	1,960.94	0.00	(1,960.94)	0.00	(1,960.94)
21 2900 610 006 221	AP Band Resale	0.00	0.00	1,456.75	0.00	(1,456.75)	0.00	(1,456.75)
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	1,461.27	0.00	(1,461.27)	2,130.37	(3,591.64)
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	231.05	5,439.47	0.00	(5,439.47)	0.00	(5,439.47)
21 2900 610 007 222	SE Band Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 512	SE Student Council	0.00	0.00	860.02	0.00	(860.02)	0.00	(860.02)
21 2900 610 007 567	SE Miscellaneous	0.00	0.00	2,321.96	0.00	(2,321.96)	0.00	(2,321.96)
21 2900 610 007 568	SE Yearbook	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 2900 610 007 972	SE Library	0.00	0.00	3,033.55	0.00	(3,033.55)	0.00	(3,033.55)
21 2900 610 008 102	BSMS Athletics	0.00	912.63	1,298.06	0.00	(1,298.06)	0.00	(1,298.06)
21 2900 610 008 121	BSMS Football	0.00	2,834.00	5,824.95	0.00	(5,824.95)	999.95	(6,824.90)
21 2900 610 008 122	BSMS Track	0.00	0.00	2,162.51	0.00	(2,162.51)	0.00	(2,162.51)
21 2900 610 008 123	BSMS Volleyball	0.00	0.00	1,767.90	0.00	(1,767.90)	0.00	(1,767.90)
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	340.00	0.00	(340.00)	100.00	(440.00)
21 2900 610 008 186	BSMS Wrestling	0.00	0.00	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	0.00	551.92	0.00	(551.92)	0.00	(551.92)
21 2900 610 008 895	BSMS Cooking Club	0.00	0.00	815.57	0.00	(815.57)	0.00	(815.57)
21 2900 610 008 896	BSMS Miscellaneous	0.00	0.00	2,092.00	0.00	(2,092.00)	0.00	(2,092.00)
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	153,214.48	734,588.40	0.00	(734,588.40)	47,226.86	(781,815.26)
21	ACTIVITY FUND	0.00	153,214.48	734,588.40	0.00	(734,588.40)	47,226.86	(781,815.26)

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM	P/ O Outstanding	Unencumbered Balance
22	STUDENT FEE FUND							
2190	OTHER PUPIL SUPPORT SERVICES							
22 2190 340 000 670	REPAIRS	0.00	0.00	6,757.25	0.00	(6,757.25)	1,226.50	(7,983.75)
22 2190 610 000 670	SUPPLIES	0.00	224.93	1,329.08	0.00	(1,329.08)	0.00	(1,329.08)
2190	OTHER PUPIL SUPPORT SERVICES	0.00	224.93	8,086.33	0.00	(8,086.33)	1,226.50	(9,312.83)
22	STUDENT FEE FUND	0.00	224.93	8,086.33	0.00	(8,086.33)	1,226.50	(9,312.83)

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25 BOND FUND								
5000 DEBT SERVICES								
25 5000 831 000	REDEMPTION OF PRINCIPAL	0.00	0.00	3,905,000.00	0.00	(3,905,000.00)	0.00	(3,905,000.00)
25 5000 832 000	DEBT SERVICE INTEREST	0.00	0.00	4,767,691.52	0.00	(4,767,691.52)	0.00	(4,767,691.52)
25 5000 833 000	BOND ISS & OTHER DEBT-RELATED COSTS	0.00	0.00	7,090.39	0.00	(7,090.39)	0.00	(7,090.39)
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	8,679,781.91	0.00	(8,679,781.91)	0.00	(8,679,781.91)
25 BOND FUND		0.00	0.00	8,679,781.91	0.00	(8,679,781.91)	0.00	(8,679,781.91)

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	5,544,635.51	60,629,747.98	111.64	(5,757,963.98)	626,937.53	(6,384,901.51)

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: GENERAL								
ADD								
ACTDRIVE Activity Driver			3,019.80					
ACTIVITY Activity			60.00					
BACKPAY Back Pay			304.79					
CURR1 Curriculum Work			4,445.64					
DUALENR Dual Enrollment			1,200.00					
ESY Extended School Year			146.54					
HOURLY Hourly			99,944.43					
OPENGYM Open Gym/Weight Room			7,674.75					
OT Overtime			6,144.10					
PERSONAL Personal			5,607.68					
SICK Sick			33,401.62					
SPDRIVE Sped Driver			2,692.79					
STIPEND Stipend			2,000.00					
SUB Substitute			85.00					
SUMMERCURR Summer Curriculum Work			7,295.50					
SUMMERTIP Summer Tip Grant			22,675.56					
SUMMMAINT Summer Maintenance			7,870.14					
SUMMSCHO Summer School			106,412.54					
SUMMSCHOOL SS Para			18,615.44					
VACATION Vacation			20,986.95					
			350,583.27					
CONTRACT								
C01 Contract			1,988,747.74					
C02 Contract			20,166.67					
EXTRADUTY1 Extra Duty			29,951.36					
EXTRADUTY2 Extra Duty			13,522.86					
EXTRADUTY3 Extra Duty			5,165.56					
EXTRADUTY4 Extra Duty			897.25					
EXTRADUTY5 Extra Duty			231.15					
INLIEU Cash in lieu			51,941.43					
LONGEVITY Longevity			2,644.59					
LTD Long Term Disability			4,668.18					
PHONESTIP Cell Phone Stipend			90.00					
			2,118,026.79					
DEDUCTION								
403B TSA 403b		4,212.73			4,212.73	403B	403B Consultants LLC	A
403BROTH 403b Roth		2,310.00			2,310.00	403B	403B Consultants LLC	A
AFLAC AFLAC		275.25			275.25	AFLAC	Aflac	A
AMERIPRISE Ameriprise 403b		200.00			200.00	AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	A
BCBSMISSED BCBS Missed Ded			2,600.16		2,600.16	BCBS	Blue Cross/Blue Shield of NE	
CAFEMED Med Reimb FSA		7,230.07			7,230.07	BPSSECT125	BPS Section 125 Plan	
CAICGROUP CAIC Group		126.83			126.83	AFLACGROUP	Aflac Group Insurance	
CREDITMGMT Garnishment		347.21			347.21	CREDMGMT	CREDIT MANAGEMENT SERVICES, INC.	
DENTAL Dental		16,754.23	18,579.54		35,333.77	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			500,026.45		500,026.45	BCBS	Blue Cross/Blue Shield of NE	
HORMANLIFE H.Mann Life		419.94			419.94	HORMANLIFE	Horace Mann Life Insurance Company	
LTDISAB Long Term Disab		4,668.18			4,668.18	MADNATL	Madison National Life Ins. Co., Inc.	
NECHLDSPPT Child Sppt		365.00			365.00	NECHLDSPPT	NCSPC	
NISLIFE Life			1,021.65		1,021.65	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		1,358.70			1,358.70	NISLIFE	Madison National Life Ins. Co, Inc	
SECURBENE Sec Ben 403b		2,856.67			2,856.67	SECURBENE	SECURITY BENEFIT	
STANDACCID Accident		3,139.49			3,139.49	STANDARD	Standard Insurance Company	
STANDCRIT Critical		2,383.25			2,383.25	STANDARD	Standard Insurance Company	
STANDHOSP Hospital		1,618.16			1,618.16	STANDARD	Standard Insurance Company	

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
SURENCYEYE Vision		2,565.34			2,565.34	SURENCY	Surency Life and Health	
TEAMMATES Teammates		205.00			205.00	TEAMMATES	TEAMMATES	
TRUSTMARK Trustmark		3,437.95			3,437.95	TRUSTMARK	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC	
		62,685.73	522,227.80	0.00	584,913.53			
INDIVIDUAL BANK ACCOUNT DEDUCTION								
HSA HSA	420,024.38	13,325.69	20,469.04		33,794.73			D
		13,325.69	20,469.04	0.00	33,794.73			
RET DEDUCTION								
NPERS Retirement	2,348,310.20	187,864.88	172,600.75		360,465.63	BPSBUS	BPS Business Account	
NPERSINC Retirement	2,348,777.92		17,146.02		17,146.02	BPSBUS	BPS Business Account	
		187,864.88	189,746.77	0.00	377,611.65			
TAX								
FIT FIT	2,224,896.64	198,342.03			198,342.03	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	2,468,520.06							
MEDICARE MEDICARE	2,420,030.92	35,090.50	35,090.50		70,181.00	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	2,224,896.64	82,748.80			82,748.80	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	2,420,030.92	150,041.85	150,041.85		300,083.70	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	2,468,520.06							
WCNE WORK COMP NE	2,468,520.06							
		466,223.18	185,132.35	0.00	651,355.53			

Net Pay:	1,738,510.58
Cash Total:	3,386,186.02

Non - FIT Taxable Deductions	245,241.58
Non - SIT Taxable Deductions	245,241.58
Non - SOC SEC Taxable Deductions	48,489.14
Non - MEDICARE Taxable Deductions	48,489.14
Direct Deposits	1,772,305.31
Automatic Payments	575,604.71
Adds + Contracts + Deduction Adds	2,468,610.06

	PIK/Gross	Amount	Expense/ Employer	Adjustment Amount	Check Total	Payee ID	Payee Name	
Checking Account ID: HOTLUNCH								
ADD								
HOURLY Hourly			75.19					
SICK Sick			200.69					
			275.88					
CONTRACT								
C01 Contract			7,271.37					
INLIEU Cash in lieu			940.92					
LTD Long Term Disability			16.00					
			8,228.29					
DEDUCTION								
DENTAL Dental		107.74	239.94		347.68	BCBS	Blue Cross/Blue Shield of NE	
HEALTHINS Health Insur			4,722.36		4,722.36	BCBS	Blue Cross/Blue Shield of NE	
LTDISAB Long Term Disab		16.00			16.00	MADNATL	Madison National Life Ins. Co., Inc.	
NISLIFE Life			64.05		64.05	NISLIFE	Madison National Life Ins. Co, Inc	
NISVOLLIFE Vol Life		25.00			25.00	NISLIFE	Madison National Life Ins. Co, Inc	
STANDACCID Accident		44.13			44.13	STANDARD	Standard Insurance Company	
SUMMHEALTH Summer Health		(1,043.26)			(1,043.26)	BPSBUS	BPS Business Account	
SURENCYEYE Vision		18.94			18.94	SURENCY	Surency Life and Health	
		(831.45)	5,026.35		4,194.90			
RET DEDUCTION								
NPERS Retirement	7,346.56	587.72	539.98		1,127.70	BPSBUS	BPS Business Account	
NPERSINC Retirement	7,346.56		53.63		53.63	BPSBUS	BPS Business Account	
		587.72	593.61		1,181.33			
TAX								
FIT FIT	8,833.03	649.73			649.73	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
FUTA FUTA	8,504.17							
MEDICARE MEDICARE	9,420.75	136.61	136.61		273.22	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SITNE SIT NE	8,833.03	272.85			272.85	BPSBUS	BPS Business Account	
SOCSEC SOC SEC	9,420.75	584.08	584.08		1,168.16	EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	A
SUTANE SUTA NE	8,504.17							
WCNE WORK COMP NE	8,504.17							
		1,643.27	720.69	0.00	2,363.96			

Net Pay:	7,104.63
Cash Total:	14,844.82

Non - FIT Taxable Deductions	(328.86)
Non - SIT Taxable Deductions	(328.86)
Non - SOC SEC Taxable Deductions	(916.58)
Non - MEDICARE Taxable Deductions	(916.58)
Direct Deposits	7,104.63
Automatic Payments	2,091.11
Adds + Contracts + Deduction Adds	8,504.17

Vendor Name	Vendor Description	Amount
DEPRECIATION		
GOODHEART-WILCOX COMPANY, INC		$12,030.82
MCGRAW HILL LLC		$197,381.53
STANBURY UNIFORMS, INC.		$98,930.04
Fund Number 03		$308,342.39
Checking Account ID DEPRCHECK		$308,342.39
GENERAL FUND CHECKING		
1-800-STRIPER OF OMAHA		$2,792.95
A CATERED AFFAIR		$573.00
A UNITED AUTOMATIC DOORS & GLASS, INC		$1,111.74
ACCESS SYSTEMS LEASING		$13,453.70
ACCESS SYSTEMS		$256.95
ADVANCE AUTO PARTS		$24.99
AHMADZAI, WANA		$90.00
AMAZON CAPITAL SERVICES		$13,405.20
AMPLIFY EDUCATION, INC		$18,440.57
Austin, Marc		$54.60
AWARDS UNLIMITED, INC.		$20.28
BENNINGTON AUTO INC		$1,857.35
BLICK ART MATERIALS		$6,295.54
BOUND TO STAY BOUND BOOKS		$143.42
CDW GOVERNMENT		$2,228.10
CERRIS SYSTEMS		$17,625.65
Christian, Jack		$22.40
CONTROLLED RAIN		$1,680.00
COX BUSINESS		$1,314.51
CROUCH RECREATION, INC		$3,651.00
CROWNE PLAZA KEARNEY		$3,203.90
CUBBY'S, INC		$2,208.97
CULLIGAN		$41.00
CUMMINS SALES AND SERVICE		$7,458.98
DAILY RECORD, THE		$881.98
DIETZE MUSIC HOUSE, INC		$1,365.76
ECHO GROUP, INC		$900.40
ELECTRICITY, LLC		$1,812.03
ESU 3		$25.00
ESU COORDINATING COUNCIL		$7,977.00
FIBER PLATFORM, LLC		$3,622.25
FILTER SHOP, INC		$983.40
FIRST WIRELESS INC		$1,751.80
FLINN SCIENTIFIC CO.		$4,148.62
FLOWERAMA		$1,150.00
FOLLETT CONTENT SOLUTIONS, LLC		$2,763.54
FRONTLINE TECHNOLOGIES GROUP		$7,459.28
Garton, Jill		$371.25
Gutz, Stacy		$54.60
Hanson, Shaylyn		$577.88
HAUFF MID AMERICA SPORTS		$1,088.00
HD SUPPLY FORMERLY HOME DEPOT PRO		$3,597.18
Heese, Scott		$577.88
HOTSY EQUIP CO		$467.80
HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.		$686.78

Vendor Name	Vendor Description	Amount
HY-VEE INC		$221.96
I3 BANK		$80.00
Ingram, Zavaire		$64.12
INNOVATIVE OFFICE SOLUTIONS, LLC		$15,230.33
INTERSTATE POWER SYSTEMS, INC		$29,666.37
IXL LEARNING		$58,025.00
Johanek, Jay		$114.10
JOHN DEERE FINANCIAL		$2,609.13
Jones, Abigail		$577.88
JOURNEYED.COM, INC		$4,250.00
JUST FOR KIDS THERAPY INC		$5,423.00
KELLEY PLUCKER, LLC		$6,950.00
Kessell, Christopher		$272.30
KNUDSEN OIL & FEED		$339.50
LAKESHORE LEARNING MATERIALS		$387.46
LANG DIESEL INC		$258.48
LEARNING WITHOUT TEARS		$6,047.50
LEGACY LANDSCAPE & SUPPLY INC.		$14,050.00
Loptin, Robbie		$135.10
Martinez, Jose		$13.72
MATH LEARNING CENTER, THE		$369.36
MATH MEDIC		$225.00
Matland, Charles		$109.20
MATTERHACKERS		$51.46
METAL DOORS & HARDWARE CO.		$514.00
METROPOLITAN UTILITIES DISTRICT		$22,827.00
MIDWEST BUS PARTS		$557.67
Mimick, Casey		$266.70
Moore, Cherinda		$14.70
NACIA		$40.00
NASB ALICAP		$591,458.00
NCS PEARSON, INC.		$17,475.75
NEBRASKA CENTRAL EQUIPMENT INC		$706.58
NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS		$2,193.00
NEBRASKA DEPARTMENT OF EDUCATION		$875.00
NEBRASKA PEDIATRIC PRACTICE INC		$2,500.00
NEBRASKA SAFETY CENTER		$200.00
NEBRASKA STATE FIRE MARSHAL AGENCY		$120.00
NEBRASKA TURF PRODUCTS		$2,547.00
NEBRASKA.GOV		$97.00
NORTHWEST FITNESS		$587.00
OCCUPATIONAL HEALTH CENTERS OF NE, P.C.		$595.00
ONE SOURCE		$725.50
OPPD		$75,547.00
Panning, Emily		$237.30
Peitzmeier, Megan		$577.88
PERRY LAW FIRM		$1,820.00
Plas, Aaron		$353.50
POPCO INC., DBA IDEAL PURE WATER		$5.00
PORT-A-JOHNS INC		$150.00
PRESTO-X		$2,443.08
PYRAMID SCHOOL PRODUCTS		$121.20
Reinwald, Alexander		$83.30
RENZE DISPLAY COMPANY		$4,814.79
RTG BUILDING SERVICES, INC		$81,377.08

Vendor Name	Vendor Description	Amount
SCHAEFER ELECTRIC, INC		$130.00
SCHOLASTIC INC		$1,288.71
SCHOOL DATEBOOKS		$213.04
SCOTT ENTERPRISES, INC.		$374.41
SECURITY EQUIPMENT, INC		$1,440.00
SECURLY INC.		$3,634.00
SHERWIN-WILLIAMS CO		$140.68
Shively, Michelle		$577.88
Sindelar, Kathryn		$147.31
SLP TOOLKIT LLC		$2,250.00
STERICYCLE, INC		$82.98
STUDENT ASSURANCE SERVICES		$5,708.00
SUBURBAN SCHOOLS' PROGRAM		$35,747.42
SUMMIT FIRE PROTECTION		$10,426.60
SUNCO		$418.46
Thoendel, Shannon		$264.60
TK ELEVATOR CORPORATION		$1,558.02
Townsend, Jake		$133.00
TRANE US INC		$876.50
TURF TANK		$10,000.00
TURFWERKS		$245.66
ULTIMATE DRILL BOOK, INC		$1,100.00
UNIVERSITY OF NEBRASKA - LINCOLN		$175.00
US BANK		$8,876.83
USIC LOCATING SERVICES, LLC		$32.37
VERIZON		$506.54
VISITING NURSE HEALTH SERVICES		$660.00
VOSS, DOUGLAS		$539.00
WHITE CASTLE ROOFING		$644.00
WM CORPORATE SERVICES, INC		$7,834.63
Young, Norise		$81.34
Fund Number 01		$1,193,625.21
Checking Account ID GENERAL		$1,193,625.21
SPECIAL BUILDING FUND - CHECKING		
DLR GROUP		$1,245,385.91
OLSSON ASSOCIATES		$1,650.00
SHORT ELLIOTT HENDRICKSON, INC		$4,916.25
Fund Number 13		$1,251,952.16
Checking Account ID SPECBLDG		$1,251,952.16
UNEMPLOYMENT - SAVINGS		
NEBRASKA DEPARTMENT OF LABOR UC FUND		$1,180.00
Fund Number 05		$1,180.00
Checking Account ID UNEMPLOY		$1,180.00

Fund Number		Beginning Cash	Revenues	Expenses	Payables Change	Ending Cash
01	GENERAL FUND CHECKING	100,148.93	17,070.43	(4,032,305.02)	0.00	118,944.29
02	NUTRITION SERVICES	865,147.77	13,086.81	(26,077.88)	0.00	852,156.70
03	DEPRECIATION	163,418.10	62.21	(512,664.47)	0.00	163,480.31
04	SPECIAL BUILDING FUND - SAVINGS	336,508.22	6,461.46	0.00	0.00	106,461.46
05	UNEMPLOYMENT - SAVINGS	17,238.87	1.46	0.00	0.00	17,240.33
06	GENERAL - SAVINGS	765,976.84	639,934.90	0.00	0.00	705,911.74
08	BUSINESS ACCT	15,500.00	0.00	0.00	0.00	15,500.00
13	SPECIAL BUILDING FUND - CHECKING	50,004.95	80,450.96	(820,148.73)	0.00	130,455.91
14	BUILDING FUND - NLAF	11,021,444.92	37,807.48	0.00	0.00	11,059,252.40
15	QSC BONDS - NLAF	0.01	0.00	0.00	0.00	0.01
16	QSC BONDS -SAVINGS	30,692.31	2.61	0.00	0.00	30,694.92
18	GENERAL FUND CDARS	15,397,308.43	42,943.68	0.00	0.00	12,106,222.16
19	BUILDING FUND CDARS	2,545,232.36	7,038.58	0.00	0.00	1,968,630.43
20	DEPRECIATION CDARS	4,022,549.16	11,882.27	0.00	0.00	3,521,766.96
21	ACTIVITY FUND	565,555.15	43,800.52	(152,698.19)	0.00	456,141.19
22	STUDENT FEE FUND	59,078.88	2,571.81	(224.93)	0.00	61,425.76
24	QSC BONDS CDARS	642,847.75	2,050.52	0.00	0.00	644,898.27
25	BOND FUND	6,128,465.95	194,355.58	0.00	0.00	6,322,821.53
27	UNEMPLOYMENT CDARS	289,121.41	922.20	0.00	0.00	290,043.61
Grand Total:		43,016,240.01	1,100,443.48	(5,544,119.22)	0.00	38,572,047.98

Vendor Name	Vendor Description	Amount
NUTRITION SERVICES		
AMAZON CAPITAL SERVICES		$1,384.57
CDW GOVERNMENT		$5,633.44
DANIELS, JAMES		$40.15
ESSINK, BRANDON		$44.60
FOOD DISTRIBUTION PROGRAM		$761.25
FRANKLIN, CALLY		$250.10
GENERAL PARTS LLC		$639.90
GREATER OMAHA REFRIGERATION		$1,540.80
HOLIDAY INN KEARNEY		$719.70
JANSEN, JASON		$47.90
PARSONS, JEANNIE		$29.35
TOELLE, BROOKE		$80.80
VATH, BRANDY		$60.50
Fund Number 02		$11,233.06
Checking Account ID HOTLUNCH		$11,233.06

Vendor Name	Vendor Description	Amount
ACTIVITY FUND		
AMAZON CAPITAL SERVICES		$686.95
ARBITERSPORTSLLC		$1,274.00
AVEL & CO		$2,700.00
AWARDS UNLIMITED, INC.		$4,349.59
BENNINGTON BASEBALL CLUB INC		$209.00
BSN SPORTS LLC		$89.00
CALLAM SPORTS PHOTOGRAPHY		$175.00
CENTER TROPHY COMPANY		$34.00
CI SHIRTS		$1,543.45
COACHCOMM, LLC.		$1,425.00
COLLINS SPORTS MEDICINE		$1,402.95
DEMOULIN BROS. AND CO.		$1,251.31
FOLLETT CONTENT SOLUTIONS, LLC		$120.66
HARCO ATHLETIC RECONDITIONING		$2,834.00
HAUFF MID AMERICA SPORTS		$7,919.60
HEALY AWARDS, INC		$795.97
HUDL		$15,700.00
HY-VEE INC		$324.62
JOSTENS INC		$1,605.00
MCCORMICK'S GROUP LLC		$707.17
MERCY HIGH SCHOOL		$100.00
MOUNT MICHAEL BENEDICTINE HIGH SCHOOL		$1,750.00
NEUMANN BOOSTER CLUB		$150.00
OMAHA SPORTS COMMISSION		$100.00
PORTER TRUSTIN CARLSON COMPANY		$3,900.00
POWER MUSIC, INC		$475.00
RALLY ATHLETIC BAGS		$885.00
RIVER WILDS GOLF CLUB		$2,270.00
SIDELINE POWER		$349.00
SIGNATURE CHAMPIONSHIP RINGS		$2,641.00
STONE CREEK GOLF COURSE		$3,730.00
SWAY MEDICAL INC		$1,396.50
UNIVERSAL CHEERLEADERS ASSOC		$17,407.00
US BANK		$3,351.01
VARSITY SPIRIT FASHIONS		$44,698.70
WALVOORD EXCAVATING AND GRADING, LLC		$24,875.00
Fund Number 21		$153,225.48
Checking Account ID ACTIVITY		$153,225.48

Regular; Beginning Month 07/2025; Processing Month 07/2025; 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	BHS Athletics	62,747.06	8,570.08	(34,864.72)	0.00	19,312.26
21 765 0101	BMS Athletics	37,560.10	589.00	0.00	0.00	36,971.10
21 765 0102	BSMS Athletics	2,007.30	912.63	0.00	0.00	1,094.67
21 765 0105	BHS Football	10,458.07	5,625.00	0.00	0.00	4,833.07
21 765 0110	BMS Football	(16,664.21)	0.00	0.00	0.00	(16,664.21)
21 765 0111	BHS Varsity Track	3,761.23	1,172.28	0.00	0.00	2,588.95
21 765 0112	BMS Track	(6,300.36)	0.00	0.00	0.00	(6,300.36)
21 765 0113	BHS Athletic Training	5,112.79	2,799.45	0.00	0.00	2,313.34
21 765 0114	BHS Uniforms	2,335.04	0.00	0.00	0.00	2,335.04
21 765 0115	BHS Volleyball	2,346.49	1,500.00	0.00	0.00	846.49
21 765 0116	BHS Lodging/Meals	263.37	421.20	0.00	0.00	(157.83)
21 765 0117	BHS Dues/Fees	1,250.00	0.00	0.00	0.00	1,250.00
21 765 0118	BHS Cross Country Club	3,704.48	1,033.08	0.00	0.00	2,671.40
21 765 0119	BHS Baseball	7,921.08	101.83	286.00	0.00	8,105.25
21 765 0120	BMS Volleyball	6,771.23	0.00	0.00	0.00	6,771.23
21 765 0121	BSMS Football	1,188.10	2,834.00	0.00	0.00	(1,645.90)
21 765 0122	BSMS Track	208.62	0.00	0.00	0.00	208.62
21 765 0123	BSMS Volleyball	2,360.67	0.00	0.00	0.00	2,360.67
21 765 0124	BSMS Boys' Basketball	83.84	0.00	0.00	0.00	83.84
21 765 0125	BHS Boys' Basketball	5,261.63	1,750.00	0.00	0.00	3,511.63
21 765 0130	BMS Boys' Basketball	(1,592.15)	0.00	0.00	0.00	(1,592.15)
21 765 0131	BHS Unified Track & Field	80.00	0.00	0.00	0.00	80.00
21 765 0132	BHS Unified Track & Field Club	74.24	0.00	0.00	0.00	74.24
21 765 0135	BHS Girls' Basketball	7,740.99	1,750.00	0.00	0.00	5,990.99
21 765 0140	BMS Girls' Basketball	(4,371.13)	0.00	0.00	0.00	(4,371.13)
21 765 0141	BHS Baseball Club	562.17	89.00	0.00	0.00	473.17
21 765 0142	BHS Volleyball Club	8,213.99	0.00	8,573.45	0.00	16,787.44
21 765 0143	BSMS Girls' Basketball	115.55	0.00	0.00	0.00	115.55
21 765 0145	BHS Cross Country	3,059.79	0.00	0.00	0.00	3,059.79
21 765 0146	BMS Cross Country	(1,631.27)	100.00	0.00	0.00	(1,731.27)
21 765 0147	BSMS Cross Country	35.00	0.00	0.00	0.00	35.00
21 765 0150	BHS Boys' Golf	2,911.15	5,640.50	0.00	0.00	(2,729.35)
21 765 0151	BHS Softball Club	375.92	5,225.10	3,507.50	0.00	(1,341.68)
21 765 0152	BHS Boys' Soccer	4,371.56	800.00	439.00	0.00	4,010.56
21 765 0153	BHS Boys' Soccer Fundraising	1,472.18	175.00	1,635.49	0.00	2,932.67
21 765 0155	BHS Girls' Golf	189.53	0.00	0.00	0.00	189.53

Regular; Beginning Month 07/2025; Processing Month 07/2025; 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	BHS Girls' Tennis	2,760.13	1,850.00	0.00	0.00	910.13
21 765 0164	BHS Girls' Soccer	5,212.05	800.00	38.00	0.00	4,450.05
21 765 0165	BHS Girls' Soccer Fundraising	4,177.40	0.00	2,287.51	0.00	6,464.91
21 765 0166	BHS Girls' Tennis Club	1,934.49	0.00	715.30	0.00	2,649.79
21 765 0180	BHS Wrestling	670.85	900.00	0.00	0.00	(229.15)
21 765 0185	BMS Wrestling	(4,746.32)	0.00	0.00	0.00	(4,746.32)
21 765 0186	BSMS Wrestling	224.24	0.00	0.00	0.00	224.24
21 765 0190	BHS Girls' Softball	4,451.55	0.00	0.00	0.00	4,451.55
21 765 0191	BHS Unified Bowling	2,307.67	0.00	0.00	0.00	2,307.67
21 765 0192	BHS Boys' Golf Club	493.00	1,030.00	0.00	974.52	437.52
21 765 0193	BHS Girls' Golf Club	71.33	0.00	0.00	1,090.61	1,161.94
21 765 0194	BHS Unified Bowling Club	900.00	0.00	0.00	0.00	900.00
21 765 0195	BHS Track Club	9,052.28	3,762.39	6,705.28	0.00	11,995.17
21 765 0196	BHS Football Club	1,581.17	6,633.47	7,472.32	0.00	2,420.02
21 765 0197	BHS Wresting Club	3,779.59	0.00	1,508.93	0.00	5,288.52
21 765 0200	BHS Band	7,439.60	0.00	48.00	0.00	7,487.60
21 765 0205	BHS Flag Corp	(250.00)	1,958.48	0.00	0.00	(2,208.48)
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	1,308.90	0.00	0.00	0.00	1,308.90
21 765 0300	BHS Dance Team	8,638.08	3,263.70	4,303.00	0.00	9,677.38
21 765 0355	BHS Varsity Cheerleading	26,749.87	61,306.70	14,264.40	0.00	(20,292.43)
21 765 0425	BHS Prom	11,465.83	0.00	0.00	0.00	11,465.83
21 765 0450	BHS Skills USA/VICA	670.27	0.00	0.00	0.00	670.27
21 765 0501	BHS 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	714.71	0.00	0.00	0.00	714.71
21 765 0550	BE Miscellaneous	14,358.52	350.80	0.00	0.00	14,007.72
21 765 0555	BE Yearbook	1,629.23	0.00	0.00	0.00	1,629.23
21 765 0556	DIST Elementary Spanish	(428.20)	0.00	0.00	0.00	(428.20)
21 765 0557	PC Miscellaneous	16,339.61	0.00	0.00	0.00	16,339.61
21 765 0558	PC Yearbook	50.60	0.00	0.00	0.00	50.60
21 765 0559	DIST Washington DC Trip	(1.00)	54.03	0.00	0.00	(55.03)

Regular; Beginning Month 07/2025; Processing Month 07/2025; 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 0560	HE Miscellaneous	11,379.35	0.00	0.00	0.00	11,379.35
21 765 0561	AP Miscellaneous	19,785.49	0.00	0.00	0.00	19,785.49
21 765 0566	AP Yearbook	1,420.00	0.00	0.00	0.00	1,420.00
21 765 0567	SE Miscellaneous	6,225.15	0.00	617.29	0.00	6,842.44
21 765 0568	SE Yearbook	734.30	0.00	0.00	0.00	734.30
21 765 0590	BE Student Council	1,582.50	0.00	0.00	0.00	1,582.50
21 765 0600	BHS FBLA	1,659.54	0.00	0.00	0.00	1,659.54
21 765 0601	BMS FBLA	91.00	0.00	0.00	0.00	91.00
21 765 0650	BHS Fine Arts	0.00	0.00	0.00	0.00	0.00
21 765 0651	BHS Play Production	1,441.24	0.00	0.00	0.00	1,441.24
21 765 0652	BHS Speech	(3,250.42)	(10.00)	0.00	0.00	(3,240.42)
21 765 0700	BHS Foreign Language Club (Spanish)	844.08	0.00	0.00	0.00	844.08
21 765 0720	BHS French	369.20	0.00	0.00	0.00	369.20
21 765 0750	BHS Journalism	315.01	0.00	0.00	0.00	315.01
21 765 0800	BHS Miscellaneous	28,669.59	297.49	47.61	0.00	28,419.71
21 765 0801	BHS Robotics	2,676.73	0.00	0.00	0.00	2,676.73
21 765 0802	BHS Quiz Bowl	1,071.34	0.00	0.00	0.00	1,071.34
21 765 0803	BMS Robotics	92.00	0.00	0.00	0.00	92.00
21 765 0804	BHS Multi Cultural Club	3,193.89	0.00	0.00	0.00	3,193.89
21 765 0805	BHS Boys' Youth Basketball	2,158.68	128.43	7,087.90	0.00	9,118.15
21 765 0806	BHS Outdoor Club	2,273.80	0.00	0.00	0.00	2,273.80
21 765 0807	BHS Key Club	3,992.45	0.00	0.00	0.00	3,992.45
21 765 0809	BHS National Honor Society	555.26	0.00	0.00	0.00	555.26
21 765 0811	BHS Prism Club	47.40	0.00	0.00	0.00	47.40
21 765 0815	DIST Landscaping Fund	314.47	0.00	0.00	0.00	314.47
21 765 0820	BHS Environmental Science	103.33	0.00	0.00	0.00	103.33
21 765 0825	BHS Girls' Youth Basketball	(3,447.87)	121.39	5,951.34	0.00	2,382.08
21 765 0830	BHS PSAT/AP	5,686.32	0.00	0.00	0.00	5,686.32
21 765 0835	BHS Drivers' Education	353.00	0.00	0.00	0.00	353.00
21 765 0845	BMS Yearbook	3,561.26	0.00	0.00	0.00	3,561.26
21 765 0846	BSMS Yearbook	4,265.41	0.00	220.00	0.00	4,485.41
21 765 0855	BHS Boys' Youth Golf	1,490.81	516.29	0.00	(974.52)	0.00
21 765 0856	BHS Girls' Youth Golf	1,090.61	0.00	0.00	(1,090.61)	0.00
21 765 0860	BMS Engineering	1,343.45	0.00	0.00	0.00	1,343.45
21 765 0865	BHS 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

Regular; Beginning Month 07/2025; Processing Month 07/2025; 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 0871	BSMS Service Club	0.00	0.00	0.00	0.00	0.00
21 765 0872	BMS Service Club	439.27	0.00	0.00	0.00	439.27
21 765 0875	DIST Wellness	2,968.23	0.00	0.00	0.00	2,968.23
21 765 0880	DIST Facilities Use	84,476.18	28,775.00	12,900.00	0.00	68,601.18
21 765 0890	BHS Student Senate	28,783.86	0.00	0.00	0.00	28,783.86
21 765 0891	BMS Student Senate	1,192.82	0.00	0.00	0.00	1,192.82
21 765 0892	BMS Cooking Club	223.37	36.45	0.00	0.00	186.92
21 765 0893	BMS Miscellaneous	7,500.48	0.00	0.00	0.00	7,500.48
21 765 0894	BSMS Student Senate	352.53	0.00	0.00	0.00	352.53
21 765 0895	BSMS Cooking Club	441.79	0.00	0.00	0.00	441.79
21 765 0896	BSMS Miscellaneous	7,094.90	0.00	0.00	0.00	7,094.90
21 765 0900	BHS Music	2,188.79	0.00	0.00	0.00	2,188.79
21 765 0910	BHS Musical	9,393.16	0.00	0.00	0.00	9,393.16
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	BHS Vocational	183.96	0.00	0.00	0.00	183.96
21 765 0952	BHS Art Lab	100.00	0.00	0.00	0.00	100.00
21 765 0955	BHS Shop	749.95	0.00	0.00	0.00	749.95
21 765 0970	HS Library	1,203.02	0.00	0.00	0.00	1,203.02
21 765 0971	PC Library	6,890.60	120.66	0.00	0.00	6,769.94
21 765 0972	SE Library	2,851.76	0.00	0.00	0.00	2,851.76
21 765 0975	BE Library	1,701.51	0.00	0.00	0.00	1,701.51
21 765 0976	AP Library	5,819.13	231.05	0.00	0.00	5,588.08
21 765 0995	HE Library	4,894.77	0.00	0.00	0.00	4,894.77
21 765 0996	BMS Library	5,855.56	0.00	10.00	0.00	5,865.56
21 765 0997	BSMS Library	1,476.28	0.00	0.00	0.00	1,476.28
21 765 1410	Interest	4,185.23	0.00	46.92	0.00	4,232.15
	Fund Total: 21	565,555.15	153,214.48	43,800.52	0.00	456,141.19

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: August 2025

Anchor Pointe - Chad Boyes, Megan Christensen
Bennington Elementary - Danielle Robb
Heritage Elementary - Katie Lethcoe
Pine Creek Elementary - Alison Dellwo, Krista Bendell
Stratford Elementary - Craig Theis

Elementary Summer Events Recap
A variety of programs and activities took place across the elementary buildings throughout the summer, offering students valuable learning experiences and fun opportunities to connect with peers and staff.

Elementary Summer School
Bennington Elementary and Stratford Elementary served as host sites for this year's summer school, which ran from June 2 through June 20. Bennington staff worked with students to support academic growth and maintain important skills in reading and math.

Camp Invention
Camp Invention was held at Pine Creek Elementary and led by Jessica Ehlers alongside a team of Bennington teachers. Students participated in a week of creative, hands-on STEM activities designed to spark curiosity and innovation.

College4Kids
Anchor Pointe Elementary hosted *College4Kids* in partnership with Metropolitan Community College. Students enrolled in enrichment courses based on their personal interests during this July program.



Kindergarten Round-Up
All elementary buildings held Kindergarten Round-Up sessions on July 31 and August 1. Incoming kindergarteners had the opportunity to spend time in classrooms, meet their teachers, and participate in interactive rotations. These early experiences helped build excitement and confidence for the upcoming school year.

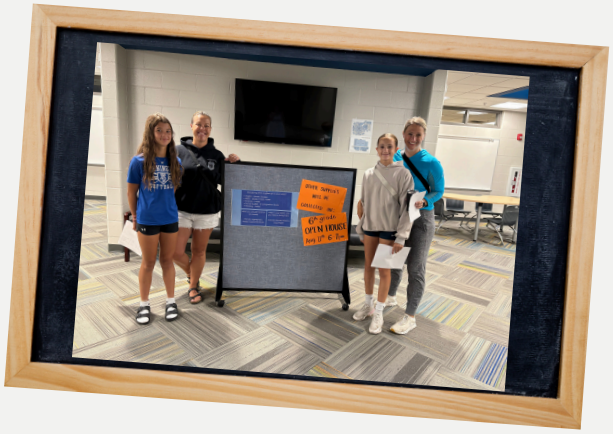
Elementary Back to School Nights
Each elementary school will host a Back to School Night on Tuesday, August 12, from 5:00–6:00 p.m. This come-and-go event gives students the chance to meet their teacher, drop off school supplies, locate their locker, connect with classmates, and more. To help kick off the school year, the Bennington Public Schools Foundation will provide free Kona Ice to all Bennington students and their families at each elementary building site.

Middle School News

Jumpstart

Jumpstart was held at both BMS and BSMS on Monday, July 28th. It provided our incoming 6th graders and any 7th or 8th grade students new to the district an opportunity to become familiar with the building and meet some of our staff.

BMS had 125 students attend Jumpstart, and BSMS had 165 students sign up for Jumpstart. Truly, it was a positive experience for both students and staff who attended!



Verification/Schedule Pick-Up

Verification/Schedule Pickup took place on Monday, August 4th from 8:00am to 6pm at both middle schools. BMS had 295 register for Verification, and BSMS had 393 students sign up. Many of the students and families who attended took the opportunity to walk their schedules, practice opening their lockers, and meet some of their teachers



We appreciate all of the students, parents, and staff members who took time out of their days to attend Jumpstart and Student Verification Day.

TIP Grants

June and July provided staff members the opportunity to collaborate and work on curriculum and innovative projects. We appreciate the support the TIP Grants provided our staff for the betterment of our students' learning and overall school experience! A huge thank you to our staff members for all they accomplished!

Upcoming Events

Monday, August 11th
6th Grade Open House: 6pm-7pm
Tuesday, August 12th
7th/8th Grade Open House: 6pm - 7pm

- There will be a Fall Activities/Sports Meeting at 5:45 pm in the gym prior to the Open House

BENNINGTON SENIOR HIGH SCHOOL

16610 Bennington Road
Bennington, NE 68007

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: August 11, 2025 Board Meeting

UPDATES

- **New Staff Hires**: 6 teachers new to BPS will be on staff at BHS for the 2025-26 school year. Science, Math, English (2), Social Studies, and PE are the departments / content areas receiving new teachers. Mrs. Guynan, Mrs. Stacy, and Ms. Jones will be serving the group as building mentors in the revised district Mentor/Mentee program.
- **Administration & Counseling**: Mr. Jerry Kalina is serving as the interim assistant principal and Mrs. Laura McGrew is the dean of students. Mrs. Jocelyn Suing & Mr. Ryan Rischling have moved into the counseling office for the 2025-26 school year.
- **Traveling Teachers**: BHS will have five teachers traveling to various classrooms throughout the school day. The teachers are Mr. Bohn (Math), Mrs. Evans (Spanish), and the three FCS teachers Mrs. Guynan, Mrs. Mohr, and Mrs. Lichty. Additionally, SPED teachers are paired up in classrooms and the STS and English departments are rotating multiple teachers through one classroom.
- **Summer Workouts:** A total of 480 (up from 427 last year) participants this summer and the attendance rate was 73% for all sessions. 6,531 sessions (up from 9,017) were completed by our participants, with a daily participation rate in June of 74% and in July of 69%. 354 (83%) of the participants attended at least half of the summer workout sessions. Here is a breakdown of the specific sessions:
    - Session 1 (6-7:30) 74 Mixed Upperclassmen – 74% attendance rate.
    - Session 2: (7-8:30) 117 Boys Upperclassmen – 82% attendance rate.
    - Session 3: (8:30-10:00) 74 Girls Upperclassmen – 58% attendance rate.
    - Session 4: (10:00-11:00) 89 Frosh Boys – 78% attendance rate.
    - Session 5: (11:00-12:00) 55 Frosh Girls – 65% attendance rate.
    - PM Session: (4-6 pm) 19 Mixed 9-12 – 42% attendance rate.
- **Parking:** BHS plans to assign grades 10-12 to the main two lots at BHS. 9th grade drivers will park in the lot to the east of the stadium by the bus barn. Additional parking will be made available at to students at BMS once parking reaches capacity. Staff are expected to park in the lot immediately outside of the school, along the bus loop, and at BMS. 671 parking tags were issued in 2024-25. 625 stalls are available to students. 759 total tags were issued to students & staff last year.

- **AP Scores –** Please see the additional document with the August High School report. The AP scores for each course are enclosed along with a comparison to statewide averages and highlights from the 2025 AP Tests.
- **NSAA Fall Practices:** Monday, August 11 (today) is the official start of practice for Cross-country, Football, Girls' Golf, Softball, and Volleyball. The official start date for contests in Girls Golf and Softball is August 21. Football, Volleyball, and Cross Country begin official contests on August 28.
- **Registration & Schedule Pick-up**: BHS hosted schedule pick-up and registration on August 4 and August 5. New students and 9th graders are invited to attend the BHS Open House on Monday, August 11 at 7:00 pm.
- **Band Camp**: Band Camp started on July 30 and concluded August 8. Camp concluded with a public performance preview of the Marching Show at 7pm on August 7 at the BHS stadium.

Social Media Celebrations for BHS in August

2025 AP Score Report Summary

Over the past year, the Advanced Placement (AP) courses at BHS have worked diligently in helping students grow academically and individually. AP gives students the chance to tackle college-level work through College Board and earn college credit at a wide range of colleges and universities. These courses not only prepare students for college, but they also boost their GPA in high school and help students save time and money in college. BHS offers 13 AP courses for students to take either junior or senior year: Chemistry, Biology, English Literature & Composition, Spanish, French, Precalculus, Calculus, Government, U.S. History, Statistics, English Language & Composition, Human Geography, and Computer Science.

Exams

AP Exams were taken during the first two weeks of May at BHS with sessions held in the morning and the afternoon. 230 AP Exams were taken by students in the 2024 – 2025 school year.

Achievement

Ten of the 13 courses offered for AP at BHS scored above state average in 2024-25. AP Government, Precalculus, Literature and Composition, and Calculus all reached a mean score of a 4 or above with at least 10 students taking the AP exam for the course. All 13 courses averaged a mean score of 3.69 (the cumulative average was 3.41 in 2024).

Course	# of Students	Mean Score	% earning a 3 or higher	STATE AVG
Biology**	21	3.38	81%	3.12
Calculus	29	4.34	97%	3.02
Chemistry	X	3.83	100%	3.14
Computer Science	X	2.50	50%	3.31
English Lang and Comp.	43	3.88	93%	3.19
English Lit and Comp.	16	4.13	100%	3.26
French	X	2.80	60%	2.56
Human Geography**	10	3.10	70%	3.12
Spanish	X	5.00	100%	3.41
Statistics**	X	3.17	83%	2.86

Course	# of Students	Mean Score	% earning a 3 or higher	STATE AVG
U.S. History**	30	3.20	70%	3.51
Precalculus	49	4.51	100%	3.27
Government**	11	4.18	91%	3.11
Total	**230**	**3.69**	**89%**	**3.14**

Opportunities for Growth

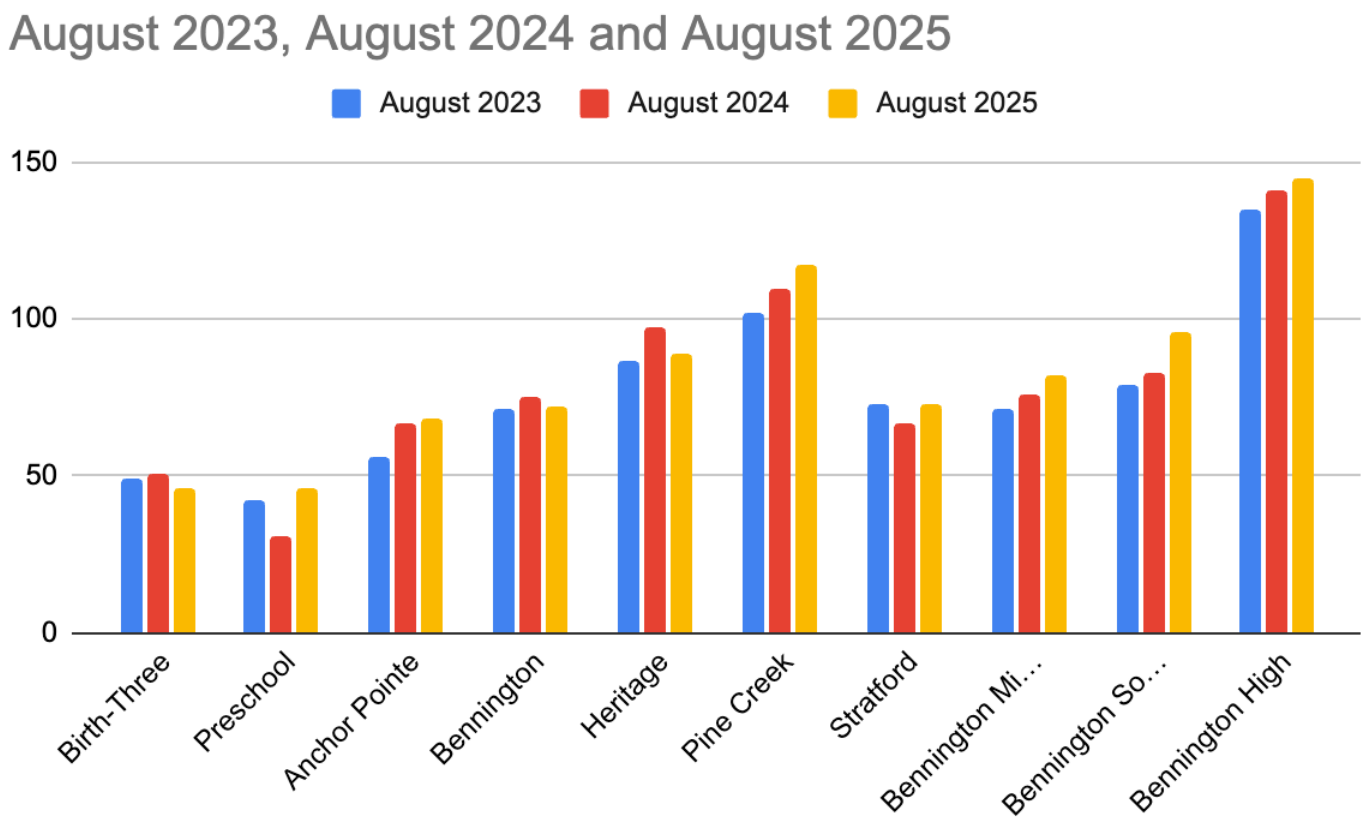
BHS added Precalculus and Government for the 2024-25 school year. We hope to have 250 more tests taken in the 2025-26 school year and maintain a 3.0 cumulative average across the board for all completed AP exams. 2025-26 will be the first year we have two teachers assigned to the same AP course – United States History. The Eastern Midlands Conference is exploring opportunities to provide AP teachers with a Summer Summit in 2025-26. The Summit would allow teachers to collaborate with one another regarding experiences, data, best practices, and curriculum. In most cases at BHS, the teacher assigned (qualified) to teach the course is the only instructor on staff so collaboration and professional development is limited outside of the College Board and AP Institutes.

BENNINGTON PUBLIC SCHOOLS
Student Services

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

August 2023 to August 2025



*Young Adult Program students are not included due to enrollment under the minimum data threshold

- The beginning of the 2025-26 school year shows an increase of 36 students in special education as compared to the beginning of the 2024-25 school year.
- Bennington South Middle will receive our largest increase of 13 students. A halftime resource teacher was added to support special education needs.
- It should be noted that more accurate data will be available as the new school year starts.

New Student Services Staff:

- Special Education is welcoming 9 new staff members to the district for the 2025-26 school year. This includes 6 resource teachers, 1 preschool teacher, and 2 speech-language pathologists. Of these new hires, 2 are new FTE for the district.

BENNINGTON PUBLIC SCHOOLS
Student Services

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

Summer BPS TIP Grant Work Update

- Transition: The team met to identify and develop tools to support special education teachers in delivering effective Nebraska school-based transition services. These tools are designed to enhance alignment with state expectations and ensure consistent application across the district. Next steps include rolling out the tool to special education case managers that work with students that are or will be age 14 in their next IEP year..
- Student Support Team (SST): District-wide SST procedures were reviewed to strengthen alignment and supports across buildings and grade levels. This work also focused on refining SST Chair roles and responsibilities. SST Chairs will communicate updated procedures and role description at their buildings during back to school inservice.
- Resource Weighting: A weighting rubric was developed that utilizes IEP data to determine staffing needs based on caseload complexity. The new caseload rubric accounts for multiple service areas and student needs while removing subjective measures. A rollout plan was established, including a timeline for future use of the rubric to guide staffing decisions and potential triggers for special education positions.
- Intervention: The Intervention Matrix committee met for two days this summer to complete a comprehensive inventory and vetting process of evidence-based interventions across ELA, mathematics, and behavioral skills. The team developed a system for vetting interventions to ensure that they meet district criteria, reviewed more than 80 interventions, and created matrices to outline district-approved interventions in all areas. The team also developed guidelines for ongoing intervention selection and planned for roll-out of the matrices to staff in the fall. This team will continue work during the school year as the district-level MTSS committee.
- Alternate Curriculum Core Team: The Alternate Curriculum Core Team met for one day this summer to develop guidance tools to support placement and programming decisions for students who participate in alternate curriculum and life skills programs. The team developed curriculum continuums for all levels (elementary, middle, and high), planned for early parent communication and engagement, and began work on a shared resources site for all district special education teachers to utilize and contribute to.
- Executive Function Work Group: The Executive Function Work Group met for one day this summer to develop district resources in the area of executive function skills. The team researched available literature on executive function skills development, adopted a development chart to support teacher understanding of executive function skills progression, and developed a shared resources site to provide instructional support across multiple areas of executive function skills.

Bennington Public Schools

Curriculum, Instruction, and Assessment

Dr. Shannon Thoendel
Director of Elementary Education

Mr. Jimmy Feeney III
Director of Secondary Education

August 11th, 2025

CURRICULUM

Selection, Approval & Adoption

• Implementation Year:
  ○ K-12 Social Studies
  ○ K-5 Music
  ○ 6-8 Technology & Living
  ○ 9-12 Skilled & Technical Sciences
  *Implementation training takes place Monday, August 11th with strengthening sessions available throughout the school year
• Adoption Year:
  ○ K-12 Math
  ■ Team members and meeting dates are set. Our first meeting is August 27th and ESU3 Curriculum Consultants will support the adoption process.

ASSESSMENT

Spring of 2025 Results	2025-2026 Reporting Assessments

• NSCAS School & District results are still embargoed with an estimated release date of November 2025
  ○ 11th grade ACT
  ○ 3rd-8th grade NSCAS
 	
• Individual Student Reports have been shared through NebSIS and are being mailed home
	Fall, Winter and Spring Assessments
	• K-8th MAP Growth in Reading and Math
	
	Spring Summative Assessments
	• 3rd-8th in Reading and Math
	• 5th & 8th in Science
	• 11th grade ACT
	
	Additional Reporting Assessments
	• ELPA21
	• NAEP

PROFESSIONAL DEVELOPMENT

Opening Days 2025

• August 6th - New Teacher Orientation
  ○ 30 New Staff which includes a new elementary assistant principal and an interim high school principal
• August 7th - 2025-2026 Kick-off
• Opening Days for Staff - August 7th, 8th, 11th and 12th
  ○ Welcome Back Meetings, Certified and Classified Staff Trainings, Coaches Trainings, Safety Trainings, Curriculum Trainings, ParentSquare Trainings, and Classroom Preparation Time
• First Day of School and Early Release - August 13th
  ○ Begin Teacher Clarity Presentations & PLC Implementation Plan

Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: August 11, 2025, Board Meeting

I had the opportunity to meet this past month with each of the five presidents of our Youth Sports Organizations. We will continue to foster our relationship with youth football, youth baseball/softball, youth wrestling, youth basketball, and youth soccer programs at Bennington. As their organizations have grown, the need for more field, wrestling, and gym space continues to be requested. We have expanded our outside opportunities for our soccer programs to the east of Anchor Pointe and the east of Stratford Elementary. As we continue to grow, providing space for your younger athletes to practice at and in our facilities is a priority of the district.

Dr. Thoendel, Mr. Feeney, Mrs. Panning and I welcomed 36 new teachers to our New Staff District Orientation this past Wednesday. New staff had opportunities to learn about the district, grading and curriculum, student services, NebSIS, our instructional model, and TalentED. They also had the opportunity to meet their mentor for the 2025-26 school year, where they spent time exploring curriculum, going over their orientation checklist, and working in their classrooms.



Bennington welcomes six (6) student teachers to the district this fall. Students from Wayne State, Kearney, UNL, Chadron State, Rockhurst, and UNO will work with classroom teachers at Anchor Pointe, Stratford Elementary, Bennington North Middle School, Heritage Elementary, and Bennington Elementary, in the areas of elementary education, middle level education, and speech language.

Substitutes:

Bennington Public Schools is beginning the 2025-26 school year with 174 substitute teachers on the list, which is up from 171 we started the school year with last August.

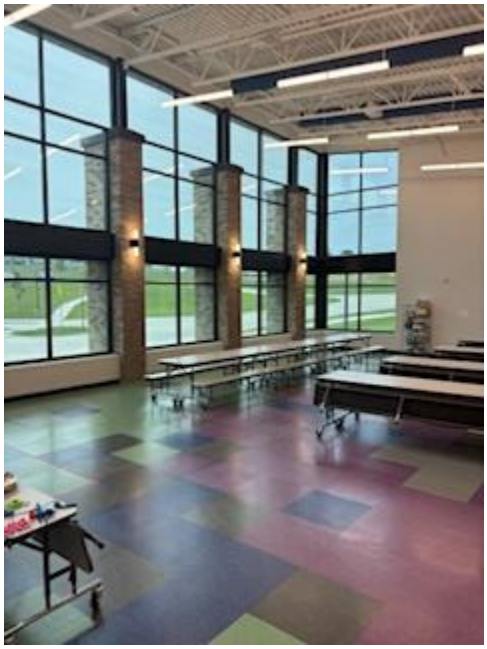
Staffing:

Certificated teaching staff is 99% filled to begin the 2025-26 school year. We have filled 358 of 359 teaching positions. We currently have the following certificated position open:

- High School Science

Classified staff is 89.2% filled to begin the 2025-26 school year. We have filled 173 of our 194 approved classified staff positions. Last year at this time we were 84.3% filled.

Stratford Elementary Glass Tinting



High School Carpet Installation





Superintendent Report

August 2025

HS #2 Update:

Things are moving along nicely on the second high school project. BELOW is a quick update on various items:

- Mass Site Grading – The site grading is approximately 20-25% completed and is expected to be finished by the middle of October. Ruff Grading has experienced heavy rains throughout the summer, but they are confident they can complete the work in time for footings by mid-fall.
- Tennis Courts – The tennis court construction at Bennington High School is approximately 25% completed. The grading is done, and the post-tension courts are scheduled to be installed on August 15th. The biggest hurdle for this project is getting the concrete poured and cured for 30 days prior to applying the tennis court surface. When the surface is applied, we need 48 hours with temperatures above 50 degrees. We are pushing to move this project forward as quickly as possible to meet that temperature requirement without issues.
- Drawings – The architectural drawings are approximately 25% completed at this time. DLR is continuing to work on finalizing them to 70% by early September and 100% by early October.
- Platting and Certification – The Douglas County Planning Commission approved the site drawings and gave final approval for the building, pending a few additional considerations. Once the final drawings are completed, they will be submitted to the Douglas County Commissioners/City of Omaha for final approval. This must be completed prior to pouring footings.
- Core Team – The district will be engaging a Core Team to assist with several topics this school year, including selecting school colors and a mascot.

As you can see, we have several balls in the air related to the second high school project. We are excited about the progress and will continue dedicating significant time and energy to this important work.

Start of Year Items:

The beginning of the school year is always a time filled with both excitement and anticipation. We already have several activities underway that are bringing students and staff back into our buildings ahead of the August 13th start date. A few highlights:

- Fall sports practices began on Monday, August 11. The first contests for softball and golf are scheduled for Thursday, August 21, with volleyball, football, and cross country beginning competition on Thursday, August 28. In addition, our band, color guard, dance team, and cheerleaders have been working hard in preparation for the year ahead.
- Educational teacher boot camps were held throughout the week of July 28, providing valuable opportunities for learning and collaboration.
- Dr. Thoendel, Mr. Feeney, Mrs. Panning, Mr. Uchtman, and Mrs. White have been diligently coordinating professional development opportunities to ensure our staff is well-prepared for a successful school year.

NASB Area Membership Meeting

The 2025 NASB Area Membership meeting is scheduled for Tuesday, September 9th in Omaha with a site yet to be announced. This evening provides an overview of NASB happenings and a few breakout sessions for professional development.

2025-26 Budget Approval Process

The 2025-26 budget season is in full swing and can be a little confusing with all of the different meetings and mandates. BELOW is a schedule on what can be expected throughout the next six weeks:

- August 20th – Valuations are Received from the County Assessor
- September 5th – Must inform county about intent to participate in Joint Public Hearing if over 2.0% increase plus growth in tax-asking
    - If over 2.0% increase plus growth in tax-asking
        - Submit seven-point document by to county clerk
        - An elected official must participate in Joint Public Hearing with other political subdivisions exceeding 2.0%
    - If not over 2.0% increase plus growth in tax-asking
        - Do not need to attend Joint Public Hearing
- September 8th – Budget/Tax Request Hearing – Published four days prior to hearing
    - If under 2.0% increase plus growth in tax-asking
        - Budget Hearing – Including ten-point document
        - Tax Request Hearing (if no JPH) – These can't be limited by time
        - Adopt Budget Resolution (if no JPH) – Including seven-point information
- September 17th at 6:05PM – Presentation of Budget Resolution Document at Joint Public Hearing (JPH)
    - Must include one elected school official
- September 19st – September 29th – Tax Asking Hearing, Tax Asking Resolution, and Budget Adoption
    - Will need to schedule a time with the BOE for this approval process if we have a JPH
- September 30th – Submission of final budget to county clerk

Building and Finance Committee Notes
July 21, 2025

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met virtually on July 21, 2025, at 12:00 p.m. Board members present were Allyson Slobotski, Jeremy Dick, and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. The Committee met for the 1st time this school term.

The Committee reviewed the proposed district purchases for a new mower to replace a broke down mower purchased in the early 2000's. The Committee recommended the approval of the purchase of a Huster mower for $26,167 from the Depreciation Fund.

The next meeting is not scheduled at this time.

Transportation Update 8.11.2025

Jeremy Edens
Coordinator of Facilities and Transportation

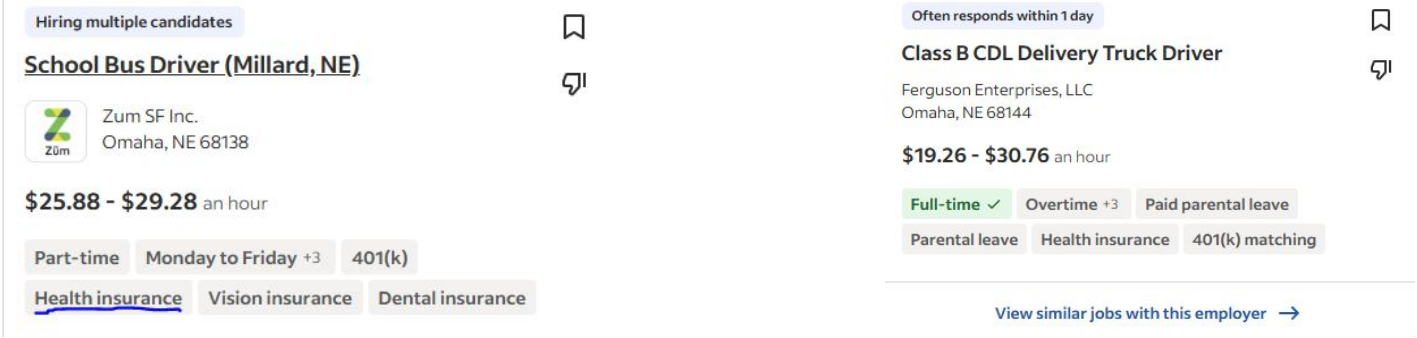
BENNINGTON BADGERS

Staffing

- Lost one driver to retirement
- Possibly two drivers down on 1st day of school.
- Hired, trained, and certified one new driver.
- Five Contracted Drivers to Start this Year
  - Increase of one contracted driver
  - First Student Transportation
  - Three year contract signed in 2022-23
- Job posted on Indeed and school website.

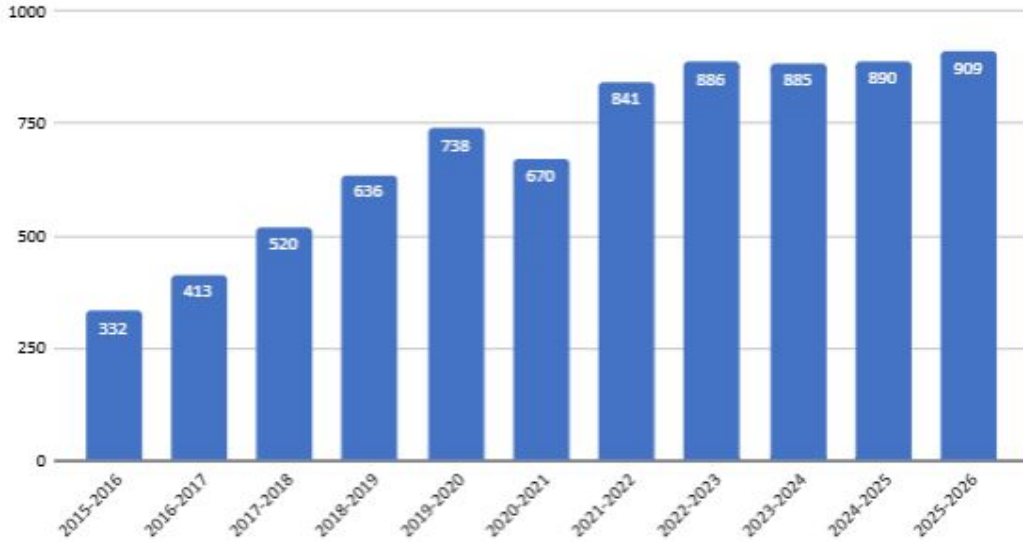
Recruiting Competition

- Neighboring school districts starting wages from $19.69 to max wages of $43.25 per hour
- Large Pupil Transportation contractors $25-$29.28 per hour
- 300+ job postings on indeed.com for CDL drivers within 15 mile radius of Bennington



BENNINGTON BADGERS

Ridership as of August 5th, 2025



- As of 8/5/25 908 riders registered
- End of last year 20.2% participation rate. Down about 2% year over year.
- Forecasted to be over 1,000 students this year
- 81 students on a waitlist for unpaid transportation fees

BENNINGTON BADGERS

Routing

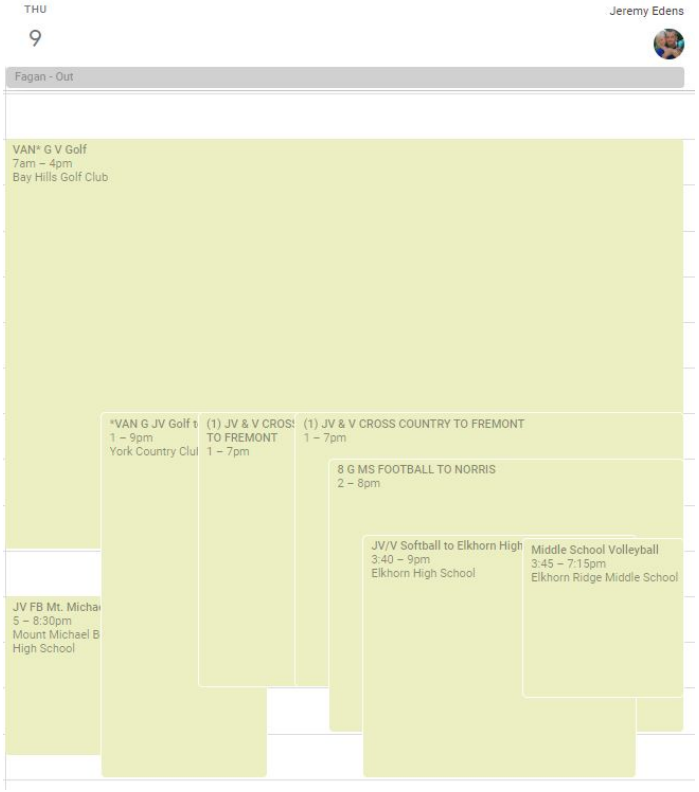
- 25 total daily routes
  - 6 are SPED
  - 19 K-12
  - 45 students per bus average on K-12
- Growth
  - SPED registrations are at 80 students which is large increase.
- Focusing on reducing the number of stops per neighborhood
- Providing coverage for 100 Square miles
- Construction and detours playing a big role again this year with ride times.

As of 8.5.25



Activity Trips

- Will continue coordinate between two middle schools and BHS on away contests
  - Need for creativity and flexibility
  - Will need to evaluate activity pay rate.
- Added a second suburban and a new transit van to the fleet to help with activities between the three schools



Technology and Vehicle Maintenance

- Creating 250 new bus passes for students. We will have these ready for back to school nights.
- All tablets and 2 way radios were tested and are operational.
- Traversa software has performed really well with all the road closures and re-routes over the past few years.
- Vehicle maintenance will play a critical role in our success this year as nearly every bus we own will be operated daily.
- Annual and 80 Day vehicle inspections are all complete.
- Drivers are now required to complete a post trip inspection.

Future Planning - Recommendations

- Potential solutions to staffing issues:
  - Consideration of staggering start and dismissal times by 45-50 minutes
    - This would make each route a split route and nearly double the capacity each driver could transport daily. Split routes could potentially make the drivers full-time with benefits depending on school schedules and hours worked.
- Potential solutions to activity transportation issues:
  - Explore having more contests on Wednesdays
- Potential solutions to mechanic issues:
  - BPS could explore a full time mechanic to maintain our growing fleet.
  - Spent $44,995 in vehicle repairs this summer.

Bennington Public Schools

Summer School

August 2025



Big Goals, Bright Minds

This summer's theme was "Big Goals, Bright Minds!"
Students learned facts about World Cup Soccer during this session of summer school.

Dates	Summer School was held from June 2nd- June 20th, Monday-Friday, 8:30am-11:30am
Locations	Bennington and Stratford Elementaries
Number of Students	Bennington had 82 students registered; Stratford had 132 students registered. Students on an Individualized Reading Improvement Plan (IRIP) were given priority registration.
Reading Content	Reading instruction was supported by the use of the mClass data and focused on instruction in phonics, comprehension, and fluency.
Math Content	Students were instructed using the traditional elementary school model. Content was prioritized with input from grade level teachers.
Supports	Classroom teachers were supported with interventionists, general specialist teachers, paras, and high school volunteer tutors.

Attendance

	Kdg 24	Kdg 25	1st 24	1st 25	2nd 24	2nd 25	3rd 24	3rd 25	4th 24	4th 25	5th 24	5th 25
Bennington	**94.5%**	91.5%	**90.9%**	91.2%	**90.3%**	91.5%	**87.0%**	94.2%	**90.0%**	86%	**90.0%**	**87.5%**
Stratford	**97.0%**	95.2%	**94.0%**	96.8%	**93.0%**	92.6%	**93.0%**	94.6%	**93.0%**	89.6%	**96.0%**	**96.9%**

Students received two free books from the Scholastic Book Fair for every week of perfect attendance. Funding for the book incentive program was generously provided by the Bennington Public Schools Foundation. BPS Elementary Summer School would like to thank the Foundation for their continued support.

Curriculum and Assessment

BPS Elementary Summer School uses a referral form filled out by the students' homeroom teacher to collect data. The referral form contains several data points that include:

- IRIP Status
- MAP/NSCAS Data
- mClass Dibels Results
- Teacher recommendations for areas of improvement

Summer school staff then uses this data to make decisions about lessons, individualization, and additional supports. During summer school, grade-level appropriate pre and post tests are administered to collect data and measure growth.

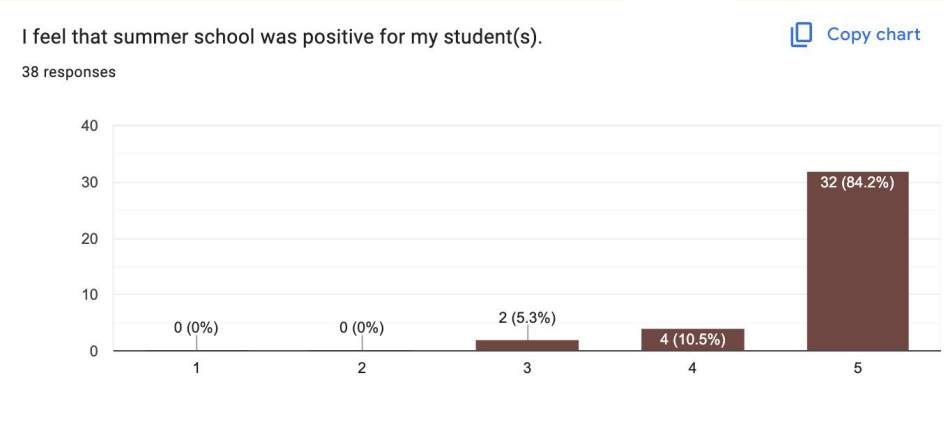
Bennington Assessment Data - Class Averages

	Kindergarten		1st Grade		2nd Grade		3rd Grade		4th Grade		5th Grade	
	Pre-	Post-	Pre-	Post-	Pre-	Post-	Pre-	Post-	Pre-	Post-	Pre-	Post-
ELA	73%	89%	83%	93%	71.5%	75%	68.2%	86.6%	58.8%	68%	35%	74%
MATH	90%	97.5%	77%	89%	65.8%	81.6%	75.5%	82%	47.6%	65%	55%	98%

Stratford Assessment Data - Class Averages

	Kindergarten		1st Grade		2nd Grade		3rd Grade		4th Grade		5th Grade	
	Pre-	Post-	Pre-	Post-	Pre-	Post-	Pre-	Post-	Pre-	Post-	Pre-	Post-
ELA	76%	88.5%	81.6%	89.8%	72.8%	81.5%	67.3%	80.6%	61.5%	74%	40%	56%
MATH	86.2%	96.4%	82.5%	86.5%	65.9%	81.7%	74.1%	87.5%	58.5%	95%	36%	82%

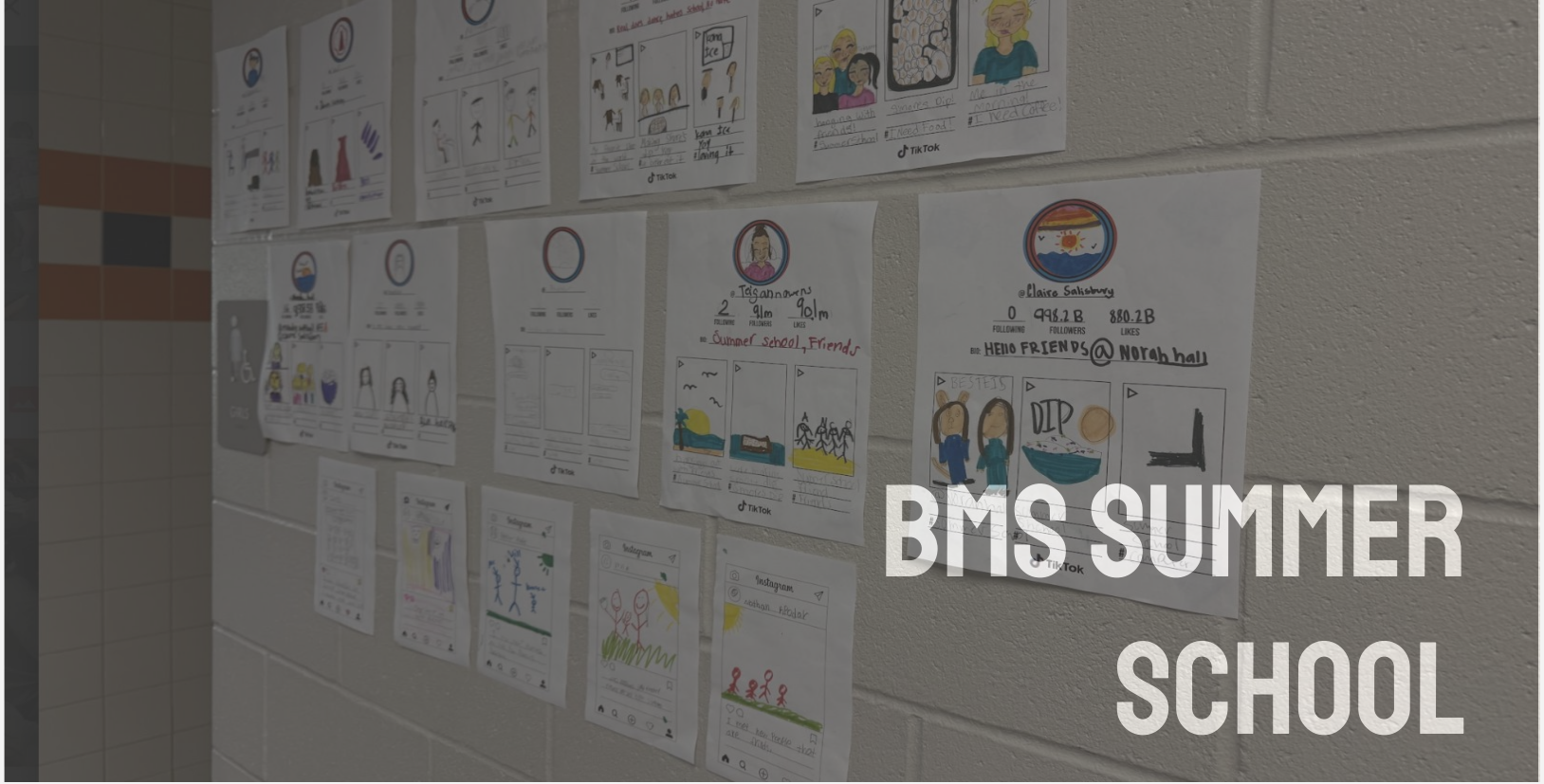
Parent Survey Data



- 94.7% of parents who responded agreed or strongly agreed that their students made academic progress
- 89.5% of parents who responded agreed or strongly agreed that the dates and times worked well for their family
- Parents included positive comments about staff, their child's motivation to attend summer school and the impact of the book incentive on student attendance

Thanks!





#LightsCameraInfluence

#1 THEME

#2 GENERAL INFO AND ATTENDANCE

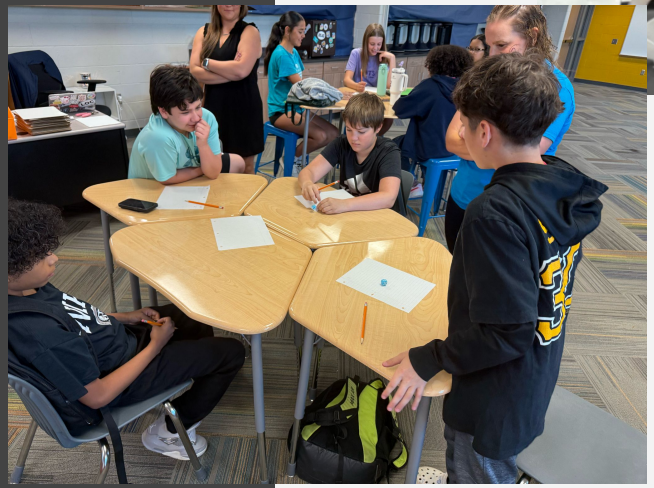
#3 CURRICULUM AND ACHIEVEMENT

#4 STUDENTS AND STAFF

THEME

#01





LIGHTS, CAMERA, INFLUENCE

This summer's theme was all about channeling the power of influencers to engage students in fun, meaningful learning. Middle schoolers are already familiar with social media culture, so we used that interest to hook them into academic content and personal growth.

#ENGAGEMENT

Students completed many hands on activities including: geometry tiles, whodunnit investigations, scavenger hunts, and more!



#SHOWCASE

Students had a bake-off using their fraction knowledge, shared their claim and evidence posters, podcasts, and fact vs. fake posters. Students shared these items with community members before enjoying their Kona Ice!



#02

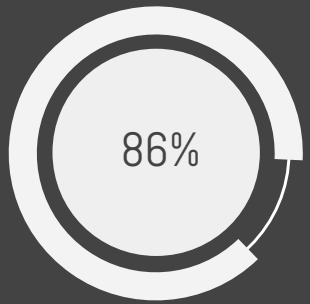
GENERAL INFO AND ATTENDANCE

#ATTENDANCE

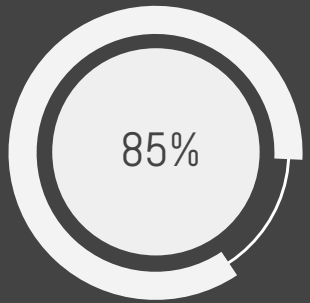
13 PERFECT ATTENDANCE!

6th Grade	18 students
7th Grade	14 students
8th Grade	X students

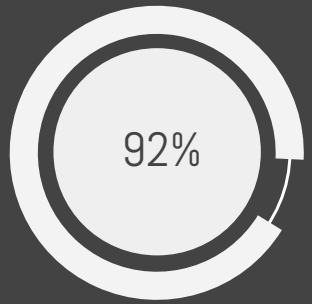
6th Grade



7th Grade



8th Grade



#DETAILS

June 2nd-20th, 8:30am-11:30am (5 days a week)
Content areas: reading, writing, math
We used a co-teaching model - two certified staff in each classroom
140 students from BMS & BSMS were invited to participate
47 students were signed up for summer school at the start of the summer
40 students attended, increase of 1 student from 2024 year.

Approximately 43% of students attending had an IEP



CURRICULUM AND ACHIEVEMENT

#MATERIAL TAUGHT



NSCAS scores were analyzed to determine the main concepts students need going into their next school year. This drove instruction to focus on these concepts and assist in creating the pre and post tests.



Math: Exponents, Order of Operations, Operations with Fractions

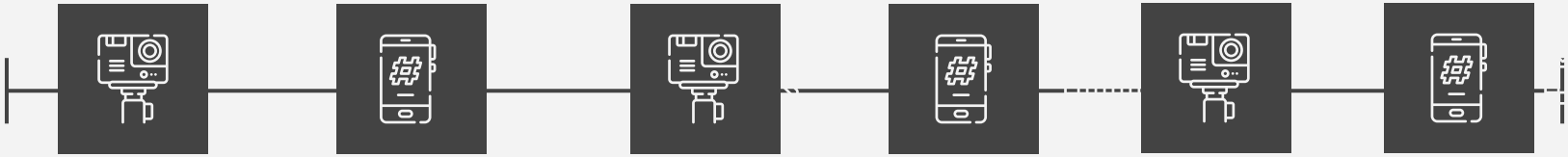


Reading: Main Idea and Details, Theme, Text Features, Reputable Sources



English: Claim and Evidence

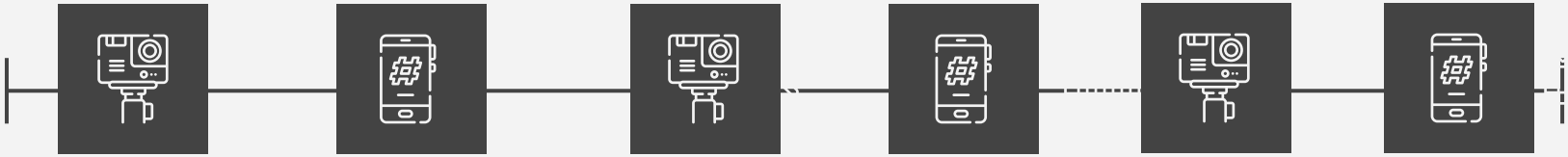
#MATHACHIEVEMENT



#PRETEST 6TH GRADE	#POSTTEST 6TH GRADE	#PRETEST 7TH GRADE	#POSTTEST 7TH GRADE	#PRETEST 8TH GRADE	#POSTTEST 8TH GRADE
45%	65%	50%	65%	37.5%	50%

73% OF STUDENTS MADE GROWTH FROM THE IXL PRETEST TO POSTTEST COVERING 6TH-8TH GRADE STANDARDS

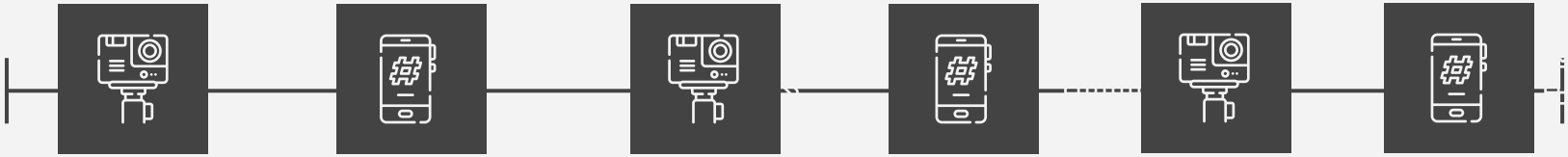
#READINGACHIEVEMENT



#PRETEST 6TH GRADE	#POSTTEST 6TH GRADE	#PRETEST 7TH GRADE	#POSTTEST 7TH GRADE	#PRETEST 8TH GRADE	#POSTTEST 8TH GRADE
55%	69%	69%	79%	76%	69%

67.5% OF STUDENTS MADE GROWTH FROM THE PRETEST TO POSTTEST THAT WAS CONDUCTED ON PAPER.

#ELACHIEVEMENT



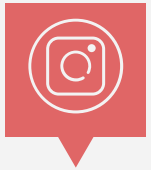
#PRETEST 6TH GRADE	#POSTTEST 6TH GRADE	#PRETEST 7TH GRADE	#POSTTEST 7TH GRADE	#PRETEST 8TH GRADE	#POSTTEST 8TH GRADE
25%	82%	25%	84%	25%	67%

90% OF STUDENTS MADE GROWTH (ACCORDING TO RUBRIC) ON PRETEST TO POSTTEST ABOUT MAKING A CLAIM AND FINDING EVIDENCE!

#04

FURTHER CONSIDERATION

#REFLECTIONS



TRANSPORTATION

Students were unable to come multiple days or at all because of transportation.



INVITES

Invite parents at spring conferences to get more students signed up right away. Parents are not always getting the emails.



THANKS!

Do you have any questions?

lhorvath@bennps.org

CREDITS: This presentation template was created by **Slidesgo** , including icons by **Flaticon** , and infographics & images by **Freepik**

High School Summer School Board Report 2025

General Information

- Goal = get students on track for graduation
- Allows students' schedules to be more flexible in the fall / spring
- Coursework completed through Apex: https://www.apexlearningvs.com/
  - 50 licenses purchased
- Algebra and English 9 were offered through direct teacher instruction with the assistance of recorded lessons posted on Google Classroom
  - Algebra = Mrs. Holt, Mrs. Laughlin, Mr. Ludwig, Mrs. Hilfiker, and Mrs. Zebolsky
  - English 9 = Mrs. McGrew, Mrs. Remington, Mrs. Stacy, and Mrs. Johnson

Summer School Course Layout

- There were two 3-hour sessions available June 2 through June 20. Fridays were optional, but students could be requested to attend.
  - Algebra and English 9 were only offered in the AM session
- Up to 25 students were assigned to a session for credit recovery, and up to 12 students were assigned to an Algebra or English 9 session.
- Grade Determination
  - For credit recovery (Apex), students' grades are determined by performance on quizzes (30%) and tests (70%).
  - For Algebra, students' grades are determined by performance on practice (IXL or other assignments), chapter tests, and a final exam.
  - For English 9, students' grades are determined by performance on papers, quizzes, tests, and the final exam.

Credits Earned by Grade Level

Grade Level	Total Number of Credits Earned	On-Track for Graduation
12	—	—
11	9	50%
10	8	83%
9	9	78%

Credits Earned by Department

Department	# of Credits Earned
English	6
Math	5
Science	8
Social Studies	3
Other	4

Achievement

- Summer 2025
  - 18 students earned at least 1 credit towards graduation.
  - A total of 26 credits earned.
- Summer 2024
  - 35 students earned at least 1 credit towards graduation.
  - A total of 51 credits earned.
- Summer 2023
  - 44 students earned at least 1 credit towards graduation.
  - A total of 51 credits earned.

% of Students Passed All Courses

24-25 (2nd Semester) - 98%
24-25 (1st Semester) - 95.3%

23-24 (2nd Semester)- 92.4%
23-24 (1st Semester)- 93%

22-23 (2nd Semester)- 89.5%
22-23 (1st Semester)- 84%

Attendance

- Students are accounted for by minutes in the classroom.
- If a student arrived late or left early, those minutes absent counted against their allotted time missed (600 minutes = 3.3 sessions).
- Over the course of the entire summer, students are dropped due to poor attendance.
- When a student completes the course they are dismissed for the summer & the remaining days do not count against them.

- Overall attendance rate = 91%

Enrollment Information

- Summer school numbers were lower than the last couple of years. This was due to increasing advisory minutes (intervention time) during the school day two times per week as well as offering credit recovery during the school year. Our failure rate was 2% (7.6% in 2024) at the end of second semester 2025.
- Core classes and graduation requirements are the focus and account for the majority of the courses. Algebra and English 9 are taught with direct instruction using BHS curriculum and resources.
- Any student who was in need of credit was given enrollment information in April. Parents were sent an email with the information, dates, and summer sessions.

Enrollment Information Continued

- Summer school is only available to students currently enrolled at BHS or students who have accepted enrollment papers on file.
- Mr. Bobolz accepted late registrations from families based on availability in each session. Mrs. Holt coordinated students moving from Algebra/English 9 to credit recovery or students wanting to double-up in AM/PM sessions.
- Student progress for credit recovery is tracked through the APEX program by the supervisors. Parents are informed when their child completes a class and/or if the student is adding a second course.

Staff and Supports

- Summer school staff
  - Mrs. Erin Holt, Mrs. Carrie Laughlin, Mr. Nick Ludwig, Mrs. Bailey Hilfiker, and Mrs. Rachel Zebolsky
  - Mrs. Laura McGrew, Mrs. Traci Remington, Mrs. Bethany Stacy, and Mrs. Amber Johnson
  - Ms. Mary Welker, Mr. David Ehrke, and Mrs. Jennifer Bobolz
  - Paraprofessional = Mrs. Karen Hohman
- 43% of students participating in summer school have active IEPs ranging from behavior, to reading, to math calculations.
  - The additional support staff available allowed BHS to accommodate the needs of students and provided staff with the ability to work individually or in small groups with struggling students.
- All lessons, instruction, and work completion were done in person.

Credit Deficient

- Students who still have credits to recover have a couple of options:
  - Take the course in person during the appropriate semester
  - Participate in the credit recovery program that runs during the school year
- Credit Deficient Students are defined as the following (50 credits needed to graduate):
  - Seniors - 35 or fewer credits.
  - Juniors - 22 or fewer credits.
  - Sophomores - 10 or fewer credits.

Questions??

A. Review Progress on Previously Approved Summer Maintenance/Transportation Purchases

The Board of Education approved a few maintenance and repair projects during the spring semester to be completed over the summer months. BELOW is an updated chart on all previously approved projects and their progress:

Building	Description	Cost	Fund	Vendor	Progress	General Notes
District	Concrete Repair	$97,680	General	Miktom	Completed	Repairs are completed on concrete at BMS, Heritage, Pine Creek and, Anchor Pointe.
District	Parking Lot Striping	$11,983	General	1-800-Striper	Completed	Striping was completed at BHS North Lot, BMS, Bennington Elementary, and Heritage.
Bennington High School	Carpet Replacement	$112,792	General	Glaska	Completed	Carpet was replaced in all original classrooms and hallways from 2005.

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

The Building/Finance Committee met on July 21st to discuss potential district purchases. At the conclusion, the Building and Finance Committee is recommending the following be approved for purchase:

Building	Description	Cost	Fund	Vendor	General Notes
High School	Mower	$26,167	Depreciation	Hustler	A 20-year-old district mower that is used throughout all of our fields broke down in June. After review, it was determined the best path forward was to purchase a new one.
Total Costs	**Depreciation Fund – $26,167**				

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

General Fund Budget Estimate for 2024-25

	Expenditure Projections	
1100	Regular Instructional Programs	$28,294,563
1200	Special Education - School Age	$6,127,456
2100	Support Services - Pupils	$3,087,503
2200	Support Services - Staff	$2,262,411
2300	General Administration	$791,361
2400	Office of Principal	$2,744,040
2500	Business Support	$757,588
2600	Maintenance/Operation of Plant	$5,077,512
2700	Pupil Transportation	$1,489,103
3400	Categorical Grants/Community Ops	$341,169
5000	Debt Services	$2,013,111
6200	Title I	$216,436
6300	Title IIA	$30,386
6400	IDEA	$796,224
6700	Fed Voc/Applied Tech (Perkins)	$0
6900	Title III	$276
6999	ESSERS	$0

General Fund Expenditures for 2024-25 **$ 54,029,138**

	Revenue Projections	
1000	General Fund Receipts	$ 22,422,963
2000	County Aid	$ 124,451
3000	State Aid	$ 29,520,440
4000	Federal Aid	$ 966,974
5000	Non-Revenue	$ 40,442

General Fund Revenue for 2024-25 **$ 53,075,270**

Total Projected Revenues:	$ 53,075,270
Total Projected Expenses:	$ 54,029,138
Cash Reserve Addition	**$ (953,868)**

*Will decrease Cash Reserve from 25% to 23% of GF Expenditures

Bennington Public Schools

Actual Enrollment

As of 8/7/25

								7-Aug	Cohort Survival	
By Grade	**2018-19**	**2019-20**	**2020-21**	**2021-22**	**2022-23**	**2023-24**	**2024-25**	**2025-26**	**Number**	**Percentage**
Kindergarten	257	322	345	336	333	318	343	308		
1st Grade	301	273	326	361	354	340	327	355	12	3.60%
2nd Grade	253	319	280	341	377	377	356	339	12	3.39%
3rd Grade	259	279	336	297	356	380	391	369	13	3.45%
4th Grade	246	265	296	350	314	360	378	393	2	0.56%
5th Grade	219	255	282	314	361	330	365	391	13	4.14%
6th Grade	226	236	266	308	328	371	341	387	22	6.09%
7th Grade	240	242	250	278	313	325	369	352	11	3.35%
8th Grade	207	258	242	263	279	318	320	376	7	2.24%
9th Grade	212	232	262	249	263	265	305	307	-13	-4.66%
10th Grade	156	215	228	256	241	262	269	312	7	2.66%
11th Grade	155	164	220	228	256	235	258	271	2	0.83%
12th Grade	143	148	170	224	242	269	249	267	9	3.52%
TOTAL	**2,874**	**3,208**	**3,503**	**3,805**	**4,017**	**4,150**	**4,271**	**4,427**	97	2.43%
Percent Increase		11.62%	9.20%	8.62%	5.57%	3.31%	2.92%	3.65%		

Student Growth Breakdown

Entry Exit Increase	179	197	166	109	76	74	59
Cohort Survival Increase	155	98	136	103	57	47	97
TOTAL Student Increase	334	295	302	212	133	121	156

Items of Note:

*Cohort Survival - The increase/decrease within a class from year-to-year (1st grade enrollment to 2nd grade enrollment, etc.)

*Entry/Exit - The number of incoming kindergarten students compared to exiting 12th grade students

*The Kindergarten class has been stable between 308 and 345 for seven consecutive years.

*BPS has had a cohort survival increase average of 99 over the last seven years.

*The Entry/Exit number has decreased from a high of 197 to a low this year of 59.

Bennington Public Schools

Individual Building Enrollments

8/7/2025

	Elementary Schools					Middle School		High School
By Grade	Anchor Point	Bennington	Heritage	Pine Creek	Stratford	Bennington Middle School	Bennington South MS	Bennington High School
Kindergarten	78	43	60	66	61			
1st Grade	86	59	56	99	55			
2nd Grade	80	58	70	67	64			
3rd Grade	87	60	74	88	60			
4th Grade	70	75	75	103	70			
5th Grade	65	75	77	92	82			
6th Grade						158	229	
7th Grade						150	202	
8th Grade						158	218	
9th Grade								307
10th Grade								312
11th Grade								271
12th Grade								267
TOTAL	**466**	**370**	**412**	**515**	**392**	**466**	**649**	**1,157**

Items of Note:

*Anchor Pointe has an additional 77 preschool students.

*YAP included in graduating class

Bennington Public Schools

Actual & Projected Enrollment

		HS Addition Elem (4)-AP			Elem (5)-ST BSMS (2)						BHS #2		
	Fall 2018-19**	**Fall** 2019-20**	**Fall** 2020-21**	**Fall** 2021-22**	**Fall** 2022-23**	**Fall** 2023-24**	**Fall** 2024-25**	8/7/2025 **2025-26**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**
Elementary Enrollment	1,535	1,713	1,865	1,999	2,099	2,105	2,160	2,155	2,178	2,184	2,208	2,252	2,259
Elementary Capacity	**104%**	**89%**	**97%**	**99%**	**84%**	**84%**	**86%**	**86%**	**87%**	**87%**	**88%**	**90%**	**90%**
Middle School Enrollment	673	736	758	849	919	1,014	1,030	1,115	1,162	1,246	1,272	1,253	1,254
Middle School Capacity	**90%**	**98%**	**101%**	**113%**	**61%**	**68%**	**69%**	**74%**	**77%**	**83%**	**85%**	**84%**	**84%**
High School Enrollment	666	759	880	957	1,007	1,031	1,081	1,157	1,267	1,344	1,421	1,531	1,595
High School Capacity	**89%**	**101%**	**77%**	**83%**	**88%**	**90%**	**94%**	**101%**	**110%**	**117%**	**66%**	**71%**	**74%**
% Increase	10.50%	11.62%	9.20%	8.62%	5.78%	3.11%	2.92%	3.65%	4.06%	3.64%	2.64%	2.77%	1.43%
District Total	2,874	3,208	3,503	3,805	4,025	4,150	4,271	4,427	4,607	4,774	4,900	5,036	5,108
**Actual		334	295	302	220	125	121	156	180	168	126	136	72

Capacity:

Elem: AP/483, BE/483, HE/483, PC/575, ST/483 = 2,507

MS: BMS/750 & BSMS/750 = 1,500

HS: BHS/1150, BHS#2/1000 = 2,150

Over 95%
90-94%
Under 89%

EDUPOINT SOFTWARE LICENSE AGREEMENT

SUBSCRIPTION

Version 24.1

This Edupoint Software License Agreement ("**Agreement**") is made between Edupoint Educational Systems, LLC located at 1955 S. Val Vista Drive #200 Mesa, Arizona 85204 ("**Company**") and Bennington Public Schools, with offices located at 11620 N 156th St. Bennington NE, 68007 ("**Licensee**").

RECITALS

A. Company has developed certain proprietary educational information software systems and documentation thereof which are updated and extended by Company at Company's sole discretion (the "**Edupoint Product**"), and Company has licenses from third parties or developed other products and services which are offered by Company and updated and extended by Company at Company's sole discretion (the "**Edupoint Value Add Products**"). The Edupoint Product and the Edupoint Value Add Products are collectively referred to as the "**Edupoint Products**".

B. Company or a Company authorized licensor makes the Edupoint Products available to Licensees through the payment of an annual fee (the **"Subscription License"**).

C. Company or a Company authorized licensor / service provider provides Licensees with the use of the Edupoint Products via one of the following operating models:

- Self-Hosting, wherein the Licensee, with Company's assistance and support, installs the Edupoint Products in the Licensee's data center and assumes total responsibility for providing all data center infrastructure and computing resources and administering the Edupoint Products.
- Application Hosting, Company provides application hosting services wherein all computing resources necessary to make the Edupoint Products' enabled services available to the Licensee's end users are located at a Remote Data Center of the Company's choosing.

D. Company or a Company authorized service provider provides certain software support services for the Edupoint Products, including software maintenance, and electronic and telephonic responses to Licensee's technical and product questions, (the "**Software Support Services**").

E. Company or a Company authorized service provider provides certain implementation services for the Edupoint Products, including project management, installation and configuration, application and security setup, data conversion, external interfaces, training, establishing an internal testing and quality assurance program, setting up the support and maintenance program for the Licensee, process consulting, and custom development, (the "**Implementation Services**").

F. Company and Licensee desire to enter into this Agreement so that Licensee may acquire the rights to use Edupoint Products and receive the enabled services via one of the two (2) operating models defined in Recital C above, as well as the Software Support Services, and Edupoint Implementation Services, (collectively the "**Edupoint Services**"), subject to the terms and conditions of this Agreement.

NOW, THEREFORE, for and in consideration of the terms and conditions hereinafter stated, it is agreed as follows:

1.0 Grant of License

1.1 Type of License

Subject to the terms and conditions hereof, Company agrees to grant Licensee a non-exclusive, non-transferable, non-sub-licensable, right and license to the Edupoint Products identified on Exhibit A. Licensee shall use the Edupoint Products solely for its own internal use and for the purposes for which such Edupoint Products were designed.

1.2 Additional Terms and Conditions

In addition to the terms of this Agreement, the license granted under Section 1.1 above shall be subject to the terms and conditions of all Exhibits and Attachments listed as applicable under Section 14.0 and attached hereto and incorporated herein.

2.0 Ownership and Protection of Edupoint Products

2.1 Ownership

Licensee acknowledges that the Edupoint Products; all source code, object code, user interface, algorithms, development frameworks, system designs, system logic flow, and processing techniques and procedures related thereto; the documentation, any system user documentation, or other documentation related thereto; any copies and derivatives of any of the foregoing, in whole or in part; as well as all copyright, patent, trademark, trade secret and other proprietary rights in any of the foregoing; are and shall remain the sole and exclusive confidential property of Company or Company authorized licensor.

2.2 Confidential and Valuable Substance

Licensee recognizes that the Edupoint Products and documentation have substantial monetary value and are considered TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL, (the "**Confidential Information**"). Company is desirous of maintaining rigorous control over the Edupoint Products and documentation. Licensee, therefore, agrees that it will exercise due care to prevent disclosure of the Edupoint Products and documentation to any third party.

2.2.a Licensee shall ensure that any identification labels or legal notices contained in or on any of the Edupoint Products and documentation are not altered, modified, suppressed, or in any other way made inconspicuous.

2.2.b Licensee shall restrict access to the Edupoint Products and documentation to only those employees of the Licensee who must have such access in order to perform their specific duties or obligations pursuant to the Licensee's business. Licensee agrees to take all necessary and proper precautions to ensure that unnecessary and unauthorized access to the Edupoint Products and documentation by its employees does not occur.

2.2.c Licensee agrees that it will take all reasonable precautions to ensure that non-Licensee personnel, including non-employee agents of Licensee, do not obtain access to or knowledge of the Confidential Information without first obtaining the express written consent of Company. See Attachment 4. Company agrees that it will not unreasonably withhold such consent.

2.2.d Licensee shall treat the ideas and expressions contained in the Edupoint Products and documentation as Confidential Information and belonging solely to Company and shall not, without the prior written permission of Company, copy or duplicate any physical embodiments of the Edupoint Products and documentation (except as required for security and archival or escrow purposes). This includes, but is not limited to, videos or other materials containing images of Company products on video sharing websites, social media platforms or on unrestricted district websites.

2.2.e Licensee agrees to notify Company immediately, in writing, of any unauthorized possession, use, or disclosure of any of the Edupoint Products or documentation. Licensee shall promptly furnish Company with full details of such possession, use, or disclosure; assist in preventing any recurrence thereof; and cooperate with Company in any litigation or other proceedings deemed necessary by Company to protect Company's rights. Licensee further acknowledges that any reports or other data generated by the Edupoint Products regarding traffic flow, system loads and/or product installation are the exclusive property of Company and may be used, and Licensee hereby specifically authorizes the use of such reports and/or other data, by Company in any manner that it deems to be appropriate.

2.3 Protection of Edupoint Products

Licensee shall not allow, and shall not allow any third party to:

2.3.a Adapt, modify, change, maintain, translate, decompile, disassemble, reconstruct, or reverse engineer the Edupoint Products, or any portion thereof;

2.3.b Identify or discover any source code of the Edupoint Products;

2.3.c Distribute, sell or sublicense copies of the Edupoint Products or any portion thereof;

2.3.d Create copies of the Edupoint Products except to make a copy which is required as an essential step in its utilization for the purposes granted the Licensee or to make an archival or back-up copy of the Edupoint Products and documentation; or

2.3.e Incorporate any portion of Edupoint Products into or with any other Edupoint Products or other products, or create any derivative works of the Edupoint Products.

3.0 Payment

3.1 Payment Terms

Licensee will pay Company or Company's authorized licensor the License Fees as provided in Exhibit A. All payments are due within 30 days of the invoice date.

3.2 Taxes

All amounts set forth for payment are exclusive of applicable sales and similar taxes. Licensee agrees to pay any and all amounts equal to any taxes resulting from the licensing of the Edupoint Products or the services to be performed pursuant to this Agreement, exclusive of taxes based on the net income of Company.

4.0 Indemnification and Warranty

4.1 Indemnification

4.1.a If Licensee notifies Company in writing and gives Company sole control over the defense and all related settlement negotiations, Company will defend, hold harmless and indemnify Licensee against any damages finally awarded or amounts paid in settlement as a result of any claim or threat of claim brought by a third party against Licensee to the extent the claim or threat of claim is based on an allegation that: (i) Edupoint Products which Licensee has licensed from Company infringes any U.S. patent, copyright, trademark, trade secret or other proprietary right of a third party, or (ii) defective Edupoint Products directly caused death or personal injury; provided that Licensee did not alter, modify, or otherwise change the Edupoint Products that gave rise to such claim or (iii) any Company breach of Section 9.7; or (iv) any claim or threat of claim brought by a third party against Licensee arising out of the acts or omissions of Company or its employees.

4.1.b To the extent permitted by law, Licensee will defend, hold harmless and indemnify Company against any claim or threat of claim brought by a third party against Company arising out of the acts or omissions of Licensee or its employees, excluding acts or omissions expressly required or prescribed by this Agreement.

4.1.c If either party seeks indemnification provided for in this Section 4.1, each party seeking indemnification will cooperate with and provide reasonable assistance in the defense or settlement of any claim or legal proceeding. Licensee and Company will not make public any terms, or the mere existence, of any settlements.

4.1.d The foregoing states the entire liability and obligation of Company with respect to any infringement or claims of infringement by the Edupoint Products or any part thereof, of any patent, copyright, trade secret or other proprietary right.

4.2 Warranty

4.2.a Operational Warranty

Company warrants that, during the one hundred eighty (180) day period (the "Warranty Period") commencing on the date the Licensee places the Edupoint Products into production for either pilot or general deployment, whichever first occurs, the Edupoint Products will operate in substantial conformity with the documentation when used in strict compliance therewith, and if properly installed on computing resources within a datacenter infrastructure that is consistent with Company's published Hardware and Software Requirements and Data Center Infrastructure Requirements. This warranty is contingent upon installation of all corrections, enhancements, updates and new releases provided by Company to Licensee and the absence of damage or abuse to the Edupoint Products by Licensee.

4.2.b Breach of Operational Warranty

Notwithstanding the foregoing, Licensees who are self-hosted acknowledge that it is solely responsible for having the appropriate compatible data center infrastructure, including but not limited to telecommunications network(s), environmental control systems, security systems, electrical services, cabinets and racks, competent network administrative staff available for Licensee Self Hosting. Licensee acknowledges that if it elects Self Hosting as its operating model, it is also solely responsible for having the appropriate computing resources fully installed and operational within its data center and that these computing resources and the data center in which they are installed are consistent with Company's published Hardware and Software Requirements, and that any exceptions that are not approved in advance in writing by the Company will invalidate the operational warranty.

Licensee must have resources consistent with Company's published end user (administration, teachers, etc.) Hardware and Software Requirements.

As Licensee's sole and exclusive remedy for any breach of this warranty, Company shall, at its sole option, within a reasonable period of time, provide all reasonable software development services to correct software errors in the Edupoint Products, replace the Edupoint Products or terminate this Agreement and refund to the Licensee the license fees paid to Company under this Agreement for the defective Edupoint Products, as set forth in section 7.2(c) of this agreement, refunding the unamortized portion (assuming straight line amortization) of the license fees paid. Any Software Support or Implementation Services provided under this Agreement are provided "as is" without representation or warranty of any kind or nature.

4.2.c Replacements or corrections of Edupoint Products shall be subject to the warranties, warranty remedies and warranty limitations or disclaimers set forth in the License Agreement pursuant to which Licensee acquired the original Edupoint Products for the period designated therein.

4.2.d Limitations

Except as expressly set forth in this Section 4.2, Company makes no warranty or representation, either express or implied, including, but not limited to, any implied warranties of merchantability or fitness for a particular purpose, and any warranties of quality or performance, or as a result of a course of dealing or usage of trade, with respect to the Edupoint Products and any Edupoint Services.

5.0 Assignment

So long as the license warranty period under this Agreement is in effect, the services to be performed by Company are personal in character and neither this Agreement nor any duties or obligations hereunder may be assigned or delegated by Company unless first approved by Licensee by written instrument executed and approved in the same manner as this Agreement. Notwithstanding the foregoing, Company may assign this Agreement or its rights, interest or obligations under this Agreement to a successor in interest to Company, whether by way of asset sale, merger or other transfer of Company or its business, without Licensee's consent. Subject to the foregoing, all covenants, representations, warranties and agreements of the parties contained in this Agreement shall be binding on and inure

to the benefit of the parties' respective heirs, executors, administrators, personal representatives, successors and permitted assigns.

6.0 Choice of Law

This Agreement shall be governed by, interpreted under and construed in accordance with the internal laws of the State of California, without reference to the rules of conflicts of law thereof.

7.0 Agreement Term and Termination

7.1 Agreement Term

The term of this Agreement (the "Agreement Term") shall begin upon the latest date indicated below the signature of either party ("Effective Date").

Unless otherwise specified, at the expiration of the five (5) year term set forth in Exhibit A, the contract will automatically extend for a period of one (1) year, with a three percent (3.0%) increase over the previous year's cost, until such time as either party terminates this Agreement pursuant to Section 7.2.

7.2 Agreement Termination

This Agreement may be terminated as follows:

7.2.a Either party may terminate this Agreement if one party's actions expose the other party to any violation of law and fails to cure such actions within 15 days of notice thereof;

7.2.b Either party may terminate this Agreement with the other party if the other party fails to fully perform any material obligation under this Agreement with ninety (90) days to cure;

7.2.c Notwithstanding the foregoing, if the Licensee violates the provisions of Sections 2.0 of this Agreement the Company may terminate this Agreement immediately without notice.

In the event of termination of this Agreement by the Company pursuant to Section 7.2(a) prior to an anniversary date the Company shall refund the unamortized portion (assuming straight line amortization) of the Subscription License paid in the year the termination occurs. In the event of termination of this Agreement by the Company pursuant to Sections 7.2(b) or 7.2(c) prior to an anniversary date, the Company shall be entitled to prepaid Subscription License for the balance of the year of termination.

In the event of termination of this Agreement by the Licensee pursuant to Section 7.2(a) or 7.2(b) Company shall refund the unamortized portion (assuming straight line amortization) of the Subscription License paid.

7.3 Responsibilities in the Event of Termination

Upon any termination of this Agreement and/or the license to use any Edupoint Products, Licensee shall cease to use the Edupoint Products and shall return to Company the Edupoint Products and all copies thereof and all proprietary and confidential property of Company. Licensee shall expunge all copies of the Edupoint Products from its computer(s) and server(s) and shall provide a certificate of an officer of Licensee stating compliance with the preceding sentence.

7.4 No Liability for Termination

Except as provided for in this Agreement, neither party shall be liable to the other for damages of any kind, including incidental or consequential damages, damages for loss of prospective business or loss of continuing business, or otherwise which arise due to the expiration or termination of this Agreement. This does not relieve either party from responsibility for damages caused by its actions or breaches of the Agreement, but only for damages related to or resulting from the expiration or termination of the contractual relationship.

7.5 Survivorship

Those sections that by their nature survive expiration or termination of this Agreement will survive such expiration or termination.

8.0 Binding

This Agreement shall be binding upon and inure to the benefit of the administrators, successors, and assigns of the parties.

9.0 General Terms and Conditions

9.1 Entire Agreement

This Agreement supersedes all previous agreements and representations of, between or on behalf of the parties in regard to the subject matter herein. Any document, instrument, or agreement issued or executed contemporaneous or subsequent to this Agreement shall not alter the terms and conditions of this Agreement. This Agreement contains all of Company's and Licensee's agreements, warranties, understandings, conditions, covenants and representations in regard to the subject matter herein. Neither Company nor Licensee will be liable for any warranties, understandings, conditions, covenants or representations not expressly set forth or referenced in this Agreement. Licensee acknowledges that Company reserves the right to refuse any different or additional provisions in purchase orders, invoices or similar documents, and such refused provisions will be unenforceable.

9.2 Headings and Construction

Paragraph headings are for reference only and will not be considered as parts of this Agreement. Wherever the singular is used, it includes the plural, and, wherever the plural is used, the singular is included.

9.3 Amendments, Waiver, and Change Management

This Agreement shall not be amended or modified except in writing that refers specifically to this Agreement by duly authorized representatives of the parties. The failure of either party to enforce at any time or for any period of time the provisions hereof shall not be construed to be a waiver of such provisions or of the right to enforce each and every such provision.

The scope of work described within the Agreement, Exhibits, and Attachments thereto shall not be changed except as provided by the change management procedures which are described in Attachment 5.

9.4 Force Majeure

Except for the obligation to make payments, neither party will be liable for any failure or delay in its performance under this Agreement due to any cause beyond its reasonable control, including pandemics, acts of war, acts of God, acts of terrorism, earthquake, flood, embargo, riot, sabotage, labor shortage or dispute, governmental act or failure of the Internet (not resulting from the actions or inactions of Company), provided that the delayed party: (i) gives the other party prompt notice of such cause, and (ii) uses its reasonable commercial efforts to promptly correct such failure or delay in performance.

9.5 Severability

If a court of competent jurisdiction holds that any provision of this Agreement is invalid or unenforceable, the remaining portions of this Agreement will remain in full force and effect, and the parties will replace the invalid or unenforceable provision with a valid and enforceable provision that achieves the original intent of the parties and economic effect of the Agreement.

9.6 Notices

Any notice under this Agreement must be in writing and will be deemed given upon the earlier of actual receipt or ten (10) days after being sent by first class mail, return receipt requested, to the address set forth below for Company and Licensee, or as may be provided by the parties.

Edupoint Educational Systems Contract Administration 1955 S. Val Vista Drive #200 Mesa, Arizona 85204	Bennington Public Schools 11620 N 156th St Bennington NE, 68007

Either party may give notice of its change of address for receipt of notices by giving notice in accordance with this section.

9.7 Applicable Law

Company complies with applicable laws governing online privacy, including the Child Privacy Protection and Parental Empowerment Act, the Family Educational Right to Privacy Act and the Children's Online Privacy Protection Act.

10.0 Application Hosting Services

If Licensee will receive application hosting services through Application Hosting, Company and Licensee agree to the terms and conditions of Exhibit B, the Application Hosting Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Application Hosting, as per Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement.

11.0 Software Support Services

Company and Licensee agree to the terms and conditions of Exhibit C, the Software Support Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the maintenance and support of the Edupoint Products, as per Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement. Software Support Services beyond those specified in Exhibit C that are requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge.

12.0 Implementation Services

Company and Licensee agree to the terms and conditions of Exhibit D, the Implementation Services, which is attached hereto and fully incorporated herein. Licensee shall be billed for the Implementation Services, as described in Exhibit A, in accordance with the payment terms set forth in Section 3.0 of this Agreement. Implementation Services beyond those specified in Exhibit D that are requested by Licensee during the Initial Term or following the Initial Term shall be provided for an additional charge.

13.0 Source Code Escrow

For Licensees that elect to include Software Escrow Services as part of this Agreement, Company will store with a third party Escrow Agent the Edupoint Products computer source code and documentation licensed as part of this Agreement, including all Company-owned source code necessary to continue operations of Edupoint Products, and other information regarding any additional third party components used in conjunction with the products. Company will designate the Licensee as a User in the Company's Software Source Code Escrow Agreement (see Exhibit E). So long as the Licensee is not in breach of its obligations under this Agreement, the Licensee will have the right to receive materials placed into escrow as per the Release of Deposit Material conditions and procedures specified within Company's contract with the Software Source Code Escrow Agent.

Unless a release event occurs, in no event shall the Licensee have the right to use the Edupoint Products source code for any purpose to reverse engineer, develop derivative works or to sublicense the right to use the source code and documentation to any other person or entity for any purpose. The Licensee will also be obligated to treat the source code and documentation as Confidential Information of Company under this Agreement.

14.0 Inclusions

i. Exhibit A - Software Licenses
ii. Exhibit B - Application Hosting Services
iii. Exhibit C - Software Support Services
iv. Exhibit D - Implementation Services
v. Exhibit E – Software Source Code Escrow Services
vi. Company's Business Expense Policy - Attachment 1
vii. Standard Billing Rates - Attachment 2
viii. Non-employee/agent Access Consent Form – Attachment 4
ix. Change Management Procedures – Attachment 5
x. Data Center Infra. – Analysis and Doc. – Attachment 6

15.0 Limitations of Liability

Any other provisions of this Agreement notwithstanding, except to the extent included in an award subject to Company's indemnity obligation, in no event will Company be liable for incidental, consequential, indirect, punitive or special damages of any nature, such as lost business profits. Company's total liability for any claim whatsoever related to this Agreement, including any cause of action arising in contract, tort, or strict liability, shall not exceed the total amount of all payments made under this Agreement by Licensee to Company during the 365 days preceding the cause of action.

16.0 Statute of Limitations

Any action arising out of or related to this Agreement must be brought within one (1) year from the first date such action could have been brought, despite any longer period provided by statute.

Company and Licensee have caused this Agreement to be executed on the dates set forth below:

Edupoint Educational Systems
1955 S. Val Vista Drive, Suite 200
Mesa, AZ 85204
(480) 633-7500, (800) EDUPOINT
Fax (480) 633-7501

Rob Wilson	President
Printed Name	Title
Signature	Date Signed

Bennington Public Schools
11620 N 156th St
Bennington NE, 68007
(402) 238-3044

Printed name	Title
Signature	Date Signed

Exhibit A

SOFTWARE LICENSE

1.0 Reference to Agreement

This Software License Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement between **Company** and **Licensee** as of the Effective Date**.**

LICENSING AND SERVICES FEES

EXHIBIT A - Software Subscription License Agreement
Bennington Public Schools - Synergy SIS

Total Cost by Product and Service

Nebraska V25d29RW

Synergy® Student Educational Platform The following Edupoint Products and associated documentation are licensed to Licensee pursuant to this Agreement:	Subscription License Aug 1, 2025 Thru July 31, 2026	Aug 1, 2026 Thru July 31, 2027	Aug 1, 2027 Thru July 31, 2028	Aug 1, 2028 Thru July 31, 2029	Aug 1, 2029 Thru July 31, 2030	Total
Synergy® Student Information System						
Student Information		$12,312	$12,682	$13,062	$13,454	$51,510
State Reporting for Nebraska (Included)						
ParentVUE, StudentVUE, & Streams (Included)		$3,099	$3,192	$3,288	$3,387	$12,966
Online Student Registration (Included)		$4,305	$4,434	$4,567	$4,704	$18,010
Master Schedule Builder (Included)		$2,152	$2,217	$2,283	$2,352	$9,004
Synergy® Learning Management System (LMS)						
TeacherVUE with Gradebook (Included)		$7,189	$7,405	$7,627	$7,856	$30,077
Communication Integration (Included)		$2,152	$2,217	$2,283	$2,352	$9,004
Distance Learning for Synergy						
Distance Learning / Training Portal (Included)		$2,163	$2,228	$2,295	$2,364	$9,050
Sub-Total Subscription Software License	**$0**	**$33,372**	**$34,375**	**$35,405**	**$36,469**	**$139,621**

Hosting		Charge for 0 days Aug 1, 2025 Thru July 31, 2026	Hosting Aug 1, 2026 Thru July 31, 2027	Aug 1, 2027 Thru July 31, 2028	Aug 1, 2028 Thru July 31, 2029	Aug 1, 2029 Thru July 31, 2030	Total
Premium Cloud Hosted by Edupoint	Yes		$12,493	$12,868	$13,254	$13,652	$52,267
3rd Party Connections (6)	Yes		$927	$954	$983	$1,012	$3,876
Sub-Total Hosting Service		**$0**	**$13,420**	**$13,822**	**$14,237**	**$14,664**	**$56,143**

Premium Annual Services	Selected	Premium Annual Services Aug 1, 2025 Thru July 31, 2026	Aug 1, 2026 Thru July 31, 2027	Aug 1, 2027 Thru July 31, 2028	Aug 1, 2028 Thru July 31, 2029	Aug 1, 2029 Thru July 31, 2030	Total
Additional Annual Services							
- Synergy Connect Plan (2 - Bronze) for 2 Staff	Yes		$6,180	$6,365	$6,556	$6,753	$25,854
Total Premium Annual Services Amount		$0	$6,180	$6,365	$6,556	$6,753	**$25,854**

Professional Services	Days	Unit Cost	List Cost	Discount %	Total
Project Management (5 days)					$8,094
Train-The-Trainer (12 days)					$16,650
Data Conversion (9 days)					$12,488
External Interface/Integrations (5 days)					$6,938
All other Professional Services (18 days)					$24,976
Sub-Total Professional Services includes 49 days:					**$69,146**

Total 5 Year Cost (excluding estimated expenses) **$290,764**

EXHIBIT A - Continued
Payment Schedule by Product and Service

Payment for Edupoint Subscription License	Amount	Payable On
2nd Year Edupoint Subscription License	$33,372	First day of the subsequent renewal
3rd Year Edupoint Subscription License	$34,375	First day of the subsequent renewal
4th Year Edupoint Subscription License	$35,405	First day of the subsequent renewal
5th Year Edupoint Subscription License	$36,469	First day of the subsequent renewal
Total Edupoint Subscription License	**$139,621**	

Hosting	Amount	Payable On
2nd Year Hosting	$13,420	First day of the subsequent renewal
3rd Year Hosting	$13,822	First day of the subsequent renewal
4th Year Hosting	$14,237	First day of the subsequent renewal
5th Year Hosting	$14,664	First day of the subsequent renewal
Total Hosting Premium Cloud Hosted by Edupoint 3rd Party Connections (6)	**$56,143**	

Payment for On-Going Premium Annual Services	Amount	Payable On
2nd Year Maintenance for Premium Annual Services	$6,180	First day of the subsequent renewal
3rd Year Maintenance for Premium Annual Services	$6,365	First day of the subsequent renewal
4th Year Maintenance for Premium Annual Services	$6,556	First day of the subsequent renewal
5th Year Maintenance for Premium Annual Services	$6,753	First day of the subsequent renewal
Total 5 Year On-Going Premium Annual Services	$25,854	

Payment Schedule for Professional Services	Percent	Amount	Payable On
Professional Services Cost		$69,146	Due upon Contract Signing
Total Payment for Professional Services		**$69,146**	

Note: Expenses are billed as incurred according to the guidelines provided in the Standard Billing Rates.

Total 5 Year Cost (excluding estimated expenses **$290,764**

EXHIBIT A - Continued
Payment Schedule by Year

Detailed Payment Schedule	Amount	Total
Due Upon Contract Signing		
1st Year Professional Services	$69,146	
Payment Due		$69,146
Due first day of the subsequent renewal period		
2nd Year Edupoint Subscription License	$33,372	
2nd Year Premium Cloud Hosted by Edupoint	$13,420	
2nd Year Maintenance for Premium Annual Services	$6,180	
Payment Due		$52,972
Due first day of the subsequent renewal period		
3rd Year Edupoint Subscription License	$34,375	
3rd Year Premium Cloud Hosted by Edupoint	$13,822	
3rd Year Maintenance for Premium Annual Services	$6,365	
Payment Due		$54,562
Due first day of the subsequent renewal period		
4th Year Edupoint Subscription License	$35,405	
4th Year Premium Cloud Hosted by Edupoint	$14,237	
4th Year Maintenance for Premium Annual Services	$6,556	
Payment Due		$56,198
Due first day of the subsequent renewal period		
5th Year Edupoint Subscription License	$36,469	
5th Year Premium Cloud Hosted by Edupoint	$14,664	
5th Year Maintenance for Premium Annual Services	$6,753	
Payment Due		$57,886
Total 5 Year Cost (excluding estimated expenses		**$290,764**

Pricing Notes:

- This pricing is considered an estimate, and is not a final quote until executed as part of a contract.
- This pricing is valid until 10/24/25. Sales tax is not included.
- Year 1 is the (12 Months) period beginning on the date of Contract Signing.
- This proposal was based on 8 Schools with 4,287 students.
- All implementation services are planned to be delivered remotely. Should onsite services be required or requested travel expenses will be billed separately.
- The Standard Billing Rates convey the daily billing rates, which were used to derive all of the services cost information in this proposal, prior to any applicable discounts.
- Subscription License has a 11.1% discount applied to license fees.
- Professional Services has a 7.5% discount applied to all your professional services fees.
- Proposal includes data conversion services to convert 5 years of historical data.
- Escalation of 3.0% has been applied.

EXHIBIT B

APPLICATION HOSTING SERVICES

1.0 Reference to Agreement

This Exhibit is only applicable for Licensees who are hosted by the Company. This Application Hosting Services Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement between **Company** and **Licensee** as of the Effective Date.

2.0 Fees

During the Initial Term Licensee shall pay annual fees as shown on Exhibit A, and for each Subsequent Term, Licensee shall pay annual fees according to the Company's then current fees for the Application Hosting Services. Company shall provide fixed pricing for initial agreement term, and provide Licensee six months' notice of any proposed increase in the then applicable Application Hosting Services fees for subsequent terms. Company and Licensee shall each have the right to review the number of students enrolled and increase or decrease the license count and adjust application hosting services fees accordingly.

3.0 Services

During the term of the License, and subject to payment of the fees for the Edupoint Products and the fees for the Edupoint Services, Company shall provide the following services (the "Application Hosting Services") to Licensee:

3.1 Included Services

3.1.a Configuration Planning
Company will determine the specifications for and configuration of the computing resources (number and type of web server(s), process server(s), application database server(s), and load balancer(s) based on the processing and storage needs of the Licensee, using commercially reasonable methods and historical data from other similarly sized licensees. This configuration planning is the basis for the System Hardware and Additional Software and Middleware required, and may change from time to time as system requirements change. Company will constantly monitor system performance and modify the configuration plan to maintain an acceptable level of system performance.

3.1.b Edupoint will perform an annual review of the hosted environment including, penetration test and antivirus scan.

3.1.c System Hardware
Company shall provide access to a digital information processing, transmission and storage system (the "System Hardware") enabling Licensee to perform operations using the functionality of the Edupoint Products as described in the Documentation, and to make the information generated by and stored in the database(s) supported by the Edupoint Products available on demand by users. System hardware, system software, load balancer, database software and database storage shall be located at the Company's Remote Data Center.

3.1.d The following activities are included in the application hosting cost:

Deploying hardware and infrastructure required, software hosting and systems administration:

3.1.d.1 Systems Administration provides day-to-day management and administration of the operating system and database platform for all servers in the Synergy environment. Specific components of this service include:

i. Maintenance of the database
ii. Maintenance and updating of the server operating system
iii. Performance monitoring of SIS hardware and system software and recommendations for required updates
iv. Ongoing maintenance of hosted environment

3.1.e Additional Software and Middleware

Company will provide all Additional Software and Middleware software necessary for the Edupoint Products, including installation and licensing of Window OS, Microsoft SQL or Oracle server, and SSL certificate(s). For districts under 5,000 students, Licensee can opt to use SMTP2Go under Edupoint's account, larger districts will need to establish their own accounts.

3.1.f Configuration and Setup

Upon approval of the Implementation Project Charter and Work Plan, Company will provide initial configuration including operating system installation, database installation, patching the operating system and database, and installing and configuring all the Edupoint Products and Additional Software and Middleware; creation and configuration of Production and Training environments and Production and Training databases. The Training environment will be used for the purpose of training end users in a non-production environment and other non-production uses upon the request of the Licensee. Prior to the Edupoint Products being placed into production, the Company will provide final hardware configuration and application setup for setting proper Licensee specific application parameters and Licensee's organization specific information. Company will be responsible for ongoing re-configuration of hardware and adjustments to application setup for additional module add-ons or changes to Licensee infrastructure that require changes to the system configuration and application setup.

3.1.f.1 Restrictions

Licensee will have a limit as to the following configuration options in a hosted environment:

- Audit Trail: Audit detail will be kept for one year and purged after year end backup. Audit detail will impact storage requirements and may be retained longer at the Licensee discretion. Exceptions for Attendance and Grade Reporting Mark data will be retained for the current school year and purged prior to the start of the following school year.
- Process Queue: Company recommends a maximum of 5 days but may be retained longer at the Licensee discretion. Process Queue results storage will impact space requirements.

3.1.g Edupoint will provide the following environment(s) to Licensee:

3.1.g.1 A production environment that includes access to all licensed modules;

3.1.g.2 A training environment includes access to all licensed modules for demonstration purposes;

3.1.h Edupoint Product Updates

Company will provide support for the Edupoint Products through installation of Company provided modifications including remedial "Patches" or "CEs" ("Continuous Enhancements") addressing reported performance or functionality problems and "Upgrades" consisting of new releases or versions of the Edupoint Products and Additional and Middleware software issued by the vendor of that Additional and Middleware software as part of its software maintenance offering, typically indicated by a change in the numeric identifier in the version number of the software. Company will install CEs and Updates in accordance with the Release Management Section set forth in Section 6.0 below in a commercially reasonable timeframe following its release of CEs, new releases or versions of the Edupoint Products or Company's receipt of the CE or Update from the Additional and Middleware software vendor. In addition to administering all updates to the Edupoint Products, Company is responsible for procuring and administering vendor-provided maintenance for any Additional and Middleware software supplied by the Company under this Agreement.

3.1.i Backup

Company shall create and maintain a backup plan whereby Licensee Production Content is backed up to a Company managed Remote Data Center (the "Remote Data Center"), the location of which is subject to change from time to time at Company's sole discretion. Company shall retrieve each business day an electronic backup of the Licensee Content, as defined below in Section 7.1, for the purpose of off-site archival in the case of disaster recovery.

The following details the back-up plan in hosted environments.3.1.i.1

Backup frequency

- 3.1.i.1.i Full Back up once per week
- 3.1.i.1.ii Differential backup once per day
- 3.1.i.1.iii Transactional backup – every 15 minutes
- 3.1.i.1.iv Weekly backups retained for 4 weeks. Monthly backups retained for 12 months. Yearly backups retained for 7 years.
- 3.1.i.1.v Backups are retained only if Licensee has a current hosting agreement.

3.1.i.2 Backups are replicated at multiple data centers co-located across the U.S.

3.1.i.3 Recovery Point Objective is to recover the environment from backup so that mission-critical operations can continue.

- 3.1.i.3.i. Mission-critical includes administrative and teacher usage, not parents or students.

3.1.i.4 Recovery Time Objective is 24 hours

Optionally, backup data sets can be provided to the Licensee via direct access to the secure backup data host. Company will work with the Licensee to configure weekly downloadable backup data sets initiated from Licensee's local environment.

3.1.j Disaster Recovery

Company shall maintain backup servers at the Remote Data Center with data communications connections between such servers and the Licensee's Data Center and maintain backups of Licensee Content at Company's Remote Data Center such that Company shall be capable of providing Application Hosting Services on and from such backup servers within seventy-two (72) hours of any disruption of the Licensee's Data Center.

3.2 Additional Hosting Models:

All services indicated in section 3.1 are included in the base hosting model –*Synergy Cloud Hosting*. The base model *Synergy Cloud Hosting* minimizes cost by optimizing resource utilization within the Company's Remote Data Center. Additional levels of hosting service are available for additional costs and provide added features and options. The following are the additional hosting models offered:

3.2.a <u>Synergy Premium Cloud Hosting</u>

(a) Disk storage will be priced based on an initial storage allotment of one (1) terabyte (TB). Additional (1) TB increments will be available with additional charge. Company will evaluate on an annual basis the need for additional space. Licensee may either remove data or purchase additional space.
(b) Basic user interactions (excluding process server jobs) occur within an average of 7 seconds.
(c) Dedicated SQL Server is optional and available for an additional charge. This option provides a point to point VPN connection to allow direct data manipulation and extraction including selects/Inserts/Updates/Deletes.
(d) SQL Server High Availability options are available for an additional charge.
(e) Establish their own Release Management Schedule coordinated with the Company's Technical Services Team.

NOTE: Other infrastructure resources can be deployed on shared resources at the Company's discretion.

3.2.b Synergy Premium Plus Cloud Hosting

(a) Perform direct SQL against hosted database including selects/Inserts/Updates/Deletes provided through a point to point VPN connection.
(b) Deploy custom software additions based on ST framework.
(c) Disk storage will be priced based on an initial storage allotment of one (1) terabyte (TB). Additional (1) TB increments will be available with additional charge. Company will evaluate on an annual basis the need for additional space. Licensee may either remove data or purchase additional space.
(d) Basic user interactions (excluding process server jobs) occur within an average of 7 seconds.
(e) SQL Server High Availability options are available for an additional charge.
(f) Establish their own Release Management Schedule coordinated with the Company's Technical Services Team.

3.3 Excluded Services

(a) Support of Licensee's Client Desktops
(b) Support or diagnosis of Licensee's Local Area Network connectivity
(c) Licensee's Local Area Network device configuration such as proxy servers

4.0 Availability of Services
(Not applicable if Licensee selected Self Hosting.)

Subject to the terms and conditions of this Agreement, Company shall use its best commercial efforts to provide the Application Hosting Services for twenty-four (24) hours a day, seven (7) days a week throughout the term of this Agreement.

4.1 Downtime

Licensee agrees that from time to time the Application Hosting Services may be inaccessible or inoperable for various reasons, including (i) equipment malfunctions; (ii) periodic maintenance procedures or repairs which Company may undertake from time to time; or (iii) causes beyond the control of Company or which are not reasonably foreseeable by Company, including interruption or failure of telecommunications or digital transmission links, hostile network attacks, network congestion or other failures (collectively "Downtime").

4.2 Advance Notice

Company shall provide twenty-four (24) hour advance notice to Licensee in the event of any scheduled Downtime.

5.0 Security

For Company Application Hosting Services, Company shall operate and maintain the Edupoint Products, System Hardware, Additional and Middleware in good working order with access restricted to authorized employees of Company and persons specifically designated by Licensee. Company shall maintain systems consistent with security controls as described in the National Institute of Standards and Technology (NIST) Standards Publication (SP) 800-26, Security Self-Assessment Guide for Information Technology Systems. Company shall undertake to perform reasonable measures to ensure the security, confidentiality and integrity of all Licensee Content and other proprietary information transmitted through or stored on the Application Hosting Site, including:

(a) Firewall protection of the Application Hosting Site;
(b) Maintenance of independent archival and backup copies of the Edupoint Products and Documentation and all Licensee Content; and
(c) Protection from network attack or other malicious harmful or disabling data, work, code or program.

6.0 Release Management

For all Production and Training Environments, Company will follow "Release Management Procedures" in completing changes in the products or product release levels in current use and in implementing Application Patches and Upgrades (collectively "Change Events"). These Release Management Procedures will in all cases provide for the following:

(a) Advance notification to the Licensee of the Change Event, its nature and expected timetable;
(b) Written notice of application changes and modifications to screens or code;
(c) Pre-testing of changes, including any modifications to screen or code in Company or Licensee non-Production environments; and
(d) Coordination of the implementation of the Change Event with the Licensee.

7.0 Proprietary Rights

7.1 Licensee Content

Licensee shall be solely responsible for providing, updating, uploading and maintaining the data stored on the Application Hosting Site and any and all files, pages, data, works, information and/or materials on, within, displayed, linked or transmitted to, from or through the Application Hosting Site, including without limitation, trade or service marks, images, photographs, illustrations, graphics, audio clips, video clips, e-mail or other messages, metatags, domain names, software and text (the "Licensee Content"). The Licensee Content shall also include any registered domain names provided by Licensee or registered on behalf of Licensee in connection with the Application Hosting Services.

7.2 Alterations

Except as provided herein or by law, Company may not alter, modify, change, remove or disable access to all or any portion of the Application Hosting Site.

7.3 Ownership of Licensee Content

Company acknowledges that the Licensee Content is owned solely by the Licensee. Following termination of this Agreement, Licensee shall remove or request that the Company remove on a fee for service basis, all Licensee Content from Company Products and thereafter expunge all copies of the Company Products from its computing infrastructure and provide a certificate of an officer of Licensee confirming compliance with the same. Company further warrants that it shall not lease, sell, rent or otherwise disclose Licensee Content to any third party without prior consent of the Licensee.

EXHIBIT C

SOFTWARE SUPPORT SERVICES

1.0 Reference to Agreement

This Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement, between Company and Licensee as of the Effective Date.

2.0 Fees

During the Initial Term, Company shall provide Licensee with Software Support Services according to the fees described in Exhibit A. Following the Initial Term, for each Subsequent Term Licensee shall pay annual fees according to the then current fees for the Software Support Services. Company shall provide Licensee six months' notice of any proposed increase in the then applicable fee. Company and Licensee shall each have the right to review the number of students enrolled and increase or decrease the license count and adjust services fees according to the then current services fees for the licensed Edupoint Products.

3.0 Software Support Services

Company provides software updates and support services for the current version and the immediately prior version only.

Licensee shall select one of the maintenance and support plans; Basic Plan or Premium Plan. Both the Basic Plan and the Premium Plan are based upon the Licensee providing its own first level support of the Edupoint Products, such that support requests from the Licensee's school operations and district office staff are first routed to the Licensee's internal adequately staffed and competently trained student information system support group or helpdesk. Support requests that cannot be resolved by the Licensee's internal support group will be routed to Company for resolution.

3.1 BASIC MAINTENANCE AND SUPPORT PLAN

a) Software Updates Include:
- Minor extensions to existing software modules, as these are defined and released by Company.
- Enhancements which improve the usability of existing software modules, as these are defined and released by Company.
- New software modules representing new functionality, unless Company establishes separate pricing for the licensing and maintenance of such modules.
- Changes necessary to meet state reporting requirements as per specifications published by the respective State's authorized educational agency.
- Changes necessary to meet federal reporting requirements as per specifications published by the authorized federal agency.
- Changes necessary to maintain or improve interfaces between the Edupoint Products and other Licensee software application systems so long as Company provided such interfaces to the Licensee and the Licensee has not altered such interfaces.
- For Licensee purchasing Synergy Technology maintenance, the application source code will be refreshed at the time of publication of a Continuous Enhancement (CE) or annual release.

b) Support Services Includes:
- Company Staff will be available to answer questions and resolve issues Monday through Friday between the hours of 6 a.m. and 6 p.m. (MST) via telephone, e-mail, or web support. This support includes telephone and research time performed by hotline staff, incoming 800 line, and outgoing long distance charges. Company will also provide e-mail support, which includes a response within 4 hours for non-outage issues received during regular business hours, and a response by the end of the next business day for issues received outside regular business hours.

- The following days are recognized as Company holidays. The Company's support function will not be staffed on these days:

New Year's Day	Independence Day	Day after Thanksgiving
Presidents' Day	Labor Day	Christmas Day
Memorial Day	Thanksgiving Day	Christmas Week

3.2 PREMIUM USER CONFERENCE PLANS

These plans include everything included in the Basic Maintenance and Support Plan plus additional services as defined in the designations below: Copper, Bronze, Silver, Gold and Platinum.

- Copper: Licensee may send one (1) representative to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Bronze: Licensee may send two (2) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Silver: Licensee may send three (3) representatives to attend Company's User's Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Gold: Licensee may send four (4) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company
- Platinum: Licensee may send five (5) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.
- Platinum Plus: Licensee may send ten (10) representatives to attend Company's Users' Conference with travel (airfare) and lodging (hotel) expenses paid and scheduled by Company.

Registration and scheduling of participation in Company's Users Conference must be made by the last business day of July annually. Additional charges will apply for any travel booked after July 30. Two (2) hotel nights are included for each premium attendee. Travel expenses that will be paid by Company do not include parking, transportation to/from hotel or airport, incidentals at hotel, evening meals, or fees associated with travel changes made after booking. Licensee may send additional staff at Licensee's own expense.

4.0 Payment

4.1 Costs Related to Modified Software

If Company corrects defects or problems attributable to errors made by Licensee or corrections or modifications made by Licensee, Licensee agrees to pay Company for such services at the Company's then current standard rates.

4.2 Diagnostic Expenses

In the event Company performs services to diagnose a defect that Licensee claims exists in the Edupoint Products and Company subsequently demonstrates the Edupoint Products conforms to specifications as described in Section 4.2 of the Agreement or Licensee is not operating the Edupoint Products within a computing infrastructure that is consistent with Company's published Hardware and Software Requirements or the Data Center Infrastructure-Analysis and Documentation, Licensee will reimburse Company for such services in accordance with this Agreement, or otherwise at then-current rates.

5.0 Major Outage

5.1 Definition of a Major Outage

A "Major Outage" is defined as one of the following: (i) a complete failure of the Edupoint Products that results in the inability by Licensee to use the Edupoint Products, (ii) the loss, corruption or unintended migration of Licensee Content related to Edupoint Products, (iii) the loss of an Edupoint Products function that supports an urgent business process (i.e. report card issuance), or (iv) an Edupoint Products interface failure that results in the inability by the Licensee to use the Edupoint Products.

5.2 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee a minimum of twice a day until a Major Outage has been resolved or the urgency level associated with the trouble ticket has been downgraded by the Licensee. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Major Outage will be resolved.

5.3 Response Time for a Major Outage

5.3.a E-support response time – within two (2) hours.

5.3.b Phone support – within one (1) hour.

6.0 Non-Major Outage

6.1 Definition of Response

"Response" is defined as contacting the Licensee in response to receipt of a trouble ticket and working with the Licensee to solve the problem. Once a trouble ticket has been documented, updates will be provided to the Licensee on a reasonable ongoing basis until a Non-Major Outage is resolved. Company will work diligently to solve all Licensee problems; however, Company cannot provide any guarantee as to when a Non-Major Outage will be resolved.

6.2 Response Time for a Non-Major Outage

6.2.a E-support response time – within two (2) business days.

6.2.b Phone support – within one (1) business day.

7.0 Modifications Excluded

Company shall not be obligated to provide support or maintenance services pursuant to this Agreement with respect to any modifications to the Edupoint Products made by Licensee or to any Licensee sponsored computer program incorporating all or any part of the Edupoint Products.

8.0 Access to Data and Computer

On request, Licensee agrees to provide Company with printouts of the Edupoint Products or of data in storage that shows evidence of a programming error. Licensee further agrees to provide Company with access to the Application Hosting Site and further agrees to provide sufficient computer time to enable Company to duplicate the problem, determine that it results from the Edupoint Products and, after corrective action or replacement has taken place, and determine that the problem has been alleviated.

EXHIBIT D

IMPLEMENTATION SERVICES

This Implementation Services Exhibit is subject to and incorporates all of the provisions stated in the Edupoint Software License Agreement, between **Company** and **Licensee**.

1.0 Fees

During the Term of the Agreement, Company shall provide Licensee with Implementation Services in the amount of and costs shown in Exhibit A, according to the terms set forth in Section 3 of the agreement.

Licensee agrees to pay Company for the following actual and reasonable travel expenses incurred for Company personnel to travel to Licensee's facilities: (a) unless otherwise agreed to by Licensee in writing and in advance, non-refundable, 14 days' advance purchase and coach class air fare; (b) a standard room at a moderate expense motel room within ten miles of Licensee's facilities; (c) a single, compact class, rental car for all Company employees traveling to Licensee's facilities that day; (d) meals in accordance with the Business Expense Policy attached hereto as Attachment 1; and (e) parking expense at an off-site parking vendor at the airport from which Company personnel fly to Licensee's facilities. No other travel expenses shall be paid by Licensee without Licensee's advance approval. Licensee shall not be responsible for any telephone charges.

2.0 Additional Implementation services

Licensee may, by agreeing to changes to the scope of work through the change management process or simply as a matter of choice, purchase additional implementation services. The daily rates shown on Attachment 2 do not include travel expenses, which will be billed as actually incurred not to exceed the GSA Guidelines.

3.0 Flexible Resource Allocation

Company provides a System Implementation Methodology (SIM) which, based on Company's experience, represents the best practice approach to implementation, but Company also recognizes that one size doesn't fit all. The Licensee may have varying degrees of technical, support, and training resources of their own as well as varying abilities to make these resources available to contribute to the implementation project. The Licensee may have significant capacity to handle technical or training tasks itself, thereby freeing Company resources for more effort on another task such as converting additional years of historical data. Therefore, in order to allow the Licensee to make the best use of both its and Company's resources available for implementation, Company is providing this flexible resource allocation plan. The number of days shown in Exhibit A represents days of Company provided professional services reserved for the Licensee for each task of the implementation of the Edupoint Products, and the Licensee can influence how these days will be used over the course of the implementation project.

Upon the start of the implementation project the Company project team and the Licensee's core team will collaborate on the development of the Project Charter and Work Plan. This effort will result in agreement on the roles and responsibilities of both parties, which will in turn result in the most prudent allocation of both Company's and Licensee's resources. Once completed, the Project Charter and Work Plan become the baseline for the implementation project, which begins when this baseline has been established and approved by both Licensee and Company.

4.0 Standard Data Conversion

Standard data conversion is defined as the conversion of the Licensee's legacy system's complete current year plus enrollment and transcript history for the prior three years. Historical special education data may be converted to PDF documents, stored and retrievable with the student's record in the Edupoint Products. Company's data conversion service includes the conversion of all data necessary to allow schools to start using the Edupoint Products, and allow complete and accurate outputs; e.g., school and district level reports for each functional category, and

state and federal reports. Conversion of additional historical or other data is available at additional cost based on Company's daily rates.

5.0 Third Party Integration/Interfaces

Company's system implementation methodology includes required third-party integration between the Edupoint Products and other application systems through re-use of interface/integration techniques that have already been developed by Company or which can be met by implementation project staff using available extract, transform, and load utilities/queries. Custom interfaces/integrations (between Edupoint Products and other software applications from either 3rd parties or developed by the Licensee) and custom reports are defined as any interface/integration or report which requires Company developers to write software code. Custom interfaces can be provided at additional cost based on Company's daily rates.

6.0 Custom Development

Company's System Implementation Methodology is based upon Licensee implementing the Edupoint Products as a true COTS solution limiting customizations to those that can be realized through the powerful application setup flexibility built into the Edupoint Products. Licensee uses the Edupoint Products as a true COTS solution requiring no vendor customization, either before or after implementation. As such, no custom development has been included in Exhibit A. Once the COTS solution has been implemented, the Company (if initiated by Licensee) will provide its process consulting experts to work with the Licensee (using the change management process) to price and schedule any required customizations, following the process outlined in Attachment 5. The Licensee also has the option of licensing the Company's Synergy Technology Application Development Platform and application source code within the solution, giving the Licensee the ability to develop its own extensions and customizations to the Edupoint Products.

Exhibit E
Beneficiary Enrollment Form and Amendment

Signature Beneficiary Enrollment Form

Depositor has an established escrow Agreement "Agreement" with PRAXIS (PRAXIS Account Number 230719) dated July 18, 2023 and wishes to enroll Beneficiary as a Signature Beneficiary thereto. Upon execution of this form by all Parties, the terms of this Rider C, including any amendments below and the Agreement shall supersede any and all previous Agreements among the Parties.

Escrow Agent:

	PRAXIS Technology Escrow, LLC
Escrow Agent Signature	Escrow Agent Company Name
12540 Broadwell Road	Chris Smith
Address Line 1	Name
Suite 2201	CEO
Address Line 2	Title
Milton, GA 30004	(770) 450 1202
City, State, Zip	Telephone
United States	csmith@praxisescrow.com
Country	Email

Depositor:

	Edupoint Educational Systems. LLC
Depositor Signature	Depositor Company Name
1955 S. Val Vista Dr.	Noam Luft
Address Line 1	Name
Suite 200	CTO
Address Line 2	Title
Mesa, AZ 85204	480-633-7500
City, State, Zip	Telephone
United States	softwareescrow@edupoint.com
Country	Email

Beneficiary:

Beneficiary Signature	Beneficiary Company Name
Address Line 1	Name
Address Line 2	Title
City, State, Zip	Telephone
Country	Email
Product(s) Entitlement	

Attachment 1

BUSINESS EXPENSE POLICY

Occasionally, during the course of business employees will incur expenses on behalf of the Company. It shall be the policy of Company to reimburse employees for the cost of these expenses if they are properly authorized and documented in accordance with the following procedures:

Auto Expenses

The Company will assume or reimburse the employee for all reasonable personal automobile expenses incurred in carrying out work assignments.

Guidelines

Reimbursement for the use of the employee's own car will only be made if prior approval for the car's use has been given by the appropriate supervisor and documentation that the employee has appropriate auto insurance coverage is on file.

To receive reimbursement for miles driven on Company business, the employee must complete the mileage portion of the expense form. All mileage for the calendar month must be reported on a single expense report.

Mileage expense shall be reimbursed monthly at current IRS mileage rates.

In the event that multiple vehicles are traveling to the same destination, employees will use all reasonable effort to carpool. If an employee chooses not to carpool, based on personal discretion, Company reserves the right to not reimburse for miles driven.

Travel Expenses:

The Company will assume or reimburse the employee for reasonable business expenses incurred in carrying out work assignments away from their primary location.

Airfare

When reasonable to do so, employees should use the Company provided travel agent for booking airfare. Only coach-class tickets are reasonable, and the Company will not reimburse business- or first-class tickets or upgrades.

Ground Transportation

When reasonable to do so, employees should use the Company provided travel agent or direct contracts for reserving auto rentals. When appropriate, employees shall use public transportations (taxi, train, or shuttle).

Meals and Incidentals

The employee will be reimbursed up to a "not to exceed" amount for meal and incidental expenses at a rate set forth by the US General Services Administration's Domestic Per Diem Rates. Meals and Incidentals not to exceed amounts are calculated on a "per trip" basis. As an example, an employee traveling for four days to a location with a $59 rate would have a trip not to exceed amount of $236 for the trip ($59*4). A full day of travel will be reimbursed if the travel day begins prior to 7:00 a.m. local time, and is completed after 7:00 p.m. local time. Partial days will be reimbursed using the GSA Meals and Incidental Expense Breakdown for partial days.

When an employee is on a trip that lasts seven or more days, reasonable laundry and valet costs will be reimbursed if documented by the proper receipts.

Attachment 2

STANDARD BILLING RATES

Version 18, Effective January 1, 2017

Standard Billing Rates are subject to revision by Edupoint on January 1st of each year. This list includes daily rates for services performed by an Edupoint representative. Edupoint invoices its clients as services are performed and expenses are incurred. Except as noted below, all services are billed at a minimum of one-half (1/2) day's rate.

	Job Functions	**Rates**
1)	**EXECUTIVES**	$2,000/Day
2)	**SENIOR TECHNICAL EXPERTS**	$2,000/Day
3)	**PROJECT MANAGERS**	$1,750/Day
4)	**TECHNICAL EXPERTS**	$1,500/Day
5)	**SUBJECT MATTER EXPERTS**	$1,500/Day
6)	**DEVELOPERS**	$1,500/Day
7)	**DATA CONVERSION SPECIALISTS**	$1,500/Day
8)	**PRODUCT SPECIALISTS**	$1,500/Day
9)	**TRAINERS**	$1,500/Day
10)	**ADMINISTRATIVE SUPPORT**	$750/Day

NOTE:

Travel Day

If a travel day is required the day before or the day after services are performed, the travel day will be charged at $400/day.

Expenses

All expenses will follow the guidelines set forth in Attachment 1.

Attachment 4

NON-EMPLOYEE/AGENT ACCESS CONSENT FORM

THIS AGREEMENT is made as of _____, between <COMPANY NAME/CONTRACTOR>, <DISTRICT>, and Edupoint Educational Systems, LLC.

WHEREAS, <COMPANY NAME/CONTRACTOR> ("Contractor") is providing services for <DISTRICT>, ("District") in connection with Edupoint Educational Systems, LLC ("Edupoint") Licensed Software Products specifically set forth in Exhibit A of the Software License Agreement dated _____.

NOW, THEREFORE, in consideration of the mutual promises set forth in this Agreement, the Parties agree:

CONFIDENTIAL AND VALUABLE SUBSTANCE – Contractor recognizes that the Licensed Software Products have substantial monetary value and are considered TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL. Edupoint is desirous of maintaining rigorous control over the Licensed Software Products. Contractor, therefore, agrees that it will exercise due care to prevent disclosure of the Licensed Software Product to any third party.

1. Contractor shall ensure that any identification labels or legal notices contained in or on any of the Licensed Software Products are not altered, modified, suppressed, or in any other way made inconspicuous.
2. Contractor shall restrict access to the Licensed Software Product to only those employees of the Contractor who must have such access in order to perform their specific duties or obligations pursuant to the Contractor's business. Contractor agrees to take all necessary and proper precautions to ensure that unnecessary and unauthorized access to the Licensed Software Products by its employees does not occur.
3. Contractor agrees that it will take all reasonable precautions to ensure that non-Contractor personnel, including non-employee agents of Contractor, do not obtain access to or knowledge of the Confidential information without first obtaining the express written consent of Edupoint. Edupoint agrees that it will not unreasonably withhold such consent.
4. Contractor shall treat the ideas and expressions contained in the Licensed Software Products as TRADE SECRET, PROPRIETARY, and/or CONFIDENTIAL and belonging solely to Edupoint and shall not, without the prior written permission of Edupoint, copy or duplicate any physical embodiments of the Licensed Software Products (except as required for security and archival or escrow purposes).
5. Contractor agrees to notify Edupoint immediately, in writing, of any unauthorized possession, use, or disclosure of any of the Licensed Software Products. Contractor shall promptly furnish Edupoint with full details of such possession, use, or disclosure; assist in preventing any recurrence thereof; and cooperate with Edupoint in any litigation or other proceedings deemed necessary by Edupoint to protect Proprietor's rights.

NO LICENSE - Nothing in this Agreement is intended to grant any rights to Contractor under any patent, mask work right or copyright of Edupoint, nor shall this Agreement grant Contractor any rights in or to Confidential Information except as expressly set forth herein.

TERM - This Agreement shall survive until the termination of the License Agreement.

REMEDIES - The Contractor acknowledge that in the event of any breach or threatened or reasonably anticipated breach of this Agreement, the resulting damage to Edupoint would be difficult or impossible to quantify and remedy at law, and therefore, in addition to any other rights or remedies available hereunder, Edupoint shall be entitled to injunctive and other equitable relief and to recover from Contractor its reasonable attorneys' fees and costs incurred in connection with enforcement of this Agreement.

MISCELLANEOUS - This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns. This Agreement shall be governed by the laws of the State of California, without reference to conflict of laws principles. This document contains the entire agreement between the parties with respect to the subject matter hereof. Any failure to enforce any provision of this Agreement shall not constitute a waiver thereof or of any other provision hereof. This Agreement may not be amended, nor any obligation waived, except by a writing signed by the parties hereto.

Edupoint Educational Systems, LLC

_____

<Company Name/Contractor>

_____

<District>

_____

Attachment 5

CHANGE MANAGEMENT PROCEDURE

Version 1.2

Whichever party to this Agreement identifies a potential change to the Edupoint Products or the Project Charter and Work Plan, that party will document the potential change, thereby initiating a change request under this process. The change request will be presented to the Licensee's project management for approval to proceed with an initial analysis by Company.

Once the Licensee has authorized the change request, Company will proceed with an initial analysis and complete the initial change request by specifying the change type, feasibility analysis, initial estimate of the cost to first develop detailed specifications and then implement the change, and potential impact an effort to execute the change would have on already adopted project timelines. Company will complete this initial analysis at no cost to the Licensee.

Company will present the results of the initial analysis to the Licensee's team and that team will, if it decides to move the change request forward in this process, authorize Company to proceed with the development of detailed specifications and finalization of cost and timeline impacts.

Company will, if the change request is authorized by the Licensee, proceed with the development of functional and other detailed specifications with the full aid and assistance of appropriate Licensee staff. Company will also finalize the initial cost estimate into a cost commitment, and determine the timeline required to implement the change. All of this information will be presented to the Licensee, as a final change request. Costs incurred by Company in preparation of the final change request will be applied as a credit to the actual costs of implementing the change should the Licensee move forward with the change, except in the case of custom development work. For custom development, the following guidelines apply:

1. If the Licensee authorizes completion of the customization work, the cost to create the Functional Specifications Document (FSD) will be discounted by 50 percent and will be payable upon delivery of the customization.
2. If the quote provided following receipt of the FSD approval exceeds the customization estimate by 50 percent or more, and the Licensee therefore elects not to authorize the customization, the cost of the FSD will be discounted by 50 percent.

Otherwise the Licensee will be responsible for these costs, and will pay Company as per the payment terms provided in this Agreement.

Attachment 6

DATA CENTER INFRASTRUCTURE – ANALYSIS AND DOCUMENTATION

AKA Site Survey – Contract Reference Section 4.2.a (Version 17.0)

This process description and related forms are to be used by Edupoint staff when implementing SYNERGY under the **Self-Hosting** operating model..

The purpose of this site survey is to provide assurance that SYNERGY will operate reliably when installed in a client's data center under the **self-hosting** operating model, but with one significant difference.

- **Under the self-hosting operating model,** while Edupoint is expected to provide sound advice and technical assistance related to the sizing, configuration, and integration of the client-purchased SYNERGY-related computing resources into the client's data center, the ultimate responsibility (operational and financial) for ensuring that the SYNERGY-related computing resources are properly sized, configured, and integrated into a properly established data center infrastructure is the clients.

As per Section 4.2.a of Edupoint's Software License Agreement, the site survey can be performed by the client or an agent hired by the client, or at the client's request Edupoint will perform the site survey and bill the cost of the survey to the client

as an additional charge. In any case, the completed site survey document establishes the baseline for the data center infrastructure. Edupoint must review the completed site survey document and either accept the survey as-is or prepare a report to the client noting the deficiencies within the data center infrastructure that the client must correct (at the client's expense) before Edupoint will install the SYNERGY-based SIS solution. Correction of deficiencies will be reflected upon the site survey, which will be signed off by both the client and Edupoint. Neither party will be allowed to modify the data center infrastructure after this sign-off without the concurrence of the other party.

The process steps for completing the site survey task are as follows:

1. Edupoint staff to prepare a preliminary configuration of the SYNERGY-based SIS solution, which is shared with the client.
2. Discuss the site survey with the client and determine how the client will complete the survey; self-survey, hire an agent to perform the survey, or ask Edupoint to complete for an additional cost (daily rate and travel expenses)?
3. Discuss with client and establish the target date for the completion of the survey.
4. When survey is complete, Edupoint staff to review the survey document, confirm the document's completeness and accuracy, note any deficiencies within the client's data center infrastructure, and determine the fit between the preliminary configuration of the SYNERGY-based solution and the client's data center infrastructure. Convey any deficiencies to the client and get agreement on the client's plan for correcting all noted deficiencies. Repeat this step if necessary.
5. Edupoint staff confirm resolution of all deficiencies and prepare the final version of the site survey, and get sign-offs by both client and Edupoint management staff. **Final configuration of the SYNERGY-based SIS solution and installation of the configuration cannot begin until the site survey is signed off.**

The elements that must be included within the site survey and the critical questions that must be answered are as follows:

- **Space** – Is there sufficient space within the data center to house the SYNERGY-based SIS solution?
- **Environmental Controls** – Are heat and humidity control systems sufficient to ensure reliable performance of the SYNERGY-based SIS solution and protect equipment from damage?
- **Electrical Power** – Are the quantity, quality, and distribution of electrical power within the data center sufficient to meet the needs of the SYNERGY-based SIS solution? Is there backup power sufficient to allow orderly shutdown of the SYNERGY-based SIS solution? Is there backup power generation capable of allowing ongoing operation of the SYNERGY-based SIS solution for protracted power outages?
- **Cable Routing** – Are there sufficient cable trays (either overhead or under raised flooring) to handle the cabling associated with the SYNERGY-based SIS solution?
- **Fire Protection** – Are there functioning smoke detectors for early warning of a developing fire? Are there fire suppression systems?
- **Security** – Is physical access to the data center adequately controlled?
- **Telecommunications Network** – What is the available capacity of routers and switches that transport traffic between servers and the outside world? What level of redundancy is built into the existing telecommunications infrastructure?
- **Data Center Management Tools** – What monitoring and management tools (software and/or hardware) are currently installed and in use in the client's data center?
- **Systems Administration Capacity** – What human resources are available to assist Edupoint in ongoing systems administration functions?
- **Disaster Recovery** – Is there a disaster recovery (aka business continuity) plan, and is it current and viable?

While in the final analysis the site survey must provide a definitive written answer to each of the above critical questions, the answer alone does not satisfy the requirements for the site survey. For each of the ten elements, documentation must either be secured or created that fully describes the current data center environment relative to each of the ten elements. This documentation will serve as the basis for the written analysis upon which the answer to each of the ten critical questions must be based.

Once the site survey is signed-off, a copy of the analysis and documentation must be secured by each party since it will serve not only as the foundation for Company's computing resources that will be installed in the data center, but also as the baseline for the resolution of future questions and/or disputes that may arise in the event system performance or reliability becomes an issue. Both parties must understand that neither party may unilaterally modify any element of the data center infrastructure, and that any modifications that are made by mutual agreement of both parties must be reflected in the baseline analysis and documentation.