**BENNINGTON PUBLIC SCHOOLS**
**DOUGLAS COUNTY SCHOOL DISTRICT NO. 59**
**BOARD OF EDUCATION REGULAR MEETING**
**Monday, October 13, 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, September 8, 2025 – Budget Hearing, Monday, September 8, 2025 – Regular Meeting, Monday, September 23, 2025 – Special Meeting.
   C. Presentation of October 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
VII. New Business
   A. Discuss, Consider, and Take Action on the Bennington Public School Option Enrollment Resolution for the 2026-27 School Year
   B. Discuss, Consider and Take All Necessary Action with Regard to Obtaining a Standby Letter of Credit for Approval of the Military 180 Crossing Subdivision with the City of Omaha, Nebraska.
   C. Discuss, Consider and Take All Necessary Action with Regard to Possible Approval of a Roadway Construction and Maintenance Agreement with Douglas County, Nebraska for Construction and Maintenance of Certain Roadway Improvements to in the Military 180 Crossing Subdivision located near 180th Street and Military Road
   D. Discuss, Consider and Take All Necessary Action with Regard to Possible Approval of a Permanent Noise Attenuation Easement with the City of Omaha, Nebraska Relating to Certain Improvements In and for the High School Development Project Near N. 180th Street and Military Road

E. Discuss, Consider and Take All Necessary Action with Regard to Possible Approval of an Interlocal Cooperation Agreement with Douglas County and SID 625 for Construction and Cost Sharing of Certain Roadway Improvements to N. 180th Street and Military Road.
F. EXECUTIVE SESSION to Discuss Certificated Staff Negotiations

VIII. Time and Date of Next Regular Meeting

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, SEPTEMBER 8, 2025 6:00 PM**
**BENNINGTON DISTRICT BOARD ROOM**

**Posting Information: Notice published in the Daily Record on 09/04/2025. Notice of meeting posted on the District website. Agendas posted at all Bennington Public School buildings five days prior to the meeting date.**

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

**I. Call Meeting to Order-** President Allyson Slobotski called the meeting to order at 6:29 p.m. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

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

**III. Consent Agenda** (Note: Items on the consent agenda are considered routine and will be enacted under one motion. There will be no separate discussion of these items at the meeting unless a Board Member requests an item removed from the agenda for separate action.)
A. Approval of Agenda
B. Approval of Minutes of the Monday, August 11, 2025 - City/BOE Joint Meeting, Monday, August 11, 2025 - Regular Meeting, Monday, August 25, 2025 - Special Meeting, Monday, August 25, 2025 - Workshop
C. Presentation of September Bills for Approval and Payment
D. Personnel: Resignation(s) and Hiring of Personnel
**MOTION PASSED:** Motion to approve the consent agenda as presented, passed with a motion by Kara Neuverth and a second by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Kara Neuverth: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**September 2025 Personnel Notes:** Certified Staff Hire: None. Classified Staff Hire: Patricia Stensgaard- paraprofessional at Bennington Elementary, Dawn Roth- paraprofessional at Bennington South Middle School, Ashley Bretthauer- 4 hour cook at Stratford Elementary, Christopher Waters- bus driver for the district, Martin Lewis- bus driver for the district. Certified Staff Resignations: None. Classified Staff Resignations: Amy Poggendorf-Bakhit, Jennie O'Leary, Nikki Berry.

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

**V. Reports-** Elementary - Danielle Robb, Middle School - Renee Rucker, High School - Greg Lamberty, Student Services - Dan Bombeck, CIA - Shannon Thoendel, Operations - Matt Blomenkamp, Superintendent - Aaron Plas, Committee Reports: Building/Finance, Curriculum Policy, Coordinator - Communication - Stacy Hawn, Spotlight - Unified Programming – Dan Bombeck, Lobbyist – None.

**VI. Unfinished Business-** None

**VII. New Business**

**VII.A. Review 2025-26 Budget Projections and Timelines-** Key budget items were highlighted and the Board was able to ask questions, make statements, and discuss the proposed 2025-2026 budget as presented.

**VII.B. Update on High School #2 Architectural and Construction Progress-** Representatives from Hausmann Construction and DLR were in attendance to provide an update on the progress of High School #2. They shared details regarding recent architectural and construction developments as planning and site preparation continue to move forward.

**VIII. Time and Date of Next Regular Meeting-** Regular Meeting: October 13th - Regular Board Meeting, 6:00PM - District Office. Special Meetings: September 17 - Joint Public Hearing, 6:05PM - Omaha-Douglas Civic Center's Legislative Chamber, September 23rd - Budget Approval/Bid Package #3 Approval Meeting, 5:00PM - District Office

**IX. Adjournment- Motion to** adjourn the meeting, passed with a motion by Allyson Slobotski and a second by Tim Dreessen. All in favor.

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS**
**DOUGLAS COUNTY SCHOOL DISTRICT NO. 59**
**BOARD OF EDUCATION BUDGET HEARING**
**MONDAY, SEPTEMBER 8, 2025 6:00 PM**
**BENNINGTON DISTRICT BOARD ROOM**

Posting Information: Notice published in the Daily Record on September 4, 2025. Notice of hearing posted on the District website. Agendas posted at all Bennington Public School buildings five days prior to the hearing date.

Attendance Taken at 5:51 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Present, Joe Pick: Present, Steve Shannon: Present, Allyson Slobotski: Present.

**I. Call Special Public Budget Hearing to Order-** President Allyson Slobotski called the hearing to order at 6:00 p.m. The Board of Education makes available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public.

**II. Presentation of 2025-2026 Budget-** Dr. Plas provided a comprehensive review of the proposed 2025-26 budget including information on growth, budgeted expenses, and proposed tax levy.

**III. Conduct Public Hearing on 2025-2026 Budget-** One member of the public was present to speak.

**IV. Adjourn-** Motion to adjourn the hearing at 6:28 PM made by Allyson Slobotski and seconded by Tim Dreessen. All in favor.

Jodi McCoy- Board of Education Recording Secretary

**BENNINGTON PUBLIC SCHOOLS**
**DOUGLAS COUNTY SCHOOL DISTRICT NO. 59**
**BOARD OF EDUCATION SPECIAL MEETING**
**TUESDAY, SEPTEMBER 23, 2025 5:00 PM**
**BENNINGTON DISTRICT BOARD ROOM**

**Posting Information: Notice published in the Daily Record on 09/18/2025. 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 5:00 PM. Jeremy Dick: Present, Tim Dreessen: Present, Kara Neuverth: Absent, Joe Pick: Present, Steve Shannon: Present, Allyson Slobotski: Present.
Attendance Update Taken at 5:06 PM. Kara Neuverth: Present.

**I. Call Meeting to Order-** President Allyson Slobotski called the meeting to order at 5:02 p.m., noting the meeting is governed by the 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.

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

**III. New Business**

**III.A. Discuss, Consider, and Take All Necessary Action to Adopt the 2025-26 School Year Budget-** The NDE budget was considered for approval.
**MOTION PASSED:** Motion to approve the 2025-26 NDE budget as presented, passed with a motion made by Allyson Slobotski and seconded by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea

**III.B. Discuss, Consider, And Take All Necessary Action to Approve the Property Tax Request Resolution and Set the School System's Final Property Tax Request for the 2025-26 School Year-** The BOE was presented with the property tax request resolution for approval per state statute. The BOE was presented with the final tax request for the 2025-26 school year for approval.
**MOTION PASSED:** Motion to adopt the property tax request resolution for Bennington Public Schools for 2025-26 and set the 2025-2026 property tax requests as follows: $30,188,107 for the General Fund, $774,054 for the Special Building Fund; $11,074,216 for the Bond Fund; and $0 for the Qualified Capital Purpose Undertaking Fund, passed with a motion made by Allyson Slobotski and seconded by Joe Pick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea, Kara Neuverth: Yea.

**III.C. Discuss, Consider, and Take Action on Bid Contracts for the Second High School Project-** The Bennington School District received bids from general contractors for the Bennington Public Schools Second High School Site project. There were 8 bid packages for the new high school.
**MOTION PASSED:** Motion to award the bid contracts to CNC Foundations for $484,100, Drake-Williams Steel for $439,336, TR Construction for $2,161,626, Midwest Steel Supply for $3,450,350, KONE Elevator for $267,064, Coreslab Structures for $520,852, Titan for $2,174,374, and K2 Construction for $1,995,800 for the second high school project, passed with

a motion by Steve Shannon and seconded by Tim Dreessen. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea, Kara Neuverth: Yea.

**IV. Time and Date of Next Meeting- Regular Board Meeting at 6:00PM – Bennington District Office-** October 13th – Regular Board Meeting @ 6:00PM – District Office

**V. Adjourn**

**MOTION PASSED:** Motion to adjourn the meeting at 5:18 PM made by Allyson Slobotski and seconded by Jeremy Dick. Jeremy Dick: Yea, Tim Dreessen: Yea, Joe Pick: Yea, Steve Shannon: Yea, Allyson Slobotski: Yea, Kara Neuverth: Yea.

Jodi McCoy- Board of Education Recording Secretary

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 01 GENERAL FUND CHECKING**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 01 1370 | PRESCHOOL TUITION AND FEES | 0.00 | 5,687.50 | 5,687.50 |
| 01 1410 | TRANS REC FROM INDIVIDUALS - REG | 0.00 | 1,939.34 | 1,939.34 |
| 01 1510 | INTEREST ON INVESTMENTS | 0.00 | 67.52 | 67.52 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 7,694.36 | 7,694.36 |
| 01 3110 | STATE AID | 0.00 | 1,406,966.00 | 1,406,966.00 |
| | Subtotal: 3000 | 0.00 | 1,406,966.00 | 1,406,966.00 |
| 01 4709 | MEDICAID ADMINSTRATIVE ACTIVITIES | 0.00 | 1,123.54 | 1,123.54 |
| | Subtotal: 4000 | 0.00 | 1,123.54 | 1,123.54 |
| | Fund Total: | 0.00 | 1,415,783.90 | 1,415,783.90 |

**Fund: 02 NUTRITION SERVICES**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 02 1510 | INTEREST ON INVESTMENTS | 0.00 | 87.08 | 87.08 |
| 02 1620 | DAILY SALES - NON-REIMB PROGRAMS | 0.00 | 191,006.46 | 191,006.46 |
| 02 1990 | MISCELLANEOUS LOCAL RECEIPTS | 0.00 | 42.13 | 42.13 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 191,135.67 | 191,135.67 |
| 02 4210 | FEDERAL REIMBURSEMENT(OF NUTRIT PRGMS) | 0.00 | 41,453.51 | 41,453.51 |
| | Subtotal: 4000 | 0.00 | 41,453.51 | 41,453.51 |
| | Fund Total: | 0.00 | 232,589.18 | 232,589.18 |

**Fund: 03 DEPRECIATION**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 03 1510 | INTEREST ON INVESTMENTS | 0.00 | 924.78 | 924.78 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 924.78 | 924.78 |
| | Fund Total: | 0.00 | 924.78 | 924.78 |

**Fund: 04 SPECIAL BUILDING FUND - SAVINGS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 04 1100 | TAXES | 0.00 | 19,355.28 | 19,355.28 |
| 04 1510 | INTEREST ON INVESTMENTS | 0.00 | 58.80 | 58.80 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 19,414.08 | 19,414.08 |
| | Fund Total: | 0.00 | 19,414.08 | 19,414.08 |

**Fund: 05 UNEMPLOYMENT - SAVINGS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 05 1510 | INTEREST ON INVESTMENTS | 0.00 | 1.41 | 1.41 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 1.41 | 1.41 |
| | Fund Total: | 0.00 | 1.41 | 1.41 |

**Fund: 06 GENERAL - SAVINGS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 06 1100 | TAXES | 0.00 | 1,353,889.49 | 1,353,889.49 |
| 06 1510 | INTEREST ON INVESTMENTS | 0.00 | 764.14 | 764.14 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 1,354,653.63 | 1,354,653.63 |
| | Fund Total: | 0.00 | 1,354,653.63 | 1,354,653.63 |

**Fund: 13 SPECIAL BUILDING FUND - CHECKING**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 13 1510 | INTEREST ON INVESTMENTS | 0.00 | 13.38 | 13.38 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 13.38 | 13.38 |
| | Fund Total: | 0.00 | 13.38 | 13.38 |

**Fund: 14 BUILDING FUND - NLAF**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 14 BUILDING FUND - NLAF**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 14 1510 | Interest on Investments | 0.00 | 36,096.92 | 36,096.92 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 36,096.92 | 36,096.92 |
| | Fund Total: | 0.00 | 36,096.92 | 36,096.92 |

**Fund: 16 QSC BONDS -SAVINGS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 16 1510 | Interest on Investments | 0.00 | 2.69 | 2.69 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 2.69 | 2.69 |
| | Fund Total: | 0.00 | 2.69 | 2.69 |

**Fund: 18 GENERAL FUND CDARS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 18 1510 | Interest on Investments | 0.00 | 32,757.29 | 32,757.29 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 32,757.29 | 32,757.29 |
| | Fund Total: | 0.00 | 32,757.29 | 32,757.29 |

**Fund: 19 BUILDING FUND CDARS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 19 1510 | Interest on Investments | 0.00 | 1,582.83 | 1,582.83 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 1,582.83 | 1,582.83 |
| | Fund Total: | 0.00 | 1,582.83 | 1,582.83 |

**Fund: 20 DEPRECIATION CDARS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 20 1510 | Interest on Investments | 0.00 | 13,754.90 | 13,754.90 |
| | Subtotal: LOCAL RECIEPTS | 0.00 | 13,754.90 | 13,754.90 |
| | Fund Total: | 0.00 | 13,754.90 | 13,754.90 |

**Fund: 21 ACTIVITY FUND**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 21 1710 1510 | Interest on Investments | 0.00 | 56.21 | 56.21 |
| 21 1990 0100 | BHS Athletics | 0.00 | (52,576.45) | (52,576.45) |
| 21 1990 0101 | BMS Athletics | 0.00 | 9,500.00 | 9,500.00 |
| 21 1990 0102 | BSMS Athletics | 0.00 | 9,500.00 | 9,500.00 |
| 21 1990 0105 | BHS Football | 0.00 | 14,618.00 | 14,618.00 |
| 21 1990 0110 | BMS Football | 0.00 | 702.00 | 702.00 |
| 21 1990 0111 | BHS Varsity Track | 0.00 | 1,000.00 | 1,000.00 |
| 21 1990 0113 | BHS Athletic Training | 0.00 | 7,000.00 | 7,000.00 |
| 21 1990 0114 | BHS Uniforms | 0.00 | 13,000.00 | 13,000.00 |
| 21 1990 0115 | BHS Volleyball | 0.00 | 3,865.00 | 3,865.00 |
| 21 1990 0116 | BHS Lodging/Meals | 0.00 | 10,000.00 | 10,000.00 |
| 21 1990 0117 | BHS Dues/Fees | 0.00 | 5.00 | 5.00 |
| 21 1990 0118 | BHS Cross Country Club | 0.00 | 561.00 | 561.00 |
| 21 1990 0120 | BMS Volleyball | 0.00 | 859.00 | 859.00 |
| 21 1990 0121 | BSMS Football | 0.00 | 1,358.00 | 1,358.00 |
| 21 1990 0123 | BSMS Volleyball | 0.00 | 1,667.00 | 1,667.00 |
| 21 1990 0131 | BHS Unified Track & Field | 0.00 | 300.00 | 300.00 |
| 21 1990 0141 | BHS Baseball Club | 0.00 | 1,000.00 | 1,000.00 |
| 21 1990 0142 | BHS Volleyball Club | 0.00 | 0.00 | 0.00 |
| 21 1990 0145 | BHS Cross Country | 0.00 | 270.00 | 270.00 |
| 21 1990 0150 | BHS Boys' Golf | 0.00 | 3,000.00 | 3,000.00 |
| 21 1990 0155 | BHS Girls' Golf | 0.00 | 5,435.00 | 5,435.00 |
| 21 1990 0156 | BHS Girls' Tennis | 0.00 | 1,000.00 | 1,000.00 |
| 21 1990 0180 | BHS Wrestling | 0.00 | 3,500.00 | 3,500.00 |
| 21 1990 0190 | BHS Girls' Softball | 0.00 | 2,867.00 | 2,867.00 |
| 21 1990 0191 | BHS Unified Bowling | 0.00 | 300.00 | 300.00 |

Regular; Processing Month 09/2025; Accounts to Include Accounts with Activity

**Fund: 21 ACTIVITY FUND**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 21 1990 0193 | BHS Girls' Golf Club | 0.00 | 155.00 | 155.00 |
| 21 1990 0195 | BHS Track Club | 0.00 | 433.00 | 433.00 |
| 21 1990 0196 | BHS Football Club | 0.00 | 825.00 | 825.00 |
| 21 1990 0200 | BHS Band | 0.00 | 1,900.00 | 1,900.00 |
| 21 1990 0221 | AP Band Resale | 0.00 | 497.00 | 497.00 |
| 21 1990 0300 | BHS Dance Team | 0.00 | 16,533.00 | 16,533.00 |
| 21 1990 0355 | BHS Varsity Cheerleading | 0.00 | 9,579.74 | 9,579.74 |
| 21 1990 0550 | BE Miscellaneous | 0.00 | 156.50 | 156.50 |
| 21 1990 0557 | PC Miscellaneous | 0.00 | 156.50 | 156.50 |
| 21 1990 0560 | HE Miscellaneous | 0.00 | 181.26 | 181.26 |
| 21 1990 0561 | AP Miscellaneous | 0.00 | 181.50 | 181.50 |
| 21 1990 0567 | SE Miscellaneous | 0.00 | 156.50 | 156.50 |
| 21 1990 0600 | BHS FBLA | 0.00 | 1,385.00 | 1,385.00 |
| 21 1990 0651 | BHS Play Production | 0.00 | 1,000.00 | 1,000.00 |
| 21 1990 0800 | BHS Miscellaneous | 0.00 | (241.95) | (241.95) |
| 21 1990 0846 | BSMS Yearbook | 0.00 | 10.00 | 10.00 |
| 21 1990 0880 | DIST Facilities Use | 0.00 | 5,180.54 | 5,180.54 |
| 21 1990 0890 | BHS Student Senate | 0.00 | 1,710.00 | 1,710.00 |
| 21 1990 0893 | BMS Miscellaneous | 0.00 | 194.95 | 194.95 |
| 21 1990 0895 | BSMS Cooking Club | 0.00 | (270.00) | (270.00) |
| 21 1990 0896 | BSMS Miscellaneous | 0.00 | 156.50 | 156.50 |
| 21 1990 0955 | BHS Shop | 0.00 | 470.00 | 470.00 |
| 21 1990 0971 | PC Library | 0.00 | 86.63 | 86.63 |
| 21 1990 0972 | SE Library | 0.00 | 23.00 | 23.00 |
| 21 1990 0975 | BE Library | 0.00 | (15.58) | (15.58) |
| Subtotal: | LOCAL RECIEPTS | 0.00 | 79,230.85 | 79,230.85 |
| | Fund Total: | 0.00 | 79,230.85 | 79,230.85 |

**Fund: 22 STUDENT FEE FUND**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 22 1741 5100 | Cooperative Loss | 0.00 | 1,550.70 | 1,550.70 |
| Subtotal: | LOCAL RECIEPTS | 0.00 | 1,550.70 | 1,550.70 |
| | Fund Total: | 0.00 | 1,550.70 | 1,550.70 |

**Fund: 24 QSC BONDS CDARS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 24 1510 | Interest on Investments | 0.00 | 1,996.92 | 1,996.92 |
| Subtotal: | LOCAL RECIEPTS | 0.00 | 1,996.92 | 1,996.92 |
| | Fund Total: | 0.00 | 1,996.92 | 1,996.92 |

**Fund: 25 BOND FUND**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 25 1100 | Local Property Taxes | 0.00 | 631,357.01 | 631,357.01 |
| 25 1510 | Interest on Investments | 0.00 | 37,821.22 | 37,821.22 |
| Subtotal: | LOCAL RECIEPTS | 0.00 | 669,178.23 | 669,178.23 |
| | Fund Total: | 0.00 | 669,178.23 | 669,178.23 |

**Fund: 27 UNEMPLOYMENT CDARS**

| Account Number | Description | Revised Budget | During Month | To Date |
|---|---|---|---|---|
| 27 1510 | Interest on Investments | 0.00 | 898.03 | 898.03 |
| Subtotal: | LOCAL RECIEPTS | 0.00 | 898.03 | 898.03 |
| | Fund Total: | 0.00 | 898.03 | 898.03 |

| | Revised Budget | During Month | To Date |
|---|---|---|---|
| Grand Total: | 0.00 | 3,860,429.72 | 3,860,429.72 |

| 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 | 45,066.00 | 3,284.96 | 3,284.96 | 7.29 | 41,781.04 | 0.00 | 41,781.04 |
| 01 1100 111 000 | REG INSTR - SALARIES TEACHERS DIST | 264,099.00 | 13,370.26 | 13,370.26 | 5.06 | 250,728.74 | 0.00 | 250,728.74 |
| 01 1100 111 001 | REG INSTR - SALARIES TEACHERS BHS | 4,082,548.00 | 351,977.53 | 351,977.53 | 8.62 | 3,730,570.47 | 0.00 | 3,730,570.47 |
| 01 1100 111 002 | REG INSTR - SALARIES TEACHERS BE | 1,336,533.00 | 104,610.98 | 104,610.98 | 7.83 | 1,231,922.02 | 0.00 | 1,231,922.02 |
| 01 1100 111 003 | REG INSTR - SALARIES TEACHERS PC | 2,254,739.00 | 173,216.39 | 173,216.39 | 7.68 | 2,081,522.61 | 0.00 | 2,081,522.61 |
| 01 1100 111 004 | REG INSTR - SALARIES TEACHERS HE | 1,710,860.00 | 163,493.23 | 163,493.23 | 9.56 | 1,547,366.77 | 0.00 | 1,547,366.77 |
| 01 1100 111 005 | REG INSTR - SALARIES TEACHERS BMS | 2,255,382.00 | 170,409.17 | 170,409.17 | 7.56 | 2,084,972.83 | 0.00 | 2,084,972.83 |
| 01 1100 111 006 | REG INSTR - SALARIES TEACHERS AP | 1,684,058.00 | 150,903.33 | 150,903.33 | 8.96 | 1,533,154.67 | 0.00 | 1,533,154.67 |
| 01 1100 111 007 | REG INSTR - SALARIES TEACHERS SE | 1,653,289.00 | 130,480.25 | 130,480.25 | 7.89 | 1,522,808.75 | 0.00 | 1,522,808.75 |
| 01 1100 111 008 | REG INSTR - SALARIES TEACHERS BSMS | 2,683,867.00 | 212,656.75 | 212,656.75 | 7.92 | 2,471,210.25 | 0.00 | 2,471,210.25 |
| 01 1100 112 001 | REG INSTR - SALARIES INSTR AIDES BHS | 22,943.00 | 1,667.44 | 1,667.44 | 7.27 | 21,275.56 | 0.00 | 21,275.56 |
| 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 | 7,829.00 | 0.00 | 0.00 | 0.00 | 7,829.00 | 0.00 | 7,829.00 |
| 01 1100 120 005 | REG INSTR - SUBS NON-INSTR BMS | 108.00 | 0.00 | 0.00 | 0.00 | 108.00 | 0.00 | 108.00 |
| 01 1100 122 001 | REG INSTR - SUB AIDES/ASST HS | 632.00 | 0.00 | 0.00 | 0.00 | 632.00 | 0.00 | 632.00 |
| 01 1100 122 002 | REG INSTR - SUB AIDES/ASST BE | 275.00 | 0.00 | 0.00 | 0.00 | 275.00 | 0.00 | 275.00 |
| 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 | 1,343.00 | 0.00 | 0.00 | 0.00 | 1,343.00 | 0.00 | 1,343.00 |
| 01 1100 122 006 | REG INSTR - SUB AIDES/ASST AP | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 01 1100 122 007 | REG INSTR - SUB AIDES/ASST SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 122 008 | REG INSTR - SUB AIDES/ASST BSMS | 1,922.00 | 0.00 | 0.00 | 0.00 | 1,922.00 | 0.00 | 1,922.00 |
| 01 1100 123 001 | REG INSTR - SUB TEACHERS BHS | 133,608.00 | 3,412.50 | 3,412.50 | 2.55 | 130,195.50 | 0.00 | 130,195.50 |
| 01 1100 123 002 | REG INSTR - SUB TEACHERS BE | 69,609.00 | 2,100.00 | 2,100.00 | 3.02 | 67,509.00 | 0.00 | 67,509.00 |
| 01 1100 123 003 | REG INSTR - SUB TEACHERS PC | 76,540.00 | 1,575.00 | 1,575.00 | 2.06 | 74,965.00 | 0.00 | 74,965.00 |
| 01 1100 123 004 | REG INSTR - SUB TEACHERS HE | 63,618.00 | 1,050.00 | 1,050.00 | 1.65 | 62,568.00 | 0.00 | 62,568.00 |
| 01 1100 123 005 | REG INSTR - SUB TEACHERS BMS | 67,148.00 | 2,275.00 | 2,275.00 | 3.39 | 64,873.00 | 0.00 | 64,873.00 |
| 01 1100 123 006 | REG INSTR - SUB TEACHERS AP | 69,088.00 | 4,200.00 | 4,200.00 | 6.08 | 64,888.00 | 0.00 | 64,888.00 |
| 01 1100 123 007 | REG INSTR - SUB TEACHERS SE | 60,138.00 | 2,887.50 | 2,887.50 | 4.80 | 57,250.50 | 0.00 | 57,250.50 |
| 01 1100 123 008 | REG INSTR - SUB TEACHERS BSMS | 91,680.00 | 6,230.00 | 6,230.00 | 6.80 | 85,450.00 | 0.00 | 85,450.00 |
| 01 1100 130 000 | REG INSTR - OT SALARIES NON-INSTR DIST | 8,903.00 | 838.80 | 838.80 | 9.42 | 8,064.20 | 0.00 | 8,064.20 |
| 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 | 510.00 | 0.00 | 0.00 | 0.00 | 510.00 | 0.00 | 510.00 |
| 01 1100 132 002 | REG INSTR - OT SALARIES INSTR AIDES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 132 003 | REG INSTR - OT SALARIES INSTR AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 132 004 | REG INSTR - OT SALARIES INSTR AIDES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 132 006 | REG INSTR - OT SALARIES INSTR AIDES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 132 007 | REG INSTR - OT SALARIES INSTR AIDES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 132 008 | REG INSTR - OT SALARIES INSTR AIDES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 150 000 | REG INSTR - ADD'L COMP NON-INSTR DIST | 0.00 | 7.26 | 7.26 | 0.00 | (7.26) | 0.00 | (7.26) |
| 01 1100 150 001 | REG INSTR - ADD'L COMP NON-INSTR BHS | 5,294.00 | 334.96 | 334.96 | 6.33 | 4,959.04 | 0.00 | 4,959.04 |
| 01 1100 150 005 | REG INSTR - ADD'L COMP NON-INSTR BMS | 107.00 | 0.00 | 0.00 | 0.00 | 107.00 | 0.00 | 107.00 |
| 01 1100 150 008 | REG INSTR - ADD'L COMP NON-INSTR BSMS | 628.00 | 0.00 | 0.00 | 0.00 | 628.00 | 0.00 | 628.00 |
| 01 1100 151 000 | REG INSTR - ADD'L COMP TEACHERS DIST | 3,883.00 | 264.49 | 264.49 | 6.81 | 3,618.51 | 0.00 | 3,618.51 |
| 01 1100 151 001 | REG INSTR - ADD'L COMP TEACHERS BHS | 550,287.00 | 35,657.72 | 35,657.72 | 6.48 | 514,629.28 | 0.00 | 514,629.28 |
| 01 1100 151 002 | REG INSTR - ADD'L COMP TEACHERS BE | 25,895.00 | 3,653.83 | 3,653.83 | 14.11 | 22,241.17 | 0.00 | 22,241.17 |
| 01 1100 151 003 | REG INSTR - ADD'L COMP TEACHERS PC | 39,138.00 | 5,388.07 | 5,388.07 | 13.77 | 33,749.93 | 0.00 | 33,749.93 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 151 004 | REG INSTR - ADD'L COMP TEACHERS HE | 27,933.00 | 3,759.23 | 3,759.23 | 13.46 | 24,173.77 | 0.00 | 24,173.77 |
| 01 1100 151 005 | REG INSTR - ADD'L COMP TEACHERS BMS | 102,306.00 | 9,194.60 | 9,194.60 | 8.99 | 93,111.40 | 0.00 | 93,111.40 |
| 01 1100 151 006 | REG INSTR - ADD'L COMP TEACHERS AP | 29,651.00 | 5,100.84 | 5,100.84 | 17.20 | 24,550.16 | 0.00 | 24,550.16 |
| 01 1100 151 007 | REG INSTR - ADD'L COMP TEACHERS SE | 26,420.00 | 3,844.93 | 3,844.93 | 14.55 | 22,575.07 | 0.00 | 22,575.07 |
| 01 1100 151 008 | REG INSTR - ADD'L COMP TEACHERS BSMS | 114,427.00 | 11,661.80 | 11,661.80 | 10.19 | 102,765.20 | 0.00 | 102,765.20 |
| 01 1100 152 001 | REG INSTR - ADD'L COMP AIDES BHS | 113.00 | 6.41 | 6.41 | 5.67 | 106.59 | 0.00 | 106.59 |
| 01 1100 152 002 | REG INSTR - ADD'L COMP AIDES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 152 003 | REG INSTR - ADD'L COMP AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 152 004 | REG INSTR - ADD'L COMP AIDES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 152 005 | REG INSTR - ADD'L COMP AIDES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 152 006 | REG INSTR - ADD'L COMP AIDES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 152 007 | REG INSTR - ADD'L COMP AIDES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 152 008 | REG INSTR - ADD'L COMP AIDES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 210 000 | REG INSTR - GROUP INS NON-INSTR DIST | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 1100 211 000 | REG INSTR - GROUP INS TEACHERS/PROF DIST | 69,916.00 | 4,913.80 | 4,913.80 | 7.03 | 65,002.20 | 0.00 | 65,002.20 |
| 01 1100 211 001 | REG INSTR - GROUP INS TEACHERS/PROF BHS | 1,142,495.00 | 84,321.77 | 84,321.77 | 7.38 | 1,058,173.23 | 0.00 | 1,058,173.23 |
| 01 1100 211 002 | REG INSTR - GROUP INS TEACHERS/PROF BE | 390,514.00 | 32,326.80 | 32,326.80 | 8.28 | 358,187.20 | 0.00 | 358,187.20 |
| 01 1100 211 003 | REG INSTR - GROUP INS TEACHERS/PROF PC | 653,749.00 | 44,885.10 | 44,885.10 | 6.87 | 608,863.90 | 0.00 | 608,863.90 |
| 01 1100 211 004 | REG INSTR - GROUP INS TEACHERS/PROF HE | 448,336.00 | 33,665.99 | 33,665.99 | 7.51 | 414,670.01 | 0.00 | 414,670.01 |
| 01 1100 211 005 | REG INSTR - GROUP INS TEACHERS/PROF BMS | 449,833.00 | 36,966.48 | 36,966.48 | 8.22 | 412,866.52 | 0.00 | 412,866.52 |
| 01 1100 211 006 | REG INSTR - GROUP INS TEACHERS/PROF AP | 552,271.00 | 47,667.95 | 47,667.95 | 8.63 | 504,603.05 | 0.00 | 504,603.05 |
| 01 1100 211 007 | REG INSTR - GROUP INS TEACHERS/PROF SE | 485,281.00 | 38,012.66 | 38,012.66 | 7.83 | 447,268.34 | 0.00 | 447,268.34 |
| 01 1100 211 008 | REG INSTR - GROUP INS TEACHERS/PROF BSMS | 683,873.00 | 51,978.23 | 51,978.23 | 7.60 | 631,894.77 | 0.00 | 631,894.77 |
| 01 1100 212 001 | REG INSTR - GROUP INS AIDES BHS | 454.00 | 681.19 | 681.19 | 150.04 | (227.19) | 0.00 | (227.19) |
| 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 | 4,645.00 | 352.36 | 352.36 | 7.59 | 4,292.64 | 0.00 | 4,292.64 |
| 01 1100 220 001 | REG INSTR - SOC SEC NON-INSTR BHS | 988.00 | 25.63 | 25.63 | 2.59 | 962.37 | 0.00 | 962.37 |
| 01 1100 220 005 | REG INSTR - SOC SEC NON-INSTR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 220 008 | REG INSTR - SOC SEC NON-INSTR BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 221 000 | REG INSTR - SOC SEC TEACHERS DIST | 21,127.00 | 1,055.84 | 1,055.84 | 5.00 | 20,071.16 | 0.00 | 20,071.16 |
| 01 1100 221 001 | REG INSTR - SOC SEC TEACHERS BHS | 363,421.00 | 26,314.64 | 26,314.64 | 7.24 | 337,106.36 | 0.00 | 337,106.36 |
| 01 1100 221 002 | REG INSTR - SOC SEC TEACHERS BE | 109,206.00 | 8,255.08 | 8,255.08 | 7.56 | 100,950.92 | 0.00 | 100,950.92 |
| 01 1100 221 003 | REG INSTR - SOC SEC TEACHERS PC | 179,696.00 | 13,812.59 | 13,812.59 | 7.69 | 165,883.41 | 0.00 | 165,883.41 |
| 01 1100 221 004 | REG INSTR - SOC SEC TEACHERS HE | 132,436.00 | 9,540.92 | 9,540.92 | 7.20 | 122,895.08 | 0.00 | 122,895.08 |
| 01 1100 221 005 | REG INSTR - SOC SEC TEACHERS BMS | 186,159.00 | 13,741.59 | 13,741.59 | 7.38 | 172,417.41 | 0.00 | 172,417.41 |
| 01 1100 221 006 | REG INSTR - SOC SEC TEACHERS AP | 130,901.00 | 11,644.26 | 11,644.26 | 8.90 | 119,256.74 | 0.00 | 119,256.74 |
| 01 1100 221 007 | REG INSTR - SOC SEC TEACHERS SE | 127,843.00 | 10,244.59 | 10,244.59 | 8.01 | 117,598.41 | 0.00 | 117,598.41 |
| 01 1100 221 008 | REG INSTR - SOC SEC TEACHERS BSMS | 218,536.00 | 17,078.04 | 17,078.04 | 7.81 | 201,457.96 | 0.00 | 201,457.96 |
| 01 1100 222 001 | REG INSTR - SOC SEC AIDES BHS | 1,835.00 | 127.11 | 127.11 | 6.93 | 1,707.89 | 0.00 | 1,707.89 |
| 01 1100 222 002 | REG INSTR - SOC SEC AIDES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 222 006 | REG INSTR - SOC SEC AIDES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 222 007 | REG INSTR - SOC SEC AIDES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 222 008 | REG INSTR - SOC SEC AIDES BSMS | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 | 0.00 | 134.00 |
| 01 1100 223 001 | REG INSTR - SOC SEC SUB TEACHERS BHS | 9,131.00 | 261.11 | 261.11 | 2.86 | 8,869.89 | 0.00 | 8,869.89 |
| 01 1100 223 002 | REG INSTR - SOC SEC SUB TEACHERS BE | 4,757.00 | 160.69 | 160.69 | 3.38 | 4,596.31 | 0.00 | 4,596.31 |
| 01 1100 223 003 | REG INSTR - SOC SEC SUB TEACHERS PC | 5,231.00 | 120.53 | 120.53 | 2.30 | 5,110.47 | 0.00 | 5,110.47 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 223 004 | REG INSTR - SOC SEC SUB TEACHERS HE | 4,348.00 | 80.35 | 80.35 | 1.85 | 4,267.65 | 0.00 | 4,267.65 |
| 01 1100 223 005 | REG INSTR - SOC SEC SUB TEACHERS BMS | 4,589.00 | 174.06 | 174.06 | 3.79 | 4,414.94 | 0.00 | 4,414.94 |
| 01 1100 223 006 | REG INSTR - SOC SEC SUB TEACHERS AP | 4,722.00 | 321.30 | 321.30 | 6.80 | 4,400.70 | 0.00 | 4,400.70 |
| 01 1100 223 007 | REG INSTR - SOC SEC SUB TEACHERS SE | 4,110.00 | 220.94 | 220.94 | 5.38 | 3,889.06 | 0.00 | 3,889.06 |
| 01 1100 223 008 | REG INSTR - SOC SEC SUB TEACHERS BSMS | 6,266.00 | 476.61 | 476.61 | 7.61 | 5,789.39 | 0.00 | 5,789.39 |
| 01 1100 230 000 | REG INSTR - RETIREMENT NON-INSTR DIST | 3,281.00 | 303.10 | 303.10 | 9.24 | 2,977.90 | 0.00 | 2,977.90 |
| 01 1100 230 001 | REG INSTR - RETIREMENT NON-INSTR BHS | 354.00 | 24.62 | 24.62 | 6.95 | 329.38 | 0.00 | 329.38 |
| 01 1100 230 005 | REG INSTR - RETIREMENT NON-INSTR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 230 008 | REG INSTR - RETIREMENT NON-INSTR BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 231 000 | REG INSTR - RETIREMENT TEACHERS DIST | 16,560.00 | 1,000.04 | 1,000.04 | 6.04 | 15,559.96 | 0.00 | 15,559.96 |
| 01 1100 231 001 | REG INSTR - RETIREMENT TEACHERS BHS | 282,763.00 | 25,091.90 | 25,091.90 | 8.87 | 257,671.10 | 0.00 | 257,671.10 |
| 01 1100 231 002 | REG INSTR - RETIREMENT TEACHERS BE | 84,374.00 | 7,939.94 | 7,939.94 | 9.41 | 76,434.06 | 0.00 | 76,434.06 |
| 01 1100 231 003 | REG INSTR - RETIREMENT TEACHERS PC | 141,580.00 | 13,095.40 | 13,095.40 | 9.25 | 128,484.60 | 0.00 | 128,484.60 |
| 01 1100 231 004 | REG INSTR - RETIREMENT TEACHERS HE | 104,727.00 | 9,184.92 | 9,184.92 | 8.77 | 95,542.08 | 0.00 | 95,542.08 |
| 01 1100 231 005 | REG INSTR - RETIREMENT TEACHERS BMS | 145,891.00 | 13,106.18 | 13,106.18 | 8.98 | 132,784.82 | 0.00 | 132,784.82 |
| 01 1100 231 006 | REG INSTR - RETIREMENT TEACHERS AP | 105,946.00 | 11,441.91 | 11,441.91 | 10.80 | 94,504.09 | 0.00 | 94,504.09 |
| 01 1100 231 007 | REG INSTR - RETIREMENT TEACHERS SE | 104,169.00 | 9,851.44 | 9,851.44 | 9.46 | 94,317.56 | 0.00 | 94,317.56 |
| 01 1100 231 008 | REG INSTR - RETIREMENT TEACHERS BSMS | 173,160.00 | 16,448.34 | 16,448.34 | 9.50 | 156,711.66 | 0.00 | 156,711.66 |
| 01 1100 232 001 | REG INSTR - RETIREMENT AIDES BHS | 1,452.00 | 122.56 | 122.56 | 8.44 | 1,329.44 | 0.00 | 1,329.44 |
| 01 1100 232 002 | REG INSTR - RETIREMENT AIDES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 003 | REG INSTR - RETIREMENT AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 004 | REG INSTR - RETIREMENT AIDES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 005 | REG INSTR - RETIREMENT AIDES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 006 | REG INSTR - RETIREMENT AIDES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 007 | REG INSTR - RETIREMENT AIDES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 232 008 | REG INSTR - RETIREMENT AIDES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 233 001 | REG INSTR - RETIREMENT SUB TEACHERS BHS | 134.00 | 0.00 | 0.00 | 0.00 | 134.00 | 0.00 | 134.00 |
| 01 1100 233 002 | REG INSTR - RETIREMENT SUB TEACHERS BE | 0.00 | 25.72 | 25.72 | 0.00 | (25.72) | 0.00 | (25.72) |
| 01 1100 233 003 | REG INSTR - RETIREMENT SUB TEACHERS PC | 526.00 | 19.30 | 19.30 | 3.67 | 506.70 | 0.00 | 506.70 |
| 01 1100 233 004 | REG INSTR - RETIREMENT SUB TEACHERS HE | 508.00 | 12.86 | 12.86 | 2.53 | 495.14 | 0.00 | 495.14 |
| 01 1100 233 005 | REG INSTR - RETIREMENT SUB TEACHERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 233 006 | REG INSTR - RETIREMENT SUB TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 233 007 | REG INSTR - RETIREMENT SUB TEACHERS SE | 129.00 | 0.00 | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 |
| 01 1100 233 008 | REG INSTR - RETIREMENT SUB TEACHERS BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 237 000 | REG INSTR - INCR RET CONTR DIST | 6,013.00 | 129.42 | 129.42 | 2.15 | 5,883.58 | 0.00 | 5,883.58 |
| 01 1100 237 001 | REG INSTR - INCR RET CONTR BHS | 85,998.00 | 2,506.73 | 2,506.73 | 2.91 | 83,491.27 | 0.00 | 83,491.27 |
| 01 1100 237 002 | REG INSTR - INCR RET CONTR BE | 25,548.00 | 791.18 | 791.18 | 3.10 | 24,756.82 | 0.00 | 24,756.82 |
| 01 1100 237 003 | REG INSTR - INCR RET CONTR PC | 42,937.00 | 1,302.47 | 1,302.47 | 3.03 | 41,634.53 | 0.00 | 41,634.53 |
| 01 1100 237 004 | REG INSTR - INCR RET CONTR HE | 31,886.00 | 913.53 | 913.53 | 2.86 | 30,972.47 | 0.00 | 30,972.47 |
| 01 1100 237 005 | REG INSTR - INCR RET CONTR BMS | 44,168.00 | 1,301.66 | 1,301.66 | 2.95 | 42,866.34 | 0.00 | 42,866.34 |
| 01 1100 237 006 | REG INSTR - INCR RET CONTR AP | 32,057.00 | 1,136.42 | 1,136.42 | 3.54 | 30,920.58 | 0.00 | 30,920.58 |
| 01 1100 237 007 | REG INSTR - INCR RET CONTR SE | 30,705.00 | 978.43 | 978.43 | 3.19 | 29,726.57 | 0.00 | 29,726.57 |
| 01 1100 237 008 | REG INSTR - INCR RET CONTR BSMS | 52,628.00 | 1,633.64 | 1,633.64 | 3.10 | 50,994.36 | 0.00 | 50,994.36 |
| 01 1100 260 000 | REG INSTR - UNEMPLOY COMP NON-INSTR DIST | 2,569.00 | 0.00 | 0.00 | 0.00 | 2,569.00 | 0.00 | 2,569.00 |
| 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 | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 01 1100 281 000 | REG INSTR - HEALTH BEN TEACHERS DIST | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 01 1100 281 001 | REG INSTR - HEALTH BEN TEACHERS BHS | 107,419.00 | 9,187.96 | 9,187.96 | 8.55 | 98,231.04 | 0.00 | 98,231.04 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 281 002 | REG INSTR - HEALTH BEN TEACHERS BE | 76,208.00 | 4,429.61 | 4,429.61 | 5.81 | 71,778.39 | 0.00 | 71,778.39 |
| 01 1100 281 003 | REG INSTR - HEALTH BEN TEACHERS PC | 71,694.00 | 7,301.96 | 7,301.96 | 10.18 | 64,392.04 | 0.00 | 64,392.04 |
| 01 1100 281 004 | REG INSTR - HEALTH BEN TEACHERS HE | 50,186.00 | 3,139.74 | 3,139.74 | 6.26 | 47,046.26 | 0.00 | 47,046.26 |
| 01 1100 281 005 | REG INSTR - HEALTH BEN TEACHERS BMS | 95,364.00 | 7,512.41 | 7,512.41 | 7.88 | 87,851.59 | 0.00 | 87,851.59 |
| 01 1100 281 006 | REG INSTR - HEALTH BEN TEACHERS AP | 34,515.00 | 2,993.35 | 2,993.35 | 8.67 | 31,521.65 | 0.00 | 31,521.65 |
| 01 1100 281 007 | REG INSTR - HEALTH BEN TEACHERS SE | 45,500.00 | 4,380.12 | 4,380.12 | 9.63 | 41,119.88 | 0.00 | 41,119.88 |
| 01 1100 281 008 | REG INSTR - HEALTH BEN TEACHERS BSMS | 89,102.00 | 7,892.28 | 7,892.28 | 8.86 | 81,209.72 | 0.00 | 81,209.72 |
| 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 | 105.00 | 0.00 | 0.00 | 0.00 | 105.00 | 0.00 | 105.00 |
| 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 | 62,797.00 | 9,353.39 | 9,353.39 | 15.03 | 53,443.61 | 82.44 | 53,361.17 |
| 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 | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 |
| 01 1100 550 006 | REG INSTR - PRINTING AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 550 007 | REG INSTR - PRINTING SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 550 008 | REG INSTR - PRINTING BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 561 000 | REG INSTR - TUIT PD OTHER DIST | 72,477.00 | 0.00 | 0.00 | 0.00 | 72,477.00 | 0.00 | 72,477.00 |
| 01 1100 561 001 | REG INSTR - TUIT PD OTHER DIST BHS | 9,292.00 | 6,000.00 | 6,000.00 | 64.57 | 3,292.00 | 0.00 | 3,292.00 |
| 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 | 8,918.00 | 271.11 | 271.11 | 3.04 | 8,646.89 | 0.00 | 8,646.89 |
| 01 1100 580 001 | REG INSTR - TRAVEL & MILEAGE BHS | 155.00 | 0.00 | 0.00 | 0.00 | 155.00 | 0.00 | 155.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 017 | REG INSTR - TRAVEL & MILEAGE 1ACT/SP BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 020 | REG INSTR - TRAVEL & MILEAGE SPANISH BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,430.00 | (1,430.00) |
| 01 1100 580 001 021 | REG INSTR - TRAVEL & MILEAGE FRENCH BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | (260.00) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 580 001 052 | REG INSTR - TRAVEL & MILEAGE IND TECH BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 001 082 | REG INSTR - TRAVEL & MILEAGE INST MUS BHS | 1,168.00 | 0.00 | 0.00 | 0.00 | 1,168.00 | 0.00 | 1,168.00 |
| 01 1100 580 002 | REG INSTR - TRAVEL & MILEAGE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 212.00 | 0.00 | 0.00 | 0.00 | 212.00 | 0.00 | 212.00 |
| 01 1100 580 003 001 | REG INSTR - TRAVEL & MILEAGE GRADE 1 PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 002 | REG INSTR - TRAVEL & MILEAGE GRADE 2 PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 003 | REG INSTR - TRAVEL & MILEAGE GRADE 3 PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 004 | REG INSTR - TRAVEL & MILEAGE GRADE 4 PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 005 | REG INSTR - TRAVEL & MILEAGE GRADE 5 PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 007 | REG INSTR - TRAVEL & MILEAGE KDG PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 060 | REG INSTR - TRAVEL & MILEAGE PE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 080 | REG INSTR - TRAVEL & MILEAGE ART PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 003 081 | REG INSTR - TRAVEL & MILEAGE VOC MUS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 686.00 | 43.40 | 43.40 | 6.33 | 642.60 | 0.00 | 642.60 |
| 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 | 254.00 | 0.00 | 0.00 | 0.00 | 254.00 | 0.00 | 254.00 |
| 01 1100 580 005 015 | REG INSTR - TRAVEL & MILEAGE ENGLISH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 018 | REG INSTR - TRAVEL & MILEAGE READING BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 019 | REG INSTR - TRAVEL & MILEAGE SPEECH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 022 | REG INSTR - TRAVEL & MILEAGE LANGUAGE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 030 | REG INSTR - TRAVEL & MILEAGE SOC STUD BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 040 | REG INSTR - TRAVEL & MILEAGE MATH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 050 | REG INSTR - TRAVEL & MILEAGE T&L BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 054 | REG INSTR - TRAVEL & MILEAGE COMPUTER BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 060 | REG INSTR - TRAVEL & MILEAGE PE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 070 | REG INSTR - TRAVEL & MILEAGE SCIENCE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 080 | REG INSTR - TRAVEL & MILEAGE ART BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 005 081 | REG INSTR - TRAVEL & MILEAGE VOC MUS BMS | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 | 0.00 | 195.00 |
| 01 1100 580 005 082 | REG INSTR - TRAVEL & MILEAGE INST MUS BMS | 197.00 | 0.00 | 0.00 | 0.00 | 197.00 | 0.00 | 197.00 |
| 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 | 403.00 | 0.00 | 0.00 | 0.00 | 403.00 | 0.00 | 403.00 |
| 01 1100 580 006 001 | REG INSTR - TRAVEL & MILEAGE GRADE 1 AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 002 | REG INSTR - TRAVEL & MILEAGE GRADE 2 AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 003 | REG INSTR - TRAVEL & MILEAGE GRADE 3 AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 004 | REG INSTR - TRAVEL & MILEAGE GRADE 4 AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 005 | REG INSTR - TRAVEL & MILEAGE GRADE 5 AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 007 | REG INSTR - TRAVEL & MILEAGE KDG AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 060 | REG INSTR - TRAVEL & MILEAGE PE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 080 | REG INSTR - TRAVEL & MILEAGE ART AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 006 081 | REG INSTR - TRAVEL & MILEAGE VOC MUS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 001 | REG INSTR - TRAVEL & MILEAGE GRADE 1 SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 002 | REG INSTR - TRAVEL & MILEAGE GRADE 2 SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 003 | REG INSTR - TRAVEL & MILEAGE GRADE 3 SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 004 | REG INSTR - TRAVEL & MILEAGE GRADE 4 SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 005 | REG INSTR - TRAVEL & MILEAGE GRADE 5 SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 007 | REG INSTR - TRAVEL & MILEAGE KDG SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 060 | REG INSTR - TRAVEL & MILEAGE PE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 080 | REG INSTR - TRAVEL & MILEAGE ART SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 081 | REG INSTR - TRAVEL & MILEAGE VOC MUS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 007 082 | REG INSTR - TRAVEL & MILEAGE INST MUS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 | REG INSTR - TRAVEL & MILEAGE BSMS | 1,180.00 | 0.00 | 0.00 | 0.00 | 1,180.00 | 0.00 | 1,180.00 |
| 01 1100 580 008 015 | REG INSTR - TRAVEL & MILEAGE ENGLISH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 018 | REG INSTR - TRAVEL & MILEAGE READING BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 019 | REG INSTR - TRAVEL & MILEAGE SPEECH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 022 | REG INSTR - TRAVEL & MILEAGE LANGUAGE BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 030 | REG INSTR - TRAVEL & MILEAGE SOC STUD BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 040 | REG INSTR - TRAVEL & MILEAGE MATH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 050 | REG INSTR - TRAVEL & MILEAGE T&L BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 054 | REG INSTR - TRAVEL & MILEAGE COMPUTER BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 060 | REG INSTR - TRAVEL & MILEAGE PE BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 070 | REG INSTR - TRAVEL & MILEAGE SCIENCE BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 080 | REG INSTR - TRAVEL & MILEAGE ART BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 580 008 081 | REG INSTR - TRAVEL & MILEAGE VOC MUS BSMS | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 0.00 | 194.00 |
| 01 1100 580 008 082 | REG INSTR - TRAVEL & MILEAGE INST MUS BSMS | 197.00 | 0.00 | 0.00 | 0.00 | 197.00 | 0.00 | 197.00 |
| 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 | 28,093.00 | 2,500.00 | 2,500.00 | 8.90 | 25,593.00 | 0.00 | 25,593.00 |
| 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 | 73,908.00 | 133.70 | 133.70 | 0.46 | 73,774.30 | 202.70 | 73,571.60 |
| 01 1100 610 000 611 | REG INSTR - TESTING SUPPLIES DISTRICT | 19,660.00 | 17,860.00 | 17,860.00 | 90.84 | 1,800.00 | 0.00 | 1,800.00 |
| 01 1100 610 001 | REG INSTR - SUPPLIES BHS | 11,278.00 | 0.00 | 0.00 | 17.46 | 11,278.00 | 1,969.08 | 9,308.92 |
| 01 1100 610 001 015 | REG INSTR - SUPPLIES ENGLISH BHS | 6,296.00 | 41.38 | 41.38 | 12.92 | 6,254.62 | 772.02 | 5,482.60 |
| 01 1100 610 001 016 | REG INSTR - SUPPLIES JOURNALISM BHS | 139.00 | 0.00 | 0.00 | 0.00 | 139.00 | 0.00 | 139.00 |
| 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 | 1,881.00 | 133.55 | 133.55 | 11.52 | 1,747.45 | 83.17 | 1,664.28 |
| 01 1100 610 001 021 | REG INSTR - SUPPLIES FRENCH BHS | 1,215.00 | 0.00 | 0.00 | 3.29 | 1,215.00 | 39.99 | 1,175.01 |
| 01 1100 610 001 030 | REG INSTR - SUPPLIES SOC STUD BHS | 2,011.00 | 0.00 | 0.00 | 0.00 | 2,011.00 | 0.00 | 2,011.00 |
| 01 1100 610 001 040 | REG INSTR - SUPPLIES MATH BHS | 8,550.00 | 59.99 | 59.99 | 0.70 | 8,490.01 | 0.00 | 8,490.01 |

| 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 | 2,072.00 | 0.00 | 0.00 | 0.00 | 2,072.00 | 0.00 | 2,072.00 |
| 01 1100 610 001 052 | REG INSTR - SUPPLIES IND TECH BHS | 6,054.00 | 1,334.25 | 1,334.25 | 22.91 | 4,719.75 | 52.99 | 4,666.76 |
| 01 1100 610 001 053 | REG INSTR - SUPPLIES FCS BHS | 8,232.00 | 61.82 | 61.82 | 2.20 | 8,170.18 | 119.01 | 8,051.17 |
| 01 1100 610 001 060 | REG INSTR - SUPPLIES PE BHS | 5,190.00 | 238.53 | 238.53 | 4.60 | 4,951.47 | 0.00 | 4,951.47 |
| 01 1100 610 001 070 | REG INSTR - SUPPLIES SCIENCE BHS | 15,947.00 | 847.85 | 847.85 | 6.57 | 15,099.15 | 199.23 | 14,899.92 |
| 01 1100 610 001 080 | REG INSTR - SUPPLIES ART BHS | 7,714.00 | 0.00 | 0.00 | 5.33 | 7,714.00 | 411.46 | 7,302.54 |
| 01 1100 610 001 081 | REG INSTR - SUPPLIES VOCAL MUSIC BHS | 1,568.00 | 0.00 | 0.00 | 0.00 | 1,568.00 | 0.00 | 1,568.00 |
| 01 1100 610 001 082 | REG INSTR - SUPPLIES INSTR MUSIC BHS | 6,203.00 | 0.00 | 0.00 | 0.00 | 6,203.00 | 0.00 | 6,203.00 |
| 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 | 6,313.00 | 372.84 | 372.84 | 10.52 | 5,940.16 | 291.28 | 5,648.88 |
| 01 1100 610 002 001 | REG INSTR - SUPPLIES 1ST GRADE BE | 1,124.00 | 0.00 | 0.00 | 0.00 | 1,124.00 | 0.00 | 1,124.00 |
| 01 1100 610 002 002 | REG INSTR - SUPPLIES 2ND GRADE BE | 2,117.00 | 0.00 | 0.00 | 0.00 | 2,117.00 | 0.00 | 2,117.00 |
| 01 1100 610 002 003 | REG INSTR - SUPPLIES 3RD GRADE BE | 958.00 | 0.00 | 0.00 | 0.00 | 958.00 | 0.00 | 958.00 |
| 01 1100 610 002 004 | REG INSTR - SUPPLIES 4TH GRADE BE | 893.00 | 0.00 | 0.00 | 0.00 | 893.00 | 0.00 | 893.00 |
| 01 1100 610 002 005 | REG INSTR - SUPPLIES 5TH GRADE BE | 836.00 | 182.77 | 182.77 | 21.86 | 653.23 | 0.00 | 653.23 |
| 01 1100 610 002 007 | REG INSTR - SUPPLIES KDG BE | 854.00 | 61.50 | 61.50 | 7.20 | 792.50 | 0.00 | 792.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 002 080 | REG INSTR - SUPPLIES ART BE | 1,441.00 | 0.00 | 0.00 | 35.78 | 1,441.00 | 515.55 | 925.45 |
| 01 1100 610 002 081 | REG INSTR - SUPPLIES VOCAL MUSIC BE | 816.00 | 0.00 | 0.00 | 0.00 | 816.00 | 0.00 | 816.00 |
| 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 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.00 | 3,307.00 |
| 01 1100 610 003 | REG INSTR - SUPPLIES PC | 7,752.00 | 0.00 | 0.00 | 4.90 | 7,752.00 | 379.92 | 7,372.08 |
| 01 1100 610 003 001 | REG INSTR - SUPPLIES 1ST GRADE PC | 778.00 | 0.00 | 0.00 | 0.00 | 778.00 | 0.00 | 778.00 |
| 01 1100 610 003 002 | REG INSTR - SUPPLIES 2ND GRADE PC | 831.00 | 0.00 | 0.00 | 16.78 | 831.00 | 139.41 | 691.59 |
| 01 1100 610 003 003 | REG INSTR - SUPPLIES 3RD GRADE PC | 1,611.00 | 0.00 | 0.00 | 2.34 | 1,611.00 | 37.75 | 1,573.25 |
| 01 1100 610 003 004 | REG INSTR - SUPPLIES 4TH GRADE PC | 1,182.00 | 146.62 | 146.62 | 19.17 | 1,035.38 | 79.95 | 955.43 |
| 01 1100 610 003 005 | REG INSTR - SUPPLIES 5TH GRADE PC | 998.00 | 0.00 | 0.00 | 0.00 | 998.00 | 0.00 | 998.00 |
| 01 1100 610 003 007 | REG INSTR - SUPPLIES KDG PC | 1,719.00 | 0.00 | 0.00 | 0.00 | 1,719.00 | 0.00 | 1,719.00 |
| 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 | 735.00 | 0.00 | 0.00 | 0.00 | 735.00 | 0.00 | 735.00 |
| 01 1100 610 003 080 | REG INSTR - SUPPLIES ART PC | 513.00 | 0.00 | 0.00 | 43.71 | 513.00 | 224.22 | 288.78 |
| 01 1100 610 003 081 | REG INSTR - SUPPLIES VOCAL MUSIC PC | 374.00 | 42.99 | 42.99 | 11.49 | 331.01 | 0.00 | 331.01 |
| 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 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.00 | 3,307.00 |
| 01 1100 610 004 | REG INSTR - SUPPLIES HE | 5,218.00 | 89.85 | 89.85 | 16.77 | 5,128.15 | 785.07 | 4,343.08 |
| 01 1100 610 004 001 | REG INSTR - SUPPLIES 1ST GRADE HE | 1,360.00 | 0.00 | 0.00 | 0.00 | 1,360.00 | 0.00 | 1,360.00 |
| 01 1100 610 004 002 | REG INSTR - SUPPLIES 2ND GRADE HE | 1,174.00 | 0.00 | 0.00 | 0.00 | 1,174.00 | 0.00 | 1,174.00 |
| 01 1100 610 004 003 | REG INSTR - SUPPLIES 3RD GRADE HE | 1,319.00 | 0.00 | 0.00 | 0.00 | 1,319.00 | 0.00 | 1,319.00 |
| 01 1100 610 004 004 | REG INSTR - SUPPLIES 4TH GRADE HE | 2,429.00 | 0.00 | 0.00 | 0.00 | 2,429.00 | 0.00 | 2,429.00 |
| 01 1100 610 004 005 | REG INSTR - SUPPLIES 5TH GRADE HE | 2,287.00 | 0.00 | 0.00 | 0.00 | 2,287.00 | 0.00 | 2,287.00 |
| 01 1100 610 004 007 | REG INSTR - SUPPLIES KDG HE | 2,049.00 | 0.00 | 0.00 | 0.00 | 2,049.00 | 0.00 | 2,049.00 |
| 01 1100 610 004 020 | REG INSTR - SUPPLIES SPANISH HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 004 060 | REG INSTR - SUPPLIES PE HE | 2,146.00 | 0.00 | 0.00 | 0.00 | 2,146.00 | 0.00 | 2,146.00 |
| 01 1100 610 004 080 | REG INSTR - SUPPLIES ART HE | 2,386.00 | 174.89 | 174.89 | 20.04 | 2,211.11 | 303.16 | 1,907.95 |
| 01 1100 610 004 081 | REG INSTR - SUPPLIES VOCAL MUSIC HE | 2,481.00 | 0.00 | 0.00 | 0.00 | 2,481.00 | 0.00 | 2,481.00 |
| 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 | 3,343.00 | 0.00 | 0.00 | 0.00 | 3,343.00 | 0.00 | 3,343.00 |
| 01 1100 610 005 | REG INSTR - SUPPLIES BMS | 25,034.00 | 0.00 | 0.00 | 9.61 | 25,034.00 | 2,404.95 | 22,629.05 |
| 01 1100 610 005 015 | REG INSTR - SUPPLIES ENGLISH BMS | 1,665.00 | 160.60 | 160.60 | 33.71 | 1,504.40 | 400.75 | 1,103.65 |
| 01 1100 610 005 018 | REG INSTR - SUPPLIES READING BMS | 2,209.00 | 187.49 | 187.49 | 36.67 | 2,021.51 | 622.46 | 1,399.05 |
| 01 1100 610 005 019 | REG INSTR - SUPPLIES SPEECH/DRAMA BMS | 518.00 | 0.00 | 0.00 | 0.00 | 518.00 | 0.00 | 518.00 |
| 01 1100 610 005 022 | REG INSTR - SUPPLIES WORLD LANG BMS | 738.00 | 0.00 | 0.00 | 77.21 | 738.00 | 569.78 | 168.22 |
| 01 1100 610 005 030 | REG INSTR - SUPPLIES SOC STUD BMS | 1,115.00 | 0.00 | 0.00 | 28.43 | 1,115.00 | 317.03 | 797.97 |

| 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 | 1,903.00 | 3,109.76 | 3,109.76 | 179.83 | (1,206.76) | 312.49 | (1,519.25) |
| 01 1100 610 005 050 | REG INSTR - SUPPLIES T&L BMS | 8,750.00 | 12.98 | 12.98 | 12.73 | 8,737.02 | 1,100.87 | 7,636.15 |
| 01 1100 610 005 054 | REG INSTR - SUPPLIES COMPUTERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 005 060 | REG INSTR - SUPPLIES PE/HEALTH BMS | 1,130.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | 0.00 | 1,130.00 |
| 01 1100 610 005 070 | REG INSTR - SUPPLIES SCIENCE BMS | 2,014.00 | 25.94 | 25.94 | 6.00 | 1,988.06 | 94.99 | 1,893.07 |
| 01 1100 610 005 080 | REG INSTR - SUPPLIES ART BMS | 3,699.00 | 0.00 | 0.00 | 37.94 | 3,699.00 | 1,403.48 | 2,295.52 |
| 01 1100 610 005 081 | REG INSTR - SUPPLIES VOCAL MUSIC BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 005 082 | REG INSTR - SUPPLIES INSTR MUSIC BMS | 0.00 | 97.37 | 97.37 | 0.00 | (97.37) | 0.00 | (97.37) |
| 01 1100 610 005 083 | REG INSTR - SUPPLIES GENERAL MUSIC BMS | 551.00 | 0.00 | 0.00 | 0.00 | 551.00 | 0.00 | 551.00 |
| 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 | 22,700.00 | 772.92 | 772.92 | 26.01 | 21,927.08 | 5,131.00 | 16,796.08 |
| 01 1100 610 006 001 | REG INSTR - SUPPLIES 1ST GRADE AP | 955.00 | 0.00 | 0.00 | 0.00 | 955.00 | 0.00 | 955.00 |
| 01 1100 610 006 002 | REG INSTR - SUPPLIES 2ND GRADE AP | 1,210.00 | 0.00 | 0.00 | 0.00 | 1,210.00 | 0.00 | 1,210.00 |
| 01 1100 610 006 003 | REG INSTR - SUPPLIES 3RD GRADE AP | 1,065.00 | 73.21 | 73.21 | 6.87 | 991.79 | 0.00 | 991.79 |
| 01 1100 610 006 004 | REG INSTR - SUPPLIES 4TH GRADE AP | 1,011.00 | 0.00 | 0.00 | 3.60 | 1,011.00 | 36.39 | 974.61 |
| 01 1100 610 006 005 | REG INSTR - SUPPLIES 5TH GRADE AP | 457.00 | 0.00 | 0.00 | 3.28 | 457.00 | 14.98 | 442.02 |
| 01 1100 610 006 007 | REG INSTR - SUPPLIES KDG AP | 1,496.00 | 0.00 | 0.00 | 5.08 | 1,496.00 | 76.00 | 1,420.00 |
| 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 | 1,331.00 | 0.00 | 0.00 | 0.00 | 1,331.00 | 0.00 | 1,331.00 |
| 01 1100 610 006 080 | REG INSTR - SUPPLIES ART AP | 2,102.00 | 64.54 | 64.54 | 12.25 | 2,037.46 | 192.96 | 1,844.50 |
| 01 1100 610 006 081 | REG INSTR - SUPPLIES VOCAL MUSIC AP | 783.00 | 0.00 | 0.00 | 10.21 | 783.00 | 79.91 | 703.09 |
| 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 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.00 | 3,307.00 |
| 01 1100 610 007 | REG INSTR - SUPPLIES SE | 9,166.00 | 265.51 | 265.51 | 20.46 | 8,900.49 | 1,609.59 | 7,290.90 |
| 01 1100 610 007 001 | REG INSTR - SUPPLIES 1ST GRADE SE | 633.00 | 0.00 | 0.00 | 0.00 | 633.00 | 0.00 | 633.00 |
| 01 1100 610 007 002 | REG INSTR - SUPPLIES 2ND GRADE SE | 946.00 | 0.00 | 0.00 | 0.00 | 946.00 | 0.00 | 946.00 |
| 01 1100 610 007 003 | REG INSTR - SUPPLIES 3RD GRADE SE | 543.00 | 0.00 | 0.00 | 0.00 | 543.00 | 0.00 | 543.00 |
| 01 1100 610 007 004 | REG INSTR - SUPPLIES 4TH GRADE SE | 610.00 | 0.00 | 0.00 | 0.00 | 610.00 | 0.00 | 610.00 |
| 01 1100 610 007 005 | REG INSTR - SUPPLIES 5TH GRADE SE | 455.00 | 0.00 | 0.00 | 0.00 | 455.00 | 0.00 | 455.00 |
| 01 1100 610 007 007 | REG INSTR - SUPPLIES KDG SE | 621.00 | 0.00 | 0.00 | 0.00 | 621.00 | 0.00 | 621.00 |
| 01 1100 610 007 020 | REG INSTR - SUPPLIES SPANISH SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 007 060 | REG INSTR - SUPPLIES PE SE | 634.00 | 174.97 | 174.97 | 27.60 | 459.03 | 0.00 | 459.03 |
| 01 1100 610 007 080 | REG INSTR - SUPPLIES ART SE | 2,540.00 | 133.84 | 133.84 | 47.19 | 2,406.16 | 1,064.86 | 1,341.30 |
| 01 1100 610 007 081 | REG INSTR - SUPPLIES VOCAL MUSIC SE | 878.00 | 0.00 | 0.00 | 0.00 | 878.00 | 0.00 | 878.00 |
| 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 | 3,307.00 | 0.00 | 0.00 | 0.00 | 3,307.00 | 0.00 | 3,307.00 |
| 01 1100 610 008 | REG INSTR - SUPPLIES BSMS | 14,375.00 | 0.00 | 0.00 | 18.68 | 14,375.00 | 2,684.71 | 11,690.29 |
| 01 1100 610 008 015 | REG INSTR - SUPPLIES ENGLISH BSMS | 639.00 | 0.00 | 0.00 | 0.00 | 639.00 | 0.00 | 639.00 |
| 01 1100 610 008 018 | REG INSTR - SUPPLIES READING BSMS | 541.00 | 145.41 | 145.41 | 30.90 | 395.59 | 21.78 | 373.81 |
| 01 1100 610 008 019 | REG INSTR - SUPPLIES SPEECH/DRAMA BSMS | 1,155.00 | 0.00 | 0.00 | 0.00 | 1,155.00 | 0.00 | 1,155.00 |
| 01 1100 610 008 022 | REG INSTR - SUPPLIES WORLD LANG BSMS | 342.00 | 0.00 | 0.00 | 37.83 | 342.00 | 129.39 | 212.61 |
| 01 1100 610 008 030 | REG INSTR - SUPPLIES SOC STUD BSMS | 1,130.00 | 0.00 | 0.00 | 0.00 | 1,130.00 | 0.00 | 1,130.00 |
| 01 1100 610 008 040 | REG INSTR - SUPPLIES MATH BSMS | 166.00 | 0.00 | 0.00 | 60.20 | 166.00 | 99.94 | 66.06 |
| 01 1100 610 008 050 | REG INSTR - SUPPLIES T&L BSMS | 10,441.00 | 2,428.50 | 2,428.50 | 31.97 | 8,012.50 | 909.67 | 7,102.83 |
| 01 1100 610 008 054 | REG INSTR - SUPPLIES COMPUTERS BSMS | 1,509.00 | 0.00 | 0.00 | 0.00 | 1,509.00 | 0.00 | 1,509.00 |
| 01 1100 610 008 060 | REG INSTR - SUPPLIES PE/HEALTH BSMS | 4,426.00 | 0.00 | 0.00 | 2.78 | 4,426.00 | 123.15 | 4,302.85 |
| 01 1100 610 008 070 | REG INSTR - SUPPLIES SCIENCE BSMS | 4,882.00 | 262.31 | 262.31 | 5.37 | 4,619.69 | 0.00 | 4,619.69 |
| 01 1100 610 008 080 | REG INSTR - SUPPLIES ART BSMS | 4,592.00 | 0.00 | 0.00 | 8.91 | 4,592.00 | 409.32 | 4,182.68 |
| 01 1100 610 008 081 | REG INSTR - SUPPLIES VOCAL MUSIC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 610 008 082 | REG INSTR - SUPPLIES INSTR MUSIC BSMS | 3,759.00 | 97.37 | 97.37 | 2.59 | 3,661.63 | 0.00 | 3,661.63 |
| 01 1100 610 008 083 | REG INSTR - SUPPLIES GENERAL MUSIC BSMS | 1,834.00 | 326.71 | 326.71 | 21.25 | 1,507.29 | 62.98 | 1,444.31 |
| 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 | 1,248,402.00 | 0.00 | 0.00 | 0.00 | 1,248,402.00 | 0.00 | 1,248,402.00 |
| 01 1100 640 001 | REG INSTR - BOOKS & PERIODICALS BHS | 3,834.00 | 0.00 | 0.00 | 0.00 | 3,834.00 | 0.00 | 3,834.00 |
| 01 1100 640 001 015 | REG INSTR - BOOKS & PER ENGLISH BHS | 11,573.00 | 4.89 | 4.89 | 3.96 | 11,568.11 | 453.30 | 11,114.81 |

| 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 | 612.00 | 0.00 | 0.00 | 0.00 | 612.00 | 0.00 | 612.00 |
| 01 1100 640 001 020 | REG INSTR - BOOKS & PER SPANISH BHS | 4,555.00 | 0.00 | 0.00 | 4.88 | 4,555.00 | 222.50 | 4,332.50 |
| 01 1100 640 001 021 | REG INSTR - BOOKS & PER FRENCH BHS | 8,706.00 | 0.00 | 0.00 | 0.00 | 8,706.00 | 0.00 | 8,706.00 |
| 01 1100 640 001 030 | REG INSTR - BOOKS & PER SOC STUD BHS | 3,808.00 | 0.00 | 0.00 | 0.00 | 3,808.00 | 0.00 | 3,808.00 |
| 01 1100 640 001 040 | REG INSTR - BOOKS & PER MATH BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 255.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 |
| 01 1100 640 001 052 | REG INSTR - BOOKS & PER IND TECH BHS | 0.00 | 162.30 | 162.30 | 0.00 | (162.30) | 0.00 | (162.30) |
| 01 1100 640 001 053 | REG INSTR - BOOKS & PER FCS BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 001 060 | REG INSTR - BOOKS & PER PE BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 001 070 | REG INSTR - BOOKS & PER SCIENCE BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 001 080 | REG INSTR - BOOKS & PER ART BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 001 081 | REG INSTR - BOOKS & PER VOCAL MUSIC BHS | 6,492.00 | 306.00 | 306.00 | 4.71 | 6,186.00 | 0.00 | 6,186.00 |
| 01 1100 640 001 082 | REG INSTR - INSTR SHEET MUSIC BHS | 2,675.00 | 0.00 | 0.00 | 0.00 | 2,675.00 | 0.00 | 2,675.00 |
| 01 1100 640 002 | REG INSTR - BOOKS & PERIODICALS BE | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 0.00 | 1,460.00 |
| 01 1100 640 002 001 | REG INSTR - BOOKS & PER 1ST GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 002 002 | REG INSTR - BOOKS & PER 2ND GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 002 003 | REG INSTR - BOOKS & PER 3RD GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | (49.98) |
| 01 1100 640 002 004 | REG INSTR - BOOKS & PER 4TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 002 005 | REG INSTR - BOOKS & PER 5TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 002 007 | REG INSTR - BOOKS & PER KDG BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 002 020 | REG INSTR - BOOKS & PER SPANISH BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 002 080 | REG INSTR - BOOKS & PER ART BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 002 081 | REG INSTR - BOOKS & PER VOCAL MUSIC BE | 358.00 | 0.00 | 0.00 | 0.00 | 358.00 | 0.00 | 358.00 |
| 01 1100 640 002 082 | REG INSTR - INSTR SHEET MUSIC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 | REG INSTR - BOOKS & PERIODICALS PC | 1,460.00 | 0.00 | 0.00 | 9.59 | 1,460.00 | 140.00 | 1,320.00 |
| 01 1100 640 003 001 | REG INSTR - BOOKS & PER 1ST GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 002 | REG INSTR - BOOKS & PER 2ND GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 003 | REG INSTR - BOOKS & PER 3RD GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | (49.98) |
| 01 1100 640 003 004 | REG INSTR - BOOKS & PER 4TH GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 005 | REG INSTR - BOOKS & PER 5TH GRADE PC | 738.00 | 0.00 | 0.00 | 0.00 | 738.00 | 0.00 | 738.00 |
| 01 1100 640 003 007 | REG INSTR - BOOKS & PER KDG PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 020 | REG INSTR - BOOKS & PER SPANISH PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 080 | REG INSTR - BOOKS & PER ART PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 081 | REG INSTR - BOOKS & PER VOCAL MUSIC PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 003 082 | REG INSTR - INSTR SHEET MUSIC PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 | REG INSTR - BOOKS & PERIODICALS HE | 1,959.00 | 0.00 | 0.00 | 0.00 | 1,959.00 | 0.00 | 1,959.00 |
| 01 1100 640 004 001 | REG INSTR - BOOKS & PER 1ST GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 002 | REG INSTR - BOOKS & PER 2ND GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 003 | REG INSTR - BOOKS & PER 3RD GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | (49.98) |
| 01 1100 640 004 004 | REG INSTR - BOOKS & PER 4TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 005 | REG INSTR - BOOKS & PER 5TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 007 | REG INSTR - BOOKS & PER KDG HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 020 | REG INSTR - BOOKS & PER SPANISH HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 080 | REG INSTR - BOOKS & PER ART HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 081 | REG INSTR - BOOKS & PER VOCAL MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 004 082 | REG INSTR - INSTR SHEET MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 | REG INSTR - BOOKS & PERIODICALS BMS | 933.00 | 0.00 | 0.00 | 0.00 | 933.00 | 0.00 | 933.00 |
| 01 1100 640 005 015 | REG INSTR - BOOKS & PER ENGLISH BMS | 956.00 | 0.00 | 0.00 | 0.00 | 956.00 | 0.00 | 956.00 |
| 01 1100 640 005 018 | REG INSTR - BOOKS & PER READING BMS | 1,639.00 | 0.00 | 0.00 | 0.00 | 1,639.00 | 0.00 | 1,639.00 |
| 01 1100 640 005 019 | REG INSTR - BOOKS & PER SPEECH/DRAMA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 022 | REG INSTR - BOOKS & PER WORLD LANG BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 030 | REG INSTR - BOOKS & PER SOC STUD BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 040 | REG INSTR - BOOKS & PER MATH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 640 005 050 | REG INSTR - BOOKS & PER T&L BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 054 | REG INSTR - BOOKS & PER COMPUTERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 060 | REG INSTR - BOOKS & PER PE/HEALTH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 070 | REG INSTR - BOOKS & PER SCIENCE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.59 | (20.59) |
| 01 1100 640 005 080 | REG INSTR - BOOKS & PER ART BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 005 081 | REG INSTR - BOOKS & PER VOCAL MUSIC BMS | 1,566.00 | 0.00 | 0.00 | 0.00 | 1,566.00 | 0.00 | 1,566.00 |
| 01 1100 640 005 082 | REG INSTR - INSTR SHEET MUSIC BMS | 630.00 | 0.00 | 0.00 | 0.00 | 630.00 | 0.00 | 630.00 |
| 01 1100 640 005 083 | REG INSTR - BOOKS & PER GEN MUSIC BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 | REG INSTR - BOOKS & PERIODICALS AP | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 0.00 | 1,460.00 |
| 01 1100 640 006 001 | REG INSTR - BOOKS & PER 1ST GRADE AP | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1100 640 006 002 | REG INSTR - BOOKS & PER 2ND GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 003 | REG INSTR - BOOKS & PER 3RD GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | (49.98) |
| 01 1100 640 006 004 | REG INSTR - BOOKS & PER 4TH GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 005 | REG INSTR - BOOKS & PER 5TH GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 007 | REG INSTR - BOOKS & PER KDG AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 020 | REG INSTR - BOOKS & PER SPANISH AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 080 | REG INSTR - BOOKS & PER ART AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 081 | REG INSTR - BOOKS & PER VOCAL MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 006 082 | REG INSTR - INSTR SHEET MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 | REG INSTR - BOOKS & PERIODICALS SE | 1,460.00 | 0.00 | 0.00 | 0.00 | 1,460.00 | 0.00 | 1,460.00 |
| 01 1100 640 007 001 | REG INSTR - BOOKS & PER 1ST GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 002 | REG INSTR - BOOKS & PER 2ND GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 003 | REG INSTR - BOOKS & PER 3RD GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.98 | (49.98) |
| 01 1100 640 007 004 | REG INSTR - BOOKS & PER 4TH GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 005 | REG INSTR - BOOKS & PER 5TH GRADE SE | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 0.00 | 148.00 |
| 01 1100 640 007 007 | REG INSTR - BOOKS & PER KDG SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 020 | REG INSTR - BOOKS & PER SPANISH SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 080 | REG INSTR - BOOKS & PER ART SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 081 | REG INSTR - BOOKS & PER VOCAL MUSIC SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 007 082 | REG INSTR - INSTR SHEET MUSIC SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 008 | REG INSTR - BOOKS & PERIODICALS BSMS | 933.00 | 0.00 | 0.00 | 0.00 | 933.00 | 0.00 | 933.00 |
| 01 1100 640 008 015 | REG INSTR - BOOKS & PER ENGLISH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 008 018 | REG INSTR - BOOKS & PER READING BSMS | 992.00 | 0.00 | 0.00 | 0.00 | 992.00 | 0.00 | 992.00 |
| 01 1100 640 008 019 | REG INSTR - BOOKS & PER SPEECH/DRAMA BSMS | 353.00 | 0.00 | 0.00 | 0.00 | 353.00 | 0.00 | 353.00 |
| 01 1100 640 008 022 | REG INSTR - BOOKS & PER WORLD LANG BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 008 030 | REG INSTR - BOOKS & PER SOC STUD BSMS | 0.00 | 2,866.50 | 2,866.50 | 0.00 | (2,866.50) | 0.00 | (2,866.50) |
| 01 1100 640 008 040 | REG INSTR - BOOKS & PER MATH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 008 080 | REG INSTR - BOOKS & PER ART BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 640 008 081 | REG INSTR - BOOKS & PER VOCAL MUSIC BSMS | 1,569.00 | 0.00 | 0.00 | 0.00 | 1,569.00 | 0.00 | 1,569.00 |
| 01 1100 640 008 082 | REG INSTR - INSTR SHEET MUSIC BSMS | 783.00 | 0.00 | 0.00 | 14.05 | 783.00 | 110.00 | 673.00 |
| 01 1100 640 008 083 | REG INSTR - BOOKS & PER GEN MUSIC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 000 | REG INSTR - SUPPLIES TECH-REL DIST | 3,085.00 | 153.46 | 153.46 | 4.97 | 2,931.54 | 0.00 | 2,931.54 |
| 01 1100 650 001 | REG INSTR - SUPPLIES TECH-REL BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 016 | REG INSTR - SUPPLIES TECH-REL JOURN BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 017 | REG INSTR - SUPPLIES TECH-REL ONE-ACT 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 040 | REG INSTR - SUPPLIES TECH-REL MATH BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 050 | REG INSTR - SUPPLIES TECH-REL VOCAT 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 650 001 053 | REG INSTR - SUPPLIES TECH-REL FCS BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 070 | REG INSTR - SUPPLIES TECH-REL SCIENCE BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 080 | REG INSTR - SUPPLIES TECH-REL ART BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 001 081 | REG INSTR - SUPPLIES TECH-REL VOC MUS BHS | 874.00 | 0.00 | 0.00 | 0.00 | 874.00 | 0.00 | 874.00 |
| 01 1100 650 001 082 | REG INSTR - SUPPLIES TECH-REL INS MUS BHS | 314.00 | 0.00 | 0.00 | 0.00 | 314.00 | 0.00 | 314.00 |
| 01 1100 650 002 | REG INSTR - SUPPLIES TECH-REL BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 002 001 | REG INSTR - SUPPLIES TECH-REL 1 GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 002 002 | REG INSTR - SUPPLIES TECH-REL 2 GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 002 003 | REG INSTR - SUPPLIES TECH-REL 3 GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 002 004 | REG INSTR - SUPPLIES TECH-REL 4 GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 002 005 | REG INSTR - SUPPLIES TECH-REL 5 GRADE BE | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 | 122.00 |
| 01 1100 650 002 080 | REG INSTR - SUPPLIES TECH-REL ART BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 002 081 | REG INSTR - SUPPLIES TECH-REL VOC MUS BE | 148.00 | 0.00 | 0.00 | 0.00 | 148.00 | 0.00 | 148.00 |
| 01 1100 650 002 082 | REG INSTR - SUPPLIES TECH-REL INS MUS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 | REG INSTR - SUPPLIES TECH-REL PC | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 |
| 01 1100 650 003 001 | REG INSTR - SUPPLIES TECH-REL 1 GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 002 | REG INSTR - SUPPLIES TECH-REL 2 GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 003 | REG INSTR - SUPPLIES TECH-REL 3 GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 004 | REG INSTR - SUPPLIES TECH-REL 4 GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 005 | REG INSTR - SUPPLIES TECH-REL 5 GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 007 | REG INSTR - SUPPLIES TECH-REL KDG PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 080 | REG INSTR - SUPPLIES TECH-REL ART PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 081 | REG INSTR - SUPPLIES TECH-REL VOC MUS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 003 082 | REG INSTR - SUPPLIES TECH-REL INS MUS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 | REG INSTR - SUPPLIES TECH-REL HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 001 | REG INSTR - SUPPLIES TECH-REL 1 GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 002 | REG INSTR - SUPPLIES TECH-REL 2 GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 003 | REG INSTR - SUPPLIES TECH-REL 3 GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 004 | REG INSTR - SUPPLIES TECH-REL 4 GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 005 | REG INSTR - SUPPLIES TECH-REL 5 GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 007 | REG INSTR - SUPPLIES TECH-REL KDG HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 080 | REG INSTR - SUPPLIES TECH-REL ART HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 081 | REG INSTR - SUPPLIES TECH-REL VOC MUS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 004 082 | REG INSTR - SUPPLIES TECH-REL INS MUS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 005 | REG INSTR - SUPPLIES TECH-REL BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 005 015 | REG INSTR - SUPPLIES TECH-REL ENG BMS | 119.00 | 0.00 | 0.00 | 0.00 | 119.00 | 0.00 | 119.00 |
| 01 1100 650 005 018 | REG INSTR - SUPPLIES TECH-REL READ BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 005 019 | REG INSTR - SUPPLIES TECH-REL SP/DR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 005 022 | REG INSTR - SUPPLIES TECH-REL WOR LG BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 005 030 | REG INSTR - SUPPLIES TECH-REL SOC ST BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 005 040 | REG INSTR - SUPPLIES TECH-REL MATH BMS | 122.00 | 0.00 | 0.00 | 0.00 | 122.00 | 0.00 | 122.00 |
| 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 | 197.95 | 197.95 | 0.00 | (197.95) | 0.00 | (197.95) |
| 01 1100 650 005 080 | REG INSTR - SUPPLIES TECH-REL ART BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 005 081 | REG INSTR - SUPPLIES TECH-REL VOCAL BMS | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 006 001 | REG INSTR - SUPPLIES TECH-REL 1 GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 006 002 | REG INSTR - SUPPLIES TECH-REL 2 GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 006 003 | REG INSTR - SUPPLIES TECH-REL 3 GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 006 004 | REG INSTR - SUPPLIES TECH-REL 4 GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 006 005 | REG INSTR - SUPPLIES TECH-REL 5 GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 650 006 007 | REG INSTR - SUPPLIES TECH-REL KDG AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 006 080 | REG INSTR - SUPPLIES TECH-REL ART AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 006 081 | REG INSTR - SUPPLIES TECH-REL VOC MUS AP | 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 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 | 262.00 |
| 01 1100 650 007 001 | REG INSTR - SUPPLIES TECH-REL 1 GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 007 002 | REG INSTR - SUPPLIES TECH-REL 2 GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 007 003 | REG INSTR - SUPPLIES TECH-REL 3 GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 007 004 | REG INSTR - SUPPLIES TECH-REL 4 GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 007 005 | REG INSTR - SUPPLIES TECH-REL 5 GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 007 007 | REG INSTR - SUPPLIES TECH-REL KDG SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 007 080 | REG INSTR - SUPPLIES TECH-REL ART SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 007 081 | REG INSTR - SUPPLIES TECH-REL VOC MUS SE | 0.00 | 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 | 436.00 | 0.00 | 0.00 | 0.00 | 436.00 | 0.00 | 436.00 |
| 01 1100 650 008 015 | REG INSTR - SUPPLIES TECH-REL ENG BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 018 | REG INSTR - SUPPLIES TECH-REL READ BSMS | 184.00 | 0.00 | 0.00 | 0.00 | 184.00 | 0.00 | 184.00 |
| 01 1100 650 008 019 | REG INSTR - SUPPLIES TECH-REL SP/DR BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 022 | REG INSTR - SUPPLIES TECH-REL WR LG BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 030 | REG INSTR - SUPPLIES TECH SOC STUD BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 040 | REG INSTR - SUPPLIES TECH-REL MATH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 050 | REG INSTR - SUPPLIES TECH-REL T&L BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 054 | REG INSTR - SUPPLIES TECH-REL COMP BSMS | 0.00 | 2,990.00 | 2,990.00 | 0.00 | (2,990.00) | 26.26 | (3,016.26) |
| 01 1100 650 008 060 | REG INSTR - SUPPLIES TECH-REL PE/HT BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 070 | REG INSTR - SUPPLIES TECH-REL SCI BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 080 | REG INSTR - SUPPLIES TECH-REL ART BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 650 008 081 | REG INSTR - SUPPLIES TECH-REL VOCAL BSMS | 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 | 1,149.00 | 0.00 | 0.00 | 0.00 | 1,149.00 | 0.00 | 1,149.00 |
| 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 | 667.00 | 0.00 | 0.00 | 0.00 | 667.00 | 0.00 | 667.00 |
| 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 | 2,286.00 | 0.00 | 0.00 | 24.90 | 2,286.00 | 569.25 | 1,716.75 |
| 01 1100 733 001 040 | REG INSTR - FURN & EQUIP MATH BHS | 517.00 | 0.00 | 0.00 | 0.00 | 517.00 | 0.00 | 517.00 |
| 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 | 1,093.00 | 0.00 | 0.00 | 0.00 | 1,093.00 | 0.00 | 1,093.00 |
| 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 | 1,930.00 | 184.99 | 184.99 | 9.58 | 1,745.01 | 0.00 | 1,745.01 |
| 01 1100 733 001 082 | REG INSTR - FURN & EQUIP INSTR MUSIC BHS | 5,579.00 | 0.00 | 0.00 | 0.00 | 5,579.00 | 0.00 | 5,579.00 |
| 01 1100 733 002 | REG INSTR - FURN & EQUIP BE | 2,660.00 | 0.00 | 0.00 | 0.00 | 2,660.00 | 0.00 | 2,660.00 |
| 01 1100 733 002 001 | REG INSTR - FURN & EQUIP 1ST GRADE BE | 806.00 | 0.00 | 0.00 | 0.00 | 806.00 | 0.00 | 806.00 |
| 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 | 734.00 | 24.90 | 24.90 | 3.39 | 709.10 | 0.00 | 709.10 |
| 01 1100 733 002 004 | REG INSTR - FURN & EQUIP 4TH GRADE BE | 1,268.00 | 0.00 | 0.00 | 0.00 | 1,268.00 | 0.00 | 1,268.00 |
| 01 1100 733 002 005 | REG INSTR - FURN & EQUIP 5TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 002 007 | REG INSTR - FURN & EQUIP KDG BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 002 060 | REG INSTR - FURN & EQUIP PE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 002 080 | REG INSTR - FURN & EQUIP ART BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 002 081 | REG INSTR - FURN & EQUIP VOCAL MUSIC BE | 3,426.00 | 0.00 | 0.00 | 59.84 | 3,426.00 | 2,050.00 | 1,376.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 733 002 082 | 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 | 3,338.00 | 0.00 | 0.00 | 0.00 | 3,338.00 | 0.00 | 3,338.00 |
| 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 | 54.98 | 54.98 | 0.00 | (54.98) | 0.00 | (54.98) |
| 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 | 845.00 | 0.00 | 0.00 | 0.00 | 845.00 | 0.00 | 845.00 |
| 01 1100 733 004 003 | REG INSTR - FURN & EQUIP 3RD GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 004 004 | REG INSTR - FURN & EQUIP 4TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 004 005 | REG INSTR - FURN & EQUIP 4TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 004 007 | REG INSTR - FURN & EQUIP KDG HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 004 060 | REG INSTR - FURN & EQUIP PE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 004 080 | REG INSTR - FURN & EQUIP ART HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 004 081 | REG INSTR - FURN & EQUIP VOCAL MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 004 082 | REG INSTR - FURN & EQUIP INSTR MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 005 | REG INSTR - FURN & EQUIP BMS | 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 | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | 186.00 |
| 01 1100 733 005 018 | REG INSTR - FURN & EQUIP READING BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 005 019 | REG INSTR - FURN & EQUIP SPEECH/DRAMA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 005 022 | REG INSTR - FURN & EQUIP WORLD LANG BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 005 030 | REG INSTR - FURN & EQUIP SOC STUD BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 005 040 | REG INSTR - FURN & EQUIP MATH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 005 050 | REG INSTR - FURN & EQUIP T&L BMS | 298.00 | 0.00 | 0.00 | 0.00 | 298.00 | 0.00 | 298.00 |
| 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 | 218.00 | 0.00 | 0.00 | 0.00 | 218.00 | 0.00 | 218.00 |
| 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 | 118.00 | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 01 1100 733 006 | REG INSTR - FURN & EQUIP AP | 2,217.00 | 0.00 | 0.00 | 323.09 | 2,217.00 | 7,163.00 | (4,946.00) |
| 01 1100 733 006 001 | REG INSTR - FURN & EQUIP 1ST GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 002 | REG INSTR - FURN & EQUIP 2ND GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 003 | REG INSTR - FURN & EQUIP 3RD GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 004 | REG INSTR - FURN & EQUIP 4TH GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 005 | REG INSTR - FURN & EQUIP 5TH GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 007 | REG INSTR - FURN & EQUIP KDG AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 060 | REG INSTR - FURN & EQUIP PE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 080 | REG INSTR - FURN & EQUIP ART AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 081 | REG INSTR - FURN & EQUIP VOCAL MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 006 082 | REG INSTR - FURN & EQUIP INSTR MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 007 | REG INSTR - FURN & EQUIP SE | 7,912.00 | 5,709.60 | 5,709.60 | 72.16 | 2,202.40 | 0.00 | 2,202.40 |
| 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 | 11,227.00 | 0.00 | 0.00 | 0.00 | 11,227.00 | 0.00 | 11,227.00 |
| 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 | 1,433.00 | 0.00 | 0.00 | 0.00 | 1,433.00 | 0.00 | 1,433.00 |
| 01 1100 733 008 022 | REG INSTR - FURN & EQUIP WORLD LANG BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 733 008 030 | REG INSTR - FURN & EQUIP SOC STUD BSMS | 0.00 | 279.43 | 279.43 | 0.00 | (279.43) | 0.00 | (279.43) |
| 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 | 82.85 | 82.85 | 0.00 | (82.85) | 0.00 | (82.85) |
| 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 | 327.00 | 0.00 | 0.00 | 0.00 | 327.00 | 0.00 | 327.00 |
| 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 | 1,223.00 | 0.00 | 0.00 | 0.00 | 1,223.00 | 0.00 | 1,223.00 |
| 01 1100 734 000 | REG INSTR - HARDWARE DISTRICT | 0.00 | 88.39 | 88.39 | 0.00 | (88.39) | 0.00 | (88.39) |
| 01 1100 734 001 | REG INSTR - HARDWARE BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 | REG INSTR - HARDWARE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415.80 | (415.80) |
| 01 1100 734 002 001 | REG INSTR - HARDWARE 1ST GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 002 | REG INSTR - HARDWARE 2ND GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 003 | REG INSTR - HARDWARE 3RD GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 004 | REG INSTR - HARDWARE 4TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 005 | REG INSTR - HARDWARE 5TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 007 | REG INSTR - HARDWARE KDG BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 020 | REG INSTR - HARDWARE SPANISH BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 060 | REG INSTR - HARDWARE PE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 080 | REG INSTR - HARDWARE ART BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 081 | REG INSTR - HARDWARE VOCAL MUSIC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 002 082 | REG INSTR - HARDWARE INSTR MUSIC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 003 | REG INSTR - HARDWARE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,079.00 | (2,079.00) |
| 01 1100 734 003 001 | REG INSTR - HARDWARE 1ST GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 003 002 | REG INSTR - HARDWARE 2ND GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 003 003 | REG INSTR - HARDWARE 3RD GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 003 004 | REG INSTR - HARDWARE 4TH GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,580.04 | (1,580.04) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 005 015 | REG INSTR - HARDWARE ENGLISH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 005 018 | REG INSTR - HARDWARE READING BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 005 019 | REG INSTR - HARDWARE SPEECH/DRAMA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 92.00 | (92.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,524.60 | (1,524.60) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,386.00 | (1,386.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 040 | REG INSTR - HARDWARE MATH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 050 | REG INSTR - HARDWARE T&L BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 054 | REG INSTR - HARDWARE COMPUTERS BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 060 | REG INSTR - HARDWARE PE/HEALTH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 070 | REG INSTR - HARDWARE SCIENCE BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 080 | REG INSTR - HARDWARE ART BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 081 | REG INSTR - HARDWARE VOCAL MUSIC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 082 | REG INSTR - HARDWARE INSTR MUSIC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 734 008 083 | REG INSTR - HARDWARE GENERAL MUSIC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 000 | REG INSTR - SOFTWARE DISTRICT | 246,906.00 | 61.50 | 61.50 | 6.87 | 246,844.50 | 16,898.20 | 229,946.30 |
| 01 1100 735 001 | REG INSTR - SOFTWARE BHS | 12,696.00 | 0.00 | 0.00 | 0.00 | 12,696.00 | 0.00 | 12,696.00 |
| 01 1100 735 001 015 | REG INSTR - SOFTWARE ENGLISH BHS | 3,159.00 | 0.00 | 0.00 | 0.00 | 3,159.00 | 0.00 | 3,159.00 |
| 01 1100 735 001 016 | REG INSTR - SOFTWARE JOURNALISM BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 001 017 | REG INSTR - SOFTWARE ONE-ACT/SPEECH 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 | 0.00 | 59.88 | 59.88 | 0.00 | (59.88) | 0.00 | (59.88) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 001 040 | REG INSTR - SOFTWARE MATH BHS | 0.00 | 749.70 | 749.70 | 0.00 | (749.70) | 0.00 | (749.70) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 001 082 | REG INSTR - SOFTWARE INSTR MUSIC BHS | 953.00 | 0.00 | 0.00 | 0.00 | 953.00 | 0.00 | 953.00 |
| 01 1100 735 002 | REG INSTR - SOFTWARE BE | 6,783.00 | 0.00 | 0.00 | 0.00 | 6,783.00 | 0.00 | 6,783.00 |
| 01 1100 735 002 001 | REG INSTR - SOFTWARE 1ST GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 002 | REG INSTR - SOFTWARE 2ND GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 003 | REG INSTR - SOFTWARE 3RD GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 004 | REG INSTR - SOFTWARE 4TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 005 | REG INSTR - SOFTWARE 5TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 007 | REG INSTR - SOFTWARE KDG BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 060 | REG INSTR - SOFTWARE PE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 080 | REG INSTR - SOFTWARE ART BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 081 | REG INSTR - SOFTWARE VOCAL MUSIC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 002 082 | REG INSTR - SOFTWARE INSTR MUSIC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 | REG INSTR - SOFTWARE PC | 6,783.00 | 0.00 | 0.00 | 0.00 | 6,783.00 | 0.00 | 6,783.00 |
| 01 1100 735 003 001 | REG INSTR - SOFTWARE 1ST GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 002 | REG INSTR - SOFTWARE 2ND GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 003 | REG INSTR - SOFTWARE 3RD GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 004 | REG INSTR - SOFTWARE 4TH GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 005 | REG INSTR - SOFTWARE 5TH GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 007 | REG INSTR - SOFTWARE KDG PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 060 | REG INSTR - SOFTWARE PE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 080 | REG INSTR - SOFTWARE ART PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 003 081 | REG INSTR - SOFTWARE VOCAL MUSIC PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 735 003 082 | REG INSTR - SOFTWARE INSTR MUSIC PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 | REG INSTR - SOFTWARE HE | 6,783.00 | 0.00 | 0.00 | 0.00 | 6,783.00 | 0.00 | 6,783.00 |
| 01 1100 735 004 001 | REG INSTR - SOFTWARE 1ST GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 002 | REG INSTR - SOFTWARE 2ND GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 003 | REG INSTR - SOFTWARE 3RD GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 004 | REG INSTR - SOFTWARE 4TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 005 | REG INSTR - SOFTWARE 5TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 007 | REG INSTR - SOFTWARE KDG HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 060 | REG INSTR - SOFTWARE PE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 080 | REG INSTR - SOFTWARE ART HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 081 | REG INSTR - SOFTWARE VOCAL MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 004 082 | REG INSTR - SOFTWARE INSTR MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 005 | REG INSTR - SOFTWARE BMS | 7,789.00 | 0.00 | 0.00 | 0.00 | 7,789.00 | 0.00 | 7,789.00 |
| 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 | 5,908.00 | 0.00 | 0.00 | 0.00 | 5,908.00 | 0.00 | 5,908.00 |
| 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 | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 104.00 |
| 01 1100 735 005 050 | REG INSTR - SOFTWARE T&L BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 005 054 | REG INSTR - SOFTWARE COMPUTERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 | REG INSTR - SOFTWARE AP | 6,783.00 | 0.00 | 0.00 | 0.00 | 6,783.00 | 0.00 | 6,783.00 |
| 01 1100 735 006 001 | REG INSTR - SOFTWARE 1ST GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 002 | REG INSTR - SOFTWARE 2ND GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 003 | REG INSTR - SOFTWARE 3RD GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 004 | REG INSTR - SOFTWARE 4TH GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 005 | REG INSTR - SOFTWARE 5TH GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 007 | REG INSTR - SOFTWARE KDG AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 060 | REG INSTR - SOFTWARE PE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 080 | REG INSTR - SOFTWARE ART AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 081 | REG INSTR - SOFTWARE VOCAL MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 006 082 | REG INSTR - SOFTWARE INSTR MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 | REG INSTR - SOFTWARE SE | 6,783.00 | 0.00 | 0.00 | 0.00 | 6,783.00 | 0.00 | 6,783.00 |
| 01 1100 735 007 001 | REG INSTR - SOFTWARE 1ST GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 002 | REG INSTR - SOFTWARE 2ND GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 003 | REG INSTR - SOFTWARE 3RD GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 004 | REG INSTR - SOFTWARE 4TH GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 005 | REG INSTR - SOFTWARE 5TH GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 007 | REG INSTR - SOFTWARE KDG SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 060 | REG INSTR - SOFTWARE PE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 080 | REG INSTR - SOFTWARE ART SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 081 | REG INSTR - SOFTWARE VOCAL MUSIC SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 007 082 | REG INSTR - SOFTWARE INSTR MUSIC SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 008 | REG INSTR - SOFTWARE BSMS | 7,789.00 | 0.00 | 0.00 | 0.00 | 7,789.00 | 0.00 | 7,789.00 |
| 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 | 7,668.00 | 0.00 | 0.00 | 0.00 | 7,668.00 | 0.00 | 7,668.00 |
| 01 1100 735 008 019 | REG INSTR - SOFTWARE SPEECH/DRAMA BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 008 022 | REG INSTR - SOFTWARE WORLD LANG BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 008 030 | REG INSTR - SOFTWARE SOC STUD BSMS | 113.00 | 0.00 | 0.00 | 0.00 | 113.00 | 0.00 | 113.00 |

| 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 | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 |
| 01 1100 735 008 050 | REG INSTR - SOFTWARE T&L BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 735 008 054 | REG INSTR - SOFTWARE COMPUTERS BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 000 | REG INSTR - DUES & FEES DISTRICT | 9,308.00 | 83.74 | 83.74 | 0.90 | 9,224.26 | 0.00 | 9,224.26 |
| 01 1100 810 001 | REG INSTR - DUES & FEES BHS | 18,123.00 | 7,500.00 | 7,500.00 | 41.38 | 10,623.00 | 0.00 | 10,623.00 |
| 01 1100 810 001 015 | REG INSTR - DUES & FEES ENGLISH BHS | 596.00 | 0.00 | 0.00 | 0.00 | 596.00 | 0.00 | 596.00 |
| 01 1100 810 001 016 | REG INSTR - DUES & FEES JOURNALISM BHS | 499.00 | 0.00 | 0.00 | 107.21 | 499.00 | 535.00 | (36.00) |
| 01 1100 810 001 017 | REG INSTR - DUES & FEES ONE-ACT BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 001 020 | REG INSTR - DUES & FEES SPANISH BHS | 561.00 | 182.64 | 182.64 | 32.56 | 378.36 | 0.00 | 378.36 |
| 01 1100 810 001 021 | REG INSTR - DUES & FEES FRENCH BHS | 0.00 | 119.88 | 119.88 | 0.00 | (119.88) | 0.00 | (119.88) |
| 01 1100 810 001 030 | REG INSTR - DUES & FEES SOC STUD BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 001 040 | REG INSTR - DUES & FEES MATH BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 |
| 01 1100 810 001 060 | REG INSTR - DUES & FEES PE BHS | 832.00 | 0.00 | 0.00 | 0.00 | 832.00 | 0.00 | 832.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 001 081 | REG INSTR - DUES & FEES VOCAL MUSIC BHS | 4,378.00 | 0.00 | 0.00 | 6.78 | 4,378.00 | 297.00 | 4,081.00 |
| 01 1100 810 001 082 | REG INSTR - DUES & FEES INSTR MUSIC BHS | 4,802.00 | 550.00 | 550.00 | 18.76 | 4,252.00 | 351.00 | 3,901.00 |
| 01 1100 810 002 | REG INSTR - DUES & FEES BE | 478.00 | 0.00 | 0.00 | 20.92 | 478.00 | 100.00 | 378.00 |
| 01 1100 810 002 001 | REG INSTR - DUES & FEES 1ST GRADE BE | 685.00 | 0.00 | 0.00 | 0.00 | 685.00 | 0.00 | 685.00 |
| 01 1100 810 002 002 | REG INSTR - DUES & FEES 2ND GRADE BE | 776.00 | 0.00 | 0.00 | 0.00 | 776.00 | 0.00 | 776.00 |
| 01 1100 810 002 003 | REG INSTR - DUES & FEES 3RD GRADE BE | 1,109.00 | 0.00 | 0.00 | 0.00 | 1,109.00 | 0.00 | 1,109.00 |
| 01 1100 810 002 004 | REG INSTR - DUES & FEES 4TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 002 005 | REG INSTR - DUES & FEES 5TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 524.56 | (524.56) |
| 01 1100 810 002 007 | REG INSTR - DUES & FEES KDG BE | 0.00 | 503.50 | 503.50 | 0.00 | (503.50) | 0.00 | (503.50) |
| 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 | 568.00 | 0.00 | 0.00 | 0.00 | 568.00 | 0.00 | 568.00 |
| 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 | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 | 0.00 | 257.00 |
| 01 1100 810 003 001 | REG INSTR - DUES & FEES 1ST GRADE PC | 896.00 | 0.00 | 0.00 | 0.00 | 896.00 | 0.00 | 896.00 |
| 01 1100 810 003 002 | REG INSTR - DUES & FEES 2ND GRADE PC | 707.00 | 0.00 | 0.00 | 0.00 | 707.00 | 0.00 | 707.00 |
| 01 1100 810 003 003 | REG INSTR - DUES & FEES 3RD GRADE PC | 679.00 | 0.00 | 0.00 | 0.00 | 679.00 | 0.00 | 679.00 |
| 01 1100 810 003 004 | REG INSTR - DUES & FEES 4TH GRADE PC | 159.00 | 0.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 |
| 01 1100 810 003 005 | REG INSTR - DUES & FEES 5TH GRADE PC | 609.00 | 0.00 | 0.00 | 0.00 | 609.00 | 0.00 | 609.00 |
| 01 1100 810 003 007 | REG INSTR - DUES & FEES KDG PC | 1,781.00 | 0.00 | 0.00 | 0.00 | 1,781.00 | 0.00 | 1,781.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 003 082 | REG INSTR - DUES & FEES INSTR MUSIC PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 004 | REG INSTR - DUES & FEES HE | 1,598.00 | 0.00 | 0.00 | 0.00 | 1,598.00 | 0.00 | 1,598.00 |
| 01 1100 810 004 001 | REG INSTR - DUES & FEES 1ST GRADE HE | 1,354.00 | 0.00 | 0.00 | 0.00 | 1,354.00 | 0.00 | 1,354.00 |
| 01 1100 810 004 002 | REG INSTR - DUES & FEES 2ND GRADE HE | 1,095.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | 1,095.00 |
| 01 1100 810 004 003 | REG INSTR - DUES & FEES 3RD GRADE HE | 1,068.00 | 0.00 | 0.00 | 0.00 | 1,068.00 | 0.00 | 1,068.00 |
| 01 1100 810 004 004 | REG INSTR - DUES & FEES 4TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 004 005 | REG INSTR - DUES & FEES 5TH GRADE HE | 1,068.00 | 0.00 | 0.00 | 0.00 | 1,068.00 | 0.00 | 1,068.00 |

| 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 | 457.00 | 0.00 | 0.00 | 0.00 | 457.00 | 0.00 | 457.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 340.00 | 0.00 | 0.00 | 201.47 | 340.00 | 685.00 | (345.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 005 040 | REG INSTR - DUES & FEES MATH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 277.00 | 0.00 | 0.00 | 0.00 | 277.00 | 0.00 | 277.00 |
| 01 1100 810 005 081 | REG INSTR - DUES & FEES VOCAL MUSIC BMS | 369.00 | 0.00 | 0.00 | 0.00 | 369.00 | 0.00 | 369.00 |
| 01 1100 810 005 082 | REG INSTR - DUES & FEES INSTR MUSIC BMS | 1,043.00 | 0.00 | 0.00 | 0.00 | 1,043.00 | 0.00 | 1,043.00 |
| 01 1100 810 005 083 | REG INSTR - DUES & FEES GENERAL MUSIC BMS | 342.00 | 0.00 | 0.00 | 0.00 | 342.00 | 0.00 | 342.00 |
| 01 1100 810 006 | REG INSTR - DUES & FEES AP | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 0.00 | 395.00 |
| 01 1100 810 006 001 | REG INSTR - DUES & FEES 1ST GRADE AP | 1,026.00 | 0.00 | 0.00 | 0.00 | 1,026.00 | 0.00 | 1,026.00 |
| 01 1100 810 006 002 | REG INSTR - DUES & FEES 2ND GRADE AP | 1,123.00 | 0.00 | 0.00 | 0.00 | 1,123.00 | 0.00 | 1,123.00 |
| 01 1100 810 006 003 | REG INSTR - DUES & FEES 3RD GRADE AP | 887.00 | 0.00 | 0.00 | 0.00 | 887.00 | 0.00 | 887.00 |
| 01 1100 810 006 004 | REG INSTR - DUES & FEES 4TH GRADE AP | 112.00 | 0.00 | 0.00 | 0.00 | 112.00 | 0.00 | 112.00 |
| 01 1100 810 006 005 | REG INSTR - DUES & FEES 5TH GRADE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 006 007 | REG INSTR - DUES & FEES KDG AP | 664.00 | 0.00 | 0.00 | 0.00 | 664.00 | 0.00 | 664.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 395.00 | 0.00 | 0.00 | 0.00 | 395.00 | 0.00 | 395.00 |
| 01 1100 810 007 001 | REG INSTR - DUES & FEES 1ST GRADE SE | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 |
| 01 1100 810 007 002 | REG INSTR - DUES & FEES 2ND GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 007 003 | REG INSTR - DUES & FEES 3RD GRADE SE | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01 1100 810 007 004 | REG INSTR - DUES & FEES 4TH GRADE SE | 1,109.00 | 0.00 | 0.00 | 0.00 | 1,109.00 | 0.00 | 1,109.00 |
| 01 1100 810 007 005 | REG INSTR - DUES & FEES 5TH GRADE SE | 642.00 | 0.00 | 0.00 | 0.00 | 642.00 | 0.00 | 642.00 |
| 01 1100 810 007 007 | REG INSTR - DUES & FEES KDG SE | 498.00 | 0.00 | 0.00 | 0.00 | 498.00 | 0.00 | 498.00 |
| 01 1100 810 007 060 | REG INSTR - DUES & FEES PE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 007 080 | REG INSTR - DUES & FEES ART SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 007 081 | REG INSTR - DUES & FEES VOCAL MUSIC SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 340.00 | 0.00 | 0.00 | 255.88 | 340.00 | 870.00 | (530.00) |
| 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 | 616.00 | 0.00 | 0.00 | 0.00 | 616.00 | 0.00 | 616.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 810 008 081 | REG INSTR - DUES & FEES VOCAL MUSIC BSMS | 1,277.00 | 0.00 | 0.00 | 0.00 | 1,277.00 | 0.00 | 1,277.00 |

| 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 | 1,036.00 | 0.00 | 0.00 | 0.00 | 1,036.00 | 0.00 | 1,036.00 |
| 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 | 632.00 | 0.00 | 0.00 | 0.00 | 632.00 | 0.00 | 632.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 001 017 | REG INSTR - OTHER MISC ONE-ACT/SPEECH 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 001 030 | REG INSTR - OTHER MISC SOC STUD 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 001 052 | REG INSTR - OTHER MISC IND TECH 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 001 080 | REG INSTR - OTHER MISC ART BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 001 081 | REG INSTR - OTHER MISC VOCAL MUSIC BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 001 082 | REG INSTR - OTHER MISC INSTR MUSIC BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 | REG INSTR - OTHER MISC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 001 | REG INSTR - OTHER MISC 1ST GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 002 | REG INSTR - OTHER MISC 2ND GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 003 | REG INSTR - OTHER MISC 3RD GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 004 | REG INSTR - OTHER MISC 4TH GRADE BE | 311.00 | 0.00 | 0.00 | 0.00 | 311.00 | 0.00 | 311.00 |
| 01 1100 890 002 005 | REG INSTR - OTHER MISC 5TH GRADE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 007 | REG INSTR - OTHER MISC KDG BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 060 | REG INSTR - OTHER MISC PE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 080 | REG INSTR - OTHER MISC ART BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 081 | REG INSTR - OTHER MISC VOCAL MUSIC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 002 082 | REG INSTR - OTHER MISC INSTR MUSIC BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 | REG INSTR - OTHER MISC PC | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 002 | REG INSTR - OTHER MISC 2ND GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 003 | REG INSTR - OTHER MISC 3RD GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 004 | REG INSTR - OTHER MISC 4TH GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 005 | REG INSTR - OTHER MISC 5TH GRADE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 007 | REG INSTR - OTHER MISC KDG PC | 1,233.00 | 0.00 | 0.00 | 0.00 | 1,233.00 | 0.00 | 1,233.00 |
| 01 1100 890 003 060 | REG INSTR - OTHER MISC PE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 080 | REG INSTR - OTHER MISC ART PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 081 | REG INSTR - OTHER MISC VOCAL MUSIC PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 003 082 | REG INSTR - OTHER MISC INSTR MUSIC PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 | REG INSTR - OTHER MISC HE | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | 0.00 | 870.00 |
| 01 1100 890 004 001 | REG INSTR - OTHER MISC 1ST GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 002 | REG INSTR - OTHER MISC 2ND GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 003 | REG INSTR - OTHER MISC 3RD GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 004 | REG INSTR - OTHER MISC 4TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 005 | REG INSTR - OTHER MISC 5TH GRADE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 007 | REG INSTR - OTHER MISC KDG HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 060 | REG INSTR - OTHER MISC PE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 080 | REG INSTR - OTHER MISC ART HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 081 | REG INSTR - OTHER MISC VOCAL MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 004 082 | REG INSTR - OTHER MISC INSTR MUSIC HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 | REG INSTR - OTHER MISC BMS | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | 186.00 |
| 01 1100 890 005 015 | REG INSTR - OTHER MISC ENGLISH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 018 | REG INSTR - OTHER MISC READING BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1100 890 005 019 | REG INSTR - OTHER MISC SPEECH/DRAMA BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 022 | REG INSTR - OTHER MISC WORLD LANG BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 030 | REG INSTR - OTHER MISC SOC STUD BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 040 | REG INSTR - OTHER MISC MATH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 050 | REG INSTR - OTHER MISC T&L BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 054 | REG INSTR - OTHER MISC COMPUTERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 060 | REG INSTR - OTHER MISC PE/HEALTH BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 070 | REG INSTR - OTHER MISC SCIENCE BMS | 584.00 | 0.00 | 0.00 | 0.00 | 584.00 | 0.00 | 584.00 |
| 01 1100 890 005 080 | REG INSTR - OTHER MISC ART BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 081 | REG INSTR - OTHER MISC VOCAL MUSIC BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 005 082 | REG INSTR - OTHER MISC INSTR MUSIC BMS | 424.00 | 0.00 | 0.00 | 0.00 | 424.00 | 0.00 | 424.00 |
| 01 1100 890 005 083 | REG INSTR - OTHER MISC GENERAL MUSIC BMS | 186.00 | 0.00 | 0.00 | 0.00 | 186.00 | 0.00 | 186.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 006 003 | REG INSTR - OTHER MISC 3RD GRADE AP | 428.00 | 0.00 | 0.00 | 0.00 | 428.00 | 0.00 | 428.00 |
| 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 | 669.00 | 0.00 | 0.00 | 0.00 | 669.00 | 0.00 | 669.00 |
| 01 1100 890 006 007 | REG INSTR - OTHER MISC KDG AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 006 060 | REG INSTR - OTHER MISC PE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 006 080 | REG INSTR - OTHER MISC ART AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 006 081 | REG INSTR - OTHER MISC VOCAL MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 006 082 | REG INSTR - OTHER MISC INSTR MUSIC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 007 | REG INSTR - OTHER MISC SE | 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 | 292.00 | 0.00 | 0.00 | 0.00 | 292.00 | 0.00 | 292.00 |
| 01 1100 890 007 002 | REG INSTR - OTHER MISC 2ND GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 007 003 | REG INSTR - OTHER MISC 3RD GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 007 004 | REG INSTR - OTHER MISC 4TH GRADE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 007 005 | REG INSTR - OTHER MISC 5TH GRADE SE | 357.00 | 0.00 | 0.00 | 0.00 | 357.00 | 0.00 | 357.00 |
| 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 | 1,462.00 | 0.00 | 0.00 | 0.00 | 1,462.00 | 0.00 | 1,462.00 |
| 01 1100 890 008 015 | REG INSTR - OTHER MISC ENGLISH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 018 | REG INSTR - OTHER MISC READING BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 019 | REG INSTR - OTHER MISC SPEECH/DRAMA BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 022 | REG INSTR - OTHER MISC WORLD LANG BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 030 | REG INSTR - OTHER MISC SOC STUD BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 040 | REG INSTR - OTHER MISC MATH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 050 | REG INSTR - OTHER MISC T&L BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 054 | REG INSTR - OTHER MISC COMPUTERS BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 060 | REG INSTR - OTHER MISC PE/HEALTH BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 070 | REG INSTR - OTHER MISC SCIENCE BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 080 | REG INSTR - OTHER MISC ART BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 081 | REG INSTR - OTHER MISC VOCAL MUSIC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1100 890 008 082 | REG INSTR - OTHER MISC INSTR MUSIC BSMS | 756.00 | 0.00 | 0.00 | 0.00 | 756.00 | 0.00 | 756.00 |
| 01 1100 890 008 083 | REG INSTR - OTHER MISC GENERAL MUSIC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1100 | REGULAR INSTRUCTIONAL PROGRAMS | 30,428,461.00 | 2,306,299.62 | 2,306,299.62 | 7.80 | 28,122,161.38 | 66,594.83 | 28,055,566.55 |
| 1125 | Regular Instructional Programs School Age Flex | | | | | | | |
| 01 1125 111 002 | SALARIES TEACHERS BE | 71,456.00 | 5,854.90 | 5,854.90 | 8.19 | 65,601.10 | 0.00 | 65,601.10 |
| 01 1125 111 003 | SALARIES TEACHERS PC | 77,519.00 | 5,563.62 | 5,563.62 | 7.18 | 71,955.38 | 0.00 | 71,955.38 |
| 01 1125 111 004 | SALARIES TEACHERS HE | 73,896.00 | 6,087.94 | 6,087.94 | 8.24 | 67,808.06 | 0.00 | 67,808.06 |
| 01 1125 211 002 | GROUP INS TEACHERS/PROF BE | 26,416.00 | 2,088.36 | 2,088.36 | 7.91 | 24,327.64 | 0.00 | 24,327.64 |

| 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 | 30,190.00 | 2,088.37 | 2,088.37 | 6.92 | 28,101.63 | 0.00 | 28,101.63 |
| 01 1125 211 004 | GROUP INS TEACHERS/PROF HE | 9,756.00 | 776.03 | 776.03 | 7.95 | 8,979.97 | 0.00 | 8,979.97 |
| 01 1125 221 002 | SOC SEC TEACHERS/PROF BE | 5,487.00 | 439.67 | 439.67 | 8.01 | 5,047.33 | 0.00 | 5,047.33 |
| 01 1125 221 003 | SOC SEC TEACHERS/PROF PC | 5,953.00 | 417.44 | 417.44 | 7.01 | 5,535.56 | 0.00 | 5,535.56 |
| 01 1125 221 004 | SOC SEC TEACHERS/PROF HE | 5,773.00 | 465.31 | 465.31 | 8.06 | 5,307.69 | 0.00 | 5,307.69 |
| 01 1125 231 002 | RETIREMENT TEACHERS/PROF BE | 4,426.00 | 430.34 | 430.34 | 9.72 | 3,995.66 | 0.00 | 3,995.66 |
| 01 1125 231 003 | RETIREMENT TEACHERS/PROF PC | 4,802.00 | 408.93 | 408.93 | 8.52 | 4,393.07 | 0.00 | 4,393.07 |
| 01 1125 231 004 | RETIREMENT TEACHERS/PROF HE | 4,579.00 | 447.47 | 447.47 | 9.77 | 4,131.53 | 0.00 | 4,131.53 |
| 01 1125 237 002 | INCR RET CONTR BE | 1,336.00 | 42.74 | 42.74 | 3.20 | 1,293.26 | 0.00 | 1,293.26 |
| 01 1125 237 003 | INCR RET CONTR PC | 1,456.00 | 40.62 | 40.62 | 2.79 | 1,415.38 | 0.00 | 1,415.38 |
| 01 1125 237 004 | INCR RET CONTR HE | 1,387.00 | 44.44 | 44.44 | 3.20 | 1,342.56 | 0.00 | 1,342.56 |
| 1125 | Regular Instructional Programs School Age Flex | 324,432.00 | 25,196.18 | 25,196.18 | 7.77 | 299,235.82 | 0.00 | 299,235.82 |
| 1150 | LIMITED ENGLISH PROF PROGRAMS | | | | | | | |
| 01 1150 111 000 | LEP - SALARIES NON-INSTR DIST | 126,117.00 | 12,878.25 | 12,878.25 | 10.21 | 113,238.75 | 0.00 | 113,238.75 |
| 01 1150 112 000 | LEP - SALARIES INSTR AIDES DIST | 36,561.00 | 3,136.33 | 3,136.33 | 8.58 | 33,424.67 | 0.00 | 33,424.67 |
| 01 1150 151 000 | LEP - ADD'L COMP TEACHERS DIST | 256.00 | 28.34 | 28.34 | 11.07 | 227.66 | 0.00 | 227.66 |
| 01 1150 152 000 | LEP - ADD'L COMP INSTR AIDES DIST | 0.00 | 9.10 | 9.10 | 0.00 | (9.10) | 0.00 | (9.10) |
| 01 1150 211 000 | LEP - GROUP INS TEACHERS DIST | 10,943.00 | 1,636.23 | 1,636.23 | 14.95 | 9,306.77 | 0.00 | 9,306.77 |
| 01 1150 212 000 | LEP - GROUP INS  INSTR AIDES DIST | 0.00 | 4.20 | 4.20 | 0.00 | (4.20) | 0.00 | (4.20) |
| 01 1150 221 000 | LEP - SOC SEC TEACHERS DIST | 9,855.00 | 982.41 | 982.41 | 9.97 | 8,872.59 | 0.00 | 8,872.59 |
| 01 1150 222 000 | LEP - SOC SEC INSTR AIDES DIST | 2,867.00 | 240.63 | 240.63 | 8.39 | 2,626.37 | 0.00 | 2,626.37 |
| 01 1150 231 000 | LEP - RETIREMENT TEACHERS DIST | 7,813.00 | 946.55 | 946.55 | 12.12 | 6,866.45 | 0.00 | 6,866.45 |
| 01 1150 232 000 | LEP - RETIREMENT INSTR AIDES DIST | 2,265.00 | 230.52 | 230.52 | 10.18 | 2,034.48 | 0.00 | 2,034.48 |
| 01 1150 237 000 | LEP - INCR RET CONTR DIST | 3,143.00 | 116.90 | 116.90 | 3.72 | 3,026.10 | 0.00 | 3,026.10 |
| 01 1150 281 000 | LEP - HEALTH BEN TEACHERS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1150 580 000 | LEP - TRAVEL & MILEAGE DIST | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 | 0.00 | 375.00 |
| 01 1150 610 000 | LEP - SUPPLIES DIST | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 | 0.00 | 340.00 |
| 01 1150 733 000 | LEP - FURN & EQUIP DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1150 734 000 | LEP - HARDWARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1150 735 000 | LEP - SOFTWARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1150 810 000 | LEP - DUES & FEES DIST | 3,717.00 | 225.15 | 225.15 | 6.06 | 3,491.85 | 0.00 | 3,491.85 |
| 1150 | LIMITED ENGLISH PROF PROGRAMS | 204,252.00 | 20,434.61 | 20,434.61 | 10.00 | 183,817.39 | 0.00 | 183,817.39 |
| 1160 | POVERTY PROGRAMS | | | | | | | |
| 01 1160 111 001 | POVERTY - SALARIES TEACHERS BHS | 33,526.00 | 0.00 | 0.00 | 0.00 | 33,526.00 | 0.00 | 33,526.00 |
| 01 1160 111 002 | POVERTY - SALARIES TEACHERS BE | 16,815.00 | 0.00 | 0.00 | 0.00 | 16,815.00 | 0.00 | 16,815.00 |
| 01 1160 111 003 | POVERTY - SALARIES TEACHERS PC | 10,586.00 | 0.00 | 0.00 | 0.00 | 10,586.00 | 0.00 | 10,586.00 |
| 01 1160 111 004 | POVERTY - SALARIES TEACHERS HE | 16,720.00 | 0.00 | 0.00 | 0.00 | 16,720.00 | 0.00 | 16,720.00 |
| 01 1160 111 005 | POVERTY - SALARIES TEACHERS BMS | 16,803.00 | 0.00 | 0.00 | 0.00 | 16,803.00 | 0.00 | 16,803.00 |
| 01 1160 111 006 | POVERTY - SALARIES TEACHERS AP | 5,381.00 | 0.00 | 0.00 | 0.00 | 5,381.00 | 0.00 | 5,381.00 |
| 01 1160 111 007 | POVERTY - SALARIES TEACHERS SE | 4,611.00 | 0.00 | 0.00 | 0.00 | 4,611.00 | 0.00 | 4,611.00 |
| 01 1160 111 008 | POVERTY - SALARIES TEACHERS BSMS | 19,952.00 | 0.00 | 0.00 | 0.00 | 19,952.00 | 0.00 | 19,952.00 |
| 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 | 6,821.00 | 0.00 | 0.00 | 0.00 | 6,821.00 | 0.00 | 6,821.00 |
| 01 1160 211 002 | POVERTY - GROUP INS TEACHERS BE | 6,918.00 | 0.00 | 0.00 | 0.00 | 6,918.00 | 0.00 | 6,918.00 |
| 01 1160 211 003 | POVERTY - GROUP INS TEACHERS PC | 2,708.00 | 0.00 | 0.00 | 0.00 | 2,708.00 | 0.00 | 2,708.00 |
| 01 1160 211 004 | POVERTY - GROUP INS TEACHERS HE | 6,918.00 | 0.00 | 0.00 | 0.00 | 6,918.00 | 0.00 | 6,918.00 |
| 01 1160 211 005 | POVERTY - GROUP INS TEACHERS BMS | 5,571.00 | 0.00 | 0.00 | 0.00 | 5,571.00 | 0.00 | 5,571.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1160 211 006 | POVERTY - GROUP INS TEACHERS AP | 1,138.00 | 0.00 | 0.00 | 0.00 | 1,138.00 | 0.00 | 1,138.00 |
| 01 1160 211 007 | POVERTY - GROUP INS TEACHERS SE | 841.00 | 0.00 | 0.00 | 0.00 | 841.00 | 0.00 | 841.00 |
| 01 1160 211 008 | POVERTY - GROUP INS TEACHERS BSMS | 2,679.00 | 0.00 | 0.00 | 0.00 | 2,679.00 | 0.00 | 2,679.00 |
| 01 1160 221 001 | POVERTY - SOC SEC TEACHERS BHS | 2,622.00 | 0.00 | 0.00 | 0.00 | 2,622.00 | 0.00 | 2,622.00 |
| 01 1160 221 002 | POVERTY - SOC SEC TEACHERS BE | 1,292.00 | 0.00 | 0.00 | 0.00 | 1,292.00 | 0.00 | 1,292.00 |
| 01 1160 221 003 | POVERTY - SOC SEC TEACHERS PC | 840.00 | 0.00 | 0.00 | 0.00 | 840.00 | 0.00 | 840.00 |
| 01 1160 221 004 | POVERTY - SOC SEC TEACHERS HE | 1,301.00 | 0.00 | 0.00 | 0.00 | 1,301.00 | 0.00 | 1,301.00 |
| 01 1160 221 005 | POVERTY - SOC SEC TEACHERS BMS | 1,295.00 | 0.00 | 0.00 | 0.00 | 1,295.00 | 0.00 | 1,295.00 |
| 01 1160 221 006 | POVERTY - SOC SEC TEACHERS AP | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 |
| 01 1160 221 007 | POVERTY - SOC SEC TEACHERS SE | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| 01 1160 221 008 | POVERTY - SOC SEC TEACHERS BSMS | 1,605.00 | 0.00 | 0.00 | 0.00 | 1,605.00 | 0.00 | 1,605.00 |
| 01 1160 231 001 | POVERTY - RETIREMENT TEACHERS BHS | 2,078.00 | 0.00 | 0.00 | 0.00 | 2,078.00 | 0.00 | 2,078.00 |
| 01 1160 231 002 | POVERTY - RETIREMENT TEACHERS BE | 1,042.00 | 0.00 | 0.00 | 0.00 | 1,042.00 | 0.00 | 1,042.00 |
| 01 1160 231 003 | POVERTY - RETIREMENT TEACHERS PC | 656.00 | 0.00 | 0.00 | 0.00 | 656.00 | 0.00 | 656.00 |
| 01 1160 231 004 | POVERTY - RETIREMENT TEACHRES HE | 1,036.00 | 0.00 | 0.00 | 0.00 | 1,036.00 | 0.00 | 1,036.00 |
| 01 1160 231 005 | POVERTY - RETIREMENT TEACHERS BMS | 1,041.00 | 0.00 | 0.00 | 0.00 | 1,041.00 | 0.00 | 1,041.00 |
| 01 1160 231 006 | POVERTY - RETIREMENT TEACHERS AP | 333.00 | 0.00 | 0.00 | 0.00 | 333.00 | 0.00 | 333.00 |
| 01 1160 231 007 | POVERTY - RETIREMENT TEACHERS SE | 286.00 | 0.00 | 0.00 | 0.00 | 286.00 | 0.00 | 286.00 |
| 01 1160 231 008 | POVERTY - RETIREMENT TEACHERS BSMS | 1,236.00 | 0.00 | 0.00 | 0.00 | 1,236.00 | 0.00 | 1,236.00 |
| 01 1160 237 001 | POVERTY - INCR RET CONTR BHS | 629.00 | 0.00 | 0.00 | 0.00 | 629.00 | 0.00 | 629.00 |
| 01 1160 237 002 | POVERTY - INCR RET CONTR BE | 312.00 | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 312.00 |
| 01 1160 237 003 | POVERTY - INCR RET CONTR PC | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 199.00 |
| 01 1160 237 004 | POVERTY - INCR RET CONTR HE | 310.00 | 0.00 | 0.00 | 0.00 | 310.00 | 0.00 | 310.00 |
| 01 1160 237 005 | POVERTY - INCR RET CONTR BMS | 315.00 | 0.00 | 0.00 | 0.00 | 315.00 | 0.00 | 315.00 |
| 01 1160 237 006 | POVERTY - INCR RET CONTR AP | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | 0.00 | 101.00 |
| 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 | 371.00 | 0.00 | 0.00 | 0.00 | 371.00 | 0.00 | 371.00 |
| 01 1160 281 001 | POVERTY - HEALTH BEN TEACHERS BHS | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 | 670.00 |
| 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 | 302.00 | 0.00 | 0.00 | 0.00 | 302.00 | 0.00 | 302.00 |
| 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 | 636.00 | 0.00 | 0.00 | 0.00 | 636.00 | 0.00 | 636.00 |
| 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 | 179,276.00 | 0.00 | 0.00 | 0.00 | 179,276.00 | 0.00 | 179,276.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | | | | | | | |
| 01 1200 110 000 | SPED - SALARIES NON-INSTR DIST | 150,736.00 | 11,747.39 | 11,747.39 | 7.79 | 138,988.61 | 0.00 | 138,988.61 |
| 01 1200 111 000 | SPED - SALARIES TEACHERS DIST | 234,948.00 | 18,221.75 | 18,221.75 | 7.76 | 216,726.25 | 0.00 | 216,726.25 |
| 01 1200 111 001 | SPED - SALARIES TEACHERS BHS | 559,539.00 | 41,756.74 | 41,756.74 | 7.46 | 517,782.26 | 0.00 | 517,782.26 |
| 01 1200 111 002 | SPED - SALARIES TEACHERS BE | 192,080.00 | 21,426.22 | 21,426.22 | 11.15 | 170,653.78 | 0.00 | 170,653.78 |
| 01 1200 111 003 | SPED - SALARIES TEACHERS PC | 213,704.00 | 21,561.31 | 21,561.31 | 10.09 | 192,142.69 | 0.00 | 192,142.69 |
| 01 1200 111 004 | SPED - SALARIES TEACHERS HE | 296,528.00 | 23,545.07 | 23,545.07 | 7.94 | 272,982.93 | 0.00 | 272,982.93 |
| 01 1200 111 005 | SPED - SALARIES TEACHERS BMS | 230,641.00 | 18,341.75 | 18,341.75 | 7.95 | 212,299.25 | 0.00 | 212,299.25 |
| 01 1200 111 006 | SPED - SALARIES TEACHERS AP | 210,271.00 | 14,225.22 | 14,225.22 | 6.77 | 196,045.78 | 0.00 | 196,045.78 |
| 01 1200 111 007 | SPED - SALARIES TEACHERS SE | 111,010.00 | 9,626.16 | 9,626.16 | 8.67 | 101,383.84 | 0.00 | 101,383.84 |
| 01 1200 111 008 | SPED - SALARIES TEACHERS BSMS | 313,075.00 | 23,702.69 | 23,702.69 | 7.57 | 289,372.31 | 0.00 | 289,372.31 |
| 01 1200 112 000 | SPED - SALARIES INSTR AIDES | 20,887.00 | 4,411.10 | 4,411.10 | 21.12 | 16,475.90 | 0.00 | 16,475.90 |
| 01 1200 112 001 | SPED - SALARIES INSTR AIDES BHS | 76,352.00 | 5,048.17 | 5,048.17 | 6.61 | 71,303.83 | 0.00 | 71,303.83 |
| 01 1200 112 002 | SPED - SALARIES INSTR AIDES BE | 176,574.00 | 12,496.15 | 12,496.15 | 7.08 | 164,077.85 | 0.00 | 164,077.85 |
| 01 1200 112 003 | SPED - SALARIES INSTR AIDES PC | 154,286.00 | 8,696.35 | 8,696.35 | 5.64 | 145,589.65 | 0.00 | 145,589.65 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1200 112 004 | SPED - SALARIES INSTR AIDES HE | 196,289.00 | 15,555.82 | 15,555.82 | 7.92 | 180,733.18 | 0.00 | 180,733.18 |
| 01 1200 112 005 | SPED - SALARIES INSTR AIDES BMS | 66,295.00 | 5,158.24 | 5,158.24 | 7.78 | 61,136.76 | 0.00 | 61,136.76 |
| 01 1200 112 006 | SPED - SALARIES INSTR AIDES AP | 144,933.00 | 12,120.02 | 12,120.02 | 8.36 | 132,812.98 | 0.00 | 132,812.98 |
| 01 1200 112 007 | SPED - SALARIES INSTR AIDES SE | 61,813.00 | 6,082.88 | 6,082.88 | 9.84 | 55,730.12 | 0.00 | 55,730.12 |
| 01 1200 112 008 | SPED - SALARIES INSTR AIDES BSMS | 107,140.00 | 8,195.53 | 8,195.53 | 7.65 | 98,944.47 | 0.00 | 98,944.47 |
| 01 1200 122 001 | SPED - SUB AIDES BHS | 2,178.00 | 0.00 | 0.00 | 0.00 | 2,178.00 | 0.00 | 2,178.00 |
| 01 1200 122 002 | SPED - SUB AIDES BE | 2,773.00 | 436.01 | 436.01 | 15.72 | 2,336.99 | 0.00 | 2,336.99 |
| 01 1200 122 003 | SPED - SUB AIDES PC | 8,511.00 | 543.85 | 543.85 | 6.39 | 7,967.15 | 0.00 | 7,967.15 |
| 01 1200 122 004 | SPED - SUB AIDES HE | 12,433.00 | 891.94 | 891.94 | 7.17 | 11,541.06 | 0.00 | 11,541.06 |
| 01 1200 122 005 | SPED - SUB AIDES BMS | 7,990.00 | 0.00 | 0.00 | 0.00 | 7,990.00 | 0.00 | 7,990.00 |
| 01 1200 122 006 | SPED - SUB AIDES AP | 15,066.00 | 232.49 | 232.49 | 1.54 | 14,833.51 | 0.00 | 14,833.51 |
| 01 1200 122 007 | SPED - SUB AIDES SE | 16,330.00 | 1,053.74 | 1,053.74 | 6.45 | 15,276.26 | 0.00 | 15,276.26 |
| 01 1200 122 008 | SPED - SUB AIDES BSMS | 430.00 | 0.00 | 0.00 | 0.00 | 430.00 | 0.00 | 430.00 |
| 01 1200 123 001 | SPED - SUB TEACHERS BHS | 15,006.00 | 0.00 | 0.00 | 0.00 | 15,006.00 | 0.00 | 15,006.00 |
| 01 1200 123 002 | SPED - SUB TEACHERS BE | 2,375.00 | 0.00 | 0.00 | 0.00 | 2,375.00 | 0.00 | 2,375.00 |
| 01 1200 123 003 | SPED - SUB TEACHERS PC | 16,248.00 | 0.00 | 0.00 | 0.00 | 16,248.00 | 0.00 | 16,248.00 |
| 01 1200 123 004 | SPED - SUB TEACHERS HE | 15,679.00 | 3,430.00 | 3,430.00 | 21.88 | 12,249.00 | 0.00 | 12,249.00 |
| 01 1200 123 005 | SPED - SUB TEACHERS BMS | 12,745.00 | 175.00 | 175.00 | 1.37 | 12,570.00 | 0.00 | 12,570.00 |
| 01 1200 123 006 | SPED - SUB TEACHERS AP | 10,165.00 | 0.00 | 0.00 | 0.00 | 10,165.00 | 0.00 | 10,165.00 |
| 01 1200 123 007 | SPED - SUB TEACHERS SE | 12,786.00 | 0.00 | 0.00 | 0.00 | 12,786.00 | 0.00 | 12,786.00 |
| 01 1200 123 008 | SPED - SUB TEACHERS BSMS | 9,932.00 | 612.50 | 612.50 | 6.17 | 9,319.50 | 0.00 | 9,319.50 |
| 01 1200 130 000 | SPED - OT SALARIES NON-INSTR DIST | 322.00 | 1.92 | 1.92 | 0.60 | 320.08 | 0.00 | 320.08 |
| 01 1200 132 004 | SPED - OT SALARIES NON-INSTR HE | 0.00 | 26.10 | 26.10 | 0.00 | (26.10) | 0.00 | (26.10) |
| 01 1200 132 006 | SPED - OT SALARIES NON- INSTR AP | 633.00 | 212.94 | 212.94 | 33.64 | 420.06 | 0.00 | 420.06 |
| 01 1200 132 008 | SPED - OT SALARIES NON- INSTR BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 150 000 | SPED - ADD'L COMP NON-INSTR DIST | 303.00 | 26.16 | 26.16 | 8.63 | 276.84 | 0.00 | 276.84 |
| 01 1200 151 000 | SPED - ADD'L COMP TEACHERS DIST | 1,607.00 | 40.08 | 40.08 | 2.49 | 1,566.92 | 0.00 | 1,566.92 |
| 01 1200 151 001 | SPED - ADD'L COMP TEACHERS BHS | 4,988.00 | 91.50 | 91.50 | 1.83 | 4,896.50 | 0.00 | 4,896.50 |
| 01 1200 151 002 | SPED - ADD'L COMP TEACHERS BE | 4,301.00 | 297.37 | 297.37 | 6.91 | 4,003.63 | 0.00 | 4,003.63 |
| 01 1200 151 003 | SPED - ADD'L COMP TEACHERS PC | 7,611.00 | 2,468.62 | 2,468.62 | 32.43 | 5,142.38 | 0.00 | 5,142.38 |
| 01 1200 151 004 | SPED - ADD'L COMP TEACHERS HE | 2,453.00 | 591.54 | 591.54 | 24.11 | 1,861.46 | 0.00 | 1,861.46 |
| 01 1200 151 005 | SPED - ADD'L COMP TEACHERS BMS | 6,019.00 | 40.35 | 40.35 | 0.67 | 5,978.65 | 0.00 | 5,978.65 |
| 01 1200 151 006 | SPED - ADD'L COMP TEACHERS AP | 5,349.00 | 630.84 | 630.84 | 11.79 | 4,718.16 | 0.00 | 4,718.16 |
| 01 1200 151 007 | SPED - ADD'L COMP TEACHERS SE | 1,868.00 | 692.58 | 692.58 | 37.08 | 1,175.42 | 0.00 | 1,175.42 |
| 01 1200 151 008 | SPED - ADD'L COMP TEACHERS BSMS | 1,754.00 | 52.45 | 52.45 | 2.99 | 1,701.55 | 0.00 | 1,701.55 |
| 01 1200 152 000 | SPED - ADD'L COMP AIDES | 4,898.00 | 1,516.95 | 1,516.95 | 30.97 | 3,381.05 | 0.00 | 3,381.05 |
| 01 1200 152 001 | SPED - ADD'L COMP AIDES BHS | 198.00 | 13.63 | 13.63 | 6.88 | 184.37 | 0.00 | 184.37 |
| 01 1200 152 002 | SPED - ADD'L COMP AIDES BE | 343.00 | 32.85 | 32.85 | 9.58 | 310.15 | 0.00 | 310.15 |
| 01 1200 152 003 | SPED - ADD'L COMP AIDES PC | 286.00 | 30.24 | 30.24 | 10.57 | 255.76 | 0.00 | 255.76 |
| 01 1200 152 004 | SPED - ADD'L COMP AIDES HE | 442.00 | 33.05 | 33.05 | 7.48 | 408.95 | 0.00 | 408.95 |
| 01 1200 152 005 | SPED - ADD'L COMP AIDES BMS | 0.00 | 13.95 | 13.95 | 0.00 | (13.95) | 0.00 | (13.95) |
| 01 1200 152 006 | SPED - ADD'L COMP AIDES AP | 132.00 | 29.09 | 29.09 | 22.04 | 102.91 | 0.00 | 102.91 |
| 01 1200 152 007 | SPED - ADD'L COMP AIDES SE | 114.00 | 13.38 | 13.38 | 11.74 | 100.62 | 0.00 | 100.62 |
| 01 1200 152 008 | SPED - ADD'L COMP AIDES BSMS | 256.00 | 22.81 | 22.81 | 8.91 | 233.19 | 0.00 | 233.19 |
| 01 1200 210 000 | SPED - GROUP INS NON-INSTR DIST | 45,010.00 | 2,459.00 | 2,459.00 | 5.46 | 42,551.00 | 0.00 | 42,551.00 |
| 01 1200 211 000 | SPED - GROUP INS TEACHERS/PROF DIST | 12,222.00 | 1,835.32 | 1,835.32 | 15.02 | 10,386.68 | 0.00 | 10,386.68 |
| 01 1200 211 001 | SPED - GROUP INS TEACHERS BHS | 137,320.00 | 12,971.08 | 12,971.08 | 9.45 | 124,348.92 | 0.00 | 124,348.92 |
| 01 1200 211 002 | SPED - GROUP INS TEACHERS BE | 45,039.00 | 5,373.44 | 5,373.44 | 11.93 | 39,665.56 | 0.00 | 39,665.56 |
| 01 1200 211 003 | SPED - GROUP INS TEACHERS PC | 79,390.00 | 6,086.28 | 6,086.28 | 7.67 | 73,303.72 | 0.00 | 73,303.72 |
| 01 1200 211 004 | SPED - GROUP INS TEACHERS HE | 119,399.00 | 6,762.12 | 6,762.12 | 5.66 | 112,636.88 | 0.00 | 112,636.88 |
| 01 1200 211 005 | SPED - GROUP INS TEACHERS BMS | 117,447.00 | 9,488.63 | 9,488.63 | 8.08 | 107,958.37 | 0.00 | 107,958.37 |
| 01 1200 211 006 | SPED - GROUP INS TEACHERS AP | 88,985.00 | 6,736.90 | 6,736.90 | 7.57 | 82,248.10 | 0.00 | 82,248.10 |
| 01 1200 211 007 | SPED - GROUP INS TEACHERS SE | 14,956.00 | 915.07 | 915.07 | 6.12 | 14,040.93 | 0.00 | 14,040.93 |
| 01 1200 211 008 | SPED - GROUP INS TEACHERS BSMS | 69,429.00 | 4,768.16 | 4,768.16 | 6.87 | 64,660.84 | 0.00 | 64,660.84 |
| 01 1200 212 000 | SPED - GROUP INS INSTR AIDES | 0.00 | 8.40 | 8.40 | 0.00 | (8.40) | 0.00 | (8.40) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1200 212 001 | SPED - GROUP INS AIDES BHS | 2,595.00 | 385.25 | 385.25 | 14.85 | 2,209.75 | 0.00 | 2,209.75 |
| 01 1200 212 002 | SPED - GROUP INS AIDES BE | 217.00 | 16.80 | 16.80 | 7.74 | 200.20 | 0.00 | 200.20 |
| 01 1200 212 003 | SPED - GROUP INS AIDES PC | 173.00 | 11.55 | 11.55 | 6.68 | 161.45 | 0.00 | 161.45 |
| 01 1200 212 004 | SPED - GROUP INS AIDES HE | 9,341.00 | 695.89 | 695.89 | 7.45 | 8,645.11 | 0.00 | 8,645.11 |
| 01 1200 212 005 | SPED - GROUP INS AIDES BMS | 0.00 | 6.30 | 6.30 | 0.00 | (6.30) | 0.00 | (6.30) |
| 01 1200 212 006 | SPED - GROUP INS AIDES AP | 4,721.00 | 351.14 | 351.14 | 7.44 | 4,369.86 | 0.00 | 4,369.86 |
| 01 1200 212 007 | SPED - GROUP INS AIDES SE | 0.00 | 8.35 | 8.35 | 0.00 | (8.35) | 0.00 | (8.35) |
| 01 1200 212 008 | SPED - GROUP INS AIDES BSMS | 131.00 | 10.50 | 10.50 | 8.02 | 120.50 | 0.00 | 120.50 |
| 01 1200 220 000 | SPED - SOC SEC NON-INSTR DIST | 12,026.00 | 941.38 | 941.38 | 7.83 | 11,084.62 | 0.00 | 11,084.62 |
| 01 1200 221 000 | SPED - SOC SEC TEACHERS DIST | 18,511.00 | 1,397.02 | 1,397.02 | 7.55 | 17,113.98 | 0.00 | 17,113.98 |
| 01 1200 221 001 | SPED - SOC SEC TEACHERS BHS | 44,115.00 | 3,151.13 | 3,151.13 | 7.14 | 40,963.87 | 0.00 | 40,963.87 |
| 01 1200 221 002 | SPED - SOC SEC TEACHERS BE | 14,972.00 | 1,639.18 | 1,639.18 | 10.95 | 13,332.82 | 0.00 | 13,332.82 |
| 01 1200 221 003 | SPED - SOC SEC TEACHERS PC | 17,803.00 | 1,852.55 | 1,852.55 | 10.41 | 15,950.45 | 0.00 | 15,950.45 |
| 01 1200 221 004 | SPED - SOC SEC TEACHERS HE | 23,104.00 | 1,870.12 | 1,870.12 | 8.09 | 21,233.88 | 0.00 | 21,233.88 |
| 01 1200 221 005 | SPED - SOC SEC TEACHERS BMS | 18,325.00 | 1,382.72 | 1,382.72 | 7.55 | 16,942.28 | 0.00 | 16,942.28 |
| 01 1200 221 006 | SPED - SOC SEC TEACHERS AP | 16,080.00 | 1,069.08 | 1,069.08 | 6.65 | 15,010.92 | 0.00 | 15,010.92 |
| 01 1200 221 007 | SPED - SOC SEC TEACHERS SE | 9,281.00 | 825.23 | 825.23 | 8.89 | 8,455.77 | 0.00 | 8,455.77 |
| 01 1200 221 008 | SPED - SOC SEC TEACHERS BSMS | 24,672.00 | 1,808.83 | 1,808.83 | 7.33 | 22,863.17 | 0.00 | 22,863.17 |
| 01 1200 222 000 | SPED - SOC SEC INSTR AIDES | 2,052.00 | 437.54 | 437.54 | 21.32 | 1,614.46 | 0.00 | 1,614.46 |
| 01 1200 222 001 | SPED - SOC SEC AIDES BHS | 6,136.00 | 386.94 | 386.94 | 6.31 | 5,749.06 | 0.00 | 5,749.06 |
| 01 1200 222 002 | SPED - SOC SEC AIDES BE | 14,027.00 | 991.83 | 991.83 | 7.07 | 13,035.17 | 0.00 | 13,035.17 |
| 01 1200 222 003 | SPED - SOC SEC AIDES PC | 12,672.00 | 709.19 | 709.19 | 5.60 | 11,962.81 | 0.00 | 11,962.81 |
| 01 1200 222 004 | SPED - SOC SEC AIDES HE | 16,206.00 | 1,259.99 | 1,259.99 | 7.77 | 14,946.01 | 0.00 | 14,946.01 |
| 01 1200 222 005 | SPED - SOC SEC AIDES BMS | 5,722.00 | 395.18 | 395.18 | 6.91 | 5,326.82 | 0.00 | 5,326.82 |
| 01 1200 222 006 | SPED - SOC SEC AIDES AP | 12,419.00 | 963.21 | 963.21 | 7.76 | 11,455.79 | 0.00 | 11,455.79 |
| 01 1200 222 007 | SPED - SOC SEC AIDES SE | 5,960.00 | 546.97 | 546.97 | 9.18 | 5,413.03 | 0.00 | 5,413.03 |
| 01 1200 222 008 | SPED - SOC SEC AIDES BSMS | 8,430.00 | 628.71 | 628.71 | 7.46 | 7,801.29 | 0.00 | 7,801.29 |
| 01 1200 223 001 | SPED - SOC SEC SUB TEACHERS BHS | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 | 0.00 | 1,025.00 |
| 01 1200 223 002 | SPED - SOC SEC SUB TEACHERS BE | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 162.00 |
| 01 1200 223 003 | SPED - SOC SEC SUB TEACHERS PC | 1,110.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 0.00 | 1,110.00 |
| 01 1200 223 004 | SPED - SOC SEC SUB TEACHERS HE | 1,071.00 | 262.40 | 262.40 | 24.50 | 808.60 | 0.00 | 808.60 |
| 01 1200 223 005 | SPED - SOC SEC SUB TEACHERS BMS | 871.00 | 13.39 | 13.39 | 1.54 | 857.61 | 0.00 | 857.61 |
| 01 1200 223 006 | SPED - SOC SEC SUB TEACHERS AP | 695.00 | 0.00 | 0.00 | 0.00 | 695.00 | 0.00 | 695.00 |
| 01 1200 223 007 | SPED - SOC SEC SUB TEACHERS SE | 874.00 | 0.00 | 0.00 | 0.00 | 874.00 | 0.00 | 874.00 |
| 01 1200 223 008 | SPED - SOC SEC SUB TEACHERS BSMS | 679.00 | 46.87 | 46.87 | 6.90 | 632.13 | 0.00 | 632.13 |
| 01 1200 230 000 | SPED - RETIREMENT NON-INSTR DIST | 9,355.00 | 863.57 | 863.57 | 9.23 | 8,491.43 | 0.00 | 8,491.43 |
| 01 1200 231 000 | SPED - RETIREMENT TEACHERS DIST | 14,608.00 | 1,339.30 | 1,339.30 | 9.17 | 13,268.70 | 0.00 | 13,268.70 |
| 01 1200 231 001 | SPED - RETIREMENT TEACHERS BHS | 34,932.00 | 3,069.12 | 3,069.12 | 8.79 | 31,862.88 | 0.00 | 31,862.88 |
| 01 1200 231 002 | SPED - RETIREMENT TEACHERS BE | 12,162.00 | 1,593.19 | 1,593.19 | 13.10 | 10,568.81 | 0.00 | 10,568.81 |
| 01 1200 231 003 | SPED - RETIREMENT TEACHERS PC | 13,510.00 | 1,762.70 | 1,762.70 | 13.05 | 11,747.30 | 0.00 | 11,747.30 |
| 01 1200 231 004 | SPED - RETIREMENT TEACHERS HE | 18,475.00 | 1,770.23 | 1,770.23 | 9.58 | 16,704.77 | 0.00 | 16,704.77 |
| 01 1200 231 005 | SPED - RETIREMENT TEACHERS BMS | 14,665.00 | 1,348.12 | 1,348.12 | 9.19 | 13,316.88 | 0.00 | 13,316.88 |
| 01 1200 231 006 | SPED - RETIREMENT TEACHERS AP | 13,310.00 | 1,089.16 | 1,089.16 | 8.18 | 12,220.84 | 0.00 | 12,220.84 |
| 01 1200 231 007 | SPED - RETIREMENT TEACHERS SE | 6,987.00 | 756.87 | 756.87 | 10.83 | 6,230.13 | 0.00 | 6,230.13 |
| 01 1200 231 008 | SPED - RETIREMENT TEACHERS BSMS | 19,482.00 | 1,742.15 | 1,742.15 | 8.94 | 17,739.85 | 0.00 | 17,739.85 |
| 01 1200 232 000 | SPED - RETIREMENT INSTR AIDES | 1,621.00 | 434.99 | 434.99 | 26.83 | 1,186.01 | 0.00 | 1,186.01 |
| 01 1200 232 001 | SPED - RETIREMENT AIDES BHS | 4,739.00 | 371.04 | 371.04 | 7.83 | 4,367.96 | 0.00 | 4,367.96 |
| 01 1200 232 002 | SPED - RETIREMENT AIDES BE | 10,748.00 | 918.45 | 918.45 | 8.55 | 9,829.55 | 0.00 | 9,829.55 |
| 01 1200 232 003 | SPED - RETIREMENT AIDES PC | 9,558.00 | 656.86 | 656.86 | 6.87 | 8,901.14 | 0.00 | 8,901.14 |
| 01 1200 232 004 | SPED - RETIREMENT AIDES HE | 12,172.00 | 1,127.35 | 1,127.35 | 9.26 | 11,044.65 | 0.00 | 11,044.65 |
| 01 1200 232 005 | SPED - RETIREMENT AIDES BMS | 3,779.00 | 330.47 | 330.47 | 8.74 | 3,448.53 | 0.00 | 3,448.53 |
| 01 1200 232 006 | SPED - RETIREMENT AIDES AP | 8,733.00 | 801.20 | 801.20 | 9.17 | 7,931.80 | 0.00 | 7,931.80 |
| 01 1200 232 007 | SPED - RETIREMENT AIDES SE | 3,781.00 | 447.10 | 447.10 | 11.82 | 3,333.90 | 0.00 | 3,333.90 |
| 01 1200 232 008 | SPED - RETIREMENT AIDES BSMS | 6,640.00 | 602.36 | 602.36 | 9.07 | 6,037.64 | 0.00 | 6,037.64 |
| 01 1200 233 001 | SPED - RETIREMENT SUB TEACHERS 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 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 233 004 | SPED - RETIREMENT SUB TEACHERS HE | 0.00 | 25.73 | 25.73 | 0.00 | (25.73) | 0.00 | (25.73) |
| 01 1200 233 005 | SPED - RETIREMENT SUB TEACHERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 233 006 | SPED - RETIREMENT SUB TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 233 007 | SPED - RETIREMENT SUB TEACHERS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 233 008 | SPED - RETIREMENT SUB TEACHERS BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 237 000 | SPED - INCR RET CONTR DIST | 7,802.00 | 261.99 | 261.99 | 3.36 | 7,540.01 | 0.00 | 7,540.01 |
| 01 1200 237 001 | SPED - INCR RET CONTR BHS | 12,234.00 | 341.69 | 341.69 | 2.79 | 11,892.31 | 0.00 | 11,892.31 |
| 01 1200 237 002 | SPED - INCR RET CONTR BE | 7,331.00 | 249.45 | 249.45 | 3.40 | 7,081.55 | 0.00 | 7,081.55 |
| 01 1200 237 003 | SPED - INCR RET CONTR PC | 7,310.00 | 240.32 | 240.32 | 3.29 | 7,069.68 | 0.00 | 7,069.68 |
| 01 1200 237 004 | SPED - INCR RET CONTR HE | 9,775.00 | 290.32 | 290.32 | 2.97 | 9,484.68 | 0.00 | 9,484.68 |
| 01 1200 237 005 | SPED - INCR RET CONTR BMS | 5,706.00 | 166.71 | 166.71 | 2.92 | 5,539.29 | 0.00 | 5,539.29 |
| 01 1200 237 006 | SPED - INCR RET CONTR AP | 6,938.00 | 187.76 | 187.76 | 2.71 | 6,750.24 | 0.00 | 6,750.24 |
| 01 1200 237 007 | SPED - INCR RET CONTR SE | 3,475.00 | 119.58 | 119.58 | 3.44 | 3,355.42 | 0.00 | 3,355.42 |
| 01 1200 237 008 | SPED - INCR RET CONTR BSMS | 8,121.00 | 232.84 | 232.84 | 2.87 | 7,888.16 | 0.00 | 7,888.16 |
| 01 1200 280 000 | SPED - HEALTH BEN NON-INSTR DIST | 5,858.00 | 950.00 | 950.00 | 16.22 | 4,908.00 | 0.00 | 4,908.00 |
| 01 1200 281 001 | SPED - HEALTH BEN TEACHERS BHS | 19,641.00 | 813.97 | 813.97 | 4.14 | 18,827.03 | 0.00 | 18,827.03 |
| 01 1200 281 002 | SPED - HEALTH BEN TEACHERS BE | 0.00 | 237.50 | 237.50 | 0.00 | (237.50) | 0.00 | (237.50) |
| 01 1200 281 003 | SPED - HEALTH BEN TEACHERS PC | 7,810.00 | 1,627.94 | 1,627.94 | 20.84 | 6,182.06 | 0.00 | 6,182.06 |
| 01 1200 281 004 | SPED - HEALTH BEN TEACHERS HE | 234.00 | 475.00 | 475.00 | 202.99 | (241.00) | 0.00 | (241.00) |
| 01 1200 281 005 | SPED - HEALTH BEN TEACHERS BMS | 7,925.00 | 338.97 | 338.97 | 4.28 | 7,586.03 | 0.00 | 7,586.03 |
| 01 1200 281 006 | SPED - HEALTH BEN TEACHERS AP | 3,963.00 | 338.97 | 338.97 | 8.55 | 3,624.03 | 0.00 | 3,624.03 |
| 01 1200 281 007 | SPED - HEALTH BEN TEACHERS SE | 5,370.00 | 475.00 | 475.00 | 8.85 | 4,895.00 | 0.00 | 4,895.00 |
| 01 1200 281 008 | SPED - HEALTH BEN TEACHERS BSMS | 5,858.00 | 237.50 | 237.50 | 4.05 | 5,620.50 | 0.00 | 5,620.50 |
| 01 1200 320 001 | SPED - PROF EDUCATIONAL SERVICES BHS | 867.00 | 0.00 | 0.00 | 0.00 | 867.00 | 0.00 | 867.00 |
| 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 | 0.00 | 0.00 |
| 01 1200 320 006 | SPED - PROF EDUCATIONAL SERVICES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,027.00 | 0.00 | 0.00 | 0.00 | 1,027.00 | 0.00 | 1,027.00 |
| 01 1200 334 000 | SPED - MILEAGE TO PARENTS DIST | 19,522.00 | 705.60 | 705.60 | 3.61 | 18,816.40 | 0.00 | 18,816.40 |
| 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 | 35,248.00 | 0.00 | 0.00 | 0.00 | 35,248.00 | 0.00 | 35,248.00 |
| 01 1200 561 001 098 | SPED - TUIT PD TO OTHER DIST BHS | 345,448.00 | 0.00 | 0.00 | 0.01 | 345,448.00 | 40.00 | 345,408.00 |
| 01 1200 561 001 099 | SPED - TUIT PD TO ESU BHS | 39,921.00 | 0.00 | 0.00 | 0.00 | 39,921.00 | 0.00 | 39,921.00 |
| 01 1200 561 002 098 | SPED - TUIT PD TO OTHER DIST BE | 17,422.00 | 0.00 | 0.00 | 0.00 | 17,422.00 | 0.00 | 17,422.00 |
| 01 1200 561 002 099 | SPED - TUIT PD TO ESU BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 561 003 098 | SPED - TUIT PD TO OTHER DIST PC | 45,066.00 | 0.00 | 0.00 | 0.00 | 45,066.00 | 0.00 | 45,066.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 73,561.00 | 0.00 | 0.00 | 0.00 | 73,561.00 | 0.00 | 73,561.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 168,138.00 | 0.00 | 0.00 | 0.00 | 168,138.00 | 0.00 | 168,138.00 |
| 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 | 8,322.00 | 65.03 | 65.03 | 15.62 | 8,256.97 | 1,235.20 | 7,021.77 |
| 01 1200 580 001 | SPED - TRAVEL & MILEAGE 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 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 | 178.31 | (178.31) |
| 01 1200 580 004 | SPED - TRAVEL & MILEAGE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 005 | SPED - TRAVEL & MILEAGE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 580 006 | SPED - TRAVEL & MILEAGE AP | 462.00 | 0.00 | 0.00 | 0.00 | 462.00 | 0.00 | 462.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 590 000 | SPED - PURCHASED SERVICES DIST | 78,872.00 | 0.00 | 0.00 | 0.00 | 78,872.00 | 0.00 | 78,872.00 |
| 01 1200 590 001 | SPED - PURCHASED SERVICES BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 17,939.00 | 1,834.07 | 1,834.07 | 62.61 | 16,104.93 | 9,397.99 | 6,706.94 |
| 01 1200 610 001 | SPED - SUPPLIES BHS | 5,039.00 | 222.63 | 222.63 | 13.06 | 4,816.37 | 435.33 | 4,381.04 |
| 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 | 9,944.00 | 204.33 | 204.33 | 2.05 | 9,739.67 | 0.00 | 9,739.67 |
| 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 | 7,194.00 | 665.71 | 665.71 | 14.48 | 6,528.29 | 376.25 | 6,152.04 |
| 01 1200 610 003 611 | SPED - TESTING SUPPLIES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 610 004 | SPED - SUPPLIES HE | 4,511.00 | 954.62 | 954.62 | 21.69 | 3,556.38 | 23.98 | 3,532.40 |
| 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 | 332.00 | 0.00 | 0.00 | 0.00 | 332.00 | 0.00 | 332.00 |
| 01 1200 610 005 611 | SPED - TESTING SUPPLIES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 610 006 | SPED - SUPPLIES AP | 2,600.00 | 0.00 | 0.00 | 18.50 | 2,600.00 | 480.94 | 2,119.06 |
| 01 1200 610 006 611 | SPED - TESTING SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 610 007 | SPED - SUPPLIES SE | 893.00 | 141.76 | 141.76 | 15.87 | 751.24 | 0.00 | 751.24 |
| 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 | 5,712.00 | 283.90 | 283.90 | 5.42 | 5,428.10 | 25.43 | 5,402.67 |
| 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 | 4,869.00 | 17.49 | 17.49 | 0.36 | 4,851.51 | 0.00 | 4,851.51 |
| 01 1200 640 001 | SPED - BOOKS & PER BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 002 | SPED - BOOKS & PER BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 003 | SPED - BOOKS & PER PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 004 | SPED - BOOKS & PER HE | 376.00 | 0.00 | 0.00 | 0.00 | 376.00 | 0.00 | 376.00 |
| 01 1200 640 005 | SPED - BOOKS & PER BMS | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 01 1200 640 006 | SPED - BOOKS & PER AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 007 | SPED - BOOKS & PER SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 640 008 | SPED - BOOKS & PER BSMS | 624.00 | 0.00 | 0.00 | 0.00 | 624.00 | 0.00 | 624.00 |
| 01 1200 650 001 | SPED - SUPPLIES TECH-REL BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 650 002 | SPED - SUPPLIES TECH-REL BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 650 003 | SPED - SUPPLIES TECH-REL PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 650 004 | SPED - SUPPLIES TECH-REL HE | 249.00 | 0.00 | 0.00 | 0.00 | 249.00 | 0.00 | 249.00 |
| 01 1200 650 005 | SPED - SUPPLIES TECH-REL BMS | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 | 0.00 | 210.00 |
| 01 1200 650 006 | SPED - SUPPLIES TECH-REL AP | 349.00 | 0.00 | 0.00 | 0.00 | 349.00 | 0.00 | 349.00 |
| 01 1200 650 007 | SPED - SUPPLIES TECH-REL SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 650 008 | SPED - SUPPLIES TECH-REL BSMS | 808.00 | 0.00 | 0.00 | 0.00 | 808.00 | 0.00 | 808.00 |
| 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 | 8,748.00 | 0.00 | 0.00 | 0.00 | 8,748.00 | 0.00 | 8,748.00 |
| 01 1200 733 004 | SPED - FURN & EQUIP HE | 4,219.00 | 0.00 | 0.00 | 0.00 | 4,219.00 | 0.00 | 4,219.00 |
| 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 | 1,935.00 | 0.00 | 0.00 | 0.00 | 1,935.00 | 0.00 | 1,935.00 |
| 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 | 609.00 | 0.00 | 0.00 | 0.00 | 609.00 | 0.00 | 609.00 |
| 01 1200 734 001 | SPED - HARDWARE BHS | 0.00 | 3,240.00 | 3,240.00 | 0.00 | (3,240.00) | 0.00 | (3,240.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 734 004 | SPED - HARDWARE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 329.00 | 329.00 | 0.00 | (329.00) | 0.00 | (329.00) |
| 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 | 31.00 | 31.00 | 0.00 | (31.00) | 0.00 | (31.00) |
| 01 1200 735 000 | SPED - SOFTWARE DIST | 4,997.00 | 0.00 | 0.00 | 0.00 | 4,997.00 | 0.00 | 4,997.00 |
| 01 1200 735 001 | SPED - SOFTWARE BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 433.00 | 0.00 | 0.00 | 0.00 | 433.00 | 0.00 | 433.00 |
| 01 1200 735 005 | SPED - SOFTWARE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 735 006 | SPED - SOFTWARE AP | 238.00 | 0.00 | 0.00 | 0.00 | 238.00 | 0.00 | 238.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 810 000 | SPED - DUES & FEES DIST | 15,419.00 | 9,059.92 | 9,059.92 | 94.69 | 6,359.08 | 5,540.00 | 819.08 |
| 01 1200 810 001 | SPED - DUES & FEES BHS | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 |
| 01 1200 810 002 | SPED - DUES & FEES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 810 003 | SPED - DUES & FEES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 810 004 | SPED - DUES & FEES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 810 005 | SPED - DUES & FEES BMS | 104.00 | 0.00 | 0.00 | 0.00 | 104.00 | 0.00 | 104.00 |
| 01 1200 810 006 | SPED - DUES & FEES AP | 361.00 | 0.00 | 0.00 | 0.00 | 361.00 | 0.00 | 361.00 |
| 01 1200 810 007 | SPED - DUES & FEES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1200 810 008 | SPED - DUES & FEES BSMS | 201.00 | 0.00 | 0.00 | 0.00 | 201.00 | 0.00 | 201.00 |
| 01 1200 890 000 | SPED - OTHER MISC DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 193.00 | 0.00 | 0.00 | 0.00 | 193.00 | 0.00 | 193.00 |
| 1200 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAMS | 6,035,348.00 | 424,032.66 | 424,032.66 | 7.33 | 5,611,315.34 | 18,183.43 | 5,593,131.91 |
| 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 | 141,145.00 | 9,747.65 | 9,747.65 | 6.91 | 131,397.35 | 0.00 | 131,397.35 |
| 01 1291 122 006 | SPED 3-5 - SUBS AIDES/ASST AP | 2,377.00 | 0.00 | 0.00 | 0.00 | 2,377.00 | 0.00 | 2,377.00 |
| 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 | 215.00 | 12.60 | 12.60 | 5.86 | 202.40 | 0.00 | 202.40 |
| 01 1291 221 006 | SPED 3-5 - SOC SEC TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 222 006 | SPED 3-5 - SOC SEC INSTR AIDES AP | 11,174.00 | 744.77 | 744.77 | 6.67 | 10,429.23 | 0.00 | 10,429.23 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 232 006 | SPED 3-5 - RETIREMENT INSTR AIDES AP | 8,727.00 | 716.45 | 716.45 | 8.21 | 8,010.55 | 0.00 | 8,010.55 |
| 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 | 3,000.00 | 71.15 | 71.15 | 2.37 | 2,928.85 | 0.00 | 2,928.85 |
| 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 | 67,455.00 | 0.00 | 0.00 | 0.00 | 67,455.00 | 0.00 | 67,455.00 |
| 01 1291 334 000 | SPED 3-5 - MILEAGE TO PARENTS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1291 590 000 | SPED 3-5 - PURCHASED SERVICES DIST | 36,147.00 | 0.00 | 0.00 | 0.00 | 36,147.00 | 0.00 | 36,147.00 |
| 01 1291 610 006 | SPED 3-5 - SUPPLIES AP | 15,498.00 | 1,218.99 | 1,218.99 | 8.40 | 14,279.01 | 82.41 | 14,196.60 |
| 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 | 2,704.00 | 2,617.50 | 2,617.50 | 96.80 | 86.50 | 0.00 | 86.50 |
| 1291 | Special Education Instructional Programs 3-5 | 288,442.00 | 15,129.11 | 15,129.11 | 5.27 | 273,312.89 | 82.41 | 273,230.48 |
| 1292 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAM | | | | | | | |
| 01 1292 111 006 | SPED 0-2 - SALARIES TEACHERS AP | 94,265.00 | 0.00 | 0.00 | 0.00 | 94,265.00 | 0.00 | 94,265.00 |
| 01 1292 151 006 | SPED 0-2 - ADD'L COMP TEACHERS AP | 735.00 | 56.91 | 56.91 | 7.74 | 678.09 | 0.00 | 678.09 |
| 01 1292 211 006 | SPED 0-2 - GROUP INS TEACHERS/PROF AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1292 221 006 | SPED 0-2 - SOC SEC TEACHERS/PROF AP | 7,929.00 | 40.70 | 40.70 | 0.51 | 7,888.30 | 0.00 | 7,888.30 |
| 01 1292 231 006 | SPED 0-2 - RETIREMENT TEACHERS/PROF AP | 5,847.00 | 4.18 | 4.18 | 0.07 | 5,842.82 | 0.00 | 5,842.82 |
| 01 1292 237 006 | SPED 0-2 - INCR RET CONTR AP | 1,771.00 | 0.42 | 0.42 | 0.02 | 1,770.58 | 0.00 | 1,770.58 |
| 01 1292 281 006 | SPED 0-2 - HEALTH BEN TEACHERS/PROF AP | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 01 1292 580 000 | SPED 0-2 - TRAVEL & MILEAGE DIST | 1,617.00 | 97.30 | 97.30 | 6.02 | 1,519.70 | 0.00 | 1,519.70 |
| 01 1292 590 000 | SPED 0-2 - PURCHASED SERVICES DIST | 36,147.00 | 0.00 | 0.00 | 0.00 | 36,147.00 | 0.00 | 36,147.00 |
| 01 1292 610 006 | SPED 0-2 - SUPPLIES AP | 733.00 | 0.00 | 0.00 | 0.00 | 733.00 | 0.00 | 733.00 |
| 01 1292 650 006 | SPED 0-2 - SUPPLIES-TECHN RELATED AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1292 | SPECIAL EDUCATION INSTRUCTIONAL PROGRAM | 154,902.00 | 674.51 | 674.51 | 0.44 | 154,227.49 | 0.00 | 154,227.49 |
| 1300 | SUMMER SCHOOL | | | | | | | |
| 01 1300 111 001 | SUMM SCHOOL - SALARIES TEACHERS BHS | 20,231.00 | 0.00 | 0.00 | 0.00 | 20,231.00 | 0.00 | 20,231.00 |
| 01 1300 111 002 | SUMM SCHOOL - SALARIES TEACHERS BE | 36,728.00 | 99.42 | 99.42 | 0.27 | 36,628.58 | 0.00 | 36,628.58 |
| 01 1300 111 003 | SUMM SCHOOL - SALARIES TEACHERS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 111 004 | SUMM SCHOOL - SALARIES TEACHERS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 111 005 | SUMM SCHOOL - SALARIES TEACHERS BMS | 19,568.00 | 0.00 | 0.00 | 0.00 | 19,568.00 | 0.00 | 19,568.00 |
| 01 1300 111 006 | SUMM SCHOOL - SALARIES TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 111 007 | SUMM SCHOOL - SALARIES TEACHERS SE | 48,333.00 | 0.00 | 0.00 | 0.00 | 48,333.00 | 0.00 | 48,333.00 |
| 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 | 3,352.00 | 0.00 | 0.00 | 0.00 | 3,352.00 | 0.00 | 3,352.00 |
| 01 1300 112 002 | SUMM SCHOOL - SALARIES INSTR AIDES BE | 7,400.00 | 0.00 | 0.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 |
| 01 1300 112 003 | SUMM SCHOOL - SALARIES INSTR AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 112 004 | SUMM SCHOOL - SALARIES INSTR AIDES HE | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 0.00 | 825.00 |
| 01 1300 112 005 | SUMM SCHOOL - SALARIES INSTR AIDES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 112 006 | SUMM SCHOOL - SALARIES INSTR AIDES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 112 007 | SUMM SCHOOL - SALARIES INSTR AIDES SE | 9,085.00 | 0.00 | 0.00 | 0.00 | 9,085.00 | 0.00 | 9,085.00 |
| 01 1300 112 008 | SUMM SCHOOL - SALARIES INSTR AIDES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 221 001 | SUMM SCHOOL - SOC SEC TEACHERS BHS | 1,582.00 | 0.00 | 0.00 | 0.00 | 1,582.00 | 0.00 | 1,582.00 |
| 01 1300 221 002 | SUMM SCHOOL - SOC SEC TEACHERS BE | 2,872.00 | 7.61 | 7.61 | 0.26 | 2,864.39 | 0.00 | 2,864.39 |
| 01 1300 221 003 | SUMM SCHOOL - SOC SEC TEACHERS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 221 004 | SUMM SCHOOL - SOC SEC TEACHERS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 221 005 | SUMM SCHOOL - SOC SEC TEACHERS BMS | 1,530.00 | 0.00 | 0.00 | 0.00 | 1,530.00 | 0.00 | 1,530.00 |
| 01 1300 221 006 | SUMM SCHOOL - SOC SEC TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 221 007 | SUMM SCHOOL - SOC SEC TEACHERS SE | 3,780.00 | 0.00 | 0.00 | 0.00 | 3,780.00 | 0.00 | 3,780.00 |
| 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 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 | 0.00 | 262.00 |
| 01 1300 222 002 | SUMM SCHOOL - SOC SEC AIDES BE | 579.00 | 0.00 | 0.00 | 0.00 | 579.00 | 0.00 | 579.00 |
| 01 1300 222 003 | SUMM SCHOOL - SOC SEC AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 222 004 | SUMM SCHOOL - SOC SEC AIDES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 222 005 | SUMM SCHOOL - SOC SEC AIDES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 222 006 | SUMM SCHOOL - SOC SEC AIDES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 222 007 | SUMM SCHOOL - SOC SEC AIDES SE | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | 0.00 | 710.00 |
| 01 1300 222 008 | SUMM SCHOOL - SOC SEC AIDES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 001 | SUMM SCHOOL - RETIREMENT TEACHERS BHS | 1,089.00 | 0.00 | 0.00 | 0.00 | 1,089.00 | 0.00 | 1,089.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 1300 231 002 | SUMM SCHOOL - RETIREMENT TEACHERS BE | 2,275.00 | 7.31 | 7.31 | 0.32 | 2,267.69 | 0.00 | 2,267.69 |
| 01 1300 231 003 | SUMM SCHOOL - RETIREMENT TEACHERS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 004 | SUMM SCHOOL - RETIREMENT TEACHERS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 005 | SUMM SCHOOL - RETIREMENT TEACHERS BMS | 1,212.00 | 0.00 | 0.00 | 0.00 | 1,212.00 | 0.00 | 1,212.00 |
| 01 1300 231 006 | SUMM SCHOOL - RETIREMENT TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 231 007 | SUMM SCHOOL - RETIREMENT TEACHERS SE | 2,976.00 | 0.00 | 0.00 | 0.00 | 2,976.00 | 0.00 | 2,976.00 |
| 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 | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 |
| 01 1300 232 002 | SUMM SCHOOL - RETIREMENT AIDES BE | 458.00 | 0.00 | 0.00 | 0.00 | 458.00 | 0.00 | 458.00 |
| 01 1300 232 003 | SUMM SCHOOL - RETIREMENT AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 232 004 | SUMM SCHOOL - RETIREMENT AIDES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 232 005 | SUMM SCHOOL - RETIREMENT AIDES BMS | 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 | 472.00 | 0.00 | 0.00 | 0.00 | 472.00 | 0.00 | 472.00 |
| 01 1300 232 008 | SUMM SCHOOL - RETIREMENT AIDES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 001 | SUMM SCHOOL - INCR RET CONTR BHS | 129.00 | 0.00 | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 |
| 01 1300 237 002 | SUMM SCHOOL - INCR RET CONTR BE | 285.00 | 0.73 | 0.73 | 0.26 | 284.27 | 0.00 | 284.27 |
| 01 1300 237 003 | SUMM SCHOOL - INCR RET CONTR PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 004 | SUMM SCHOOL - INCR RET CONTR HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 005 | SUMM SCHOOL - INCR RET CONTR BMS | 146.00 | 0.00 | 0.00 | 0.00 | 146.00 | 0.00 | 146.00 |
| 01 1300 237 006 | SUMM SCHOOL - INCR RET CONTR AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 237 007 | SUMM SCHOOL - INCR RET CONTR SE | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 360.00 |
| 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 | 429.00 | 0.00 | 0.00 | 8.16 | 429.00 | 35.00 | 394.00 |
| 01 1300 610 003 | SUMM SCHOOL - SUPPLIES PC | 2,616.00 | 0.00 | 0.00 | 0.00 | 2,616.00 | 0.00 | 2,616.00 |
| 01 1300 610 004 | SUMM SCHOOL - SUPPLIES HE | 121.00 | 0.00 | 0.00 | 0.00 | 121.00 | 0.00 | 121.00 |
| 01 1300 610 005 | SUMM SCHOOL - SUPPLIES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 610 006 | SUMM SCHOOL - SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 610 007 | SUMM SCHOOL - SUPPLIES SE | 678.00 | 0.00 | 0.00 | 0.00 | 678.00 | 0.00 | 678.00 |
| 01 1300 610 008 | SUMM SCHOOL - SUPPLIES BSMS | 1,603.00 | 0.00 | 0.00 | 0.00 | 1,603.00 | 0.00 | 1,603.00 |
| 01 1300 640 001 | SUMM SCHOOL - BOOKS & PER BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 002 | SUMM SCHOOL - BOOKS & PER BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 003 | SUMM SCHOOL - BOOKS & PER PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 004 | SUMM SCHOOL - BOOKS & PER HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 005 | SUMM SCHOOL - BOOKS & PER BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 006 | SUMM SCHOOL - BOOKS & PER AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 007 | SUMM SCHOOL - BOOKS & PER SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 640 008 | SUMM SCHOOL - BOOKS & PER BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 1300 810 001 | SUMM SCHOOL - DUES & FEES 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1300 SUMMER SCHOOL | | 171,894.00 | 115.07 | 115.07 | 0.09 | 171,778.93 | 35.00 | 171,743.93 |
| 2120 GUIDANCE SERVICES | | | | | | | | |
| 01 2120 110 001 | GUIDANCE - SALARIES NON-INSTR BHS | 37,109.00 | 3,487.55 | 3,487.55 | 9.40 | 33,621.45 | 0.00 | 33,621.45 |
| 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 | 242,896.00 | 21,679.89 | 21,679.89 | 8.93 | 221,216.11 | 0.00 | 221,216.11 |
| 01 2120 111 002 | GUIDANCE - SALARIES TEACHERS BE | 62,939.00 | 6,202.74 | 6,202.74 | 9.86 | 56,736.26 | 0.00 | 56,736.26 |
| 01 2120 111 003 | GUIDANCE - SALARIES TEACHERS PC | 117,831.00 | 9,835.28 | 9,835.28 | 8.35 | 107,995.72 | 0.00 | 107,995.72 |

| 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 | 62,583.00 | 6,031.39 | 6,031.39 | 9.64 | 56,551.61 | 0.00 | 56,551.61 |
| 01 2120 111 005 | GUIDANCE - SALARIES TEACHERS BMS | 82,174.00 | 7,527.70 | 7,527.70 | 9.16 | 74,646.30 | 0.00 | 74,646.30 |
| 01 2120 111 006 | GUIDANCE - SALARIES TEACHERS AP | 52,294.00 | 4,523.54 | 4,523.54 | 8.65 | 47,770.46 | 0.00 | 47,770.46 |
| 01 2120 111 007 | GUIDANCE - SALARIES TEACHERS SE | 62,076.00 | 5,208.93 | 5,208.93 | 8.39 | 56,867.07 | 0.00 | 56,867.07 |
| 01 2120 111 008 | GUIDANCE - SALARIES TEACHERS BSMS | 163,917.00 | 15,055.40 | 15,055.40 | 9.18 | 148,861.60 | 0.00 | 148,861.60 |
| 01 2120 130 001 | GUIDANCE - OT SALARIES NON-INSTR BHS | 197.00 | 16.97 | 16.97 | 8.61 | 180.03 | 0.00 | 180.03 |
| 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 | 7.56 | 7.56 | 0.00 | (7.56) | 0.00 | (7.56) |
| 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 | 541.00 | 48.97 | 48.97 | 9.05 | 492.03 | 0.00 | 492.03 |
| 01 2120 151 002 | GUIDANCE - ADD'L COMP TEACHERS BE | 160.00 | 13.65 | 13.65 | 8.53 | 146.35 | 0.00 | 146.35 |
| 01 2120 151 003 | GUIDANCE - ADD'L COMP TEACHERS PC | 512.00 | 15.76 | 15.76 | 3.08 | 496.24 | 0.00 | 496.24 |
| 01 2120 151 004 | GUIDANCE - ADD'L COMP TEACHERS HE | 160.00 | 13.27 | 13.27 | 8.29 | 146.73 | 0.00 | 146.73 |
| 01 2120 151 005 | GUIDANCE - ADD'L COMP TEACHERS BMS | 199.00 | 16.56 | 16.56 | 8.32 | 182.44 | 0.00 | 182.44 |
| 01 2120 151 006 | GUIDANCE - ADD'L COMP TEACHERS AP | 116.00 | 9.95 | 9.95 | 8.58 | 106.05 | 0.00 | 106.05 |
| 01 2120 151 007 | GUIDANCE - ADD'L COMP TEACHERS SE | 291.00 | 11.46 | 11.46 | 3.94 | 279.54 | 0.00 | 279.54 |
| 01 2120 151 008 | GUIDANCE - ADD'L COMP TEACHERS BSMS | 398.00 | 33.12 | 33.12 | 8.32 | 364.88 | 0.00 | 364.88 |
| 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 | 12,195.00 | 912.97 | 912.97 | 7.49 | 11,282.03 | 0.00 | 11,282.03 |
| 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 | 47,850.00 | 2,523.51 | 2,523.51 | 5.27 | 45,326.49 | 0.00 | 45,326.49 |
| 01 2120 211 002 | GUIDANCE - GROUP INS TEACHERS BE | 25,896.00 | 2,456.90 | 2,456.90 | 9.49 | 23,439.10 | 0.00 | 23,439.10 |
| 01 2120 211 003 | GUIDANCE - GROUP INS TEACHERS PC | 30,137.00 | 2,458.49 | 2,458.49 | 8.16 | 27,678.51 | 0.00 | 27,678.51 |
| 01 2120 211 004 | GUIDANCE - GROUP INS TEACHERS HE | 25,896.00 | 2,456.90 | 2,456.90 | 9.49 | 23,439.10 | 0.00 | 23,439.10 |
| 01 2120 211 005 | GUIDANCE - GROUP INS TEACHERS BMS | 27,244.00 | 2,456.90 | 2,456.90 | 9.02 | 24,787.10 | 0.00 | 24,787.10 |
| 01 2120 211 006 | GUIDANCE - GROUP INS TEACHERS AP | 11,057.00 | 912.97 | 912.97 | 8.26 | 10,144.03 | 0.00 | 10,144.03 |
| 01 2120 211 007 | GUIDANCE - GROUP INS TEACHERS SE | 11,353.00 | 912.97 | 912.97 | 8.04 | 10,440.03 | 0.00 | 10,440.03 |
| 01 2120 211 008 | GUIDANCE - GROUP INS TEACHERS BSMS | 22,009.00 | 3,480.35 | 3,480.35 | 15.81 | 18,528.65 | 0.00 | 18,528.65 |
| 01 2120 220 001 | GUIDANCE - SOC SEC NON-INSTR BHS | 2,915.00 | 305.02 | 305.02 | 10.46 | 2,609.98 | 0.00 | 2,609.98 |
| 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 | 19,039.00 | 1,674.98 | 1,674.98 | 8.80 | 17,364.02 | 0.00 | 17,364.02 |
| 01 2120 221 002 | GUIDANCE - SOC SEC TEACHERS BE | 4,848.00 | 437.68 | 437.68 | 9.03 | 4,410.32 | 0.00 | 4,410.32 |
| 01 2120 221 003 | GUIDANCE - SOC SEC TEACHERS PC | 9,376.00 | 757.55 | 757.55 | 8.08 | 8,618.45 | 0.00 | 8,618.45 |
| 01 2120 221 004 | GUIDANCE - SOC SEC TEACHERS HE | 4,886.00 | 452.27 | 452.27 | 9.26 | 4,433.73 | 0.00 | 4,433.73 |
| 01 2120 221 005 | GUIDANCE - SOC SEC TEACHERS BMS | 6,350.00 | 568.44 | 568.44 | 8.95 | 5,781.56 | 0.00 | 5,781.56 |
| 01 2120 221 006 | GUIDANCE - SOC SEC TEACHERS AP | 4,093.00 | 346.32 | 346.32 | 8.46 | 3,746.68 | 0.00 | 3,746.68 |
| 01 2120 221 007 | GUIDANCE - SOC SEC TEACHERS SE | 4,873.00 | 394.40 | 394.40 | 8.09 | 4,478.60 | 0.00 | 4,478.60 |
| 01 2120 221 008 | GUIDANCE - SOC SEC TEACHERS BSMS | 13,222.00 | 1,143.03 | 1,143.03 | 8.64 | 12,078.97 | 0.00 | 12,078.97 |
| 01 2120 230 001 | GUIDANCE - RETIREMENT NON-INSTR BHS | 2,310.00 | 257.58 | 257.58 | 11.15 | 2,052.42 | 0.00 | 2,052.42 |
| 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 | 15,052.00 | 1,593.48 | 1,593.48 | 10.59 | 13,458.52 | 0.00 | 13,458.52 |
| 01 2120 231 002 | GUIDANCE - RETIREMENT TEACHERS BE | 3,899.00 | 455.90 | 455.90 | 11.69 | 3,443.10 | 0.00 | 3,443.10 |
| 01 2120 231 003 | GUIDANCE - RETIREMENT TEACHERS PC | 7,321.00 | 722.88 | 722.88 | 9.87 | 6,598.12 | 0.00 | 6,598.12 |
| 01 2120 231 004 | GUIDANCE - RETIREMENT TEACHERS HE | 3,877.00 | 443.31 | 443.31 | 11.43 | 3,433.69 | 0.00 | 3,433.69 |
| 01 2120 231 005 | GUIDANCE - RETIREMENT TEACHERS BMS | 5,093.00 | 553.29 | 553.29 | 10.86 | 4,539.71 | 0.00 | 4,539.71 |
| 01 2120 231 006 | GUIDANCE - RETIREMENT TEACHERS AP | 3,240.00 | 332.48 | 332.48 | 10.26 | 2,907.52 | 0.00 | 2,907.52 |
| 01 2120 231 007 | GUIDANCE - RETIREMENT TEACHERS SE | 3,846.00 | 382.86 | 382.86 | 9.95 | 3,463.14 | 0.00 | 3,463.14 |
| 01 2120 231 008 | GUIDANCE - RETIREMENT TEACHERS BSMS | 10,154.00 | 1,106.58 | 1,106.58 | 10.90 | 9,047.42 | 0.00 | 9,047.42 |
| 01 2120 237 001 | GUIDANCE - INCR RET CONTR BHS | 5,204.00 | 183.85 | 183.85 | 3.53 | 5,020.15 | 0.00 | 5,020.15 |
| 01 2120 237 002 | GUIDANCE - INCR RET CONTR BE | 1,186.00 | 45.28 | 45.28 | 3.82 | 1,140.72 | 0.00 | 1,140.72 |
| 01 2120 237 003 | GUIDANCE - INCR RET CONTR PC | 2,220.00 | 71.80 | 71.80 | 3.23 | 2,148.20 | 0.00 | 2,148.20 |
| 01 2120 237 004 | GUIDANCE - INCR RET CONTR HE | 1,179.00 | 44.03 | 44.03 | 3.73 | 1,134.97 | 0.00 | 1,134.97 |
| 01 2120 237 005 | GUIDANCE - INCR RET CONTR BMS | 1,541.00 | 54.96 | 54.96 | 3.57 | 1,486.04 | 0.00 | 1,486.04 |
| 01 2120 237 006 | GUIDANCE - INCR RET CONTR AP | 981.00 | 33.02 | 33.02 | 3.37 | 947.98 | 0.00 | 947.98 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2120 237 007 | GUIDANCE - INCR RET CONTR SE | 1,165.00 | 38.03 | 38.03 | 3.26 | 1,126.97 | 0.00 | 1,126.97 |
| 01 2120 237 008 | GUIDANCE - INCR RET CONTR BSMS | 3,047.00 | 109.92 | 109.92 | 3.61 | 2,937.08 | 0.00 | 2,937.08 |
| 01 2120 280 001 | GUIDANCE - HEALTH BEN NON-INSTR BHS | 0.00 | 475.00 | 475.00 | 0.00 | (475.00) | 0.00 | (475.00) |
| 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 | 4,700.00 | 412.59 | 412.59 | 8.78 | 4,287.41 | 0.00 | 4,287.41 |
| 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 | 3,115.00 | 248.26 | 248.26 | 7.97 | 2,866.74 | 0.00 | 2,866.74 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,222.00 | 0.00 | 0.00 | 0.00 | 5,222.00 | 0.00 | 5,222.00 |
| 01 2120 580 001 | GUIDANCE - TRAVEL & MILEAGE BHS | 333.00 | 0.00 | 0.00 | 0.00 | 333.00 | 0.00 | 333.00 |
| 01 2120 580 002 | GUIDANCE - TRAVEL & MILEAGE BE | 307.00 | 0.00 | 0.00 | 0.00 | 307.00 | 0.00 | 307.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 23,392.00 | 0.00 | 0.00 | 0.00 | 23,392.00 | 0.00 | 23,392.00 |
| 01 2120 590 002 | GUIDANCE - PURCHASED SERVICES BE | 15,058.00 | 0.00 | 0.00 | 0.00 | 15,058.00 | 0.00 | 15,058.00 |
| 01 2120 590 003 | GUIDANCE - PURCHASED SERVICES PC | 16,253.00 | 0.00 | 0.00 | 0.00 | 16,253.00 | 0.00 | 16,253.00 |
| 01 2120 590 004 | GUIDANCE - PURCHASED SERVICES HE | 15,681.00 | 0.00 | 0.00 | 0.00 | 15,681.00 | 0.00 | 15,681.00 |
| 01 2120 590 005 | GUIDANCE - PURCHASED SERVICES BMS | 16,721.00 | 0.00 | 0.00 | 0.00 | 16,721.00 | 0.00 | 16,721.00 |
| 01 2120 590 006 | GUIDANCE - PURCHASED SERVICES AP | 18,274.00 | 0.00 | 0.00 | 0.00 | 18,274.00 | 0.00 | 18,274.00 |
| 01 2120 590 007 | GUIDANCE - PURCHASED SERVICES SE | 18,566.00 | 0.00 | 0.00 | 0.00 | 18,566.00 | 0.00 | 18,566.00 |
| 01 2120 590 008 | GUIDANCE - PURCHASED SERVICES BSMS | 12,599.00 | 0.00 | 0.00 | 0.00 | 12,599.00 | 0.00 | 12,599.00 |
| 01 2120 610 001 | GUIDANCE - SUPPLIES BHS | 319.00 | 0.00 | 0.00 | 60.91 | 319.00 | 194.29 | 124.71 |
| 01 2120 610 001 611 | GUIDANCE - TESTING SUPPLIES SUPPLIES BHS | 15,568.00 | 0.00 | 0.00 | 0.00 | 15,568.00 | 0.00 | 15,568.00 |
| 01 2120 610 002 | GUIDANCE - SUPPLIES BE | 3,472.00 | 37.98 | 37.98 | 1.09 | 3,434.02 | 0.00 | 3,434.02 |
| 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 | 433.00 | 279.29 | 279.29 | 64.50 | 153.71 | 0.00 | 153.71 |
| 01 2120 610 003 611 | GUIDANCE - TESTING SUPPLIES PC | 594.00 | 0.00 | 0.00 | 0.00 | 594.00 | 0.00 | 594.00 |
| 01 2120 610 004 | GUIDANCE - SUPPLIES HE | 3,149.00 | 108.83 | 108.83 | 3.46 | 3,040.17 | 0.00 | 3,040.17 |
| 01 2120 610 004 611 | GUIDANCE - TESTING SUPPLIES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2120 610 005 | GUIDANCE - SUPPLIES BMS | 3,285.00 | 129.87 | 129.87 | 4.87 | 3,155.13 | 29.99 | 3,125.14 |
| 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 | 2,027.00 | 0.00 | 0.00 | 0.00 | 2,027.00 | 0.00 | 2,027.00 |
| 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 | 1,792.00 | 46.20 | 46.20 | 2.58 | 1,745.80 | 0.00 | 1,745.80 |
| 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 | 8,647.00 | 770.13 | 770.13 | 9.25 | 7,876.87 | 29.99 | 7,846.88 |
| 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 | 175.00 | 0.00 | 0.00 | 25.40 | 175.00 | 44.45 | 130.55 |
| 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 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 120.00 |
| 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 | 4,437.00 | 0.00 | 0.00 | 0.45 | 4,437.00 | 20.00 | 4,417.00 |

| 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 | 477.00 | 0.00 | 0.00 | 561.01 | 477.00 | 2,676.00 | (2,199.00) |
| 01 2120 810 003 | GUIDANCE - DUES & FEES PC | 291.00 | 0.00 | 0.00 | 919.59 | 291.00 | 2,676.00 | (2,385.00) |
| 01 2120 810 004 | GUIDANCE - DUES & FEES HE | 227.00 | 0.00 | 0.00 | 1,178.85 | 227.00 | 2,676.00 | (2,449.00) |
| 01 2120 810 005 | GUIDANCE - DUES & FEES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.00 | (2,676.00) |
| 01 2120 810 006 | GUIDANCE - DUES & FEES AP | 179.00 | 0.00 | 0.00 | 1,494.97 | 179.00 | 2,676.00 | (2,497.00) |
| 01 2120 810 007 | GUIDANCE - DUES & FEES SE | 538.00 | 129.00 | 129.00 | 521.38 | 409.00 | 2,676.00 | (2,267.00) |
| 01 2120 810 008 | GUIDANCE - DUES & FEES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,676.00 | (2,676.00) |
| 01 2120 890 005 | GUIDANCE - OTHER MISC BMS | 506.00 | 0.00 | 0.00 | 0.00 | 506.00 | 0.00 | 506.00 |
| 01 2120 890 008 | GUIDANCE - OTHER MISC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2120 GUIDANCE SERVICES | | 1,437,404.00 | 113,457.74 | 113,457.74 | 9.22 | 1,323,946.26 | 19,050.72 | 1,304,895.54 |
| 2130 HEALTH SERVICES | | | | | | | | |
| 01 2130 110 002 | HEALTH SERV - SALARIES NON-INSTR BE | 22,616.00 | 1,844.21 | 1,844.21 | 8.15 | 20,771.79 | 0.00 | 20,771.79 |
| 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 | 23,072.00 | 2,041.30 | 2,041.30 | 8.85 | 21,030.70 | 0.00 | 21,030.70 |
| 01 2130 110 006 | HEALTH SERV - SALARIES NON-INSTR AP | 507.00 | 2,091.62 | 2,091.62 | 412.55 | (1,584.62) | 0.00 | (1,584.62) |
| 01 2130 110 007 | HEALTH SERV - SALARIES NON-INSTR SE | 24,269.00 | 2,551.54 | 2,551.54 | 10.51 | 21,717.46 | 0.00 | 21,717.46 |
| 01 2130 130 003 | HEALTH SERV - OT SALARIES NON-INSTR PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 130 006 | HEALTH SERV - OT SALARIES NON-INSTR AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 130 007 | HEALTH SERV - OT SALARIES NON-INSTR SE | 0.00 | 84.69 | 84.69 | 0.00 | (84.69) | 0.00 | (84.69) |
| 01 2130 150 002 | HEALTH SERV - ADD'L COMP NON-INSTR BE | 0.00 | 4.61 | 4.61 | 0.00 | (4.61) | 0.00 | (4.61) |
| 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 | 0.00 | 4.80 | 4.80 | 0.00 | (4.80) | 0.00 | (4.80) |
| 01 2130 150 006 | HEALTH SERV - ADD'L COMP NON-INSTR AP | 0.00 | 4.54 | 4.54 | 0.00 | (4.54) | 0.00 | (4.54) |
| 01 2130 150 007 | HEALTH SERV - ADD'L COMP NON-INSTR SE | 0.00 | 4.67 | 4.67 | 0.00 | (4.67) | 0.00 | (4.67) |
| 01 2130 210 002 | HEALTH SERV - GROUP INS NON-INSTR BE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 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 | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2130 210 006 | HEALTH SERV - GROUP INS NON-INSTR AP | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2130 210 007 | HEALTH SERV - GROUP INS NON-INSTR SE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2130 220 002 | HEALTH SERV - SOC SEC NON-INSTR BE | 1,772.00 | 141.44 | 141.44 | 7.98 | 1,630.56 | 0.00 | 1,630.56 |
| 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 | 1,808.00 | 156.53 | 156.53 | 8.66 | 1,651.47 | 0.00 | 1,651.47 |
| 01 2130 220 006 | HEALTH SERV - SOC SEC NON-INSTR AP | 0.00 | 160.35 | 160.35 | 0.00 | (160.35) | 0.00 | (160.35) |
| 01 2130 220 007 | HEALTH SERV - SOC SEC NON-INSTR SE | 1,902.00 | 202.03 | 202.03 | 10.62 | 1,699.97 | 0.00 | 1,699.97 |
| 01 2130 230 002 | HEALTH SERV - RETIREMENT NON-INSTR BE | 1,401.00 | 135.55 | 135.55 | 9.68 | 1,265.45 | 0.00 | 1,265.45 |
| 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 | 1,429.00 | 150.04 | 150.04 | 10.50 | 1,278.96 | 0.00 | 1,278.96 |
| 01 2130 230 006 | HEALTH SERV - RETIREMENT NON-INSTR AP | 0.00 | 153.73 | 153.73 | 0.00 | (153.73) | 0.00 | (153.73) |
| 01 2130 230 007 | HEALTH SERV - RETIREMENT NON-INSTR SE | 1,507.00 | 193.76 | 193.76 | 12.86 | 1,313.24 | 0.00 | 1,313.24 |
| 01 2130 237 002 | HEALTH SERV - INCR RET CONTR BE | 480.00 | 13.46 | 13.46 | 2.80 | 466.54 | 0.00 | 466.54 |
| 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 | 484.00 | 14.90 | 14.90 | 3.08 | 469.10 | 0.00 | 469.10 |
| 01 2130 237 006 | HEALTH SERV - INCR RET CONTR AP | 0.00 | 15.27 | 15.27 | 0.00 | (15.27) | 0.00 | (15.27) |
| 01 2130 237 007 | HEALTH SERV - INCR RET CONTR SE | 502.00 | 19.24 | 19.24 | 3.83 | 482.76 | 0.00 | 482.76 |
| 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 | 1,602.00 | 0.00 | 0.00 | 0.00 | 1,602.00 | 0.00 | 1,602.00 |
| 01 2130 340 001 | HEALTH SERV - OTHER PROF SERVICES BHS | 13,038.00 | 0.00 | 0.00 | 0.00 | 13,038.00 | 0.00 | 13,038.00 |
| 01 2130 340 002 | HEALTH SERV - OTHER PROF SERVICES BE | 10,082.00 | 0.00 | 0.00 | 0.00 | 10,082.00 | 0.00 | 10,082.00 |
| 01 2130 340 003 | HEALTH SERV - OTHER PROF SERVICES PC | 10,403.00 | 0.00 | 0.00 | 0.00 | 10,403.00 | 0.00 | 10,403.00 |
| 01 2130 340 004 | HEALTH SERV - OTHER PROF SERVICES HE | 10,998.00 | 0.00 | 0.00 | 0.00 | 10,998.00 | 0.00 | 10,998.00 |
| 01 2130 340 005 | HEALTH SERV - OTHER PROF SERVICES BMS | 9,045.00 | 0.00 | 0.00 | 0.00 | 9,045.00 | 0.00 | 9,045.00 |
| 01 2130 340 006 | HEALTH SERV - OTHER PROF SERVICES AP | 11,074.00 | 0.00 | 0.00 | 0.00 | 11,074.00 | 0.00 | 11,074.00 |
| 01 2130 340 007 | HEALTH SERV - OTHER PROF SERVICES SE | 8,221.00 | 0.00 | 0.00 | 0.00 | 8,221.00 | 0.00 | 8,221.00 |
| 01 2130 340 008 | HEALTH SERV - OTHER PROF SERVICES BSMS | 10,281.00 | 0.00 | 0.00 | 0.00 | 10,281.00 | 0.00 | 10,281.00 |
| 01 2130 610 000 | HEALTH SERV - SUPPLIES DIST | 670.00 | 0.00 | 0.00 | 0.00 | 670.00 | 0.00 | 670.00 |

| 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 | 3,163.00 | 0.00 | 0.00 | 0.00 | 3,163.00 | 0.00 | 3,163.00 |
| 01 2130 610 002 | HEALTH SERV - SUPPLIES BE | 690.00 | 0.00 | 0.00 | 0.00 | 690.00 | 0.00 | 690.00 |
| 01 2130 610 003 | HEALTH SERV - SUPPLIES PC | 176.00 | 0.00 | 0.00 | 0.00 | 176.00 | 0.00 | 176.00 |
| 01 2130 610 004 | HEALTH SERV - SUPPLIES HE | 312.00 | 0.00 | 0.00 | 0.00 | 312.00 | 0.00 | 312.00 |
| 01 2130 610 005 | HEALTH SERV - SUPPLIES BMS | 129.00 | 0.00 | 0.00 | 0.00 | 129.00 | 0.00 | 129.00 |
| 01 2130 610 006 | HEALTH SERV - SUPPLIES AP | 2,782.00 | 0.00 | 0.00 | 0.00 | 2,782.00 | 0.00 | 2,782.00 |
| 01 2130 610 007 | HEALTH SERV - SUPPLIES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2130 610 008 | HEALTH SERV - SUPPLIES BSMS | 649.00 | 0.00 | 0.00 | 0.00 | 649.00 | 0.00 | 649.00 |
| 2130 HEALTH SERVICES | | 175,064.00 | 9,996.68 | 9,996.68 | 5.71 | 165,067.32 | 0.00 | 165,067.32 |
| 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 | 3,258.00 | 0.00 | 0.00 | 0.00 | 3,258.00 | 0.00 | 3,258.00 |
| 01 2132 320 008 | HEALTH SERV SPED 3-5 - PROF ED SERVICES BSMS | 60,737.00 | 0.00 | 0.00 | 0.00 | 60,737.00 | 0.00 | 60,737.00 |
| 2132 HEALTH SERVICES - SPED AGES 3-5 | | 63,995.00 | 0.00 | 0.00 | 0.00 | 63,995.00 | 0.00 | 63,995.00 |
| 2141 PSYCH SERV SPED SA | | | | | | | | |
| 01 2141 111 000 | PSYCH SERV - SALARIES TEACHERS DIST | 324,310.00 | 34,794.68 | 34,794.68 | 10.73 | 289,515.32 | 0.00 | 289,515.32 |
| 01 2141 151 000 | PSYCH SERV - ADD'L COMP TEACHERS DIST | 1,707.00 | 140.79 | 140.79 | 8.25 | 1,566.21 | 0.00 | 1,566.21 |
| 01 2141 211 000 | PSYCH SERV - GROUP INS TEACHERS DIST | 102,188.00 | 9,076.39 | 9,076.39 | 8.88 | 93,111.61 | 0.00 | 93,111.61 |
| 01 2141 221 000 | PSYCH SERV - SOC SEC TEACHERS DIST | 24,869.00 | 2,627.31 | 2,627.31 | 10.56 | 22,241.69 | 0.00 | 22,241.69 |
| 01 2141 231 000 | PSYCH SERV - RETIREMENT TEACHERS DIST | 20,149.00 | 2,562.21 | 2,562.21 | 12.72 | 17,586.79 | 0.00 | 17,586.79 |
| 01 2141 237 000 | PSYCH SERV - INCR RET CONTR DIST | 6,108.00 | 254.49 | 254.49 | 4.17 | 5,853.51 | 0.00 | 5,853.51 |
| 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 | 30.00 | (30.00) |
| 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 | 1,397.00 | 37.59 | 37.59 | 2.69 | 1,359.41 | 0.00 | 1,359.41 |
| 01 2141 590 001 | PSYCH SERV - PURCHASED SERVICES BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 21,904.00 | 0.00 | 0.00 | 0.00 | 21,904.00 | 0.00 | 21,904.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 152.00 | 0.00 | 0.00 | 0.00 | 152.00 | 0.00 | 152.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 502,784.00 | 49,493.46 | 49,493.46 | 9.85 | 453,290.54 | 30.00 | 453,260.54 |
| 2151 | SPEECH PATH SPED SCHOOL AGE | | | | | | | |
| 01 2151 111 000 | SPEECH SPED SA - SALARIES TEACHERS DIST | 0.00 | 3,746.40 | 3,746.40 | 0.00 | (3,746.40) | 0.00 | (3,746.40) |
| 01 2151 111 001 | SPEECH SPED SA - SALARIES TEACHERS BHS | 38,698.00 | 2,943.13 | 2,943.13 | 7.61 | 35,754.87 | 0.00 | 35,754.87 |
| 01 2151 111 002 | SPEECH SPED SA - SALARIES TEACHERS BE | 77,395.00 | 5,886.27 | 5,886.27 | 7.61 | 71,508.73 | 0.00 | 71,508.73 |
| 01 2151 111 003 | SPEECH SPED SA - SALARIES TEACHERS PC | 95,842.00 | 7,577.35 | 7,577.35 | 7.91 | 88,264.65 | 0.00 | 88,264.65 |
| 01 2151 111 004 | SPEECH SPED SA - SALARIES TEACHERS HE | 0.00 | 4,943.17 | 4,943.17 | 0.00 | (4,943.17) | 0.00 | (4,943.17) |
| 01 2151 111 005 | SPEECH SPED SA - SALARIES TEACHERS BMS | 38,698.00 | 2,943.14 | 2,943.14 | 7.61 | 35,754.86 | 0.00 | 35,754.86 |
| 01 2151 111 006 | SPEECH SPED SA - SALARIES TEACHERS AP | 118,017.00 | 4,162.67 | 4,162.67 | 3.53 | 113,854.33 | 0.00 | 113,854.33 |
| 01 2151 111 007 | SPEECH SPED SA - SALARIES TEACHERS SE | 59,971.00 | 5,496.02 | 5,496.02 | 9.16 | 54,474.98 | 0.00 | 54,474.98 |
| 01 2151 111 008 | SPEECH SPED SA - SALARIES TEACHERS BSMS | 27,366.00 | 2,081.34 | 2,081.34 | 7.61 | 25,284.66 | 0.00 | 25,284.66 |
| 01 2151 151 001 | SPEECH SPED SA - ADD'L COMP TEACHES BHS | 357.00 | 22.73 | 22.73 | 6.37 | 334.27 | 0.00 | 334.27 |
| 01 2151 151 002 | SPEECH SPED SA - ADD'L COMP TEACHES BE | 927.00 | 45.47 | 45.47 | 4.91 | 881.53 | 0.00 | 881.53 |
| 01 2151 151 003 | SPEECH SPED SA - ADD'L COMP TEACHES PC | 196.00 | 26.13 | 26.13 | 13.33 | 169.87 | 0.00 | 169.87 |
| 01 2151 151 004 | SPEECH SPED SA - ADD'L COMP TEACHES HE | 0.00 | 15.45 | 15.45 | 0.00 | (15.45) | 0.00 | (15.45) |
| 01 2151 151 005 | SPEECH SPED SA - ADD'L COMP TEACHES BMS | 273.00 | 22.74 | 22.74 | 8.33 | 250.26 | 0.00 | 250.26 |
| 01 2151 151 006 | SPEECH SPED SA - ADD'L COMP TEACHES AP | 340.00 | 9.16 | 9.16 | 2.69 | 330.84 | 0.00 | 330.84 |
| 01 2151 151 007 | SPEECH SPED SA - ADD'L COMP TEACHES SE | 489.00 | 100.74 | 100.74 | 20.60 | 388.26 | 0.00 | 388.26 |
| 01 2151 151 008 | SPEECH SPED SA - ADD'L COMP TEACHES BSMS | 387.00 | 32.22 | 32.22 | 8.33 | 354.78 | 0.00 | 354.78 |
| 01 2151 211 000 | GROUP INS TEACHERS/PROF DIST | 0.00 | 1.89 | 1.89 | 0.00 | (1.89) | 0.00 | (1.89) |
| 01 2151 211 001 | SPEECH SPED SA - GROUP INS TEACHERS BHS | 16,407.00 | 1,228.44 | 1,228.44 | 7.49 | 15,178.56 | 0.00 | 15,178.56 |
| 01 2151 211 002 | SPEECH SPED SA - GROUP INS TEACHERS BE | 32,815.00 | 2,456.90 | 2,456.90 | 7.49 | 30,358.10 | 0.00 | 30,358.10 |
| 01 2151 211 003 | SPEECH SPED SA - GROUP INS TEACHERS PC | 27,924.00 | 2,090.61 | 2,090.61 | 7.49 | 25,833.39 | 0.00 | 25,833.39 |
| 01 2151 211 004 | SPEECH SPED SA - GROUP INS TEACHERS HE | 0.00 | 2,456.90 | 2,456.90 | 0.00 | (2,456.90) | 0.00 | (2,456.90) |
| 01 2151 211 005 | SPEECH SPED SA - GROUP INS TEACHERS BMS | 16,407.00 | 1,228.46 | 1,228.46 | 7.49 | 15,178.54 | 0.00 | 15,178.54 |
| 01 2151 211 006 | SPEECH SPED SA - GROUP INS TEACHERS AP | 57,474.00 | 1,846.22 | 1,846.22 | 3.21 | 55,627.78 | 0.00 | 55,627.78 |
| 01 2151 211 007 | SPEECH SPED SA - GROUP INS TEACHERS SE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2151 211 008 | SPEECH SPED SA - GROUP INS TEACHERS BSMS | 6,097.00 | 456.49 | 456.49 | 7.49 | 5,640.51 | 0.00 | 5,640.51 |
| 01 2151 221 000 | SOC SEC TEACHERS/PROF DIST | 0.00 | 286.60 | 286.60 | 0.00 | (286.60) | 0.00 | (286.60) |
| 01 2151 221 001 | SPEECH SPED SA - SOC SEC TEACHERS BHS | 2,991.00 | 221.83 | 221.83 | 7.42 | 2,769.17 | 0.00 | 2,769.17 |
| 01 2151 221 002 | SPEECH SPED SA - SOC SEC TEACHERS BE | 6,007.00 | 444.14 | 444.14 | 7.39 | 5,562.86 | 0.00 | 5,562.86 |
| 01 2151 221 003 | SPEECH SPED SA - SOC SEC TEACHERS PC | 7,456.00 | 595.51 | 595.51 | 7.99 | 6,860.49 | 0.00 | 6,860.49 |
| 01 2151 221 004 | SPEECH SPED SA - SOC SEC TEACHERS HE | 0.00 | 380.51 | 380.51 | 0.00 | (380.51) | 0.00 | (380.51) |
| 01 2151 221 005 | SPEECH SPED SA - SOC SEC TEACHERS BMS | 2,984.00 | 221.81 | 221.81 | 7.43 | 2,762.19 | 0.00 | 2,762.19 |
| 01 2151 221 006 | SPEECH SPED SA - SOC SEC TEACHERS AP | 8,976.00 | 313.39 | 313.39 | 3.49 | 8,662.61 | 0.00 | 8,662.61 |
| 01 2151 221 007 | SPEECH SPED SA - SOC SEC TEACHERS SE | 5,227.00 | 464.49 | 464.49 | 8.89 | 4,762.51 | 0.00 | 4,762.51 |
| 01 2151 221 008 | SPEECH SPED SA - SOC SEC TEACHERS BSMS | 2,170.00 | 161.44 | 161.44 | 7.44 | 2,008.56 | 0.00 | 2,008.56 |
| 01 2151 231 000 | RETIREMENT TEACHERS/PROF DIST | 0.00 | 275.36 | 275.36 | 0.00 | (275.36) | 0.00 | (275.36) |
| 01 2151 231 001 | SPEECH SPED SA - RETIREMENT TEACHERS BHS | 2,416.00 | 217.52 | 217.52 | 9.00 | 2,198.48 | 0.00 | 2,198.48 |
| 01 2151 231 002 | SPEECH SPED SA - RETIREMENT TEACHERS BE | 4,847.00 | 435.03 | 435.03 | 8.98 | 4,411.97 | 0.00 | 4,411.97 |
| 01 2151 231 003 | SPEECH SPED SA - RETIREMENT TEACHERS PC | 5,937.00 | 557.30 | 557.30 | 9.39 | 5,379.70 | 0.00 | 5,379.70 |
| 01 2151 231 004 | SPEECH SPED SA - RETIREMENT TEACHERS HE | 0.00 | 363.32 | 363.32 | 0.00 | (363.32) | 0.00 | (363.32) |
| 01 2151 231 005 | SPEECH SPED SA - RETIREMENT TEACHERS BMS | 2,410.00 | 217.51 | 217.51 | 9.03 | 2,192.49 | 0.00 | 2,192.49 |
| 01 2151 231 006 | SPEECH SPED SA - RETIREMENT TEACHERS AP | 7,318.00 | 305.96 | 305.96 | 4.18 | 7,012.04 | 0.00 | 7,012.04 |
| 01 2151 231 007 | SPEECH SPED SA - RETIREMENT TEACHERS SE | 3,738.00 | 410.47 | 410.47 | 10.98 | 3,327.53 | 0.00 | 3,327.53 |
| 01 2151 231 008 | SPEECH SPED SA - RETIREMENT TEACHERS BSMS | 1,718.00 | 155.01 | 155.01 | 9.02 | 1,562.99 | 0.00 | 1,562.99 |
| 01 2151 237 000 | INCR RET CONTR DIST | 0.00 | 27.35 | 27.35 | 0.00 | (27.35) | 0.00 | (27.35) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2151 237 001 | SPEECH SPED SA - INCR RET CONTR BHS | 733.00 | 21.61 | 21.61 | 2.95 | 711.39 | 0.00 | 711.39 |
| 01 2151 237 002 | SPEECH SPED SA - INCR RET CONTR BE | 1,470.00 | 43.21 | 43.21 | 2.94 | 1,426.79 | 0.00 | 1,426.79 |
| 01 2151 237 003 | SPEECH SPED SA - INCR RET CONTR PC | 1,800.00 | 55.35 | 55.35 | 3.08 | 1,744.65 | 0.00 | 1,744.65 |
| 01 2151 237 004 | SPEECH SPED SA - INCR RET CONTR HE | 0.00 | 36.09 | 36.09 | 0.00 | (36.09) | 0.00 | (36.09) |
| 01 2151 237 005 | SPEECH SPED SA - INCR RET CONTR BMS | 731.00 | 21.60 | 21.60 | 2.95 | 709.40 | 0.00 | 709.40 |
| 01 2151 237 006 | SPEECH SPED SA - INCR RET CONTR AP | 2,219.00 | 30.39 | 30.39 | 1.37 | 2,188.61 | 0.00 | 2,188.61 |
| 01 2151 237 007 | SPEECH SPED SA - INCR RET CONTR SE | 1,134.00 | 40.77 | 40.77 | 3.60 | 1,093.23 | 0.00 | 1,093.23 |
| 01 2151 237 008 | SPEECH SPED SA - INCR RET CONTR BSMS | 521.00 | 15.40 | 15.40 | 2.96 | 505.60 | 0.00 | 505.60 |
| 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 | 237.50 | 237.50 | 0.00 | (237.50) | 0.00 | (237.50) |
| 01 2151 281 004 | SPEECH SPED SA - HEALTH BEN TEACHERS HE | 0.00 | 237.50 | 237.50 | 0.00 | (237.50) | 0.00 | (237.50) |
| 01 2151 281 007 | SPEECH SPED SA - HEALTH BEN TEACHERS SE | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 320 003 | SPEECH SPED SA - PROF ED SERVICES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 320 004 | SPEECH SPED SA - PROF ED SERVICES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 320 005 | SPEECH SPED SA - PROF ED SERVICES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 320 006 | SPEECH SPED SA - PROF ED SERVICES AP | 34,668.00 | 0.00 | 0.00 | 0.00 | 34,668.00 | 0.00 | 34,668.00 |
| 01 2151 320 007 | SPEECH SPED SA - PROF ED SERVICES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,614.00 | 68.88 | 68.88 | 4.27 | 1,545.12 | 0.00 | 1,545.12 |
| 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 | 161.00 | 0.00 | 0.00 | 0.00 | 161.00 | 0.00 | 161.00 |
| 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 | 51,671.00 | 0.00 | 0.00 | 0.00 | 51,671.00 | 0.00 | 51,671.00 |
| 01 2151 610 000 | SPEECH SPED SA - SUPPLIES DIST | 2,709.00 | 0.00 | 0.00 | 0.00 | 2,709.00 | 0.00 | 2,709.00 |
| 01 2151 610 001 | SPEECH SPED SA - SUPPLIES BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 001 611 | SPEECH SPED SA - TESTING SUPPLIES BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 002 | SPEECH SPED SA - SUPPLIES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 002 611 | SPEECH SPED SA - TESTING SUPPLIES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 003 | SPEECH SPED SA - SUPPLIES PC | 284.00 | 0.00 | 0.00 | 0.00 | 284.00 | 0.00 | 284.00 |
| 01 2151 610 003 611 | SPEECH SPED SA - TESTING SUPPLIES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 004 | SPEECH SPED SA - SUPPLIES HE | 440.00 | 0.00 | 0.00 | 0.00 | 440.00 | 0.00 | 440.00 |
| 01 2151 610 004 611 | SPEECH SPED SA - TESTING SUPPLIES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 005 | SPEECH SPED SA - SUPPLIES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 005 611 | SPEECH SPED SA - TESTING SUPPLIES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 006 | SPEECH SPED SA - SUPPLIES AP | 233.00 | 0.00 | 0.00 | 19.44 | 233.00 | 45.30 | 187.70 |
| 01 2151 610 006 611 | SPEECH SPED SA - TESTING SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 007 | SPEECH SPED SA - SUPPLIES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 007 611 | SPEECH SPED SA - TESTING SUPPLIES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 008 | SPEECH SPED SA - SUPPLIES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 610 008 611 | SPEECH SPED SA - TESTING SUPPLIES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 158.00 | 0.00 | 0.00 | 75.95 | 158.00 | 120.00 | 38.00 |
| 01 2151 810 001 | SPEECH SPED SA - DUES & FEES BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 810 002 | SPEECH SPED SA - DUES & FEES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 810 003 | SPEECH SPED SA - DUES & FEES PC | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 0.00 | 194.00 |
| 01 2151 810 004 | SPEECH SPED SA - DUES & FEES HE | 277.00 | 0.00 | 0.00 | 0.00 | 277.00 | 0.00 | 277.00 |
| 01 2151 810 005 | SPEECH SPED SA - DUES & FEES BMS | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 0.00 | 194.00 |
| 01 2151 810 006 | SPEECH SPED SA - DUES & FEES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2151 810 007 | SPEECH SPED SA - DUES & FEES SE | 194.00 | 0.00 | 0.00 | 0.00 | 194.00 | 0.00 | 194.00 |
| 01 2151 810 008 | SPEECH SPED SA - DUES & FEES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 787,538.00 | 59,159.99 | 59,159.99 | 7.53 | 728,378.01 | 165.30 | 728,212.71 |
| 2152 | Speech Pathology & Audiology Services Age 3-5 | | | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2152 591 000 | SP PATH & AUDIO 3-5 - PURCH SERV OTH DIST | 17,636.00 | 0.00 | 0.00 | 0.00 | 17,636.00 | 0.00 | 17,636.00 |
| 2152 Speech Pathology & Audiology Services Age 3-5 | | 17,636.00 | 0.00 | 0.00 | 0.00 | 17,636.00 | 0.00 | 17,636.00 |
| 2153 Speech Pathology & Audiology Services Age 0-2 | | | | | | | | |
| 01 2153 151 002 | SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 151 003 | SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 151 004 | SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 151 005 | SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 151 006 | SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 151 007 | SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 151 008 | SP PATH & AUDIO 0-2 - ADD'L COMP TEACHERS BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 002 | SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 003 | SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 004 | SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 005 | SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 006 | SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 007 | SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 221 008 | SP PATH & AUDIO 0-2 - SOC SEC TEACHERS/PROF BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 002 | SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 003 | SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 004 | SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 005 | SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 006 | SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2153 231 007 | SP PATH & AUDIO 0-2 - RETIREMENT TEACHERS/PROF SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2,914.00 | 0.00 | 0.00 | 0.00 | 2,914.00 | 0.00 | 2,914.00 |
| 2153 Speech Pathology & Audiology Services Age 0-2 | | 2,914.00 | 0.00 | 0.00 | 0.00 | 2,914.00 | 0.00 | 2,914.00 |
| 2161 OCC THERAPY SPED SCHOOL AGE | | | | | | | | |
| 01 2161 320 000 | OCC THERAPY SPED SA - PROF ED SERVICES | 109,715.00 | 5,658.00 | 5,658.00 | 5.16 | 104,057.00 | 0.00 | 104,057.00 |
| 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 | | 109,715.00 | 5,658.00 | 5,658.00 | 5.16 | 104,057.00 | 0.00 | 104,057.00 |
| 2162 OCC THERAPY SPED AGE 3-5 | | | | | | | | |
| 01 2162 320 000 | OCC THERAPY SPED 3-5 - PROF ED SERVICES | 118.00 | 552.00 | 552.00 | 467.80 | (434.00) | 0.00 | (434.00) |
| 01 2162 590 000 | OCC THERAPY SPED 3-5 - PURCH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2162 OCC THERAPY SPED AGE 3-5 | | 118.00 | 552.00 | 552.00 | 467.80 | (434.00) | 0.00 | (434.00) |
| 2163 OCC THERAPY SPED AGE 0-2 | | | | | | | | |
| 01 2163 320 000 | OCC THERAPY SPED 0-2 - PROF ED SERVICES | 8,018.00 | 1,069.50 | 1,069.50 | 13.34 | 6,948.50 | 0.00 | 6,948.50 |
| 01 2163 590 000 | OCC THERAPY SPED 0-2 - PURCH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2163 OCC THERAPY SPED AGE 0-2 | | 8,018.00 | 1,069.50 | 1,069.50 | 13.34 | 6,948.50 | 0.00 | 6,948.50 |
| 2171 PHYSICAL THERAPY SPED SCHOOL AGE | | | | | | | | |
| 01 2171 320 000 | PHYS THERAPY SPED SA - PROF ED SERVICES | 52,715.00 | 3,519.00 | 3,519.00 | 6.68 | 49,196.00 | 0.00 | 49,196.00 |
| 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 | | 52,715.00 | 3,519.00 | 3,519.00 | 6.68 | 49,196.00 | 0.00 | 49,196.00 |
| 2172 PHYSICAL THERAPY SPED AGE 3-5 | | | | | | | | |
| 01 2172 320 000 | PHYS THERAPY SPED 3-5 - PROF ED SERVICES | 6,721.00 | 2,466.75 | 2,466.75 | 36.70 | 4,254.25 | 0.00 | 4,254.25 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2172 590 000 | PHYS THERAPY SPED 3-5 - PURCH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2172 PHYSICAL THERAPY SPED AGE 3-5 | | 6,721.00 | 2,466.75 | 2,466.75 | 36.70 | 4,254.25 | 0.00 | 4,254.25 |
| 2173 PHYSICAL THERAPY SPED AGE 0-2 | | | | | | | | |
| 01 2173 320 000 | PHYS THERAPY SPED 0-2 - PROF ED SERVICES | 7,546.00 | 2,725.50 | 2,725.50 | 36.12 | 4,820.50 | 0.00 | 4,820.50 |
| 01 2173 590 000 | PHYS THERAPY SPED 0-2 - PURCH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2173 PHYSICAL THERAPY SPED AGE 0-2 | | 7,546.00 | 2,725.50 | 2,725.50 | 36.12 | 4,820.50 | 0.00 | 4,820.50 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2183 VISION SERVICES SPED AGE 0-2 | | | | | | | | |
| 01 2183 320 000 | VIS IMP SERV SPED 0-2 - PROF ED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2183 590 000 | VIS IMP SERV SPED 0-2 - PURCH SERVICES | 5,065.00 | 0.00 | 0.00 | 0.00 | 5,065.00 | 0.00 | 5,065.00 |
| 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 | | 5,065.00 | 0.00 | 0.00 | 0.00 | 5,065.00 | 0.00 | 5,065.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | | | | | | | |
| 01 2210 111 000 | IMPR OF INSTR - SALARIES PROF DIST | 294,554.00 | 11,924.06 | 11,924.06 | 4.05 | 282,629.94 | 0.00 | 282,629.94 |
| 01 2210 151 000 | IMPR OF INSTR - ADD'L COMP PROF DIST | 1,632.00 | 26.23 | 26.23 | 1.61 | 1,605.77 | 0.00 | 1,605.77 |
| 01 2210 211 000 | IMPR OF INSTR - GROUP INS PROF DIST | 58,745.00 | 2,456.90 | 2,456.90 | 4.18 | 56,288.10 | 0.00 | 56,288.10 |
| 01 2210 221 000 | IMPR OF INSTR - SOC SEC PROF DIST | 22,433.00 | 892.75 | 892.75 | 3.98 | 21,540.25 | 0.00 | 21,540.25 |
| 01 2210 231 000 | IMPR OF INSTR - RETIREMENT PROF DIST | 18,247.00 | 876.42 | 876.42 | 4.80 | 17,370.58 | 0.00 | 17,370.58 |
| 01 2210 237 000 | IMPR OF INSTR - INCR RET CONTR DIST | 5,687.00 | 87.05 | 87.05 | 1.53 | 5,599.95 | 0.00 | 5,599.95 |
| 01 2210 281 000 | IMPR OF INSTR - HEALTH BEN PROF DIST | 3,632.00 | 0.00 | 0.00 | 0.00 | 3,632.00 | 0.00 | 3,632.00 |
| 01 2210 580 000 | IMPR OF INSTR - TRAVEL & MILEAGE | 2,050.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 0.00 | 2,050.00 |
| 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 | 972.00 | 0.00 | 0.00 | 0.00 | 972.00 | 0.00 | 972.00 |
| 2210 IMPROVEMENT OF INSTRUCTION | | 407,952.00 | 16,263.41 | 16,263.41 | 3.99 | 391,688.59 | 0.00 | 391,688.59 |
| 2212 INST STAFF TRNG AND CURR DEV | | | | | | | | |
| 01 2212 111 000 | INST & CURR DEV - SALARIES TEACHERS DIST | 3,137.00 | 84.96 | 84.96 | 2.71 | 3,052.04 | 0.00 | 3,052.04 |
| 01 2212 111 001 | INST & CURR DEV - SALARIES TEACHERS BHS | 5,690.00 | 141.60 | 141.60 | 2.49 | 5,548.40 | 0.00 | 5,548.40 |
| 01 2212 111 002 | INST & CURR DEV - SALARIES TEACHERS BE | 3,785.00 | 750.48 | 750.48 | 19.83 | 3,034.52 | 0.00 | 3,034.52 |
| 01 2212 111 003 | INST & CURR DEV - SALARIES TEACHERS PC | 9,019.00 | 3,634.24 | 3,634.24 | 40.30 | 5,384.76 | 0.00 | 5,384.76 |
| 01 2212 111 004 | INST & CURR DEV - SALARIES TEACHERS HE | 4,394.00 | 566.40 | 566.40 | 12.89 | 3,827.60 | 0.00 | 3,827.60 |
| 01 2212 111 005 | INST & CURR DEV - SALARIES TEACHERS BMS | 6,903.00 | 269.04 | 269.04 | 3.90 | 6,633.96 | 0.00 | 6,633.96 |
| 01 2212 111 006 | INST & CURR DEV - SALARIES TEACHERS AP | 4,184.00 | 1,840.80 | 1,840.80 | 44.00 | 2,343.20 | 0.00 | 2,343.20 |
| 01 2212 111 007 | INST & CURR DEV - SALARIES TEACHERS SE | 2,087.00 | 623.04 | 623.04 | 29.85 | 1,463.96 | 0.00 | 1,463.96 |
| 01 2212 111 008 | INST & CURR DEV - SALARIES TEACHERS BSMS | 5,083.00 | 339.84 | 339.84 | 6.69 | 4,743.16 | 0.00 | 4,743.16 |
| 01 2212 123 001 | INST & CURR DEV - SUB TEACHERS BHS | 20,404.00 | 1,225.00 | 1,225.00 | 6.00 | 19,179.00 | 0.00 | 19,179.00 |
| 01 2212 123 002 | INST & CURR DEV - SUB TEACHERS BE | 8,097.00 | 875.00 | 875.00 | 10.81 | 7,222.00 | 0.00 | 7,222.00 |
| 01 2212 123 003 | INST & CURR DEV - SUB TEACHERS PC | 9,176.00 | 525.00 | 525.00 | 5.72 | 8,651.00 | 0.00 | 8,651.00 |
| 01 2212 123 004 | INST & CURR DEV - SUB TEACHERS HE | 11,443.00 | 175.00 | 175.00 | 1.53 | 11,268.00 | 0.00 | 11,268.00 |
| 01 2212 123 005 | INST & CURR DEV - SUB TEACHERS BMS | 14,682.00 | 525.00 | 525.00 | 3.58 | 14,157.00 | 0.00 | 14,157.00 |
| 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 | 245.00 | 6.50 | 6.50 | 2.65 | 238.50 | 0.00 | 238.50 |
| 01 2212 221 001 | INST & CURR DEV - SOC SEC TEACHERS BHS | 445.00 | 10.81 | 10.81 | 2.43 | 434.19 | 0.00 | 434.19 |
| 01 2212 221 002 | INST & CURR DEV - SOC SEC TEACHERS BE | 296.00 | 57.43 | 57.43 | 19.40 | 238.57 | 0.00 | 238.57 |
| 01 2212 221 003 | INST & CURR DEV - SOC SEC TEACHERS PC | 705.00 | 278.04 | 278.04 | 39.44 | 426.96 | 0.00 | 426.96 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2212 221 004 | INST & CURR DEV - SOC SEC TEACHERS HE | 344.00 | 43.32 | 43.32 | 12.59 | 300.68 | 0.00 | 300.68 |
| 01 2212 221 005 | INST & CURR DEV - SOC SEC TEACHERS BMS | 540.00 | 20.59 | 20.59 | 3.81 | 519.41 | 0.00 | 519.41 |
| 01 2212 221 006 | INST & CURR DEV - SOC SEC TEACHERS AP | 327.00 | 140.80 | 140.80 | 43.06 | 186.20 | 0.00 | 186.20 |
| 01 2212 221 007 | INST & CURR DEV - SOC SEC TEACHERS SE | 163.00 | 47.67 | 47.67 | 29.25 | 115.33 | 0.00 | 115.33 |
| 01 2212 221 008 | INST & CURR DEV - SOC SEC TEACHERS BSMS | 397.00 | 26.02 | 26.02 | 6.55 | 370.98 | 0.00 | 370.98 |
| 01 2212 223 001 | INST & CURR DEV - SOC SEC SUB TCHRS BHS | 1,394.00 | 93.72 | 93.72 | 6.72 | 1,300.28 | 0.00 | 1,300.28 |
| 01 2212 223 002 | INST & CURR DEV - SOC SEC SUB TCHRS BE | 553.00 | 66.92 | 66.92 | 12.10 | 486.08 | 0.00 | 486.08 |
| 01 2212 223 003 | INST & CURR DEV - SOC SEC SUB TCHRS PC | 627.00 | 40.16 | 40.16 | 6.41 | 586.84 | 0.00 | 586.84 |
| 01 2212 223 004 | INST & CURR DEV - SOC SEC SUB TCHRS HE | 782.00 | 13.38 | 13.38 | 1.71 | 768.62 | 0.00 | 768.62 |
| 01 2212 223 005 | INST & CURR DEV - SOC SEC SUB TCHRS BMS | 1,003.00 | 40.17 | 40.17 | 4.00 | 962.83 | 0.00 | 962.83 |
| 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 | 187.00 | 6.24 | 6.24 | 3.34 | 180.76 | 0.00 | 180.76 |
| 01 2212 231 001 | INST & CURR DEV - RETIREMENT TCHRS BHS | 282.00 | 10.40 | 10.40 | 3.69 | 271.60 | 0.00 | 271.60 |
| 01 2212 231 002 | INST & CURR DEV - RETIREMENT TCHRS BE | 228.00 | 55.17 | 55.17 | 24.20 | 172.83 | 0.00 | 172.83 |
| 01 2212 231 003 | INST & CURR DEV - RETIREMENT TCHRS PC | 474.00 | 267.09 | 267.09 | 56.35 | 206.91 | 0.00 | 206.91 |
| 01 2212 231 004 | INST & CURR DEV - RETIREMENT TCHRS HE | 221.00 | 41.64 | 41.64 | 18.84 | 179.36 | 0.00 | 179.36 |
| 01 2212 231 005 | INST & CURR DEV - RETIREMENT TCHRS BMS | 428.00 | 19.78 | 19.78 | 4.62 | 408.22 | 0.00 | 408.22 |
| 01 2212 231 006 | INST & CURR DEV - RETIREMENT TCHRS AP | 214.00 | 135.31 | 135.31 | 63.23 | 78.69 | 0.00 | 78.69 |
| 01 2212 231 007 | INST & CURR DEV - RETIREMENT TCHRS SE | 0.00 | 45.80 | 45.80 | 0.00 | (45.80) | 0.00 | (45.80) |
| 01 2212 231 008 | INST & CURR DEV - RETIREMENT TCHRS BSMS | 308.00 | 24.98 | 24.98 | 8.11 | 283.02 | 0.00 | 283.02 |
| 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 | 12.86 | 12.86 | 0.00 | (12.86) | 0.00 | (12.86) |
| 01 2212 233 002 | INST & CURR DEV - RETIRE SUB TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 233 003 | INST & CURR DEV - RETIRE SUB TEACHERS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 233 004 | INST & CURR DEV - RETIRE SUB TEACHERS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.62 | 0.62 | 0.00 | (0.62) | 0.00 | (0.62) |
| 01 2212 237 001 | INST & CURR DEV - INCR RET CONTR BHS | 0.00 | 2.31 | 2.31 | 0.00 | (2.31) | 0.00 | (2.31) |
| 01 2212 237 002 | INST & CURR DEV - INCR RET CONTR BE | 0.00 | 5.48 | 5.48 | 0.00 | (5.48) | 0.00 | (5.48) |
| 01 2212 237 003 | INST & CURR DEV - INCR RET CONTR PC | 118.00 | 26.58 | 26.58 | 22.53 | 91.42 | 0.00 | 91.42 |
| 01 2212 237 004 | INST & CURR DEV - INCR RET CONTR HE | 0.00 | 4.15 | 4.15 | 0.00 | (4.15) | 0.00 | (4.15) |
| 01 2212 237 005 | INST & CURR DEV - INCR RET CONTR BMS | 0.00 | 1.96 | 1.96 | 0.00 | (1.96) | 0.00 | (1.96) |
| 01 2212 237 006 | INST & CURR DEV - INCR RET CONTR AP | 0.00 | 13.44 | 13.44 | 0.00 | (13.44) | 0.00 | (13.44) |
| 01 2212 237 007 | INST & CURR DEV - INCR RET CONTR SE | 0.00 | 4.55 | 4.55 | 0.00 | (4.55) | 0.00 | (4.55) |
| 01 2212 237 008 | INST & CURR DEV - INCR RET CONTR BSMS | 0.00 | 2.49 | 2.49 | 0.00 | (2.49) | 0.00 | (2.49) |
| 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 | 6,392.00 | 0.00 | 0.00 | 6.77 | 6,392.00 | 433.00 | 5,959.00 |
| 01 2212 580 001 | INST & CURR DEV - TRAVEL & MILEAGE BHS | 701.00 | 0.00 | 0.00 | 0.00 | 701.00 | 0.00 | 701.00 |
| 01 2212 580 002 | INST & CURR DEV - TRAVEL & MILEAGE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 580 003 | INST & CURR DEV - TRAVEL & MILEAGE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 580 004 | INST & CURR DEV - TRAVEL & MILEAGE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 580 005 | INST & CURR DEV - TRAVEL & MILEAGE BMS | 0.00 | 313.08 | 313.08 | 0.00 | (313.08) | 575.00 | (888.08) |
| 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 | 1,751.00 | 0.00 | 0.00 | 0.00 | 1,751.00 | 0.00 | 1,751.00 |
| 01 2212 590 000 | INST & CURR DEV - PURCHASED SRVS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 610 000 | INST & CURR DEV - SUPPLIES DIST | 18,034.00 | 15.24 | 15.24 | 4.86 | 18,018.76 | 860.53 | 17,158.23 |
| 01 2212 610 001 | INST & CURR DEV - SUPPLIES BHS | 0.00 | 137.40 | 137.40 | 0.00 | (137.40) | 0.00 | (137.40) |
| 01 2212 610 002 | INST & CURR DEV - SUPPLIES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2212 610 003 | INST & CURR DEV - SUPPLIES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 610 004 | INST & CURR DEV - SUPPLIES HE | 0.00 | 42.73 | 42.73 | 0.00 | (42.73) | 0.00 | (42.73) |
| 01 2212 610 005 | INST & CURR DEV - SUPPLIES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 610 006 | INST & CURR DEV - SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 610 007 | INST & CURR DEV - SUPPLIES SE | 306.00 | 0.00 | 0.00 | 0.00 | 306.00 | 0.00 | 306.00 |
| 01 2212 610 008 | INST & CURR DEV - SUPPLIES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 735 000 | INST & CURR DEV - SOFTWARE DIST | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 | 0.00 | 975.00 |
| 01 2212 810 000 | INST & CURR DEV - DUES & FEES DIST | 12,111.00 | 172.99 | 172.99 | 10.47 | 11,938.01 | 1,095.00 | 10,843.01 |
| 01 2212 810 001 | INST & CURR DEV - DUES & FEES BHS | 858.00 | 0.00 | 0.00 | 0.00 | 858.00 | 0.00 | 858.00 |
| 01 2212 810 002 | INST & CURR DEV - DUES & FEES BE | 299.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 299.00 |
| 01 2212 810 003 | INST & CURR DEV - DUES & FEES PC | 395.00 | 0.00 | 0.00 | 27.85 | 395.00 | 110.00 | 285.00 |
| 01 2212 810 004 | INST & CURR DEV - DUES & FEES HE | 1,082.00 | 0.00 | 0.00 | 0.00 | 1,082.00 | 0.00 | 1,082.00 |
| 01 2212 810 005 | INST & CURR DEV - DUES & FEES BMS | 0.00 | 520.00 | 520.00 | 0.00 | (520.00) | 0.00 | (520.00) |
| 01 2212 810 006 | INST & CURR DEV - DUES & FEES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 810 007 | INST & CURR DEV - DUES & FEES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2212 810 008 | INST & CURR DEV - DUES & FEES BSMS | 772.00 | 0.00 | 0.00 | 0.00 | 772.00 | 0.00 | 772.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 118.00 | 0.00 | 0.00 | 0.00 | 118.00 | 0.00 | 118.00 |
| 2212 | INST STAFF TRNG AND CURR DEV | 162,159.00 | 14,343.22 | 14,343.22 | 10.74 | 147,815.78 | 3,073.53 | 144,742.25 |
| 2213 | INSTRUCTIONAL STAFF TRAINING | | | | | | | |
| 01 2213 111 000 | INST STAFF TRNG - SALARIES PROF STAFF DIST | 101,380.00 | 7,710.41 | 7,710.41 | 7.61 | 93,669.59 | 0.00 | 93,669.59 |
| 01 2213 151 000 | INST STAFF TRNG - ADD'L COMP PROF STAFF | 204.00 | 16.96 | 16.96 | 8.31 | 187.04 | 0.00 | 187.04 |
| 01 2213 211 000 | INST STAFF TRNG - GROUP INS TEACHERS/PROF | 12,195.00 | 912.97 | 912.97 | 7.49 | 11,282.03 | 0.00 | 11,282.03 |
| 01 2213 221 000 | INST STAFF TRNG - SOC SEC TEACHERS/PROF | 7,939.00 | 590.66 | 590.66 | 7.44 | 7,348.34 | 0.00 | 7,348.34 |
| 01 2213 231 000 | INST STAFF TRNG - RETIREMENT TEACHERS/PROF | 6,280.00 | 566.72 | 566.72 | 9.02 | 5,713.28 | 0.00 | 5,713.28 |
| 01 2213 237 000 | INST STAFF TRNG - INCR RET CONTR | 1,904.00 | 56.29 | 56.29 | 2.96 | 1,847.71 | 0.00 | 1,847.71 |
| 01 2213 251 000 | INST STAFF TRNG - TUITION REIMB TCHRS DIST | 1,734.00 | 0.00 | 0.00 | 0.00 | 1,734.00 | 0.00 | 1,734.00 |
| 01 2213 251 001 | INST STAFF TRNG - TUITION REIMB TCHRS BHS | 8,149.00 | 0.00 | 0.00 | 0.00 | 8,149.00 | 0.00 | 8,149.00 |
| 01 2213 251 002 | INST STAFF TRNG - TUITION REIMB TCHRS BE | 2,142.00 | 0.00 | 0.00 | 0.00 | 2,142.00 | 0.00 | 2,142.00 |
| 01 2213 251 003 | INST STAFF TRNG - TUITION REIMB TCHRS PC | 8,727.00 | 0.00 | 0.00 | 0.00 | 8,727.00 | 0.00 | 8,727.00 |
| 01 2213 251 004 | INST STAFF TRNG - TUITION REIMB TCHRS HE | 4,997.00 | 0.00 | 0.00 | 0.00 | 4,997.00 | 0.00 | 4,997.00 |
| 01 2213 251 005 | INST STAFF TRNG - TUITION REIMB TCHRS BMS | 4,174.00 | 0.00 | 0.00 | 0.00 | 4,174.00 | 0.00 | 4,174.00 |
| 01 2213 251 006 | INST STAFF TRNG - TUITION REIMB TCHRS AP | 3,059.00 | 0.00 | 0.00 | 0.00 | 3,059.00 | 0.00 | 3,059.00 |
| 01 2213 251 007 | INST STAFF TRNG - TUITION REIMB TCHRS SE | 4,622.00 | 0.00 | 0.00 | 0.00 | 4,622.00 | 0.00 | 4,622.00 |
| 01 2213 251 008 | INST STAFF TRNG - TUITION REIMB TCHRS BSMS | 6,578.00 | 0.00 | 0.00 | 0.00 | 6,578.00 | 0.00 | 6,578.00 |
| 01 2213 281 000 | INST STAFF TRNG - HEALTH BEN TEACHERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2213 | INSTRUCTIONAL STAFF TRAINING | 174,084.00 | 9,854.01 | 9,854.01 | 5.66 | 164,229.99 | 0.00 | 164,229.99 |
| 2220 | SCHOOL LIBRARY SERVICES | | | | | | | |
| 01 2220 111 001 | LIBRARY - SALARIES TEACHERS BHS | 87,230.00 | 6,634.25 | 6,634.25 | 7.61 | 80,595.75 | 0.00 | 80,595.75 |
| 01 2220 111 002 | LIBRARY - SALARIES TEACHERS BE | 73,547.00 | 5,723.67 | 5,723.67 | 7.78 | 67,823.33 | 0.00 | 67,823.33 |
| 01 2220 111 003 | LIBRARY - SALARIES TEACHERS PC | 131,998.00 | 8,829.40 | 8,829.40 | 6.69 | 123,168.60 | 0.00 | 123,168.60 |
| 01 2220 111 004 | LIBRARY - SALARIES TEACHERS HE | 75,257.00 | 5,723.67 | 5,723.67 | 7.61 | 69,533.33 | 0.00 | 69,533.33 |
| 01 2220 111 005 | LIBRARY - SALARIES TEACHERS BMS | 41,691.00 | 3,398.42 | 3,398.42 | 8.15 | 38,292.58 | 0.00 | 38,292.58 |
| 01 2220 111 006 | LIBRARY - SALARIES TEACHERS AP | 87,658.00 | 6,796.85 | 6,796.85 | 7.75 | 80,861.15 | 0.00 | 80,861.15 |
| 01 2220 111 007 | LIBRARY - SALARIES TEACHERS SE | 85,947.00 | 6,666.77 | 6,666.77 | 7.76 | 79,280.23 | 0.00 | 79,280.23 |
| 01 2220 111 008 | LIBRARY - SALARIES TEACHERS BSMS | 41,691.00 | 3,398.43 | 3,398.43 | 8.15 | 38,292.57 | 0.00 | 38,292.57 |
| 01 2220 112 002 | LIBRARY - SALARIES INSTR AIDES BE | 19,406.00 | 1,859.37 | 1,859.37 | 9.58 | 17,546.63 | 0.00 | 17,546.63 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2220 112 003 | LIBRARY - SALARIES INSTR AIDES PC | 0.00 | 1,417.08 | 1,417.08 | 0.00 | (1,417.08) | 0.00 | (1,417.08) |
| 01 2220 112 004 | LIBRARY - SALARIES INSTR AIDES HE | 22,344.00 | 1,835.08 | 1,835.08 | 8.21 | 20,508.92 | 0.00 | 20,508.92 |
| 01 2220 112 005 | LIBRARY - SALARIES INSTR AIDES BMS | 11,288.00 | 590.77 | 590.77 | 5.23 | 10,697.23 | 0.00 | 10,697.23 |
| 01 2220 112 006 | LIBRARY - SALARIES INSTR AIDES AP | 21,643.00 | 2,013.79 | 2,013.79 | 9.30 | 19,629.21 | 0.00 | 19,629.21 |
| 01 2220 112 007 | LIBRARY - SALARIES INSTR AIDES SE | 22,442.00 | 1,477.25 | 1,477.25 | 6.58 | 20,964.75 | 0.00 | 20,964.75 |
| 01 2220 112 008 | LIBRARY - SALARIES INSTR AIDES BSMS | 11,288.00 | 590.77 | 590.77 | 5.23 | 10,697.23 | 0.00 | 10,697.23 |
| 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 | 544.00 | 0.00 | 0.00 | 0.00 | 544.00 | 0.00 | 544.00 |
| 01 2220 122 003 | LIBRARY - SUB AIDES PC | 3,777.00 | 104.35 | 104.35 | 2.76 | 3,672.65 | 0.00 | 3,672.65 |
| 01 2220 122 004 | LIBRARY - SUB AIDES HE | 460.00 | 0.00 | 0.00 | 0.00 | 460.00 | 0.00 | 460.00 |
| 01 2220 122 005 | LIBRARY - SUB AIDES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 122 006 | LIBRARY - SUB AIDES AP | 232.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 | 232.00 |
| 01 2220 122 007 | LIBRARY - SUB AIDES SE | 459.00 | 105.02 | 105.02 | 22.88 | 353.98 | 0.00 | 353.98 |
| 01 2220 123 001 | LIBRARY - SUB TEACHERS BHS | 1,188.00 | 0.00 | 0.00 | 0.00 | 1,188.00 | 0.00 | 1,188.00 |
| 01 2220 123 002 | LIBRARY - SUB TEACHERS BE | 2,051.00 | 0.00 | 0.00 | 0.00 | 2,051.00 | 0.00 | 2,051.00 |
| 01 2220 123 003 | LIBRARY - SUB TEACHERS PC | 4,210.00 | 0.00 | 0.00 | 0.00 | 4,210.00 | 0.00 | 4,210.00 |
| 01 2220 123 004 | LIBRARY - SUB TEACHERS HE | 1,080.00 | 87.50 | 87.50 | 8.10 | 992.50 | 0.00 | 992.50 |
| 01 2220 123 005 | LIBRARY - SUB TEACHERS BMS | 3,239.00 | 175.00 | 175.00 | 5.40 | 3,064.00 | 0.00 | 3,064.00 |
| 01 2220 123 006 | LIBRARY - SUB TEACHERS AP | 3,994.00 | 0.00 | 0.00 | 0.00 | 3,994.00 | 0.00 | 3,994.00 |
| 01 2220 123 007 | LIBRARY - SUB TEACHERS SE | 1,403.00 | 0.00 | 0.00 | 0.00 | 1,403.00 | 0.00 | 1,403.00 |
| 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 | 2.06 | 2.06 | 0.00 | (2.06) | 0.00 | (2.06) |
| 01 2220 150 008 | LIBRARY - ADD'L COMP NON-INSTR BSMS | 0.00 | 2.05 | 2.05 | 0.00 | (2.05) | 0.00 | (2.05) |
| 01 2220 151 001 | LIBRARY - ADD'L COMP TEACHERS BHS | 175.00 | 14.60 | 14.60 | 8.34 | 160.40 | 0.00 | 160.40 |
| 01 2220 151 002 | LIBRARY - ADD'L COMP TEACHERS BE | 148.00 | 12.59 | 12.59 | 8.51 | 135.41 | 0.00 | 135.41 |
| 01 2220 151 003 | LIBRARY - ADD'L COMP TEACHERS PC | 180.00 | 14.95 | 14.95 | 8.31 | 165.05 | 0.00 | 165.05 |
| 01 2220 151 004 | LIBRARY - ADD'L COMP TEACHERS HE | 151.00 | 12.59 | 12.59 | 8.34 | 138.41 | 0.00 | 138.41 |
| 01 2220 151 005 | LIBRARY - ADD'L COMP TEACHERS BMS | 235.00 | 7.47 | 7.47 | 3.18 | 227.53 | 0.00 | 227.53 |
| 01 2220 151 006 | LIBRARY - ADD'L COMP TEACHERS AP | 176.00 | 14.95 | 14.95 | 8.49 | 161.05 | 0.00 | 161.05 |
| 01 2220 151 007 | LIBRARY - ADD'L COMP TEACHERS SE | 173.00 | 14.67 | 14.67 | 8.48 | 158.33 | 0.00 | 158.33 |
| 01 2220 151 008 | LIBRARY - ADD'L COMP TEACHERS BSMS | 282.00 | 7.48 | 7.48 | 2.65 | 274.52 | 0.00 | 274.52 |
| 01 2220 152 002 | LIBRARY - ADD'L COMP AIDES BE | 0.00 | 4.21 | 4.21 | 0.00 | (4.21) | 0.00 | (4.21) |
| 01 2220 152 003 | LIBRARY - ADD'L COMP AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 152 004 | LIBRARY - ADD'L COMP AIDES HE | 0.00 | 4.54 | 4.54 | 0.00 | (4.54) | 0.00 | (4.54) |
| 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 | 0.00 | 4.86 | 4.86 | 0.00 | (4.86) | 0.00 | (4.86) |
| 01 2220 211 001 | LIBRARY - GROUP INS TEACHERS BHS | 28,288.00 | 2,117.93 | 2,117.93 | 7.49 | 26,170.07 | 0.00 | 26,170.07 |
| 01 2220 211 002 | LIBRARY - GROUP INS TEACHERS BE | 32,815.00 | 2,456.90 | 2,456.90 | 7.49 | 30,358.10 | 0.00 | 30,358.10 |
| 01 2220 211 003 | LIBRARY - GROUP INS TEACHERS PC | 21,205.00 | 857.23 | 857.23 | 4.04 | 20,347.77 | 0.00 | 20,347.77 |
| 01 2220 211 004 | LIBRARY - GROUP INS TEACHERS HE | 32,815.00 | 2,456.90 | 2,456.90 | 7.49 | 30,358.10 | 0.00 | 30,358.10 |
| 01 2220 211 005 | LIBRARY - GROUP INS TEACHERS BMS | 0.00 | 1.05 | 1.05 | 0.00 | (1.05) | 0.00 | (1.05) |
| 01 2220 211 006 | LIBRARY - GROUP INS TEACHERS AP | 32,815.00 | 2,456.90 | 2,456.90 | 7.49 | 30,358.10 | 0.00 | 30,358.10 |
| 01 2220 211 007 | LIBRARY - GROUP INS TEACHERS SE | 28,288.00 | 2,117.93 | 2,117.93 | 7.49 | 26,170.07 | 0.00 | 26,170.07 |
| 01 2220 211 008 | LIBRARY - GROUP INS TEACHERS BSMS | 0.00 | 1.05 | 1.05 | 0.00 | (1.05) | 0.00 | (1.05) |
| 01 2220 212 002 | LIBRARY - GROUP INS AIDES BE | 0.00 | 2.61 | 2.61 | 0.00 | (2.61) | 0.00 | (2.61) |
| 01 2220 212 003 | LIBRARY - GROUP INS AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 212 004 | LIBRARY - GROUP INS AIDES HE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2220 212 005 | LIBRARY - GROUP INS AIDES BMS | 0.00 | 1.05 | 1.05 | 0.00 | (1.05) | 0.00 | (1.05) |
| 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 | 0.00 | 1.59 | 1.59 | 0.00 | (1.59) | 0.00 | (1.59) |
| 01 2220 212 008 | LIBRARY - GROUP INS AIDES BSMS | 0.00 | 1.05 | 1.05 | 0.00 | (1.05) | 0.00 | (1.05) |
| 01 2220 220 005 | LIBRARY - SOC SEC NON-INSTR BMS | 0.00 | 0.16 | 0.16 | 0.00 | (0.16) | 0.00 | (0.16) |
| 01 2220 220 008 | LIBRARY - SOC SEC NON-INSTR BSMS | 0.00 | 0.16 | 0.16 | 0.00 | (0.16) | 0.00 | (0.16) |
| 01 2220 221 001 | LIBRARY - SOC SEC TEACHERS BHS | 6,692.00 | 491.80 | 491.80 | 7.35 | 6,200.20 | 0.00 | 6,200.20 |
| 01 2220 221 002 | LIBRARY - SOC SEC TEACHERS BE | 5,598.00 | 426.14 | 426.14 | 7.61 | 5,171.86 | 0.00 | 5,171.86 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2220 221 003 | LIBRARY - SOC SEC TEACHERS PC | 9,994.00 | 676.09 | 676.09 | 6.76 | 9,317.91 | 0.00 | 9,317.91 |
| 01 2220 221 004 | LIBRARY - SOC SEC TEACHERS HE | 5,670.00 | 423.77 | 423.77 | 7.47 | 5,246.23 | 0.00 | 5,246.23 |
| 01 2220 221 005 | LIBRARY - SOC SEC TEACHERS BMS | 3,528.00 | 278.72 | 278.72 | 7.90 | 3,249.28 | 0.00 | 3,249.28 |
| 01 2220 221 006 | LIBRARY - SOC SEC TEACHERS AP | 6,751.00 | 511.91 | 511.91 | 7.58 | 6,239.09 | 0.00 | 6,239.09 |
| 01 2220 221 007 | LIBRARY - SOC SEC TEACHERS SE | 6,403.00 | 493.84 | 493.84 | 7.71 | 5,909.16 | 0.00 | 5,909.16 |
| 01 2220 221 008 | LIBRARY - SOC SEC TEACHERS BSMS | 3,532.00 | 278.72 | 278.72 | 7.89 | 3,253.28 | 0.00 | 3,253.28 |
| 01 2220 222 002 | LIBRARY - SOC SEC AIDES BE | 1,558.00 | 142.58 | 142.58 | 9.15 | 1,415.42 | 0.00 | 1,415.42 |
| 01 2220 222 003 | LIBRARY - SOC SEC AIDES PC | 262.00 | 116.39 | 116.39 | 44.42 | 145.61 | 0.00 | 145.61 |
| 01 2220 222 004 | LIBRARY - SOC SEC AIDES HE | 1,783.00 | 140.73 | 140.73 | 7.89 | 1,642.27 | 0.00 | 1,642.27 |
| 01 2220 222 005 | LIBRARY - SOC SEC AIDES BMS | 883.00 | 45.20 | 45.20 | 5.12 | 837.80 | 0.00 | 837.80 |
| 01 2220 222 006 | LIBRARY - SOC SEC AIDES AP | 1,708.00 | 154.05 | 154.05 | 9.02 | 1,553.95 | 0.00 | 1,553.95 |
| 01 2220 222 007 | LIBRARY - SOC SEC AIDES SE | 1,790.00 | 121.41 | 121.41 | 6.78 | 1,668.59 | 0.00 | 1,668.59 |
| 01 2220 222 008 | LIBRARY - SOC SEC AIDES BSMS | 883.00 | 45.18 | 45.18 | 5.12 | 837.82 | 0.00 | 837.82 |
| 01 2220 223 001 | LIBRARY - SOC SEC SUB TEACHERS BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 223 002 | LIBRARY - SOC SEC SUB TEACHERS BE | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 |
| 01 2220 223 003 | LIBRARY - SOC SEC SUB TEACHERS PC | 288.00 | 0.00 | 0.00 | 0.00 | 288.00 | 0.00 | 288.00 |
| 01 2220 223 004 | LIBRARY - SOC SEC SUB TEACHERS HE | 0.00 | 6.70 | 6.70 | 0.00 | (6.70) | 0.00 | (6.70) |
| 01 2220 223 005 | LIBRARY - SOC SEC SUB TEACHERS BMS | 221.00 | 13.39 | 13.39 | 6.06 | 207.61 | 0.00 | 207.61 |
| 01 2220 223 006 | LIBRARY - SOC SEC SUB TEACHERS AP | 273.00 | 0.00 | 0.00 | 0.00 | 273.00 | 0.00 | 273.00 |
| 01 2220 223 007 | LIBRARY - SOC SEC SUB TEACHERS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,404.00 | 487.62 | 487.62 | 9.02 | 4,916.38 | 0.00 | 4,916.38 |
| 01 2220 231 002 | LIBRARY - RETIREMENT TEACHERS BE | 4,559.00 | 420.69 | 420.69 | 9.23 | 4,138.31 | 0.00 | 4,138.31 |
| 01 2220 231 003 | LIBRARY - RETIREMENT TEACHERS PC | 8,177.00 | 648.96 | 648.96 | 7.94 | 7,528.04 | 0.00 | 7,528.04 |
| 01 2220 231 004 | LIBRARY - RETIREMENT TEACHERS HE | 4,662.00 | 420.69 | 420.69 | 9.02 | 4,241.31 | 0.00 | 4,241.31 |
| 01 2220 231 005 | LIBRARY - RETIREMENT TEACHERS BMS | 2,583.00 | 249.78 | 249.78 | 9.67 | 2,333.22 | 0.00 | 2,333.22 |
| 01 2220 231 006 | LIBRARY - RETIREMENT TEACHERS AP | 5,430.00 | 499.57 | 499.57 | 9.20 | 4,930.43 | 0.00 | 4,930.43 |
| 01 2220 231 007 | LIBRARY - RETIREMENT TEACHERS SE | 5,324.00 | 490.01 | 490.01 | 9.20 | 4,833.99 | 0.00 | 4,833.99 |
| 01 2220 231 008 | LIBRARY - RETIREMENT TEACHERS BSMS | 2,583.00 | 249.78 | 249.78 | 9.67 | 2,333.22 | 0.00 | 2,333.22 |
| 01 2220 232 002 | LIBRARY - RETIREMENT AIDES BE | 1,202.00 | 136.66 | 136.66 | 11.37 | 1,065.34 | 0.00 | 1,065.34 |
| 01 2220 232 003 | LIBRARY - RETIREMENT AIDES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 232 004 | LIBRARY - RETIREMENT AIDES HE | 1,386.00 | 134.88 | 134.88 | 9.73 | 1,251.12 | 0.00 | 1,251.12 |
| 01 2220 232 005 | LIBRARY - RETIREMENT AIDES BMS | 699.00 | 43.42 | 43.42 | 6.21 | 655.58 | 0.00 | 655.58 |
| 01 2220 232 006 | LIBRARY - RETIREMENT AIDES AP | 762.00 | 0.00 | 0.00 | 0.00 | 762.00 | 0.00 | 762.00 |
| 01 2220 232 007 | LIBRARY - RETIREMENT AIDES SE | 1,390.00 | 108.58 | 108.58 | 7.81 | 1,281.42 | 0.00 | 1,281.42 |
| 01 2220 232 008 | LIBRARY - RETIREMENT AIDES BSMS | 699.00 | 43.42 | 43.42 | 6.21 | 655.58 | 0.00 | 655.58 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 233 004 | LIBRARY - RETIREMENT SUB TEACHERS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 1,638.00 | 48.43 | 48.43 | 2.96 | 1,589.57 | 0.00 | 1,589.57 |
| 01 2220 237 002 | LIBRARY - INCR RET CONTR BE | 1,791.00 | 55.35 | 55.35 | 3.09 | 1,735.65 | 0.00 | 1,735.65 |
| 01 2220 237 003 | LIBRARY - INCR RET CONTR PC | 2,535.00 | 64.46 | 64.46 | 2.54 | 2,470.54 | 0.00 | 2,470.54 |
| 01 2220 237 004 | LIBRARY - INCR RET CONTR HE | 1,887.00 | 55.18 | 55.18 | 2.92 | 1,831.82 | 0.00 | 1,831.82 |
| 01 2220 237 005 | LIBRARY - INCR RET CONTR BMS | 1,023.00 | 29.13 | 29.13 | 2.85 | 993.87 | 0.00 | 993.87 |
| 01 2220 237 006 | LIBRARY - INCR RET CONTR AP | 1,908.00 | 49.62 | 49.62 | 2.60 | 1,858.38 | 0.00 | 1,858.38 |
| 01 2220 237 007 | LIBRARY - INCR RET CONTR SE | 2,092.00 | 59.45 | 59.45 | 2.84 | 2,032.55 | 0.00 | 2,032.55 |
| 01 2220 237 008 | LIBRARY - INCR RET CONTR BSMS | 1,023.00 | 29.12 | 29.12 | 2.85 | 993.88 | 0.00 | 993.88 |
| 01 2220 281 001 | LIBRARY - HEALTH BEN TEACHERS BHS | 3,963.00 | 338.97 | 338.97 | 8.55 | 3,624.03 | 0.00 | 3,624.03 |
| 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 | 2,811.00 | 120.25 | 120.25 | 4.28 | 2,690.75 | 0.00 | 2,690.75 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 2,929.00 | 237.50 | 237.50 | 8.11 | 2,691.50 | 0.00 | 2,691.50 |
| 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 | 3,963.00 | 338.97 | 338.97 | 8.55 | 3,624.03 | 0.00 | 3,624.03 |
| 01 2220 281 008 | LIBRARY - HEALTH BEN TEACHERS BSMS | 2,929.00 | 237.50 | 237.50 | 8.11 | 2,691.50 | 0.00 | 2,691.50 |
| 01 2220 340 001 | LIBRARY - OTHER PROF SERVICES BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 340 002 | LIBRARY - OTHER PROF SERVICES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 340 003 | LIBRARY - OTHER PROF SERVICES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 340 004 | LIBRARY - OTHER PROF SERVICES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 340 005 | LIBRARY - OTHER PROF SERVICES BMS | 1,498.00 | 0.00 | 0.00 | 0.00 | 1,498.00 | 0.00 | 1,498.00 |
| 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 | 1,520.00 | 0.00 | 0.00 | 0.00 | 1,520.00 | 0.00 | 1,520.00 |
| 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 | 999.00 | 999.00 | 0.00 | (999.00) | 831.60 | (1,830.60) |
| 01 2220 580 001 | LIBRARY - TRAVEL & MILEAGE BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,572.00 | 0.00 | 0.00 | 0.00 | 3,572.00 | 0.00 | 3,572.00 |
| 01 2220 610 002 | LIBRARY - SUPPLIES BE | 1,344.00 | 0.00 | 0.00 | 6.24 | 1,344.00 | 83.91 | 1,260.09 |
| 01 2220 610 003 | LIBRARY - SUPPLIES PC | 192.00 | 201.81 | 201.81 | 139.35 | (9.81) | 65.74 | (75.55) |
| 01 2220 610 004 | LIBRARY - SUPPLIES HE | 358.00 | 10.16 | 10.16 | 2.84 | 347.84 | 0.00 | 347.84 |
| 01 2220 610 005 | LIBRARY - SUPPLIES BMS | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 | 0.00 | 370.00 |
| 01 2220 610 006 | LIBRARY - SUPPLIES AP | 572.00 | 0.00 | 0.00 | 0.00 | 572.00 | 0.00 | 572.00 |
| 01 2220 610 007 | LIBRARY - SUPPLIES SE | 1,016.00 | 0.00 | 0.00 | 0.00 | 1,016.00 | 0.00 | 1,016.00 |
| 01 2220 610 008 | LIBRARY - SUPPLIES BSMS | 962.00 | 0.00 | 0.00 | 0.00 | 962.00 | 0.00 | 962.00 |
| 01 2220 640 001 | LIBRARY - BOOKS & PER BHS | 12,090.00 | 0.00 | 0.00 | 1.65 | 12,090.00 | 200.00 | 11,890.00 |
| 01 2220 640 002 | LIBRARY - BOOKS & PER BE | 15,761.00 | 15.19 | 15.19 | 0.76 | 15,745.81 | 104.16 | 15,641.65 |
| 01 2220 640 003 | LIBRARY - BOOKS & PER PC | 7,406.00 | 355.40 | 355.40 | 25.29 | 7,050.60 | 1,517.82 | 5,532.78 |
| 01 2220 640 004 | LIBRARY - BOOKS & PER HE | 5,835.00 | 0.00 | 0.00 | 3.84 | 5,835.00 | 224.13 | 5,610.87 |
| 01 2220 640 005 | LIBRARY - BOOKS & PER BMS | 8,160.00 | 187.75 | 187.75 | 7.99 | 7,972.25 | 464.43 | 7,507.82 |
| 01 2220 640 006 | LIBRARY - BOOKS & PER AP | 3,833.00 | 0.00 | 0.00 | 20.94 | 3,833.00 | 802.77 | 3,030.23 |
| 01 2220 640 007 | LIBRARY - BOOKS & PER SE | 4,269.00 | 1,542.80 | 1,542.80 | 40.87 | 2,726.20 | 201.77 | 2,524.43 |
| 01 2220 640 008 | LIBRARY - BOOKS & PER BSMS | 7,070.00 | 0.00 | 0.00 | 17.37 | 7,070.00 | 1,228.01 | 5,841.99 |
| 01 2220 650 001 | LIBRARY - SUPPLIES TECH-REL BHS | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 |
| 01 2220 650 002 | LIBRARY - SUPPLIES TECH-REL BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 650 003 | LIBRARY - SUPPLIES TECH-REL PC | 792.00 | 0.00 | 0.00 | 0.00 | 792.00 | 0.00 | 792.00 |
| 01 2220 650 004 | LIBRARY - SUPPLIES TECH-REL HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 650 005 | LIBRARY - SUPPLIES TECH-REL BMS | 1,345.00 | 0.00 | 0.00 | 0.00 | 1,345.00 | 0.00 | 1,345.00 |
| 01 2220 650 006 | LIBRARY - SUPPLIES TECH-REL AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 650 007 | LIBRARY - SUPPLIES TECH-REL SE | 665.00 | 0.00 | 0.00 | 0.00 | 665.00 | 0.00 | 665.00 |
| 01 2220 650 008 | LIBRARY - SUPPLIES TECH-REL BSMS | 1,790.00 | 0.00 | 0.00 | 0.00 | 1,790.00 | 0.00 | 1,790.00 |
| 01 2220 733 001 | LIBRARY - FURN &  EQUIP BHS | 1,234.00 | 0.00 | 0.00 | 0.00 | 1,234.00 | 0.00 | 1,234.00 |
| 01 2220 733 002 | LIBRARY - FURN &  EQUIP 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 2220 733 003 | LIBRARY - FURN & EQUIP PC | 299.00 | 0.00 | 0.00 | 0.00 | 299.00 | 0.00 | 299.00 |
| 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 | 434.00 | 0.00 | 0.00 | 0.00 | 434.00 | 0.00 | 434.00 |
| 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 | 7,847.00 | 0.00 | 0.00 | 37.66 | 7,847.00 | 2,955.22 | 4,891.78 |
| 01 2220 734 001 | LIBRARY - HARDWARE BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 734 002 | LIBRARY - HARDWARE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 734 003 | LIBRARY - HARDWARE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 734 004 | LIBRARY - HARDWARE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 734 005 | LIBRARY - HARDWARE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 734 006 | LIBRARY - HARDWARE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 734 007 | LIBRARY - HARDWARE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 734 008 | LIBRARY - HARDWARE BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 735 001 | LIBRARY - SOFTWARE BHS | 1,454.00 | 0.00 | 0.00 | 0.00 | 1,454.00 | 0.00 | 1,454.00 |
| 01 2220 735 002 | LIBRARY - SOFTWARE BE | 1,415.00 | 0.00 | 0.00 | 0.00 | 1,415.00 | 0.00 | 1,415.00 |
| 01 2220 735 003 | LIBRARY - SOFTWARE PC | 1,451.00 | 0.00 | 0.00 | 0.00 | 1,451.00 | 0.00 | 1,451.00 |
| 01 2220 735 004 | LIBRARY - SOFTWARE HE | 1,415.00 | 216.00 | 216.00 | 15.27 | 1,199.00 | 0.00 | 1,199.00 |
| 01 2220 735 005 | LIBRARY - SOFTWARE BMS | 2,281.00 | 0.00 | 0.00 | 0.00 | 2,281.00 | 0.00 | 2,281.00 |
| 01 2220 735 006 | LIBRARY - SOFTWARE AP | 1,415.00 | 0.00 | 0.00 | 0.00 | 1,415.00 | 0.00 | 1,415.00 |
| 01 2220 735 007 | LIBRARY - SOFTWARE SE | 1,587.00 | 0.00 | 0.00 | 0.00 | 1,587.00 | 0.00 | 1,587.00 |
| 01 2220 735 008 | LIBRARY - SOFTWARE BSMS | 2,286.00 | 0.00 | 0.00 | 0.00 | 2,286.00 | 0.00 | 2,286.00 |
| 01 2220 810 001 | LIBRARY - DUES & FEES BHS | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 |
| 01 2220 810 002 | LIBRARY - DUES & FEES BE | 898.00 | 0.00 | 0.00 | 0.00 | 898.00 | 0.00 | 898.00 |
| 01 2220 810 003 | LIBRARY - DUES & FEES PC | 919.00 | 35.00 | 35.00 | 7.62 | 884.00 | 35.00 | 849.00 |
| 01 2220 810 004 | LIBRARY - DUES & FEES HE | 835.00 | 0.00 | 0.00 | 0.00 | 835.00 | 0.00 | 835.00 |
| 01 2220 810 005 | LIBRARY - DUES & FEES BMS | 780.00 | 190.00 | 190.00 | 24.36 | 590.00 | 0.00 | 590.00 |
| 01 2220 810 006 | LIBRARY - DUES & FEES AP | 817.00 | 0.00 | 0.00 | 0.00 | 817.00 | 0.00 | 817.00 |
| 01 2220 810 007 | LIBRARY - DUES & FEES SE | 780.00 | 0.00 | 0.00 | 0.00 | 780.00 | 0.00 | 780.00 |
| 01 2220 810 008 | LIBRARY - DUES & FEES BSMS | 1,095.00 | 0.00 | 0.00 | 0.00 | 1,095.00 | 0.00 | 1,095.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 890 005 | LIBRARY - OTHER MISC BMS | 133.00 | 0.00 | 0.00 | 0.00 | 133.00 | 0.00 | 133.00 |
| 01 2220 890 006 | LIBRARY - OTHER MISC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 890 007 | LIBRARY - OTHER MISC SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2220 890 008 | LIBRARY - OTHER MISC BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2220 | SCHOOL LIBRARY SERVICES | 1,178,822.00 | 83,736.79 | 83,736.79 | 7.84 | 1,095,085.21 | 8,714.56 | 1,086,370.65 |
| 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 | 361,684.00 | 27,843.14 | 27,843.14 | 7.70 | 333,840.86 | 0.00 | 333,840.86 |
| 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 | 1,638.00 | 210.10 | 210.10 | 12.83 | 1,427.90 | 0.00 | 1,427.90 |
| 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 | 1,118.00 | 62.02 | 62.02 | 5.55 | 1,055.98 | 0.00 | 1,055.98 |
| 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 | 63,295.00 | 4,738.69 | 4,738.69 | 7.49 | 58,556.31 | 0.00 | 58,556.31 |
| 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 | 28,751.00 | 2,158.85 | 2,158.85 | 7.51 | 26,592.15 | 0.00 | 26,592.15 |
| 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 | 22,360.00 | 2,061.92 | 2,061.92 | 9.22 | 20,298.08 | 0.00 | 20,298.08 |
| 01 2230 237 000 | TECHNOLOGY - INCR RET CONTR DIST | 6,746.00 | 204.79 | 204.79 | 3.04 | 6,541.21 | 0.00 | 6,541.21 |
| 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 | 11,226.00 | 934.22 | 934.22 | 8.32 | 10,291.78 | 0.00 | 10,291.78 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2230 580 000 | TECHNOLOGY - TRAVEL & MILEAGE | 7,635.00 | 260.68 | 260.68 | 3.41 | 7,374.32 | 0.00 | 7,374.32 |
| 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 | 465.00 | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 |
| 2230 | INSTR-RELATED TECHNOLOGY | 504,918.00 | 38,474.41 | 38,474.41 | 7.62 | 466,443.59 | 0.00 | 466,443.59 |
| 2240 | STUDENT ASSESSMENT | | | | | | | |
| 01 2240 110 000 | STU ASSESS - SALARIES NON-INSTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2240 130 000 | STU ASSESS - OT SALAIRES NON-INSTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2240 150 000 | STU ASSESS - ADD'L COMP NON-INSTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2240 210 000 | STU ASSESS - GROUP INS NON-INSTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2240 220 000 | STU ASSESS - SOC SEC NON-INSTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2240 230 000 | STU ASSESS - RETIREMENT NON-INSTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2240 237 000 | STU ASSESS - INCR RET CONTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2240 280 000 | STU ASSESS - HEALTH BEN NON-INSTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2240 | STUDENT ASSESSMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2310 | BOARD OF EDUCATION | | | | | | | |
| 01 2310 314 000 | BOARD OF ED - LOBBYIST FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2310 340 000 | BOARD OF ED - OTHER PROF SERVICES | 10,539.00 | 0.00 | 0.00 | 0.00 | 10,539.00 | 0.00 | 10,539.00 |
| 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 | 7,138.00 | 725.32 | 725.32 | 10.16 | 6,412.68 | 0.00 | 6,412.68 |
| 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 | 4,625.00 | 45.59 | 45.59 | 0.99 | 4,579.41 | 0.00 | 4,579.41 |
| 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 | 15,509.00 | 0.00 | 0.00 | 0.00 | 15,509.00 | 0.00 | 15,509.00 |
| 01 2310 810 000 | BOARD OF ED - DUES & FEES | 58,081.00 | 0.00 | 0.00 | 0.00 | 58,081.00 | 0.00 | 58,081.00 |
| 01 2310 890 000 | BOARD OF ED - OTHER MISC | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| 01 2310 950 000 | BOARD OF ED - SPECIAL ITEMS | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 |
| 2310 | BOARD OF EDUCATION | 116,192.00 | 770.91 | 770.91 | 0.66 | 115,421.09 | 0.00 | 115,421.09 |
| 2320 | EXECUTIVE ADMINISTRATION | | | | | | | |
| 01 2320 105 000 | EXEC ADMIN - SALARY OF SUPERINTENDENT | 243,360.00 | 20,166.67 | 20,166.67 | 8.29 | 223,193.33 | 0.00 | 223,193.33 |
| 01 2320 110 000 | EXEC ADMIN - SALARIES NON-INSTR | 67,659.00 | 5,239.71 | 5,239.71 | 7.74 | 62,419.29 | 0.00 | 62,419.29 |
| 01 2320 111 000 | EXEC ADMIN - PROF STAFF SALARIES | 190,450.00 | 25,655.06 | 25,655.06 | 13.47 | 164,794.94 | 0.00 | 164,794.94 |
| 01 2320 130 000 | EXEC ADMIN - OT SALARIES NON-INSTR | 988.00 | 468.14 | 468.14 | 47.38 | 519.86 | 0.00 | 519.86 |
| 01 2320 150 000 | EXEC ADMIN - ADD'L COMP NON-INSTR | 138.00 | 11.78 | 11.78 | 8.54 | 126.22 | 0.00 | 126.22 |
| 01 2320 151 000 | EXEC ADMIN - ADD'L COMP PROF STAFF | 825.00 | 56.44 | 56.44 | 6.84 | 768.56 | 0.00 | 768.56 |
| 01 2320 155 000 | EXEC ADMIN - ADD'L COMP SUPT. | 14,213.00 | 296.45 | 296.45 | 2.09 | 13,916.55 | 0.00 | 13,916.55 |
| 01 2320 210 000 | EXEC ADMIN - GROUP INS NON-INSTR | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2320 211 000 | EXEC ADMIN - GROUP INS PROF STAFF | 30,645.00 | 4,235.86 | 4,235.86 | 13.82 | 26,409.14 | 0.00 | 26,409.14 |
| 01 2320 215 000 | EXEC ADMIN - GROUP INS SUPERINTENDENT | 33,081.00 | 2,475.80 | 2,475.80 | 7.48 | 30,605.20 | 0.00 | 30,605.20 |
| 01 2320 220 000 | EXEC ADMIN - SOC SEC NON-INSTR | 5,860.00 | 473.40 | 473.40 | 8.08 | 5,386.60 | 0.00 | 5,386.60 |
| 01 2320 221 000 | EXEC ADMIN - SOC SEC PROF STAFF | 14,463.00 | 1,891.09 | 1,891.09 | 13.08 | 12,571.91 | 0.00 | 12,571.91 |
| 01 2320 225 000 | EXEC ADMIN - SOC SEC SUPERINTENDENT | 16,325.00 | 726.40 | 726.40 | 4.45 | 15,598.60 | 0.00 | 15,598.60 |
| 01 2320 230 000 | EXEC ADMIN - RETIREMENT NON-INSTR | 4,223.00 | 419.53 | 419.53 | 9.93 | 3,803.47 | 0.00 | 3,803.47 |
| 01 2320 231 000 | EXEC ADMIN - RETIREMENT PROF STAFF | 11,798.00 | 1,885.65 | 1,885.65 | 15.98 | 9,912.35 | 0.00 | 9,912.35 |
| 01 2320 235 000 | EXEC ADMIN - RETIREMENT SUPERINTENDENT | 16,215.00 | 1,500.78 | 1,500.78 | 9.26 | 14,714.22 | 0.00 | 14,714.22 |
| 01 2320 237 000 | EXEC ADMIN - INCR RET CONTR | 9,574.00 | 378.02 | 378.02 | 3.95 | 9,195.98 | 0.00 | 9,195.98 |
| 01 2320 280 000 | EXEC ADMIN - HEALTH BEN NON-INSTR | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 01 2320 281 000 | EXEC ADMIN - HEALTH BENEFITS PROF STAFF | 4,293.00 | 677.94 | 677.94 | 15.79 | 3,615.06 | 0.00 | 3,615.06 |
| 01 2320 580 000 | EXEC ADMIN - TRAVEL & MILEAGE | 8,879.00 | 273.00 | 273.00 | 3.07 | 8,606.00 | 0.00 | 8,606.00 |
| 01 2320 610 000 | EXEC ADMIN - SUPPLIES | 276.00 | 0.00 | 0.00 | 0.00 | 276.00 | 0.00 | 276.00 |
| 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 | 15,380.00 | 0.00 | 0.00 | 0.00 | 15,380.00 | 0.00 | 15,380.00 |
| 01 2320 890 000 | EXEC ADMIN - OTHER MISC | 2,846.00 | 242.84 | 242.84 | 19.11 | 2,603.16 | 301.00 | 2,302.16 |
| 2320 | EXECUTIVE ADMINISTRATION | 697,349.00 | 67,551.66 | 67,551.66 | 9.73 | 629,797.34 | 301.00 | 629,496.34 |
| 2330 | DISTRICT LEGAL SERVICES | | | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2330 314 000 | DISTRICT LEGAL SERVICES - LOBBYIST FEES | 30,824.00 | 0.00 | 0.00 | 0.00 | 30,824.00 | 0.00 | 30,824.00 |
| 01 2330 317 000 | DISTRICT LEGAL SERVICES | 118,161.00 | 5,175.00 | 5,175.00 | 4.38 | 112,986.00 | 0.00 | 112,986.00 |
| 2330 | DISTRICT LEGAL SERVICES | 148,985.00 | 5,175.00 | 5,175.00 | 3.47 | 143,810.00 | 0.00 | 143,810.00 |
| 2410 | OFFICE OF THE PRINCIPAL | | | | | | | |
| 01 2410 110 001 | OFF/PRINCIPAL - SALARIES NON-INSTR BHS | 108,044.00 | 10,897.69 | 10,897.69 | 10.09 | 97,146.31 | 0.00 | 97,146.31 |
| 01 2410 110 002 | OFF/PRINCIPAL - SALARIES NON-INSTR BE | 35,184.00 | 3,321.53 | 3,321.53 | 9.44 | 31,862.47 | 0.00 | 31,862.47 |
| 01 2410 110 003 | OFF/PRINCIPAL - SALARIES NON-INSTR PC | 166,288.00 | 13,351.35 | 13,351.35 | 8.03 | 152,936.65 | 0.00 | 152,936.65 |
| 01 2410 110 004 | OFF/PRINCIPAL - SALARIES NON-INSTR HE | 37,527.00 | 3,790.89 | 3,790.89 | 10.10 | 33,736.11 | 0.00 | 33,736.11 |
| 01 2410 110 005 | OFF/PRINCIPAL - SALARIES NON-INSTR BMS | 71,553.00 | 6,141.02 | 6,141.02 | 8.58 | 65,411.98 | 0.00 | 65,411.98 |
| 01 2410 110 006 | OFF/PRINCIPAL - SALARIES NON-INSTR AP | 37,558.00 | 10,735.88 | 10,735.88 | 28.58 | 26,822.12 | 0.00 | 26,822.12 |
| 01 2410 110 007 | OFF/PRINCIPAL - SALARIES NON-INSTR SE | 37,845.00 | 3,814.01 | 3,814.01 | 10.08 | 34,030.99 | 0.00 | 34,030.99 |
| 01 2410 110 008 | OFF/PRINCIPAL - SALARIES NON-INSTR BSMS | 65,666.00 | 6,220.23 | 6,220.23 | 9.47 | 59,445.77 | 0.00 | 59,445.77 |
| 01 2410 111 001 | OFF/PRINCIPAL - SALARIES PRINCIPAL BHS | 331,808.00 | 25,150.55 | 25,150.55 | 7.58 | 306,657.45 | 0.00 | 306,657.45 |
| 01 2410 111 002 | OFF/PRINCIPAL - SALARIES PRINCIPAL BE | 112,341.00 | 8,723.65 | 8,723.65 | 7.77 | 103,617.35 | 0.00 | 103,617.35 |
| 01 2410 111 003 | OFF/PRINCIPAL - SALARIES PRINCIPAL PC | 114,818.00 | 8,916.02 | 8,916.02 | 7.77 | 105,901.98 | 0.00 | 105,901.98 |
| 01 2410 111 004 | OFF/PRINCIPAL - SALARIES PRINCIPAL HE | 112,341.00 | 8,723.65 | 8,723.65 | 7.77 | 103,617.35 | 0.00 | 103,617.35 |
| 01 2410 111 005 | OFF/PRINCIPAL - SALARIES PRINCIPAL BMS | 194,649.00 | 15,115.08 | 15,115.08 | 7.77 | 179,533.92 | 0.00 | 179,533.92 |
| 01 2410 111 006 | OFF/PRINCIPAL - SALARIES PRINCIPAL AP | 138,951.00 | 10,790.00 | 10,790.00 | 7.77 | 128,161.00 | 0.00 | 128,161.00 |
| 01 2410 111 007 | OFF/PRINCIPAL - SALARIES PRINCIPAL SE | 115,793.00 | 8,991.67 | 8,991.67 | 7.77 | 106,801.33 | 0.00 | 106,801.33 |
| 01 2410 111 008 | OFF/PRINCIPAL - SALARIES PRINCIPAL BSMS | 178,268.00 | 14,561.75 | 14,561.75 | 8.17 | 163,706.25 | 0.00 | 163,706.25 |
| 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 | 960.00 | 0.00 | 0.00 | 0.00 | 960.00 | 0.00 | 960.00 |
| 01 2410 120 003 | OFF/PRINCIPAL - SUBS NON-INSTR PC | 1,312.00 | 0.00 | 0.00 | 0.00 | 1,312.00 | 0.00 | 1,312.00 |
| 01 2410 120 004 | OFF/PRINCIPAL - SUBS NON-INSTR HE | 247.00 | 0.00 | 0.00 | 0.00 | 247.00 | 0.00 | 247.00 |
| 01 2410 120 005 | OFF/PRINCIPAL - SUBS NON-INSTR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 006 | OFF/PRINCIPAL - SUBS NON-INSTR AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 120 007 | OFF/PRINCIPAL - SUBS NON-INSTR SE | 1,041.00 | 0.00 | 0.00 | 0.00 | 1,041.00 | 0.00 | 1,041.00 |
| 01 2410 120 008 | OFF/PRINCIPAL - SUBS NON-INSTR BSMS | 19,203.00 | 0.00 | 0.00 | 0.00 | 19,203.00 | 0.00 | 19,203.00 |
| 01 2410 130 001 | OFF/PRINCIPAL - OT NON-INSTR BHS | 2,916.00 | 501.69 | 501.69 | 17.20 | 2,414.31 | 0.00 | 2,414.31 |
| 01 2410 130 002 | OFF/PRINCIPAL - OT NON-INSTR BE | 3,919.00 | 466.61 | 466.61 | 11.91 | 3,452.39 | 0.00 | 3,452.39 |
| 01 2410 130 003 | OFF/PRINCIPAL - OT NON-INSTR PC | 618.00 | 71.80 | 71.80 | 11.62 | 546.20 | 0.00 | 546.20 |
| 01 2410 130 004 | OFF/PRINCIPAL - OT NON-INSTR HE | 1,264.00 | 163.54 | 163.54 | 12.94 | 1,100.46 | 0.00 | 1,100.46 |
| 01 2410 130 005 | OFF/PRINCIPAL - OT NON-INSTR BMS | 2,894.00 | 804.47 | 804.47 | 27.80 | 2,089.53 | 0.00 | 2,089.53 |
| 01 2410 130 006 | OFF/PRINCIPAL - OT NON-INSTR AP | 3,821.00 | 541.97 | 541.97 | 14.18 | 3,279.03 | 0.00 | 3,279.03 |
| 01 2410 130 007 | OFF/PRINCIPAL - OT NON-INSTR SE | 1,597.00 | 752.83 | 752.83 | 47.14 | 844.17 | 0.00 | 844.17 |
| 01 2410 130 008 | OFF/PRINCIPAL - OT NON-INSTR BSMS | 1,761.00 | 87.70 | 87.70 | 4.98 | 1,673.30 | 0.00 | 1,673.30 |
| 01 2410 150 001 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR BHS | 7,314.00 | 440.74 | 440.74 | 6.03 | 6,873.26 | 0.00 | 6,873.26 |
| 01 2410 150 002 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR BE | 0.00 | 7.28 | 7.28 | 0.00 | (7.28) | 0.00 | (7.28) |
| 01 2410 150 003 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR PC | 1,570.00 | 30.54 | 30.54 | 1.95 | 1,539.46 | 0.00 | 1,539.46 |
| 01 2410 150 004 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR HE | 0.00 | 8.36 | 8.36 | 0.00 | (8.36) | 0.00 | (8.36) |
| 01 2410 150 005 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR BMS | 138.00 | 13.89 | 13.89 | 10.07 | 124.11 | 0.00 | 124.11 |
| 01 2410 150 006 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR AP | 2,003.00 | 23.44 | 23.44 | 1.17 | 1,979.56 | 0.00 | 1,979.56 |
| 01 2410 150 007 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR SE | 0.00 | 8.40 | 8.40 | 0.00 | (8.40) | 0.00 | (8.40) |
| 01 2410 150 008 | OFF/PRINCIPAL - ADD'L COMP NON-INSTR BSMS | 143.00 | 14.68 | 14.68 | 10.27 | 128.32 | 0.00 | 128.32 |
| 01 2410 151 001 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BHS | 2,642.00 | 55.33 | 55.33 | 2.09 | 2,586.67 | 0.00 | 2,586.67 |
| 01 2410 151 002 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BE | 225.00 | 19.19 | 19.19 | 8.53 | 205.81 | 0.00 | 205.81 |
| 01 2410 151 003 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL PC | 230.00 | 19.62 | 19.62 | 8.53 | 210.38 | 0.00 | 210.38 |
| 01 2410 151 004 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL HE | 225.00 | 19.19 | 19.19 | 8.53 | 205.81 | 0.00 | 205.81 |
| 01 2410 151 005 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BMS | 1,311.00 | 33.25 | 33.25 | 2.54 | 1,277.75 | 0.00 | 1,277.75 |
| 01 2410 151 006 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL AP | 361.00 | 23.74 | 23.74 | 6.58 | 337.26 | 0.00 | 337.26 |
| 01 2410 151 007 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL SE | 232.00 | 19.78 | 19.78 | 8.53 | 212.22 | 0.00 | 212.22 |
| 01 2410 151 008 | OFF/PRINCIPAL - ADD'L COMP PRINCIPAL BSMS | 1,258.00 | 32.03 | 32.03 | 2.55 | 1,225.97 | 0.00 | 1,225.97 |
| 01 2410 210 001 | OFF/PRINCIPAL - GROUP INS NON-INSTR BHS | 1,134.00 | 68.71 | 68.71 | 6.06 | 1,065.29 | 0.00 | 1,065.29 |
| 01 2410 210 002 | OFF/PRINCIPAL - GROUP INS NON-INSTR BE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2410 210 003 | OFF/PRINCIPAL - GROUP INS NON-INSTR PC | 30,871.00 | 2,122.13 | 2,122.13 | 6.87 | 28,748.87 | 0.00 | 28,748.87 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2410 210 004 | OFF/PRINCIPAL - GROUP INS NON-INSTR HE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2410 210 005 | OFF/PRINCIPAL - GROUP INS NON-INSTR BMS | 9,176.00 | 4.20 | 4.20 | 0.05 | 9,171.80 | 0.00 | 9,171.80 |
| 01 2410 210 006 | OFF/PRINCIPAL - GROUP INS NON-INSTR AP | 247.00 | 2,120.03 | 2,120.03 | 858.31 | (1,873.03) | 0.00 | (1,873.03) |
| 01 2410 210 007 | OFF/PRINCIPAL - GROUP INS NON-INSTR SE | 12,195.00 | 912.97 | 912.97 | 7.49 | 11,282.03 | 0.00 | 11,282.03 |
| 01 2410 210 008 | OFF/PRINCIPAL - GROUP INS NON-INSTR BSMS | 0.00 | 4.20 | 4.20 | 0.00 | (4.20) | 0.00 | (4.20) |
| 01 2410 211 001 | OFF/PRINCIPAL - GROUP INS PRINCIPAL BHS | 63,367.00 | 4,335.37 | 4,335.37 | 6.84 | 59,031.63 | 0.00 | 59,031.63 |
| 01 2410 211 002 | OFF/PRINCIPAL - GROUP INS PRINCIPAL BE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2410 211 003 | OFF/PRINCIPAL - GROUP INS PRINCIPAL PC | 21,659.00 | 1,634.13 | 1,634.13 | 7.54 | 20,024.87 | 0.00 | 20,024.87 |
| 01 2410 211 004 | OFF/PRINCIPAL - GROUP INS PRINCIPAL HE | 22,000.00 | 1,411.74 | 1,411.74 | 6.42 | 20,588.26 | 0.00 | 20,588.26 |
| 01 2410 211 005 | OFF/PRINCIPAL - GROUP INS PRINCIPAL BMS | 0.00 | 34.36 | 34.36 | 0.00 | (34.36) | 0.00 | (34.36) |
| 01 2410 211 006 | OFF/PRINCIPAL - GROUP INS PRINCIPAL AP | 32,597.00 | 2,456.90 | 2,456.90 | 7.54 | 30,140.10 | 0.00 | 30,140.10 |
| 01 2410 211 007 | OFF/PRINCIPAL - GROUP INS PRINCIPAL SE | 28,288.00 | 2,117.93 | 2,117.93 | 7.49 | 26,170.07 | 0.00 | 26,170.07 |
| 01 2410 211 008 | OFF/PRINCIPAL - GROUP INS PRINCIPAL BSMS | 49,222.00 | 3,685.36 | 3,685.36 | 7.49 | 45,536.64 | 0.00 | 45,536.64 |
| 01 2410 220 001 | OFF/PRINCIPAL - SOC SEC NON-INSTR BHS | 10,250.00 | 971.26 | 971.26 | 9.48 | 9,278.74 | 0.00 | 9,278.74 |
| 01 2410 220 002 | OFF/PRINCIPAL - SOC SEC NON-INSTR BE | 3,095.00 | 290.36 | 290.36 | 9.38 | 2,804.64 | 0.00 | 2,804.64 |
| 01 2410 220 003 | OFF/PRINCIPAL - SOC SEC NON-INSTR PC | 13,776.00 | 1,064.65 | 1,064.65 | 7.73 | 12,711.35 | 0.00 | 12,711.35 |
| 01 2410 220 004 | OFF/PRINCIPAL - SOC SEC NON-INSTR HE | 3,480.00 | 335.03 | 335.03 | 9.63 | 3,144.97 | 0.00 | 3,144.97 |
| 01 2410 220 005 | OFF/PRINCIPAL - SOC SEC NON-INSTR BMS | 6,732.00 | 632.48 | 632.48 | 9.40 | 6,099.52 | 0.00 | 6,099.52 |
| 01 2410 220 006 | OFF/PRINCIPAL - SOC SEC NON-INSTR AP | 3,807.00 | 865.83 | 865.83 | 22.74 | 2,941.17 | 0.00 | 2,941.17 |
| 01 2410 220 007 | OFF/PRINCIPAL - SOC SEC NON-INSTR SE | 3,148.00 | 350.00 | 350.00 | 11.12 | 2,798.00 | 0.00 | 2,798.00 |
| 01 2410 220 008 | OFF/PRINCIPAL - SOC SEC NON-INSTR BSMS | 5,704.00 | 515.57 | 515.57 | 9.04 | 5,188.43 | 0.00 | 5,188.43 |
| 01 2410 221 001 | OFF/PRINCIPAL - SOC SEC PRINCIPAL BHS | 26,946.00 | 1,935.34 | 1,935.34 | 7.18 | 25,010.66 | 0.00 | 25,010.66 |
| 01 2410 221 002 | OFF/PRINCIPAL - SOC SEC PRINCIPAL BE | 9,733.00 | 724.28 | 724.28 | 7.44 | 9,008.72 | 0.00 | 9,008.72 |
| 01 2410 221 003 | OFF/PRINCIPAL - SOC SEC PRINCIPAL PC | 8,933.00 | 678.52 | 678.52 | 7.60 | 8,254.48 | 0.00 | 8,254.48 |
| 01 2410 221 004 | OFF/PRINCIPAL - SOC SEC PRINCIPAL HE | 8,426.00 | 640.83 | 640.83 | 7.61 | 7,785.17 | 0.00 | 7,785.17 |
| 01 2410 221 005 | OFF/PRINCIPAL - SOC SEC PRINCIPAL BMS | 15,574.00 | 1,172.97 | 1,172.97 | 7.53 | 14,401.03 | 0.00 | 14,401.03 |
| 01 2410 221 006 | OFF/PRINCIPAL - SOC SEC PRINCIPAL AP | 10,786.00 | 818.56 | 818.56 | 7.59 | 9,967.44 | 0.00 | 9,967.44 |
| 01 2410 221 007 | OFF/PRINCIPAL - SOC SEC PRINCIPAL SE | 8,852.00 | 672.53 | 672.53 | 7.60 | 8,179.47 | 0.00 | 8,179.47 |
| 01 2410 221 008 | OFF/PRINCIPAL - SOC SEC PRINCIPAL BSMS | 13,596.00 | 1,097.18 | 1,097.18 | 8.07 | 12,498.82 | 0.00 | 12,498.82 |
| 01 2410 230 001 | OFF/PRINCIPAL - RETIREMENT NON-INSTR BHS | 6,948.00 | 837.86 | 837.86 | 12.06 | 6,110.14 | 0.00 | 6,110.14 |
| 01 2410 230 002 | OFF/PRINCIPAL - RETIREMENT NON-INSTR BE | 2,401.00 | 278.43 | 278.43 | 11.60 | 2,122.57 | 0.00 | 2,122.57 |
| 01 2410 230 003 | OFF/PRINCIPAL - RETIREMENT NON-INSTR PC | 10,335.00 | 986.60 | 986.60 | 9.55 | 9,348.40 | 0.00 | 9,348.40 |
| 01 2410 230 004 | OFF/PRINCIPAL - RETIREMENT NON-INSTR HE | 2,394.00 | 290.65 | 290.65 | 12.14 | 2,103.35 | 0.00 | 2,103.35 |
| 01 2410 230 005 | OFF/PRINCIPAL - RETIREMENT NON-INSTR BMS | 4,592.00 | 510.50 | 510.50 | 11.12 | 4,081.50 | 0.00 | 4,081.50 |
| 01 2410 230 006 | OFF/PRINCIPAL - RETIREMENT NON-INSTR AP | 2,606.00 | 828.92 | 828.92 | 31.81 | 1,777.08 | 0.00 | 1,777.08 |
| 01 2410 230 007 | OFF/PRINCIPAL - RETIREMENT NON-INSTR SE | 2,432.00 | 335.66 | 335.66 | 13.80 | 2,096.34 | 0.00 | 2,096.34 |
| 01 2410 230 008 | OFF/PRINCIPAL - RETIREMENT NON-INSTR BSMS | 4,165.00 | 463.64 | 463.64 | 11.13 | 3,701.36 | 0.00 | 3,701.36 |
| 01 2410 231 001 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL BHS | 20,682.00 | 1,848.57 | 1,848.57 | 8.94 | 18,833.43 | 0.00 | 18,833.43 |
| 01 2410 231 002 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL BE | 6,963.00 | 641.19 | 641.19 | 9.21 | 6,321.81 | 0.00 | 6,321.81 |
| 01 2410 231 003 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL PC | 7,113.00 | 655.32 | 655.32 | 9.21 | 6,457.68 | 0.00 | 6,457.68 |
| 01 2410 231 004 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL HE | 6,959.00 | 641.19 | 641.19 | 9.21 | 6,317.81 | 0.00 | 6,317.81 |
| 01 2410 231 005 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL BMS | 12,080.00 | 1,110.96 | 1,110.96 | 9.20 | 10,969.04 | 0.00 | 10,969.04 |
| 01 2410 231 006 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL AP | 8,612.00 | 793.07 | 793.07 | 9.21 | 7,818.93 | 0.00 | 7,818.93 |
| 01 2410 231 007 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL SE | 7,173.00 | 660.89 | 660.89 | 9.21 | 6,512.11 | 0.00 | 6,512.11 |
| 01 2410 231 008 | OFF/PRINCIPAL - RETIREMENT PRINCIPAL BSMS | 11,054.00 | 1,070.29 | 1,070.29 | 9.68 | 9,983.71 | 0.00 | 9,983.71 |
| 01 2410 237 001 | OFF/PRINCIPAL - INCR RET CONTR BHS | 8,573.00 | 266.80 | 266.80 | 3.11 | 8,306.20 | 0.00 | 8,306.20 |
| 01 2410 237 002 | OFF/PRINCIPAL - INCR RET CONTR BE | 2,878.00 | 91.33 | 91.33 | 3.17 | 2,786.67 | 0.00 | 2,786.67 |
| 01 2410 237 003 | OFF/PRINCIPAL - INCR RET CONTR PC | 5,309.00 | 163.07 | 163.07 | 3.07 | 5,145.93 | 0.00 | 5,145.93 |
| 01 2410 237 004 | OFF/PRINCIPAL - INCR RET CONTR HE | 2,905.00 | 92.55 | 92.55 | 3.19 | 2,812.45 | 0.00 | 2,812.45 |
| 01 2410 237 005 | OFF/PRINCIPAL - INCR RET CONTR BMS | 5,143.00 | 161.06 | 161.06 | 3.13 | 4,981.94 | 0.00 | 4,981.94 |
| 01 2410 237 006 | OFF/PRINCIPAL - INCR RET CONTR AP | 3,441.00 | 161.10 | 161.10 | 4.68 | 3,279.90 | 0.00 | 3,279.90 |
| 01 2410 237 007 | OFF/PRINCIPAL - INCR RET CONTR SE | 2,974.00 | 98.98 | 98.98 | 3.33 | 2,875.02 | 0.00 | 2,875.02 |
| 01 2410 237 008 | OFF/PRINCIPAL - INCR RET CONTR BSMS | 4,683.00 | 152.36 | 152.36 | 3.25 | 4,530.64 | 0.00 | 4,530.64 |
| 01 2410 280 001 | OFF/PRINCIPAL - HEALTH BEN NON-INSTR BHS | 14,686.00 | 1,187.60 | 1,187.60 | 8.09 | 13,498.40 | 0.00 | 13,498.40 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2410 280 003 | OFF/PRINCIPAL - HEALTH BEN NON-INSTR PC | 14,570.00 | 1,172.31 | 1,172.31 | 8.05 | 13,397.69 | 0.00 | 13,397.69 |
| 01 2410 280 004 | OFF/PRINCIPAL - HEALTH BEN NON-INSTR HE | 5,138.00 | 416.67 | 416.67 | 8.11 | 4,721.33 | 0.00 | 4,721.33 |
| 01 2410 280 005 | OFF/PRINCIPAL - HEALTH BEN NON-INSTR BMS | 10,996.00 | 1,308.34 | 1,308.34 | 11.90 | 9,687.66 | 0.00 | 9,687.66 |
| 01 2410 280 006 | OFF/PRINCIPAL - HEALTH BEN NON-INSTR AP | 5,138.00 | 755.64 | 755.64 | 14.71 | 4,382.36 | 0.00 | 4,382.36 |
| 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 | 5,138.00 | 416.67 | 416.67 | 8.11 | 4,721.33 | 0.00 | 4,721.33 |
| 01 2410 281 001 | OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BHS | 6,197.00 | 206.29 | 206.29 | 3.33 | 5,990.71 | 0.00 | 5,990.71 |
| 01 2410 281 002 | OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BE | 10,996.00 | 891.67 | 891.67 | 8.11 | 10,104.33 | 0.00 | 10,104.33 |
| 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 | 3,054.00 | 222.39 | 222.39 | 7.28 | 2,831.61 | 0.00 | 2,831.61 |
| 01 2410 281 005 | OFF/PRINCIPAL - HEALTH BEN PRINCIPAL BMS | 4,393.00 | 309.44 | 309.44 | 7.04 | 4,083.56 | 0.00 | 4,083.56 |
| 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 | 3,963.00 | 338.97 | 338.97 | 8.55 | 3,624.03 | 0.00 | 3,624.03 |
| 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 | 12,762.00 | 422.80 | 422.80 | 3.31 | 12,339.20 | 0.00 | 12,339.20 |
| 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 | 479.00 | 30.80 | 30.80 | 6.43 | 448.20 | 0.00 | 448.20 |
| 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 | 159.00 | 0.00 | 0.00 | 0.00 | 159.00 | 0.00 | 159.00 |
| 01 2410 580 006 | OFF/PRINCIPAL - TRAVEL & MILEAGE AP | 0.00 | 29.40 | 29.40 | 0.00 | (29.40) | 0.00 | (29.40) |
| 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 | 7,773.00 | 255.07 | 255.07 | 14.55 | 7,517.93 | 876.00 | 6,641.93 |
| 01 2410 610 002 | OFF/PRINCIPAL - SUPPLIES BE | 3,234.00 | 0.00 | 0.00 | 0.00 | 3,234.00 | 0.00 | 3,234.00 |
| 01 2410 610 003 | OFF/PRINCIPAL - SUPPLIES PC | 1,119.00 | 1,094.42 | 1,094.42 | 97.80 | 24.58 | 0.00 | 24.58 |
| 01 2410 610 004 | OFF/PRINCIPAL - SUPPLIES HE | 9,124.00 | 375.36 | 375.36 | 4.39 | 8,748.64 | 24.99 | 8,723.65 |
| 01 2410 610 005 | OFF/PRINCIPAL - SUPPLIES BMS | 2,692.00 | 650.58 | 650.58 | 24.17 | 2,041.42 | 0.00 | 2,041.42 |
| 01 2410 610 006 | OFF/PRINCIPAL - SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 451.50 | (451.50) |
| 01 2410 610 007 | OFF/PRINCIPAL - SUPPLIES SE | 683.00 | 0.00 | 0.00 | 17.86 | 683.00 | 122.00 | 561.00 |
| 01 2410 610 008 | OFF/PRINCIPAL - SUPPLIES BSMS | 6,235.00 | 936.54 | 936.54 | 17.63 | 5,298.46 | 162.77 | 5,135.69 |
| 01 2410 650 001 | OFF/PRINCIPAL - SUPPLIES TECH-REL BHS | 7,348.00 | 0.00 | 0.00 | 0.00 | 7,348.00 | 0.00 | 7,348.00 |
| 01 2410 650 002 | OFF/PRINCIPAL - SUPPLIES TECH-REL BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 650 003 | OFF/PRINCIPAL - SUPPLIES TECH-REL PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 650 004 | OFF/PRINCIPAL - SUPPLIES TECH-REL HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 650 005 | OFF/PRINCIPAL - SUPPLIES TECH-REL BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 650 006 | OFF/PRINCIPAL - SUPPLIES TECH-REL AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 650 007 | OFF/PRINCIPAL - SUPPLIES TECH-REL SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 650 008 | OFF/PRINCIPAL - SUPPLIES TECH-REL BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 733 001 | OFF/PRINCIPAL - FURN & EQUIP 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 | 0.00 | 0.00 |
| 01 2410 733 007 | OFF/PRINCIPAL - FURN & EQUIP SE | 2,187.00 | 0.00 | 0.00 | 0.00 | 2,187.00 | 0.00 | 2,187.00 |
| 01 2410 733 008 | OFF/PRINCIPAL - FURN & EQUIP BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 810 001 | OFF/PRINCIPAL - DUES & FEES BHS | 23,369.00 | 0.00 | 0.00 | 9.04 | 23,369.00 | 2,111.50 | 21,257.50 |
| 01 2410 810 002 | OFF/PRINCIPAL - DUES & FEES BE | 1,161.00 | 0.00 | 0.00 | 0.00 | 1,161.00 | 0.00 | 1,161.00 |
| 01 2410 810 003 | OFF/PRINCIPAL - DUES & FEES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 810 004 | OFF/PRINCIPAL - DUES & FEES HE | 782.00 | 0.00 | 0.00 | 0.00 | 782.00 | 0.00 | 782.00 |
| 01 2410 810 005 | OFF/PRINCIPAL - DUES & FEES BMS | 3,453.00 | 0.00 | 0.00 | 0.00 | 3,453.00 | 0.00 | 3,453.00 |
| 01 2410 810 006 | OFF/PRINCIPAL - DUES & FEES AP | 2,818.00 | 0.00 | 0.00 | 45.71 | 2,818.00 | 1,288.00 | 1,530.00 |
| 01 2410 810 007 | OFF/PRINCIPAL - DUES & FEES SE | 1,565.00 | 0.00 | 0.00 | 0.00 | 1,565.00 | 0.00 | 1,565.00 |
| 01 2410 810 008 | OFF/PRINCIPAL - DUES & FEES BSMS | 4,626.00 | 0.00 | 0.00 | 0.00 | 4,626.00 | 0.00 | 4,626.00 |
| 01 2410 890 001 | OFF/PRINCIPAL - OTHER MISC BHS | 1,158.00 | 0.00 | 0.00 | 0.00 | 1,158.00 | 0.00 | 1,158.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2410 890 002 | OFF/PRINCIPAL - OTHER MISC BE | 4,215.00 | 0.00 | 0.00 | 0.00 | 4,215.00 | 0.00 | 4,215.00 |
| 01 2410 890 003 | OFF/PRINCIPAL - OTHER MISC PC | 140.00 | 0.00 | 0.00 | 0.00 | 140.00 | 0.00 | 140.00 |
| 01 2410 890 004 | OFF/PRINCIPAL - OTHER MISC HE | 1,594.00 | 0.00 | 0.00 | 0.00 | 1,594.00 | 0.00 | 1,594.00 |
| 01 2410 890 005 | OFF/PRINCIPAL - OTHER MISC BMS | 1,704.00 | 0.00 | 0.00 | 0.00 | 1,704.00 | 0.00 | 1,704.00 |
| 01 2410 890 006 | OFF/PRINCIPAL - OTHER MISC AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 890 007 | OFF/PRINCIPAL - OTHER MISC SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2410 890 008 | OFF/PRINCIPAL - OTHER MISC BSMS | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 0.00 | 1,125.00 |
| 2410 | OFFICE OF THE PRINCIPAL | 2,679,622.00 | 221,246.71 | 221,246.71 | 8.44 | 2,458,375.29 | 5,036.76 | 2,453,338.53 |
| 2490 | SCHOOL ADMIN OTHER | | | | | | | |
| 01 2490 111 001 | OTH BLDG ADMIN - SALARIES AD BHS | 61,831.00 | 4,790.88 | 4,790.88 | 7.75 | 57,040.12 | 0.00 | 57,040.12 |
| 01 2490 111 005 | OTH BLDG ADMIN - SALARIES AD BMS | 58,397.00 | 4,534.74 | 4,534.74 | 7.77 | 53,862.26 | 0.00 | 53,862.26 |
| 01 2490 111 008 | OTH BLDG ADMIN - SALARIES AD BSMS | 45,226.00 | 4,221.33 | 4,221.33 | 9.33 | 41,004.67 | 0.00 | 41,004.67 |
| 01 2490 151 001 | OTH BLDG ADMIN - ADD'L COMP AD BHS | 0.00 | 10.54 | 10.54 | 0.00 | (10.54) | 0.00 | (10.54) |
| 01 2490 151 005 | OTH BLDG ADMIN - ADD'L COMP AD BMS | 0.00 | 9.98 | 9.98 | 0.00 | (9.98) | 0.00 | (9.98) |
| 01 2490 151 008 | OTH BLDG ADMIN - ADD'L COMP AD BSMS | 0.00 | 9.29 | 9.29 | 0.00 | (9.29) | 0.00 | (9.29) |
| 01 2490 211 001 | OTH BLDG ADMIN - GROUP INS AD BHS | 432.00 | 32.26 | 32.26 | 7.47 | 399.74 | 0.00 | 399.74 |
| 01 2490 211 005 | OTH BLDG ADMIN - GROUP INS AD BMS | 0.00 | 32.25 | 32.25 | 0.00 | (32.25) | 0.00 | (32.25) |
| 01 2490 211 008 | OTH BLDG ADMIN - GROUP INS AD BSMS | 16,407.00 | 1,228.44 | 1,228.44 | 7.49 | 15,178.56 | 0.00 | 15,178.56 |
| 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 | 5,052.00 | 383.09 | 383.09 | 7.58 | 4,668.91 | 0.00 | 4,668.91 |
| 01 2490 221 005 | OTH BLDG ADMIN - SOC SEC AD BMS | 4,586.00 | 347.44 | 347.44 | 7.58 | 4,238.56 | 0.00 | 4,238.56 |
| 01 2490 221 008 | OTH BLDG ADMIN - SOC SEC AD BSMS | 3,474.00 | 318.82 | 318.82 | 9.18 | 3,155.18 | 0.00 | 3,155.18 |
| 01 2490 231 001 | OTH BLDG ADMIN - RETIREMENT AD BHS | 3,825.00 | 352.13 | 352.13 | 9.21 | 3,472.87 | 0.00 | 3,472.87 |
| 01 2490 231 005 | OTH BLDG ADMIN - RETIREMENT AD BMS | 3,621.00 | 333.30 | 333.30 | 9.20 | 3,287.70 | 0.00 | 3,287.70 |
| 01 2490 231 008 | OTH BLDG ADMIN - RETIREMENT AD BSMS | 2,794.00 | 310.27 | 310.27 | 11.10 | 2,483.73 | 0.00 | 2,483.73 |
| 01 2490 237 001 | OTH BLDG ADMIN - INCR RET CONTR AD BHS | 1,153.00 | 34.98 | 34.98 | 3.03 | 1,118.02 | 0.00 | 1,118.02 |
| 01 2490 237 005 | OTH BLDG ADMIN - INCR RET CONTR AD BMS | 1,091.00 | 33.10 | 33.10 | 3.03 | 1,057.90 | 0.00 | 1,057.90 |
| 01 2490 237 008 | OTH BLDG ADMIN - INCR RET CONTR AD BSMS | 822.00 | 30.81 | 30.81 | 3.75 | 791.19 | 0.00 | 791.19 |
| 01 2490 281 001 | OTH BLDG ADMIN - HEALTH BEN AD BHS | 2,564.00 | 206.30 | 206.30 | 8.05 | 2,357.70 | 0.00 | 2,357.70 |
| 01 2490 281 005 | OTH BLDG ADMIN - HEALTH BEN AD BMS | 1,464.00 | 103.15 | 103.15 | 7.05 | 1,360.85 | 0.00 | 1,360.85 |
| 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 | 685.00 | (685.00) |
| 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 | 212,739.00 | 17,323.10 | 17,323.10 | 8.46 | 195,415.90 | 685.00 | 194,730.90 |
| 2510 | FISCAL SERVICES | | | | | | | |
| 01 2510 110 000 | FISCAL SERV - SALARIES NON-INSTR | 127,956.00 | 9,264.71 | 9,264.71 | 7.24 | 118,691.29 | 0.00 | 118,691.29 |
| 01 2510 116 000 | FISCAL SERV - SALARIES PROF NON-CERT | 127,678.00 | 9,914.67 | 9,914.67 | 7.77 | 117,763.33 | 0.00 | 117,763.33 |
| 01 2510 130 000 | FISCAL SERV - OT SALARIES NON-INSTR | 2,604.00 | 999.24 | 999.24 | 38.37 | 1,604.76 | 0.00 | 1,604.76 |
| 01 2510 150 000 | FISCAL SERV - ADD'L COMP NON-INSTR | 238.00 | 21.18 | 21.18 | 8.90 | 216.82 | 0.00 | 216.82 |
| 01 2510 156 000 | FISCAL SERV - ADD'L COMP PROF NON-CERT | 0.00 | 21.81 | 21.81 | 0.00 | (21.81) | 0.00 | (21.81) |
| 01 2510 210 000 | FISCAL SERV - GROUP INS NON-INSTR | 12,227.00 | 915.07 | 915.07 | 7.48 | 11,311.93 | 0.00 | 11,311.93 |
| 01 2510 216 000 | FISCAL SERV - GROUP INS PROF NON-CERT | 0.00 | 2,456.90 | 2,456.90 | 0.00 | (2,456.90) | 0.00 | (2,456.90) |
| 01 2510 220 000 | FISCAL SERV - SOC SEC NON-INSTR | 11,214.00 | 815.94 | 815.94 | 7.28 | 10,398.06 | 0.00 | 10,398.06 |
| 01 2510 226 000 | FISCAL SERV - SOC SEC PROF NON-CERT | 9,985.00 | 750.00 | 750.00 | 7.51 | 9,235.00 | 0.00 | 9,235.00 |
| 01 2510 230 000 | FISCAL SERV - RETIREMENT NON-INSTR | 7,992.00 | 754.40 | 754.40 | 9.44 | 7,237.60 | 0.00 | 7,237.60 |
| 01 2510 236 000 | FISCAL SERV - RETIRMENT PROF NON-CERT | 7,892.00 | 728.73 | 728.73 | 9.23 | 7,163.27 | 0.00 | 7,163.27 |
| 01 2510 237 000 | FISCAL SERV - INCR RET CONTR | 4,802.00 | 147.30 | 147.30 | 3.07 | 4,654.70 | 0.00 | 4,654.70 |
| 01 2510 280 000 | FISCAL SERV - HEALTH BEN NON-INSTR | 12,204.00 | 475.00 | 475.00 | 3.89 | 11,729.00 | 0.00 | 11,729.00 |
| 01 2510 315 000 | FISCAL SERV - AUDITING SERVICES | 51,374.00 | 0.00 | 0.00 | 0.00 | 51,374.00 | 0.00 | 51,374.00 |
| 01 2510 580 000 | FISCAL SERV - TRAVEL & MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 610 000 | FISCAL SERV - SUPPLIES | 1,394.00 | 46.98 | 46.98 | 19.58 | 1,347.02 | 225.97 | 1,121.05 |
| 01 2510 733 000 | FISCAL SERV - FURN & EQUIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2510 734 000 | FISCAL SERV - HARDWARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2510 735 000 | FISCAL SERV - SOFTWARE | 14,395.00 | 0.00 | 0.00 | 0.00 | 14,395.00 | 0.00 | 14,395.00 |
| 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 | 3,462.00 | 80.00 | 80.00 | 2.31 | 3,382.00 | 0.00 | 3,382.00 |
| 01 2510 890 000 | FISCAL SERV - OTHER MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2510 FISCAL SERVICES | | 395,417.00 | 27,391.93 | 27,391.93 | 6.98 | 368,025.07 | 225.97 | 367,799.10 |
| 2520 WAREHOUSE SRVCS | | | | | | | | |
| 01 2520 110 000 | WAREHOUSE SRVC - SALARIES NON-INSTR | 44,374.00 | 3,227.68 | 3,227.68 | 7.27 | 41,146.32 | 0.00 | 41,146.32 |
| 01 2520 130 000 | WAREHOUSE SRVC - OT SALARIES NON-INSTR | 6,708.00 | 1,033.80 | 1,033.80 | 15.41 | 5,674.20 | 0.00 | 5,674.20 |
| 01 2520 150 000 | WAREHOUSE SRVC - ADD'L COMP NON-INSTR | 534.00 | 7.26 | 7.26 | 1.36 | 526.74 | 0.00 | 526.74 |
| 01 2520 210 000 | WAREHOUSE SRVC - GROUP INS NON-INSTR | 12,195.00 | 912.97 | 912.97 | 7.49 | 11,282.03 | 0.00 | 11,282.03 |
| 01 2520 220 000 | WAREHOUSE SRVC - SOC SEC NON-INSTR | 3,982.00 | 326.56 | 326.56 | 8.20 | 3,655.44 | 0.00 | 3,655.44 |
| 01 2520 230 000 | WAREHOUSE SRVC - RETIREMENT NON-INSTR | 3,118.00 | 313.22 | 313.22 | 10.05 | 2,804.78 | 0.00 | 2,804.78 |
| 01 2520 237 000 | WAREHOUSE SRVC - INCR RET CONTR | 935.00 | 31.11 | 31.11 | 3.33 | 903.89 | 0.00 | 903.89 |
| 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 | | 71,846.00 | 5,852.60 | 5,852.60 | 8.15 | 65,993.40 | 0.00 | 65,993.40 |
| 2530 PRINTING, PUB & DUPLICATING | | | | | | | | |
| 01 2530 550 000 | PRINTING, PUBLISHING & DUP - DIST | 23,758.00 | 513.12 | 513.12 | 2.16 | 23,244.88 | 0.00 | 23,244.88 |
| 2530 PRINTING, PUB & DUPLICATING | | 23,758.00 | 513.12 | 513.12 | 2.16 | 23,244.88 | 0.00 | 23,244.88 |
| 2560 PUBLIC INFORMATION SERVICES | | | | | | | | |
| 01 2560 116 000 | PIS - SALARIES PROF NON-CERT DIST | 80,359.00 | 6,240.19 | 6,240.19 | 7.77 | 74,118.81 | 0.00 | 74,118.81 |
| 01 2560 156 000 | PIS - ADD'L COMP PROF NON-CERT DIST | 0.00 | 13.73 | 13.73 | 0.00 | (13.73) | 0.00 | (13.73) |
| 01 2560 216 000 | PIS - GROUP INS PROF NON-CERT DIST | 12,195.00 | 912.97 | 912.97 | 7.49 | 11,282.03 | 0.00 | 11,282.03 |
| 01 2560 226 000 | PIS - SOC SEC PROF NON-CERT DIST | 6,278.00 | 477.93 | 477.93 | 7.61 | 5,800.07 | 0.00 | 5,800.07 |
| 01 2560 236 000 | PIS - RETIREMENT PROF NON-CERT DIST | 4,967.00 | 458.65 | 458.65 | 9.23 | 4,508.35 | 0.00 | 4,508.35 |
| 01 2560 237 000 | PIS - INCR RET CONTR DIST | 1,502.00 | 45.55 | 45.55 | 3.03 | 1,456.45 | 0.00 | 1,456.45 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2560 610 000 | PIS - SUPPLIES | 2,326.00 | 0.00 | 0.00 | 0.00 | 2,326.00 | 0.00 | 2,326.00 |
| 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 | 489.00 | 0.00 | 0.00 | 0.00 | 489.00 | 0.00 | 489.00 |
| 01 2560 810 000 | PIS - DUES & FEES | 610.00 | 62.99 | 62.99 | 14.41 | 547.01 | 24.91 | 522.10 |
| 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 | | 108,726.00 | 8,212.01 | 8,212.01 | 7.58 | 100,513.99 | 24.91 | 100,489.08 |
| 2570 PERSONNEL SERVICES | | | | | | | | |
| 01 2570 540 000 | PERSONNEL SERVICES - ADVERTISING | 10,843.00 | 1,056.87 | 1,056.87 | 9.75 | 9,786.13 | 0.00 | 9,786.13 |
| 01 2570 610 000 | PERSONNEL SERVICES - SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 18,587.00 | 2,381.00 | 2,381.00 | 12.81 | 16,206.00 | 0.00 | 16,206.00 |
| 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 | | 29,430.00 | 3,437.87 | 3,437.87 | 11.68 | 25,992.13 | 0.00 | 25,992.13 |
| 2580 ADMIN TECH SERVICES | | | | | | | | |
| 01 2580 110 000 | ADMIN TECH SERV - SALARIES NON-INSTR | 77,592.00 | 3,859.20 | 3,859.20 | 4.97 | 73,732.80 | 0.00 | 73,732.80 |
| 01 2580 130 000 | ADMIN TECH SERV - OT SALARIES NON-INSTR | 504.00 | 134.40 | 134.40 | 26.67 | 369.60 | 0.00 | 369.60 |
| 01 2580 150 000 | ADMIN TECH SERV - ADD'L COMP NON-INSTR | 0.00 | 8.58 | 8.58 | 0.00 | (8.58) | 0.00 | (8.58) |
| 01 2580 210 000 | ADMIN TECH SERV - GROUP INS NON-INSTR | 2,684.00 | 2.10 | 2.10 | 0.08 | 2,681.90 | 0.00 | 2,681.90 |
| 01 2580 220 000 | ADMIN TECH SERV - SOC SEC NON-INSTR | 6,088.00 | 377.55 | 377.55 | 6.20 | 5,710.45 | 0.00 | 5,710.45 |
| 01 2580 230 000 | ADMIN TECH SERV - RETIREMENT NON-INSTR | 4,834.00 | 293.53 | 293.53 | 6.07 | 4,540.47 | 0.00 | 4,540.47 |
| 01 2580 237 000 | ADMIN TECH SERV - INCR RET CONTR | 1,416.00 | 29.15 | 29.15 | 2.06 | 1,386.85 | 0.00 | 1,386.85 |
| 01 2580 280 000 | ADMIN TECH SERV - HEALTH BEN NON-INSTR | 1,953.00 | 950.00 | 950.00 | 48.64 | 1,003.00 | 0.00 | 1,003.00 |
| 01 2580 580 000 | ADMIN TECH SERV - TRAVEL & MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2580 ADMIN TECH SERVICES | | 95,071.00 | 5,654.51 | 5,654.51 | 5.95 | 89,416.49 | 0.00 | 89,416.49 |
| 2590 CENTRAL SRVCS | | | | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2590 110 000 | CENTR SRVCS - SALARIES NON-INSTR DIST | 53,830.00 | 7,667.51 | 7,667.51 | 14.24 | 46,162.49 | 0.00 | 46,162.49 |
| 01 2590 130 000 | CENTR SRVCS - OT SALARIES NON-INSTR DIST | 279.00 | 82.42 | 82.42 | 29.54 | 196.58 | 0.00 | 196.58 |
| 01 2590 150 000 | CENTR SRVCS - ADD'L COMP NON-INSTR DIS | 202.00 | 17.75 | 17.75 | 8.79 | 184.25 | 0.00 | 184.25 |
| 01 2590 210 000 | CENTR SRVCS - GROUP INS NON-INSTR DIST | 0.00 | 915.07 | 915.07 | 0.00 | (915.07) | 0.00 | (915.07) |
| 01 2590 220 000 | CENTR SRVCS - SOC SEC NON-INSTR DIST | 5,216.00 | 593.74 | 593.74 | 11.38 | 4,622.26 | 0.00 | 4,622.26 |
| 01 2590 230 000 | CENTR SRVCS - RETIREMENT NON-INSTR DIST | 3,350.00 | 569.62 | 569.62 | 17.00 | 2,780.38 | 0.00 | 2,780.38 |
| 01 2590 237 000 | CENTR SRVCS - INCR RET CONTR DIST | 1,006.00 | 56.58 | 56.58 | 5.62 | 949.42 | 0.00 | 949.42 |
| 01 2590 280 000 | CENTR SRVCS - HEALTH BEN NON-INSTR DIST | 11,716.00 | 0.00 | 0.00 | 0.00 | 11,716.00 | 0.00 | 11,716.00 |
| 2590 CENTRAL SRVCS | | 75,599.00 | 9,902.69 | 9,902.69 | 13.10 | 65,696.31 | 0.00 | 65,696.31 |
| 2610 OP OF BLDGS | | | | | | | | |
| 01 2610 110 000 | OP OF BLDGS - SALARIES NON-INSTR DIST | 66,463.00 | 4,578.72 | 4,578.72 | 6.89 | 61,884.28 | 0.00 | 61,884.28 |
| 01 2610 110 001 | OP OF BLDGS - SALARIES NON-INSTR BHS | 117,818.00 | 9,050.36 | 9,050.36 | 7.68 | 108,767.64 | 0.00 | 108,767.64 |
| 01 2610 110 002 | OP OF BLDGS - SALARIES NON-INSTR BE | 70,611.00 | 4,906.48 | 4,906.48 | 6.95 | 65,704.52 | 0.00 | 65,704.52 |
| 01 2610 110 003 | OP OF BLDGS - SALARIES NON-INSTR PC | 64,010.00 | 5,217.81 | 5,217.81 | 8.15 | 58,792.19 | 0.00 | 58,792.19 |
| 01 2610 110 004 | OP OF BLDGS - SALARIES NON-INSTR HE | 57,639.00 | 4,355.98 | 4,355.98 | 7.56 | 53,283.02 | 0.00 | 53,283.02 |
| 01 2610 110 005 | OP OF BLDGS - SALARIES NON-INSTR BMS | 97,508.00 | 7,388.43 | 7,388.43 | 7.58 | 90,119.57 | 0.00 | 90,119.57 |
| 01 2610 110 006 | OP OF BLDGS - SALARIES NON-INSTR AP | 69,381.00 | 4,975.22 | 4,975.22 | 7.17 | 64,405.78 | 0.00 | 64,405.78 |
| 01 2610 110 007 | OP OF BLDGS - SALARIES NON-INSTR SE | 58,198.00 | 4,314.90 | 4,314.90 | 7.41 | 53,883.10 | 0.00 | 53,883.10 |
| 01 2610 110 008 | OP OF BLDGS - SALARIES NON-INSTR BSMS | 80,762.00 | 6,080.29 | 6,080.29 | 7.53 | 74,681.71 | 0.00 | 74,681.71 |
| 01 2610 116 000 | OP OF BLDGS - SALARIES PROF NON-CER DIST | 107,263.00 | 8,329.37 | 8,329.37 | 7.77 | 98,933.63 | 0.00 | 98,933.63 |
| 01 2610 120 000 | OP OF BLDGS - TEMP SALARIES NON-INSTR DIST | 24,234.00 | 333.26 | 333.26 | 1.38 | 23,900.74 | 0.00 | 23,900.74 |
| 01 2610 130 000 | OP OF BLDGS - OT SALARIES NON-INSTR DIST | 11,931.00 | 1,215.49 | 1,215.49 | 10.19 | 10,715.51 | 0.00 | 10,715.51 |
| 01 2610 130 001 | OP OF BLDGS - OT SALARIES NON-INSTR BHS | 17,993.00 | 753.50 | 753.50 | 4.19 | 17,239.50 | 0.00 | 17,239.50 |
| 01 2610 130 002 | OP OF BLDGS - OT SALARIES NON-INSTR BE | 15,824.00 | 2,360.82 | 2,360.82 | 14.92 | 13,463.18 | 0.00 | 13,463.18 |
| 01 2610 130 003 | OP OF BLDGS - OT SALARIES NON-INSTR PC | 19,467.00 | 566.77 | 566.77 | 2.91 | 18,900.23 | 0.00 | 18,900.23 |
| 01 2610 130 004 | OP OF BLDGS - OT SALARIES NON-INSTR HE | 12,910.00 | 1,145.86 | 1,145.86 | 8.88 | 11,764.14 | 0.00 | 11,764.14 |
| 01 2610 130 005 | OP OF BLDGS - OT SALARIES NON-INSTR BMS | 8,826.00 | 1,019.46 | 1,019.46 | 11.55 | 7,806.54 | 0.00 | 7,806.54 |
| 01 2610 130 006 | OP OF BLDGS - OT SALARIES NON-INSTR AP | 9,017.00 | 703.39 | 703.39 | 7.80 | 8,313.61 | 0.00 | 8,313.61 |
| 01 2610 130 007 | OP OF BLDGS - OT SALARIES NON-INSTR SE | 3,309.00 | 718.54 | 718.54 | 21.71 | 2,590.46 | 0.00 | 2,590.46 |
| 01 2610 130 008 | OP OF BLDGS - OT SALARIES NON-INSTR BSMS | 9,632.00 | 1,433.27 | 1,433.27 | 14.88 | 8,198.73 | 0.00 | 8,198.73 |
| 01 2610 150 000 | OP OF BLDGS - ADD'L COMP NON-INSTR DIST | 427.00 | 10.24 | 10.24 | 2.40 | 416.76 | 0.00 | 416.76 |
| 01 2610 150 001 | OP OF BLDGS - ADD'L COMP NON-INSTR BHS | 233.00 | 19.89 | 19.89 | 8.54 | 213.11 | 0.00 | 213.11 |
| 01 2610 150 002 | OP OF BLDGS - ADD'L COMP NON-INSTR BE | 134.00 | 11.47 | 11.47 | 8.56 | 122.53 | 0.00 | 122.53 |
| 01 2610 150 003 | OP OF BLDGS - ADD'L COMP NON-INSTR PC | 761.00 | 40.44 | 40.44 | 5.31 | 720.56 | 0.00 | 720.56 |
| 01 2610 150 004 | OP OF BLDGS - ADD'L COMP NON-INSTR HE | 112.00 | 9.59 | 9.59 | 8.56 | 102.41 | 0.00 | 102.41 |
| 01 2610 150 005 | OP OF BLDGS - ADD'L COMP NON-INSTR BMS | 854.00 | 46.56 | 46.56 | 5.45 | 807.44 | 0.00 | 807.44 |
| 01 2610 150 006 | OP OF BLDGS - ADD'L COMP NON-INSTR AP | 135.00 | 11.54 | 11.54 | 8.55 | 123.46 | 0.00 | 123.46 |
| 01 2610 150 007 | OP OF BLDGS - ADD'L COMP NON-INSTR SE | 574.00 | 39.92 | 39.92 | 6.95 | 534.08 | 0.00 | 534.08 |
| 01 2610 150 008 | OP OF BLDGS - ADD'L COMP NON-INSTR BSMS | 154.00 | 13.13 | 13.13 | 8.53 | 140.87 | 0.00 | 140.87 |
| 01 2610 156 000 | OP OF BLDGS - ADD'L COMP PROF NON-CER DI | 0.00 | 18.32 | 18.32 | 0.00 | (18.32) | 0.00 | (18.32) |
| 01 2610 210 000 | OP OF BLDGS - GROUP INS NON-INSTR DIST | 0.00 | 2.62 | 2.62 | 0.00 | (2.62) | 0.00 | (2.62) |
| 01 2610 210 001 | OP OF BLDGS - GROUP INS NON-INSTR BHS | 12,224.00 | 915.07 | 915.07 | 7.49 | 11,308.93 | 0.00 | 11,308.93 |
| 01 2610 210 002 | OP OF BLDGS - GROUP INS NON-INSTR BE | 10,306.00 | 64.51 | 64.51 | 0.63 | 10,241.49 | 0.00 | 10,241.49 |
| 01 2610 210 003 | OP OF BLDGS - GROUP INS NON-INSTR PC | 12,195.00 | 912.97 | 912.97 | 7.49 | 11,282.03 | 0.00 | 11,282.03 |
| 01 2610 210 004 | OP OF BLDGS - GROUP INS NON-INSTR HE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2610 210 005 | OP OF BLDGS - GROUP INS NON-INSTR BMS | 18,916.00 | 1,390.07 | 1,390.07 | 7.35 | 17,525.93 | 0.00 | 17,525.93 |
| 01 2610 210 006 | OP OF BLDGS - GROUP INS NON-INSTR AP | 12,195.00 | 912.97 | 912.97 | 7.49 | 11,282.03 | 0.00 | 11,282.03 |
| 01 2610 210 007 | OP OF BLDGS - GROUP INS NON-INSTR SE | 863.00 | 64.51 | 64.51 | 7.48 | 798.49 | 0.00 | 798.49 |
| 01 2610 210 008 | OP OF BLDGS - GROUP INS NON-INSTR BSMS | 863.00 | 64.51 | 64.51 | 7.48 | 798.49 | 0.00 | 798.49 |
| 01 2610 216 000 | OP OF BLDGS - GROUP INS PROF NON-CER DIS | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 01 2610 220 000 | OP OF BLDGS - SOC SEC NON-INSTR DIST | 8,337.00 | 514.96 | 514.96 | 6.18 | 7,822.04 | 0.00 | 7,822.04 |
| 01 2610 220 001 | OP OF BLDGS - SOC SEC NON-INSTR BHS | 10,965.00 | 786.93 | 786.93 | 7.18 | 10,178.07 | 0.00 | 10,178.07 |
| 01 2610 220 002 | OP OF BLDGS - SOC SEC NON-INSTR BE | 5,979.00 | 578.24 | 578.24 | 9.67 | 5,400.76 | 0.00 | 5,400.76 |
| 01 2610 220 003 | OP OF BLDGS - SOC SEC NON-INSTR PC | 6,387.00 | 445.12 | 445.12 | 6.97 | 5,941.88 | 0.00 | 5,941.88 |
| 01 2610 220 004 | OP OF BLDGS - SOC SEC NON-INSTR HE | 5,908.00 | 457.96 | 457.96 | 7.75 | 5,450.04 | 0.00 | 5,450.04 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2610 220 005 | OP OF BLDGS - SOC SEC NON-INSTR BMS | 8,777.00 | 683.10 | 683.10 | 7.78 | 8,093.90 | 0.00 | 8,093.90 |
| 01 2610 220 006 | OP OF BLDGS - SOC SEC NON-INSTR AP | 5,953.00 | 427.15 | 427.15 | 7.18 | 5,525.85 | 0.00 | 5,525.85 |
| 01 2610 220 007 | OP OF BLDGS - SOC SEC NON-INSTR SE | 5,169.00 | 414.63 | 414.63 | 8.02 | 4,754.37 | 0.00 | 4,754.37 |
| 01 2610 220 008 | OP OF BLDGS - SOC SEC NON-INSTR BSMS | 7,363.00 | 602.10 | 602.10 | 8.18 | 6,760.90 | 0.00 | 6,760.90 |
| 01 2610 226 000 | OP OF BLDGS - SOC SEC PROF NON-CERT DIST | 8,883.00 | 674.94 | 674.94 | 7.60 | 8,208.06 | 0.00 | 8,208.06 |
| 01 2610 230 000 | OP OF BLDGS - RETIREMENT NON-INSTR DIST | 5,003.00 | 425.88 | 425.88 | 8.51 | 4,577.12 | 0.00 | 4,577.12 |
| 01 2610 230 001 | OP OF BLDGS - RETIREMENT NON-INSTR BHS | 8,288.00 | 720.59 | 720.59 | 8.69 | 7,567.41 | 0.00 | 7,567.41 |
| 01 2610 230 002 | OP OF BLDGS - RETIREMENT NON-INSTR BE | 5,245.00 | 534.15 | 534.15 | 10.18 | 4,710.85 | 0.00 | 4,710.85 |
| 01 2610 230 003 | OP OF BLDGS - RETIREMENT NON-INSTR PC | 5,036.00 | 425.17 | 425.17 | 8.44 | 4,610.83 | 0.00 | 4,610.83 |
| 01 2610 230 004 | OP OF BLDGS - RETIREMENT NON-INSTR HE | 4,281.00 | 404.39 | 404.39 | 9.45 | 3,876.61 | 0.00 | 3,876.61 |
| 01 2610 230 005 | OP OF BLDGS - RETIREMENT NON-INSTR BMS | 6,528.00 | 617.98 | 617.98 | 9.47 | 5,910.02 | 0.00 | 5,910.02 |
| 01 2610 230 006 | OP OF BLDGS - RETIREMENT NON-INSTR AP | 4,794.00 | 417.38 | 417.38 | 8.71 | 4,376.62 | 0.00 | 4,376.62 |
| 01 2610 230 007 | OP OF BLDGS - RETIREMENT NON-INSTR SE | 3,787.00 | 369.96 | 369.96 | 9.77 | 3,417.04 | 0.00 | 3,417.04 |
| 01 2610 230 008 | OP OF BLDGS - RETIREMENT NON-INSTR BSMS | 5,533.00 | 552.25 | 552.25 | 9.98 | 4,980.75 | 0.00 | 4,980.75 |
| 01 2610 236 000 | OP OF BLDGS - RETIRE PROF NON-CERT DIST | 6,630.00 | 612.21 | 612.21 | 9.23 | 6,017.79 | 0.00 | 6,017.79 |
| 01 2610 237 000 | OP OF BLGDS - INCR RET CONTR DIST | 3,485.00 | 103.10 | 103.10 | 2.96 | 3,381.90 | 0.00 | 3,381.90 |
| 01 2610 237 001 | OP OF BLDGS - INCR RET CONTR BHS | 2,525.00 | 71.57 | 71.57 | 2.83 | 2,453.43 | 0.00 | 2,453.43 |
| 01 2610 237 002 | OP OF BLDGS - INCR RET CONTR BE | 1,589.00 | 53.05 | 53.05 | 3.34 | 1,535.95 | 0.00 | 1,535.95 |
| 01 2610 237 003 | OP OF BLDGS - INCR RET CONTR PC | 1,543.00 | 42.23 | 42.23 | 2.74 | 1,500.77 | 0.00 | 1,500.77 |
| 01 2610 237 004 | OP OF BLDGS - INCR RET CONTR HE | 1,308.00 | 40.16 | 40.16 | 3.07 | 1,267.84 | 0.00 | 1,267.84 |
| 01 2610 237 005 | OP OF BLDGS - INCR RET CONTR BMS | 1,982.00 | 61.37 | 61.37 | 3.10 | 1,920.63 | 0.00 | 1,920.63 |
| 01 2610 237 006 | OP OF BLDGS - INCR RET CONTR AP | 1,443.00 | 41.45 | 41.45 | 2.87 | 1,401.55 | 0.00 | 1,401.55 |
| 01 2610 237 007 | OP OF BLDGS - INCR RET CONTR SE | 1,150.00 | 36.74 | 36.74 | 3.19 | 1,113.26 | 0.00 | 1,113.26 |
| 01 2610 237 008 | OP OF BLDGS - INCR RET CONTR BSMS | 1,684.00 | 54.85 | 54.85 | 3.26 | 1,629.15 | 0.00 | 1,629.15 |
| 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 | 7,322.00 | 593.75 | 593.75 | 8.11 | 6,728.25 | 0.00 | 6,728.25 |
| 01 2610 280 001 | OP OF BLDGS - HEALTH BEN NON-INSTR BHS | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 01 2610 280 002 | OP OF BLDGS - HEALTH BEN NON-INSTR BE | 855.00 | 412.59 | 412.59 | 48.26 | 442.41 | 0.00 | 442.41 |
| 01 2610 280 004 | OP OF BLDGS - HEALTH BEN NON-INSTR HE | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 01 2610 280 005 | OP OF BLDGS - HEALTH BEN NON-INSTR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,128.00 | 412.59 | 412.59 | 8.05 | 4,715.41 | 0.00 | 4,715.41 |
| 01 2610 280 008 | OP OF BLDGS - HEALTH BEN NON-INSTR BSMS | 5,128.00 | 412.59 | 412.59 | 8.05 | 4,715.41 | 0.00 | 4,715.41 |
| 01 2610 286 000 | OP OF BLDGS - HEALTH BEN PROF NON-CERT | 5,858.00 | 475.00 | 475.00 | 8.11 | 5,383.00 | 0.00 | 5,383.00 |
| 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 | 12,517.00 | 763.96 | 763.96 | 6.10 | 11,753.04 | 0.00 | 11,753.04 |
| 01 2610 382 001 | OP OF BLDGS - DISTANCE ED & TELECOM BHS | 3,284.00 | 211.93 | 211.93 | 6.45 | 3,072.07 | 0.00 | 3,072.07 |
| 01 2610 382 002 | OP OF BLDGS - DISTANCE ED & TELECOM BE | 2,185.00 | 141.04 | 141.04 | 6.45 | 2,043.96 | 0.00 | 2,043.96 |
| 01 2610 382 003 | OP OF BLDGS - DISTANCE ED & TELECOM PC | 2,134.00 | 137.71 | 137.71 | 6.45 | 1,996.29 | 0.00 | 1,996.29 |
| 01 2610 382 004 | OP OF BLDGS - DISTANCE ED & TELECOM HE | 2,020.00 | 130.36 | 130.36 | 6.45 | 1,889.64 | 0.00 | 1,889.64 |
| 01 2610 382 005 | OP OF BLDGS - DISTANCE ED & TELECOM BMS | 1,066.00 | 68.78 | 68.78 | 6.45 | 997.22 | 0.00 | 997.22 |
| 01 2610 382 006 | OP OF BLDGS - DISTANCE ED & TELECOM AP | 2,525.00 | 162.95 | 162.95 | 6.45 | 2,362.05 | 0.00 | 2,362.05 |
| 01 2610 382 007 | OP OF BLDGS - DISTANCE ED & TELECOM SE | 1,010.00 | 65.18 | 65.18 | 6.45 | 944.82 | 0.00 | 944.82 |
| 01 2610 382 008 | OP OF BLDGS - DISTANCE ED & TELECOM BSMS | 1,515.00 | 97.77 | 97.77 | 6.45 | 1,417.23 | 0.00 | 1,417.23 |
| 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 | 14.12 | 14.12 | 0.00 | (14.12) | 0.00 | (14.12) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 52,998.00 | 0.00 | 0.00 | 0.00 | 52,998.00 | 0.00 | 52,998.00 |
| 01 2610 431 001 | OP OF BLDGS - REPAIRS & MAINT BHS | 220,049.00 | 3,023.22 | 3,023.22 | 1.37 | 217,025.78 | 0.00 | 217,025.78 |
| 01 2610 431 002 | OP OF BLDGS - REPAIRS & MAINT BE | 59,407.00 | 490.00 | 490.00 | 8.01 | 58,917.00 | 4,268.30 | 54,648.70 |
| 01 2610 431 003 | OP OF BLDGS - REPAIRS & MAINT PC | 20,103.00 | 200.00 | 200.00 | 33.31 | 19,903.00 | 6,496.00 | 13,407.00 |
| 01 2610 431 004 | OP OF BLDGS - REPAIRS & MAINT HE | 130,623.00 | 4,182.49 | 4,182.49 | 14.41 | 126,440.51 | 14,639.78 | 111,800.73 |
| 01 2610 431 005 | OP OF BLDGS - REPAIRS & MAINT BMS | 107,619.00 | 213.00 | 213.00 | 8.55 | 107,406.00 | 8,992.00 | 98,414.00 |
| 01 2610 431 006 | OP OF BLDGS - REPAIRS & MAINT AP | 62,375.00 | 340.74 | 340.74 | 0.55 | 62,034.26 | 0.00 | 62,034.26 |
| 01 2610 431 007 | OP OF BLDGS - REPAIRS & MAINT SE | 51,400.00 | 2,597.59 | 2,597.59 | 15.41 | 48,802.41 | 5,323.00 | 43,479.41 |
| 01 2610 431 008 | OP OF BLDGS - REPAIRS & MAINT BSMS | 1,091.00 | 8,137.93 | 8,137.93 | 745.91 | (7,046.93) | 0.00 | (7,046.93) |
| 01 2610 440 000 | OP OF BLDGS - RENTALS DIST | 208,900.00 | 14,177.03 | 14,177.03 | 6.79 | 194,722.97 | 0.00 | 194,722.97 |
| 01 2610 440 001 | OP OF BLDGS - RENTALS BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 440 002 | OP OF BLDGS - RENTALS BE | 623.00 | 41.00 | 41.00 | 6.58 | 582.00 | 0.00 | 582.00 |
| 01 2610 440 003 | OP OF BLDGS - RENTALS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 440 004 | OP OF BLDGS - RENTALS HE | 1,110.00 | 0.00 | 0.00 | 0.00 | 1,110.00 | 0.00 | 1,110.00 |
| 01 2610 440 005 | OP OF BLDGS - RENTALS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 440 006 | OP OF BLDGS - RENTALS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 440 007 | OP OF BLDGS - RENTALS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 440 008 | OP OF BLDGS - RENTALS BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 25,687.00 | 0.00 | 0.00 | 0.00 | 25,687.00 | 0.00 | 25,687.00 |
| 01 2610 580 000 | OP OF BLDGS - TRAVEL & MILEAGE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 580 001 | OP OF BLDGS - TRAVEL & MILEAGE BHS | 540.00 | 33.60 | 33.60 | 6.22 | 506.40 | 0.00 | 506.40 |
| 01 2610 580 002 | OP OF BLDGS - TRAVEL & MILEAGE BE | 1,441.00 | 69.58 | 69.58 | 4.83 | 1,371.42 | 0.00 | 1,371.42 |
| 01 2610 580 003 | OP OF BLDGS - TRAVEL & MILEAGE PC | 2,245.00 | 145.60 | 145.60 | 6.49 | 2,099.40 | 0.00 | 2,099.40 |
| 01 2610 580 004 | OP OF BLDGS - TRAVEL & MILEAGE HE | 721.00 | 25.90 | 25.90 | 3.59 | 695.10 | 0.00 | 695.10 |
| 01 2610 580 005 | OP OF BLDGS - TRAVEL & MILEAGE BMS | 1,154.00 | 121.80 | 121.80 | 10.55 | 1,032.20 | 0.00 | 1,032.20 |
| 01 2610 580 006 | OP OF BLDGS - TRAVEL & MILEAGE AP | 1,261.00 | 0.00 | 0.00 | 0.00 | 1,261.00 | 0.00 | 1,261.00 |
| 01 2610 580 007 | OP OF BLDGS - TRAVEL & MILEAGE SE | 298.00 | 0.00 | 0.00 | 0.00 | 298.00 | 0.00 | 298.00 |
| 01 2610 580 008 | OP OF BLDGS - TRAVEL & MILEAGE BSMS | 2,284.00 | 191.10 | 191.10 | 8.37 | 2,092.90 | 0.00 | 2,092.90 |
| 01 2610 610 000 | OP OF BLDGS - SUPPLIES DIST | 13,338.00 | 1,659.19 | 1,659.19 | 14.69 | 11,678.81 | 300.00 | 11,378.81 |
| 01 2610 610 001 | OP OF BLDGS - SUPPLIES BHS | 66,786.00 | 1,052.99 | 1,052.99 | 5.71 | 65,733.01 | 2,763.65 | 62,969.36 |
| 01 2610 610 002 | OP OF BLDGS - SUPPLIES BE | 31,184.00 | 362.47 | 362.47 | 1.41 | 30,821.53 | 75.77 | 30,745.76 |
| 01 2610 610 003 | OP OF BLDGS - SUPPLIES PC | 28,420.00 | 748.21 | 748.21 | 2.63 | 27,671.79 | 0.00 | 27,671.79 |
| 01 2610 610 004 | OP OF BLDGS - SUPPLIES HE | 17,850.00 | 444.13 | 444.13 | 2.49 | 17,405.87 | 0.00 | 17,405.87 |
| 01 2610 610 005 | OP OF BLDGS - SUPPLIES BMS | 28,776.00 | 146.28 | 146.28 | 0.51 | 28,629.72 | 0.00 | 28,629.72 |
| 01 2610 610 006 | OP OF BLDGS - SUPPLIES AP | 14,264.00 | 555.24 | 555.24 | 3.89 | 13,708.76 | 0.00 | 13,708.76 |
| 01 2610 610 007 | OP OF BLDGS - SUPPLIES SE | 16,446.00 | 562.80 | 562.80 | 3.93 | 15,883.20 | 83.93 | 15,799.27 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2610 610 008 | OP OF BLDGS - SUPPLIES BSMS | 93,410.00 | 1,378.28 | 1,378.28 | 2.72 | 92,031.72 | 1,161.38 | 90,870.34 |
| 01 2610 621 000 | OP OF BLDGS - UTILITY ENERGY DIST | 35,890.00 | 2,694.00 | 2,694.00 | 7.51 | 33,196.00 | 0.00 | 33,196.00 |
| 01 2610 621 001 | OP OF BLDGS - UTILITY ENERGY BHS | 339,854.00 | 24,781.00 | 24,781.00 | 7.29 | 315,073.00 | 0.00 | 315,073.00 |
| 01 2610 621 002 | OP OF BLDGS - UTILITY ENERGY BE | 125,827.00 | 10,191.00 | 10,191.00 | 8.10 | 115,636.00 | 0.00 | 115,636.00 |
| 01 2610 621 003 | OP OF BLDGS - UTILITY ENERGY PC | 114,243.00 | 8,315.00 | 8,315.00 | 7.28 | 105,928.00 | 0.00 | 105,928.00 |
| 01 2610 621 004 | OP OF BLDGS - UTILITY ENERGY HE | 106,559.00 | 7,725.00 | 7,725.00 | 7.25 | 98,834.00 | 0.00 | 98,834.00 |
| 01 2610 621 005 | OP OF BLDGS - UTILITY ENERGY BMS | 158,061.00 | 11,592.00 | 11,592.00 | 7.33 | 146,469.00 | 0.00 | 146,469.00 |
| 01 2610 621 006 | OP OF BLDGS - UTILITY ENERGY AP | 102,050.00 | 7,527.00 | 7,527.00 | 7.38 | 94,523.00 | 0.00 | 94,523.00 |
| 01 2610 621 007 | OP OF BLDGS - UTILITY ENERGY SE | 131,141.00 | 9,334.00 | 9,334.00 | 7.12 | 121,807.00 | 0.00 | 121,807.00 |
| 01 2610 621 008 | OP OF BLDGS - UTILITY ENERGY BSMS | 222,102.00 | 16,167.00 | 16,167.00 | 7.28 | 205,935.00 | 0.00 | 205,935.00 |
| 01 2610 626 000 | OP OF BLDGS - GAS & OIL DIST | 9,643.00 | 1,269.55 | 1,269.55 | 13.17 | 8,373.45 | 0.00 | 8,373.45 |
| 01 2610 733 000 | OP OF BLDGS - FURN & EQUIP DIST | 80,566.00 | 0.00 | 0.00 | 0.00 | 80,566.00 | 0.00 | 80,566.00 |
| 01 2610 733 001 | OP OF BLDGS - FURN & EQUIP BHS | 362.00 | 0.00 | 0.00 | 0.00 | 362.00 | 0.00 | 362.00 |
| 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 | 12,436.00 | 0.00 | 0.00 | 0.00 | 12,436.00 | 0.00 | 12,436.00 |
| 01 2610 733 004 | OP OF BLDGS - FURN & EQUIP HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 22,436.00 | 0.00 | 0.00 | 0.00 | 22,436.00 | 0.00 | 22,436.00 |
| 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 | 16,590.00 | 0.00 | 0.00 | 0.00 | 16,590.00 | 0.00 | 16,590.00 |
| 01 2610 810 001 | OP OF BLDGS - DUES & FEES BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 810 002 | OP OF BLDGS - DUES & FEES BE | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 250.00 |
| 01 2610 810 003 | OP OF BLDGS - DUES & FEES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 810 004 | OP OF BLDGS - DUES & FEES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 177.00 | 0.00 | 0.00 | 0.00 | 177.00 | 0.00 | 177.00 |
| 01 2610 810 008 | OP OF BLDGS - DUES & FEES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 890 000 | OP OF BLDGS - OTHER MISC DIST | 838.00 | (112.90) | (112.90) | (13.47) | 950.90 | 0.00 | 950.90 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2610 890 003 | OP OF BLDGS - OTHER MISC PC | 203.00 | 0.00 | 0.00 | 3.94 | 203.00 | 8.00 | 195.00 |
| 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 | | 3,945,191.00 | 230,603.20 | 230,603.20 | 6.97 | 3,714,587.80 | 44,379.58 | 3,670,208.22 |
| 2620 MAINT OF BLDGS | | | | | | | | |
| 01 2620 340 000 | MAINT OF BLDGS - CONTR SERVICES DIST | 219,104.00 | 37,282.21 | 37,282.21 | 17.02 | 181,821.79 | 0.00 | 181,821.79 |
| 01 2620 340 001 | MAINT OF BLDGS - CONTR SERVICES BHS | 163,498.00 | 1,521.75 | 1,521.75 | 1.21 | 161,976.25 | 450.00 | 161,526.25 |
| 01 2620 340 002 | MAINT OF BLDGS - CONTR SERVICES BE | 39,442.00 | 1,458.31 | 1,458.31 | 3.70 | 37,983.69 | 0.00 | 37,983.69 |
| 01 2620 340 003 | MAINT OF BLDGS - CONTR SERVICES PC | 23,422.00 | 1,016.15 | 1,016.15 | 7.62 | 22,405.85 | 767.50 | 21,638.35 |
| 01 2620 340 004 | MAINT OF BLDGS - CONTR SERVICES HE | 23,790.00 | 932.16 | 932.16 | 3.92 | 22,857.84 | 0.00 | 22,857.84 |
| 01 2620 340 005 | MAINT OF BLDGS - CONTR SERVICES BMS | 44,001.00 | 2,828.67 | 2,828.67 | 6.43 | 41,172.33 | 0.00 | 41,172.33 |
| 01 2620 340 006 | MAINT OF BLDGS - CONTR SERVICES AP | 21,505.00 | 954.84 | 954.84 | 4.44 | 20,550.16 | 0.00 | 20,550.16 |
| 01 2620 340 007 | MAINT OF BLDGS - CONTR SERVICES SE | 19,870.00 | 992.86 | 992.86 | 5.00 | 18,877.14 | 0.00 | 18,877.14 |
| 01 2620 340 008 | MAINT OF BLDGS - CONTR SERVICES BSMS | 26,662.00 | 1,891.34 | 1,891.34 | 7.09 | 24,770.66 | 0.00 | 24,770.66 |
| 01 2620 420 000 | MAINT OF BLDGS - CLEANING SERVICES DIST | 17,539.00 | 1,359.00 | 1,359.00 | 7.75 | 16,180.00 | 0.00 | 16,180.00 |
| 01 2620 420 001 | MAINT OF BLDGS - CLEANING SERVICES BHS | 269,589.00 | 20,718.61 | 20,718.61 | 7.69 | 248,870.39 | 0.00 | 248,870.39 |
| 01 2620 420 002 | MAINT OF BLDGS - CLEANING SERVICES BE | 94,204.00 | 7,299.52 | 7,299.52 | 7.75 | 86,904.48 | 0.00 | 86,904.48 |
| 01 2620 420 003 | MAINT OF BLDGS - CLEANING SERVICES PC | 97,460.00 | 7,551.79 | 7,551.79 | 7.75 | 89,908.21 | 0.00 | 89,908.21 |
| 01 2620 420 004 | MAINT OF BLDGS - CLEANING SERVICES HE | 90,738.00 | 7,030.98 | 7,030.98 | 7.75 | 83,707.02 | 0.00 | 83,707.02 |
| 01 2620 420 005 | MAINT OF BLDGS - CLEANING SERVICES BMS | 113,110.00 | 8,756.17 | 8,756.17 | 7.74 | 104,353.83 | 0.00 | 104,353.83 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2620 420 006 | MAINT OF BLDGS - CLEANING SERVICES AP | 101,135.00 | 7,836.61 | 7,836.61 | 7.75 | 93,298.39 | 0.00 | 93,298.39 |
| 01 2620 420 007 | MAINT OF BLDGS - CLEANING SERVICES SE | 91,684.00 | 7,104.22 | 7,104.22 | 7.75 | 84,579.78 | 0.00 | 84,579.78 |
| 01 2620 420 008 | MAINT OF BLDGS - CLEANING SERVICES BSMS | 177,711.00 | 13,720.18 | 13,720.18 | 7.72 | 163,990.82 | 0.00 | 163,990.82 |
| 01 2620 431 000 | MAINT OF BLDGS - REPAIRS & MAINT DIST | 28,986.00 | 0.00 | 0.00 | 0.00 | 28,986.00 | 0.00 | 28,986.00 |
| 01 2620 490 000 | MAINT OF BLDGS - OTHER PROP SERV DIST | 1,769.00 | 226.59 | 226.59 | 12.81 | 1,542.41 | 0.00 | 1,542.41 |
| 01 2620 490 001 | MAINT OF BLDGS - OTHER PROP SERV BHS | 208.00 | 0.00 | 0.00 | 0.00 | 208.00 | 0.00 | 208.00 |
| 01 2620 490 002 | MAINT OF BLDGS - OTHER PROP SERV BE | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 |
| 01 2620 490 003 | MAINT OF BLDGS - OTHER PROP SERV PC | 44,119.00 | 0.00 | 0.00 | 0.00 | 44,119.00 | 0.00 | 44,119.00 |
| 01 2620 490 004 | MAINT OF BLDGS - OTHER PROP SERV HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 490 005 | MAINT OF BLDGS - OTHER PROP SERV BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 490 006 | MAINT OF BLDGS - OTHER PROP SERV AP | 9,058.00 | 0.00 | 0.00 | 0.00 | 9,058.00 | 0.00 | 9,058.00 |
| 01 2620 490 007 | MAINT OF BLDGS - OTHER PROP SERV SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2620 490 008 | MAINT OF BLDGS - OTHER PROP SERV BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 MAINT OF BLDGS | | 1,718,835.00 | 130,481.96 | 130,481.96 | 7.66 | 1,588,353.04 | 1,217.50 | 1,587,135.54 |
| 2660 SECURITY | | | | | | | | |
| 01 2660 340 000 | SECURITY - OTHER PROF SERVICES DIST | 80,444.00 | 0.00 | 0.00 | 0.00 | 80,444.00 | 0.00 | 80,444.00 |
| 01 2660 340 001 | SECURITY - OTHER PROF SERVICES BHS | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 | 0.00 | 710.00 |
| 01 2660 340 002 | SECURITY - OTHER PROF SERVICES BE | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 | 0.00 | 652.00 |
| 01 2660 340 003 | SECURITY - OTHER PROF SERVICES PC | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 | 0.00 | 652.00 |
| 01 2660 340 004 | SECURITY - OTHER PROF SERVICES HE | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 | 0.00 | 652.00 |
| 01 2660 340 005 | SECURITY - OTHER PROF SERVICES BMS | 681.00 | 0.00 | 0.00 | 0.00 | 681.00 | 0.00 | 681.00 |
| 01 2660 340 006 | SECURITY - OTHER PROF SERVICES AP | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 | 0.00 | 652.00 |
| 01 2660 340 007 | SECURITY - OTHER PROF SERVICES SE | 652.00 | 0.00 | 0.00 | 0.00 | 652.00 | 0.00 | 652.00 |
| 01 2660 340 008 | SECURITY - OTHER PROF SERVICES BSMS | 681.00 | 0.00 | 0.00 | 0.00 | 681.00 | 0.00 | 681.00 |
| 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 | 7,413.00 | 0.00 | 0.00 | 77.50 | 7,413.00 | 5,745.00 | 1,668.00 |
| 01 2660 590 001 | SECURITY - PURCHASED SERVICES BHS | 193.00 | 0.00 | 0.00 | 0.00 | 193.00 | 0.00 | 193.00 |
| 01 2660 590 002 | SECURITY - PURCHASED SERVICES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 590 003 | SECURITY - PURCHASED SERVICES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 690.42 | 690.42 | 0.00 | (690.42) | 0.00 | (690.42) |
| 01 2660 590 006 | SECURITY - PURCHASED SERVICES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 590 007 | SECURITY - PURCHASED SERVICES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 590 008 | SECURITY - PURCHASED SERVICES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 610 000 | SECURITY - SUPPLIES DIST | 1,499.00 | 0.00 | 0.00 | 0.00 | 1,499.00 | 0.00 | 1,499.00 |
| 01 2660 610 001 | SECURITY - SUPPLIES BHS | 962.00 | 0.00 | 0.00 | 0.00 | 962.00 | 0.00 | 962.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 2660 733 004 | SECURITY - FURN & FIXTURES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 733 005 | SECURITY - FURN & FIXTURES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 733 006 | SECURITY - FURN & FIXTURES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 733 007 | SECURITY - FURN & FIXTURES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2660 733 008 | SECURITY - FURN & FIXTURES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2660 SECURITY | | 95,843.00 | 690.42 | 690.42 | 6.71 | 95,152.58 | 5,745.00 | 89,407.58 |
| 2710 REGULAR PUPIL TRANSPORTATION | | | | | | | | |
| 01 2710 110 000 | REG TRANSP - SALARIES NON-INSTR | 369,665.00 | 24,653.65 | 24,653.65 | 6.67 | 345,011.35 | 0.00 | 345,011.35 |
| 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 | 16,833.00 | 1,523.84 | 1,523.84 | 9.05 | 15,309.16 | 0.00 | 15,309.16 |
| 01 2710 150 000 | REG TRANSP - ADD'L COMP NON-INSTR | 1,096.00 | 6.95 | 6.95 | 0.63 | 1,089.05 | 0.00 | 1,089.05 |
| 01 2710 210 000 | REG TRANSP - GROUP INS NON-INSTR | 6,046.00 | 1,071.98 | 1,071.98 | 17.73 | 4,974.02 | 0.00 | 4,974.02 |
| 01 2710 220 000 | REG TRANSP - SOC SEC NON-INSTR | 30,519.00 | 2,025.85 | 2,025.85 | 6.64 | 28,493.15 | 0.00 | 28,493.15 |
| 01 2710 230 000 | REG TRANSP - RETIREMENT NON-INSTR | 23,255.00 | 1,886.56 | 1,886.56 | 8.11 | 21,368.44 | 0.00 | 21,368.44 |
| 01 2710 237 000 | REG TRANSP - INCR RET CONTR | 7,811.00 | 187.39 | 187.39 | 2.40 | 7,623.61 | 0.00 | 7,623.61 |
| 01 2710 280 000 | REG TRANSP - HEALTH BEN NON-INSTR DIST | 4,393.00 | 356.25 | 356.25 | 8.11 | 4,036.75 | 0.00 | 4,036.75 |
| 01 2710 332 000 | REG TRANSP - MILEAGE TO PARENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 340 000 | REG TRANSP - OTHER PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 2710 490 000 | REG TRANSP - REPAIRS & MAINT | 92,892.00 | 2,334.16 | 2,334.16 | 4.03 | 90,557.84 | 1,411.29 | 89,146.55 |
| 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 | 367,522.00 | 0.00 | 0.00 | 0.00 | 367,522.00 | 0.00 | 367,522.00 |
| 01 2710 519 001 | REG TRANSP - ST TRANSP OTHER SOURCES BHS | 338.00 | 0.00 | 0.00 | 0.00 | 338.00 | 0.00 | 338.00 |
| 01 2710 610 000 | REG TRANSP - SUPPLIES | 20,691.00 | 416.30 | 416.30 | 4.43 | 20,274.70 | 500.46 | 19,774.24 |
| 01 2710 626 000 | REG TRANSP - GAS & OIL | 104,816.00 | 5,904.65 | 5,904.65 | 5.63 | 98,911.35 | 0.00 | 98,911.35 |
| 01 2710 732 000 | REG TRANSP - VEHICLE ACQUISITION | 128,435.00 | 0.00 | 0.00 | 0.00 | 128,435.00 | 0.00 | 128,435.00 |
| 01 2710 810 000 | REG TRANSP - DUES & FEES | 31,881.00 | 50.88 | 50.88 | 0.16 | 31,830.12 | 0.00 | 31,830.12 |
| 01 2710 890 000 | REG TRANSP - OTHER MISC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2710 REGULAR PUPIL TRANSPORTATION | | 1,206,193.00 | 40,418.46 | 40,418.46 | 3.51 | 1,165,774.54 | 1,911.75 | 1,163,862.79 |
| 2712 SCHOOL AGE SPEC ED TRANSPORT | | | | | | | | |
| 01 2712 110 000 | SPED TRANSP - SALARIES NON-INSTR | 235,618.00 | 16,368.80 | 16,368.80 | 6.95 | 219,249.20 | 0.00 | 219,249.20 |
| 01 2712 112 000 | SPED TRANSP - SALARIES INSTR AIDES | 14,452.00 | 1,178.97 | 1,178.97 | 8.16 | 13,273.03 | 0.00 | 13,273.03 |
| 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 | 1,690.00 | 459.85 | 459.85 | 27.21 | 1,230.15 | 0.00 | 1,230.15 |
| 01 2712 150 000 | SPED TRANSP - ADD'L COMP NON-INSTR | 978.00 | 47.32 | 47.32 | 4.84 | 930.68 | 0.00 | 930.68 |
| 01 2712 152 000 | SPED TRANSP - ADD'L COMP INSTR AIDES | 0.00 | 2.84 | 2.84 | 0.00 | (2.84) | 0.00 | (2.84) |
| 01 2712 210 000 | SPED TRANSP - GROUP INS NON-INSTR | 18,091.00 | 1,371.27 | 1,371.27 | 7.58 | 16,719.73 | 0.00 | 16,719.73 |
| 01 2712 212 000 | SPED TRANSP - GROUP INS INSTR AIDES | 4,550.00 | 340.60 | 340.60 | 7.49 | 4,209.40 | 0.00 | 4,209.40 |
| 01 2712 220 000 | SPED TRANSP - SOC SEC NON-INSTR | 19,633.00 | 1,367.01 | 1,367.01 | 6.96 | 18,265.99 | 0.00 | 18,265.99 |
| 01 2712 222 000 | SPED TRANSP - SOC SEC INSTR AIDES | 1,133.00 | 90.17 | 90.17 | 7.96 | 1,042.83 | 0.00 | 1,042.83 |
| 01 2712 230 000 | SPED TRANSP - RETIREMENT NON-INSTR | 14,736.00 | 1,236.92 | 1,236.92 | 8.39 | 13,499.08 | 0.00 | 13,499.08 |
| 01 2712 232 000 | SPED TRANSP - RETIREMENT INSTR AIDES | 895.00 | 86.65 | 86.65 | 9.68 | 808.35 | 0.00 | 808.35 |
| 01 2712 237 000 | SPED TRANSP - INCR RET CONTR | 5,304.00 | 131.45 | 131.45 | 2.48 | 5,172.55 | 0.00 | 5,172.55 |
| 01 2712 280 000 | SPED TRANSP - HEALTH BEN NON-INSTR | 12,075.00 | 1,000.00 | 1,000.00 | 8.28 | 11,075.00 | 0.00 | 11,075.00 |
| 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 | 15,896.00 | 1,648.79 | 1,648.79 | 12.77 | 14,247.21 | 381.32 | 13,865.89 |
| 01 2712 519 000 | SPED TRANSP - ST TRANSP OTHER SOURCES | 68,820.00 | 0.00 | 0.00 | 0.00 | 68,820.00 | 0.00 | 68,820.00 |
| 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 | 29,388.00 | 1,834.79 | 1,834.79 | 6.24 | 27,553.21 | 0.00 | 27,553.21 |
| 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 | 1,725.00 | 0.00 | 0.00 | 0.00 | 1,725.00 | 0.00 | 1,725.00 |
| 2712 SCHOOL AGE SPEC ED TRANSPORT | | 444,984.00 | 27,165.43 | 27,165.43 | 6.19 | 417,818.57 | 381.32 | 417,437.25 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 79,533.00 | 0.00 | 0.00 | 0.00 | 79,533.00 | 0.00 | 79,533.00 |
| 01 3535 111 002 | HAL - SALARIES TEACHERS BE | 0.00 | 6,178.96 | 6,178.96 | 0.00 | (6,178.96) | 0.00 | (6,178.96) |
| 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 | 39,767.00 | 3,089.48 | 3,089.48 | 7.77 | 36,677.52 | 0.00 | 36,677.52 |
| 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 | 39,767.00 | 3,089.48 | 3,089.48 | 7.77 | 36,677.52 | 0.00 | 36,677.52 |
| 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 | 81,671.00 | 6,341.56 | 6,341.56 | 7.76 | 75,329.44 | 0.00 | 75,329.44 |
| 01 3535 151 000 | HAL - ADD'L COMP TEACHERS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 151 002 | HAL - ADD'L COMP TEACHERS BE | 160.00 | 13.59 | 13.59 | 8.49 | 146.41 | 0.00 | 146.41 |
| 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 | 0.00 | 6.80 | 6.80 | 0.00 | (6.80) | 0.00 | (6.80) |
| 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 | 0.00 | 6.79 | 6.79 | 0.00 | (6.79) | 0.00 | (6.79) |
| 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 | 164.00 | 10.59 | 10.59 | 6.46 | 153.41 | 0.00 | 153.41 |
| 01 3535 211 000 | HAL - GROUP INS TEACHERS DIST | 32,815.00 | 0.00 | 0.00 | 0.00 | 32,815.00 | 0.00 | 32,815.00 |
| 01 3535 211 002 | HAL - GROUP INS TEACHERS BE | 0.00 | 2,456.90 | 2,456.90 | 0.00 | (2,456.90) | 0.00 | (2,456.90) |
| 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 | 2,747.00 | 1,228.46 | 1,228.46 | 44.72 | 1,518.54 | 0.00 | 1,518.54 |
| 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 | 2,747.00 | 1,228.44 | 1,228.44 | 44.72 | 1,518.56 | 0.00 | 1,518.56 |
| 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 | 21,543.00 | 1,846.22 | 1,846.22 | 8.57 | 19,696.78 | 0.00 | 19,696.78 |
| 01 3535 221 000 | HAL - SOC SEC TEACHERS DIST | 6,101.00 | 0.00 | 0.00 | 0.00 | 6,101.00 | 0.00 | 6,101.00 |
| 01 3535 221 002 | HAL - SOC SEC TEACHERS BE | 0.00 | 464.54 | 464.54 | 0.00 | (464.54) | 0.00 | (464.54) |
| 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 | 3,313.00 | 232.53 | 232.53 | 7.02 | 3,080.47 | 0.00 | 3,080.47 |
| 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 | 3,313.00 | 232.50 | 232.50 | 7.02 | 3,080.50 | 0.00 | 3,080.50 |
| 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 | 6,339.00 | 464.44 | 464.44 | 7.33 | 5,874.56 | 0.00 | 5,874.56 |
| 01 3535 231 000 | HAL - RETIREMENT TEACHERS DIST | 4,927.00 | 0.00 | 0.00 | 0.00 | 4,927.00 | 0.00 | 4,927.00 |
| 01 3535 231 002 | HAL - RETIREMENT TEACHERS BE | 0.00 | 454.15 | 454.15 | 0.00 | (454.15) | 0.00 | (454.15) |
| 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 | 2,463.00 | 227.08 | 227.08 | 9.22 | 2,235.92 | 0.00 | 2,235.92 |
| 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 | 2,463.00 | 227.07 | 227.07 | 9.22 | 2,235.93 | 0.00 | 2,235.93 |
| 01 3535 231 007 | HAL - RETIREMENT TEACHERS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 231 008 | HAL - RETIREMENT TEACHERS BSMS | 5,059.00 | 466.10 | 466.10 | 9.21 | 4,592.90 | 0.00 | 4,592.90 |
| 01 3535 237 000 | HAL - INCR RET CONTR DIST | 1,494.00 | 0.00 | 0.00 | 0.00 | 1,494.00 | 0.00 | 1,494.00 |
| 01 3535 237 002 | HAL - INCR RET CONTR BE | 0.00 | 45.10 | 45.10 | 0.00 | (45.10) | 0.00 | (45.10) |
| 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 | 747.00 | 22.56 | 22.56 | 3.02 | 724.44 | 0.00 | 724.44 |
| 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 | 747.00 | 22.55 | 22.55 | 3.02 | 724.45 | 0.00 | 724.45 |
| 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 | 1,534.00 | 46.29 | 46.29 | 3.02 | 1,487.71 | 0.00 | 1,487.71 |
| 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 | 2,441.00 | 0.00 | 0.00 | 0.00 | 2,441.00 | 0.00 | 2,441.00 |
| 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 | 2,441.00 | 0.00 | 0.00 | 0.00 | 2,441.00 | 0.00 | 2,441.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 3535 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 | 2,678.00 | 88.20 | 88.20 | 3.29 | 2,589.80 | 0.00 | 2,589.80 |
| 01 3535 580 002 | HAL - TRAVEL & MILEAGE BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 580 003 | HAL - TRAVEL & MILEAGE PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 580 004 | HAL - TRAVEL & MILEAGE HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 580 005 | HAL - TRAVEL & MILEAGE BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 580 006 | HAL - TRAVEL & MILEAGE AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 580 007 | HAL - TRAVEL & MILEAGE SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 580 008 | HAL - TRAVEL & MILEAGE BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 3535 610 000 | HAL - SUPPLIES DIST | 5,507.00 | 269.97 | 269.97 | 4.90 | 5,237.03 | 0.00 | 5,237.03 |
| 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 | 2,923.00 | 0.00 | 0.00 | 43.52 | 2,923.00 | 1,272.00 | 1,651.00 |
| 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 | 199.00 | (199.00) |
| 01 3535 810 003 | HAL - DUES & FEES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | (199.00) |
| 01 3535 810 004 | HAL - DUES & FEES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | (199.00) |
| 01 3535 810 005 | HAL - DUES & FEES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | (199.00) |
| 01 3535 810 006 | HAL - DUES & FEES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | (199.00) |
| 01 3535 810 007 | HAL - DUES & FEES SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | (199.00) |
| 01 3535 810 008 | HAL - DUES & FEES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 199.00 | (199.00) |
| 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 | | 355,404.00 | 28,760.35 | 28,760.35 | 8.84 | 326,643.65 | 2,665.00 | 323,978.65 |
| 3551 CAREER EDUCATION | | | | | | | | |
| 01 3551 610 001 | CAREER ED - SUPPLIES BHS | 6,654.00 | 0.00 | 0.00 | 5.74 | 6,654.00 | 381.96 | 6,272.04 |
| 3551 CAREER EDUCATION | | 6,654.00 | 0.00 | 0.00 | 5.74 | 6,654.00 | 381.96 | 6,272.04 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 3599 OTHER STATE CATEGORICAL PROGRAMS | | | | | | | | |
| 01 3599 610 004 | MENTAL HEALTH GRANT SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3599 OTHER STATE CATEGORICAL PROGRAMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 ARCH & ENGINEERING | | | | | | | | |
| 01 4300 340 000 | ARCH & ENGINEERING - OTHER PROF SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4300 ARCH & ENGINEERING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | | | | | | | |
| 01 5000 807 000 | REPAYMENT OF TAXES FOR REVALUED PROP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5000 831 000 | DEBT SERIVCE - REDEMPTION/PRINCIPAL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 5000 832 000 | DEBT SERVICE - INTEREST DIST | 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 |
| 6200 TITLE I, PART A ESSA IMPROV THE ACADEM | | | | | | | | |
| 01 6200 111 002 | TITLE 1 ESSA - SALARIES TEACHERS BE | 71,727.00 | 4,941.97 | 4,941.97 | 6.89 | 66,785.03 | 0.00 | 66,785.03 |
| 01 6200 111 004 | TITLE 1 ESSA - SALARIES TEACHERS HE | 80,223.00 | 6,947.41 | 6,947.41 | 8.66 | 73,275.59 | 0.00 | 73,275.59 |
| 01 6200 151 002 | TITLE 1 ESSA - ADD'L COMP TEACHERS BE | 0.00 | 15.76 | 15.76 | 0.00 | (15.76) | 0.00 | (15.76) |
| 01 6200 151 004 | TITLE 1 ESSA - ADD'L COMP TEACHERS HE | 0.00 | 7.88 | 7.88 | 0.00 | (7.88) | 0.00 | (7.88) |
| 01 6200 211 002 | TITLE 1 ESSA - GROUP INS TEACHERS BE | 24,939.00 | 1,695.26 | 1,695.26 | 6.80 | 23,243.74 | 0.00 | 23,243.74 |
| 01 6200 211 004 | TITLE 1 ESSA - GROUP INS TEACHERS HE | 27,893.00 | 2,383.20 | 2,383.20 | 8.54 | 25,509.80 | 0.00 | 25,509.80 |
| 01 6200 221 002 | TITLE 1 ESSA - SOC SEC TEACHERS BE | 5,593.00 | 378.59 | 378.59 | 6.77 | 5,214.41 | 0.00 | 5,214.41 |
| 01 6200 221 004 | TITLE 1 ESSA - SOC SEC TEACHERS HE | 6,167.00 | 522.74 | 522.74 | 8.48 | 5,644.26 | 0.00 | 5,644.26 |
| 01 6200 231 002 | TITLE 1 ESSA - RETIREMENT TEACHERS BE | 4,434.00 | 363.24 | 363.24 | 8.19 | 4,070.76 | 0.00 | 4,070.76 |
| 01 6200 231 004 | TITLE 1 ESSA - RETIREMENT TEACHERS HE | 4,961.00 | 510.63 | 510.63 | 10.29 | 4,450.37 | 0.00 | 4,450.37 |
| 01 6200 237 002 | TITLE 1 ESSA - INCR RET CONTR BE | 1,344.00 | 36.08 | 36.08 | 2.68 | 1,307.92 | 0.00 | 1,307.92 |
| 01 6200 237 004 | TITLE 1 ESSA - INCR RET CONTR HE | 1,500.00 | 50.72 | 50.72 | 3.38 | 1,449.28 | 0.00 | 1,449.28 |
| 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 | | 228,781.00 | 17,853.48 | 17,853.48 | 7.80 | 210,927.52 | 0.00 | 210,927.52 |
| 6310 TITLE II, PART A ESSA TCHR QUAL GRANTS | | | | | | | | |
| 01 6310 111 000 | TITLE IIA ESSA - SALARIES TEACHERS DIST | 1,485.00 | 0.00 | 0.00 | 0.00 | 1,485.00 | 0.00 | 1,485.00 |
| 01 6310 111 001 | TITLE IIA ESSA - SALARIES TEACHERS BHS | 16,168.00 | 0.00 | 0.00 | 0.00 | 16,168.00 | 0.00 | 16,168.00 |
| 01 6310 111 002 | TITLE IIA ESSA - SALARIES TEACHERS BE | 3,786.00 | 0.00 | 0.00 | 0.00 | 3,786.00 | 0.00 | 3,786.00 |
| 01 6310 111 003 | TITLE IIA ESSA - SALARIES TEACHERS PC | 3,290.00 | 0.00 | 0.00 | 0.00 | 3,290.00 | 0.00 | 3,290.00 |
| 01 6310 111 004 | TITLE IIA ESSA - SALARIES TEACHERS HE | 2,886.00 | 0.00 | 0.00 | 0.00 | 2,886.00 | 0.00 | 2,886.00 |
| 01 6310 111 005 | TITLE IIA ESSA - SALARIES TEACHERS BMS | 3,724.00 | 0.00 | 0.00 | 0.00 | 3,724.00 | 0.00 | 3,724.00 |
| 01 6310 111 006 | TITLE IIA ESSA - SALARIES TEACHERS AP | 2,514.00 | 0.00 | 0.00 | 0.00 | 2,514.00 | 0.00 | 2,514.00 |
| 01 6310 111 007 | TITLE IIA ESSA - SALARIES TEACHERS SE | 5,183.00 | 0.00 | 0.00 | 0.00 | 5,183.00 | 0.00 | 5,183.00 |
| 01 6310 111 008 | TITLE IIA ESSA - SALARIES TEACHERS BSMS | 7,138.00 | 792.96 | 792.96 | 11.11 | 6,345.04 | 0.00 | 6,345.04 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 116.00 | 0.00 | 0.00 | 0.00 | 116.00 | 0.00 | 116.00 |
| 01 6310 221 001 | TITLE IIA ESSA - SOC SEC TEACHERS BHS | 1,264.00 | 0.00 | 0.00 | 0.00 | 1,264.00 | 0.00 | 1,264.00 |
| 01 6310 221 002 | TITLE IIA ESSA - SOC SEC TEACHERS BE | 296.00 | 0.00 | 0.00 | 0.00 | 296.00 | 0.00 | 296.00 |
| 01 6310 221 003 | TITLE IIA ESSA - SOC SEC TEACHERS PC | 257.00 | 0.00 | 0.00 | 0.00 | 257.00 | 0.00 | 257.00 |
| 01 6310 221 004 | TITLE IIA ESSA - SOC SEC TEACHERS HE | 226.00 | 0.00 | 0.00 | 0.00 | 226.00 | 0.00 | 226.00 |
| 01 6310 221 005 | TITLE IIA ESSA - SOC SEC TEACHERS BMS | 291.00 | 0.00 | 0.00 | 0.00 | 291.00 | 0.00 | 291.00 |
| 01 6310 221 006 | TITLE IIA ESSA - SOC SEC TEACHERS AP | 197.00 | 0.00 | 0.00 | 0.00 | 197.00 | 0.00 | 197.00 |
| 01 6310 221 007 | TITLE IIA ESSA - SOC SEC TEACHERS SE | 405.00 | 0.00 | 0.00 | 0.00 | 405.00 | 0.00 | 405.00 |
| 01 6310 221 008 | TITLE IIA ESSA - SOC SEC TEACHERS BSMS | 558.00 | 60.67 | 60.67 | 10.87 | 497.33 | 0.00 | 497.33 |
| 01 6310 231 000 | TITLE IIA ESSA - RETIREMENT TEACHERS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 231 001 | TITLE IIA ESSA - RETIREMENT TEACHERS BHS | 1,001.00 | 0.00 | 0.00 | 0.00 | 1,001.00 | 0.00 | 1,001.00 |
| 01 6310 231 002 | TITLE IIA ESSA - RETIREMENT TEACHERS BE | 235.00 | 0.00 | 0.00 | 0.00 | 235.00 | 0.00 | 235.00 |
| 01 6310 231 003 | TITLE IIA ESSA - RETIREMENT TEACHERS PC | 204.00 | 0.00 | 0.00 | 0.00 | 204.00 | 0.00 | 204.00 |
| 01 6310 231 004 | TITLE IIA ESSA - RETIREMENT TEACHERS HE | 179.00 | 0.00 | 0.00 | 0.00 | 179.00 | 0.00 | 179.00 |
| 01 6310 231 005 | TITLE IIA ESSA - RETIREMENT TEACHERS BMS | 231.00 | 0.00 | 0.00 | 0.00 | 231.00 | 0.00 | 231.00 |
| 01 6310 231 006 | TITLE IIA ESSA - RETIREMENT TEACHERS AP | 156.00 | 0.00 | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 |
| 01 6310 231 007 | TITLE IIA ESSA - RETIREMENT TEACHERS SE | 321.00 | 0.00 | 0.00 | 0.00 | 321.00 | 0.00 | 321.00 |
| 01 6310 231 008 | TITLE IIA ESSA - RETIREMENT TEACHERS BSMS | 404.00 | 58.29 | 58.29 | 14.43 | 345.71 | 0.00 | 345.71 |
| 01 6310 237 000 | TITLE IIA ESSA - INCR RET CONTR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 001 | TITLE IIA ESSA - INCR RET CONTR BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 002 | TITLE IIA ESSA - INCR RET CONTR BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 003 | TITLE IIA ESSA - INCR RET CONTR PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 004 | TITLE IIA ESSA - INCR RET CONTR HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 005 | TITLE IIA ESSA - INCR RET CONTR BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 006 | TITLE IIA ESSA - INCR RET CONTR AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 007 | TITLE IIA ESSA - INCR RET CONTR SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6310 237 008 | TITLE IIA ESSA - INCR RET CONTR BSMS | 0.00 | 5.79 | 5.79 | 0.00 | (5.79) | 0.00 | (5.79) |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 01 6310 735 001 | 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 |
| 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 | 52,515.00 | 917.71 | 917.71 | 1.75 | 51,597.29 | 0.00 | 51,597.29 |
| 6404 | IDEA PART B(611) BASE ALLOC BIRTH TO 4 | | | | | | | |
| 01 6404 111 002 | IDEA B BASE - SALARIES TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 111 006 | IDEA B BASE - SALARIES TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 151 002 | IDEA B BASE - ADD'L COMP TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 151 006 | IDEA B BASE - ADD'L COMP TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 211 002 | IDEA B BASE - GROUPS INS TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 211 006 | IDEA B BASE - GROUPS INS TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 221 002 | IDEA B BASE - SOC SEC TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 221 006 | IDEA B BASE - SOC SEC TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 231 002 | IDEA B BASE - RETIREMENT TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 231 006 | IDEA B BASE - RETIREMENT TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 237 002 | IDEA B BASE - INCR RET CONTR BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 237 006 | IDEA B BASE - INCR RET CONTR AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 610 002 | IDEA B BASE - SUPPLIES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6404 610 006 | IDEA B BASE - SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6404 | IDEA PART B(611) BASE ALLOC BIRTH TO 4 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6406 | IDEA PRESCHOOL(619) BASE ALLOC | | | | | | | |
| 01 6406 111 002 | IDEA PRESCH - SALARIES TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 111 006 | IDEA PRESCH - SALARIES TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 111 007 | IDEA PRESCH - SALARIES TEACHERS SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 211 002 | IDEA PRESCH - GROUP INS TEACHERS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6406 211 006 | IDEA PRESCH - GROUP INS TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 6,053.00 | 0.00 | 0.00 | 0.00 | 6,053.00 | 0.00 | 6,053.00 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 6,053.00 | 0.00 | 0.00 | 0.00 | 6,053.00 | 0.00 | 6,053.00 |
| 6408 | IDEA PART B-611-BASE-EP | | | | | | | |
| 01 6408 111 000 | IDEA E/P - SALARIES TEACHERS DIST | 23,543.00 | 0.00 | 0.00 | 0.00 | 23,543.00 | 0.00 | 23,543.00 |
| 01 6408 111 006 | IDEA E/P - SALARIES TEACHERS AP | 440,074.00 | 39,262.96 | 39,262.96 | 8.92 | 400,811.04 | 0.00 | 400,811.04 |
| 01 6408 112 006 | IDEA E/P - SALARIES INSTR AIDES AP | 0.00 | 3,044.72 | 3,044.72 | 0.00 | (3,044.72) | 0.00 | (3,044.72) |
| 01 6408 122 006 | IDEA E/P - SUBS AIDES/ASST AP | 0.00 | 920.59 | 920.59 | 0.00 | (920.59) | 0.00 | (920.59) |
| 01 6408 123 006 | IDEA E/P - SUB TEACHERS AP | 0.00 | 87.50 | 87.50 | 0.00 | (87.50) | 0.00 | (87.50) |
| 01 6408 151 000 | IDEA E/P - ADD'L COMP TEACHERS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 151 006 | IDEA E/P - ADD'L COMP TEACHERS AP | 6,293.00 | 648.21 | 648.21 | 10.30 | 5,644.79 | 0.00 | 5,644.79 |
| 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 | 8,204.00 | 0.00 | 0.00 | 0.00 | 8,204.00 | 0.00 | 8,204.00 |
| 01 6408 211 006 | IDEA E/P - GROUP INS TEACHERS AP | 97,243.00 | 7,491.78 | 7,491.78 | 7.70 | 89,751.22 | 0.00 | 89,751.22 |
| 01 6408 212 006 | IDEA E/P - GROUP INS INSTR AIDES AP | 0.00 | 6.30 | 6.30 | 0.00 | (6.30) | 0.00 | (6.30) |
| 01 6408 221 000 | IDEA E/P - SOC SEC TEACHERS DIST | 1,742.00 | 0.00 | 0.00 | 0.00 | 1,742.00 | 0.00 | 1,742.00 |
| 01 6408 221 006 | IDEA E/P - SOC SEC TEACHERS AP | 34,587.00 | 3,008.24 | 3,008.24 | 8.70 | 31,578.76 | 0.00 | 31,578.76 |
| 01 6408 222 006 | IDEA E/P - SOC SEC INSTR AIDES AP | 0.00 | 303.35 | 303.35 | 0.00 | (303.35) | 0.00 | (303.35) |
| 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 | 0.00 | 6.70 | 6.70 | 0.00 | (6.70) | 0.00 | (6.70) |
| 01 6408 231 000 | IDEA E/P - RETIREMENT TEACHERS/PROF DIST | 1,458.00 | 0.00 | 0.00 | 0.00 | 1,458.00 | 0.00 | 1,458.00 |
| 01 6408 231 006 | IDEA E/P - RETIREMENT TEACHERS AP | 27,345.00 | 2,927.13 | 2,927.13 | 10.70 | 24,417.87 | 0.00 | 24,417.87 |
| 01 6408 232 006 | IDEA E/P - RETIREMENT INSTR AIDES AP | 0.00 | 223.79 | 223.79 | 0.00 | (223.79) | 0.00 | (223.79) |
| 01 6408 233 006 | IDEA E/P - RETIREMENT SUB TEACHERS AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 237 000 | IDEA E/P - INCR RET CONTR DIST | 442.00 | 0.00 | 0.00 | 0.00 | 442.00 | 0.00 | 442.00 |
| 01 6408 237 006 | IDEA E/P - INCR RET CONTR AP | 8,266.00 | 312.93 | 312.93 | 3.79 | 7,953.07 | 0.00 | 7,953.07 |
| 01 6408 281 006 | IDEA E/P - HEALTH BEN TEACHERS AP | 13,426.00 | 1,510.69 | 1,510.69 | 11.25 | 11,915.31 | 0.00 | 11,915.31 |
| 01 6408 320 000 | IDEA E/P - PROF ED SERVICES DIST | 104,488.00 | 0.00 | 0.00 | 0.00 | 104,488.00 | 0.00 | 104,488.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 590 000 | IDEA E/P - PURCHASED SERVICES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6408 590 001 | IDEA E/P - PURCHASED SERVICES 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 767,111.00 | 59,754.89 | 59,754.89 | 7.79 | 707,356.11 | 0.00 | 707,356.11 |
| 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 | 11,289.00 | 1,103.11 | 1,103.11 | 9.77 | 10,185.89 | 0.00 | 10,185.89 |
| 01 6412 111 007 | IDEA B PRO SHARE - SALARIES TEACHERS SE | 10,583.00 | 0.00 | 0.00 | 0.00 | 10,583.00 | 0.00 | 10,583.00 |
| 01 6412 151 000 | IDEA B PRO SHARE - ADD'L COMP TEACHERS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 4,935.00 | 295.04 | 295.04 | 5.98 | 4,639.96 | 0.00 | 4,639.96 |
| 01 6412 211 007 | IDEA B PRO SHARE - GROUP INS TEACHERS/PROF SE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6412 221 000 | IDEA B PRO SHARE - SOC SEC TEACHERS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 839.00 | 81.11 | 81.11 | 9.67 | 757.89 | 0.00 | 757.89 |
| 01 6412 221 007 | IDEA B PRO SHARE - SOC SEC TEACHERS/PROF SE | 828.00 | 0.00 | 0.00 | 0.00 | 828.00 | 0.00 | 828.00 |
| 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 | 700.00 | 81.08 | 81.08 | 11.58 | 618.92 | 0.00 | 618.92 |
| 01 6412 231 007 | IDEA B PRO SHARE - RETIREMENT TEACHERS/PROF SE | 656.00 | 0.00 | 0.00 | 0.00 | 656.00 | 0.00 | 656.00 |
| 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 |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 | 211.00 | 8.05 | 8.05 | 3.82 | 202.95 | 0.00 | 202.95 |
| 01 6412 237 007 | IDEA B PRO SHARE - INCR RET CONTR SE | 199.00 | 0.00 | 0.00 | 0.00 | 199.00 | 0.00 | 199.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6412 | IDEA PART B PROPORTIONATE SHARE | 30,240.00 | 1,568.39 | 1,568.39 | 5.19 | 28,671.61 | 0.00 | 28,671.61 |
| 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) | | | | | | | |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 01 6700 890 001 011 | PERKINS - OTHER MISC BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6700 | FED VOC & APP TECH ED (CARL PERKINS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 | 294.00 |
| 01 6925 610 002 | TITLE III ESSA ELL - SUPPLIES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6925 610 006 | TITLE III ESSA ELL - SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6925 | TITLE III ESSA - LIMITED ENG PROF GRANT | 294.00 | 0.00 | 0.00 | 0.00 | 294.00 | 0.00 | 294.00 |
| 6926 | TITLE III ESSA - IMMIGRANT EDUCATION | | | | | | | |
| 01 6926 610 000 | TITLE III ESSA IMMIGRANT - SUPPLIES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6926 | TITLE III ESSA - IMMIGRANT EDUCATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 | OTHER FED CATEGORICAL RECEIPTS | | | | | | | |
| 01 6990 610 002 | TITLE III ESSA IMMIGRANT - SUPPLIES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 6990 610 006 | TITLE III ESSA IMMIGRANT - SUPPLIES AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6990 | OTHER FED CATEGORICAL RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 56,980,007.00 | 4,113,898.62 | 4,113,898.62 | 7.53 | 52,866,108.38 | 178,885.53 | 52,687,222.85 |

| 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 | 7,562.19 | 7,562.19 | 0.00 | (7,562.19) | 0.00 | (7,562.19) |
| 02 3100 110 001 | SALARIES COOKS BHS | 0.00 | 8,559.96 | 8,559.96 | 0.00 | (8,559.96) | 0.00 | (8,559.96) |
| 02 3100 110 002 | SALARIES COOKS BE | 0.00 | 5,082.27 | 5,082.27 | 0.00 | (5,082.27) | 0.00 | (5,082.27) |
| 02 3100 110 003 | SALARIES COOKS PC | 0.00 | 6,497.91 | 6,497.91 | 0.00 | (6,497.91) | 0.00 | (6,497.91) |
| 02 3100 110 004 | SALARIES COOKS HE | 0.00 | 6,367.23 | 6,367.23 | 0.00 | (6,367.23) | 0.00 | (6,367.23) |
| 02 3100 110 005 | SALARIES COOKS BMS | 0.00 | 7,898.06 | 7,898.06 | 0.00 | (7,898.06) | 0.00 | (7,898.06) |
| 02 3100 110 006 | SALARIES COOKS AP | 0.00 | 5,247.54 | 5,247.54 | 0.00 | (5,247.54) | 0.00 | (5,247.54) |
| 02 3100 110 007 | SALARIES COOKS SE | 0.00 | 2,528.98 | 2,528.98 | 0.00 | (2,528.98) | 0.00 | (2,528.98) |
| 02 3100 110 008 | SALARIES COOKS BSMS | 0.00 | 7,866.84 | 7,866.84 | 0.00 | (7,866.84) | 0.00 | (7,866.84) |
| 02 3100 120 001 | SUB COOK SALARIES BHS | 0.00 | 2,356.38 | 2,356.38 | 0.00 | (2,356.38) | 0.00 | (2,356.38) |
| 02 3100 120 002 | SUB COOK SALARIES BE | 0.00 | 70.25 | 70.25 | 0.00 | (70.25) | 0.00 | (70.25) |
| 02 3100 120 003 | SUB COOK SALARIES PC | 0.00 | 590.77 | 590.77 | 0.00 | (590.77) | 0.00 | (590.77) |
| 02 3100 120 004 | SUB COOK SALARIES HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 120 005 | SUB COOK SALARIES BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 120 006 | SUB COOK SALARIES AP | 0.00 | 635.18 | 635.18 | 0.00 | (635.18) | 0.00 | (635.18) |
| 02 3100 120 007 | SUB COOK SALARIES SE | 0.00 | 1,967.55 | 1,967.55 | 0.00 | (1,967.55) | 0.00 | (1,967.55) |
| 02 3100 120 008 | SUB COOK SALARIES BSMS | 0.00 | 400.52 | 400.52 | 0.00 | (400.52) | 0.00 | (400.52) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 130 002 | OT COOKS BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 130 003 | OT COOKS PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 130 004 | OT COOKS HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 130 005 | OT COOKS BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 130 006 | OT COOKS AP | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 150 000 | ADD'L COMP COOKS DIST | 0.00 | 16.64 | 16.64 | 0.00 | (16.64) | 0.00 | (16.64) |
| 02 3100 150 001 | ADD'L COMP COOKS BHS | 0.00 | 20.63 | 20.63 | 0.00 | (20.63) | 0.00 | (20.63) |
| 02 3100 150 002 | ADD'L COMP COOKS BE | 0.00 | 12.25 | 12.25 | 0.00 | (12.25) | 0.00 | (12.25) |
| 02 3100 150 003 | ADD'L COMP COOKS PC | 0.00 | 11.66 | 11.66 | 0.00 | (11.66) | 0.00 | (11.66) |
| 02 3100 150 004 | ADD'L COMP COOKS HE | 0.00 | 15.85 | 15.85 | 0.00 | (15.85) | 0.00 | (15.85) |
| 02 3100 150 005 | ADD'L COMP COOKS BMS | 0.00 | 16.55 | 16.55 | 0.00 | (16.55) | 0.00 | (16.55) |
| 02 3100 150 006 | ADD'L COMP COOKS AP | 0.00 | 13.90 | 13.90 | 0.00 | (13.90) | 0.00 | (13.90) |
| 02 3100 150 007 | ADD'L COMP COOKS SE | 0.00 | 6.92 | 6.92 | 0.00 | (6.92) | 0.00 | (6.92) |
| 02 3100 150 008 | ADD'L COMP COOKS BSMS | 0.00 | 17.11 | 17.11 | 0.00 | (17.11) | 0.00 | (17.11) |
| 02 3100 210 000 | GROUP INS COOKS DIST | 0.00 | 2,456.90 | 2,456.90 | 0.00 | (2,456.90) | 0.00 | (2,456.90) |
| 02 3100 210 001 | GROUP INS COOKS BHS | 0.00 | 693.79 | 693.79 | 0.00 | (693.79) | 0.00 | (693.79) |
| 02 3100 210 002 | GROUP INS COOKS BE | 0.00 | 685.39 | 685.39 | 0.00 | (685.39) | 0.00 | (685.39) |
| 02 3100 210 003 | GROUP INS COOKS PC | 0.00 | 8.40 | 8.40 | 0.00 | (8.40) | 0.00 | (8.40) |
| 02 3100 210 004 | GROUP INS COOKS HE | 0.00 | 687.49 | 687.49 | 0.00 | (687.49) | 0.00 | (687.49) |
| 02 3100 210 005 | GROUP INS COOKS BMS | 0.00 | 41.23 | 41.23 | 0.00 | (41.23) | 0.00 | (41.23) |
| 02 3100 210 006 | GROUP INS COOKS AP | 0.00 | 37.03 | 37.03 | 0.00 | (37.03) | 0.00 | (37.03) |
| 02 3100 210 007 | GROUP INS COOKS SE | 0.00 | 2.10 | 2.10 | 0.00 | (2.10) | 0.00 | (2.10) |
| 02 3100 210 008 | GROUP INS COOKS BSMS | 0.00 | 686.44 | 686.44 | 0.00 | (686.44) | 0.00 | (686.44) |
| 02 3100 220 000 | SOC SEC COOKS DIST | 0.00 | 569.64 | 569.64 | 0.00 | (569.64) | 0.00 | (569.64) |
| 02 3100 220 001 | SOC SEC COOKS BHS | 0.00 | 836.20 | 836.20 | 0.00 | (836.20) | 0.00 | (836.20) |
| 02 3100 220 002 | SOC SEC COOKS BE | 0.00 | 337.95 | 337.95 | 0.00 | (337.95) | 0.00 | (337.95) |
| 02 3100 220 003 | SOC SEC COOKS PC | 0.00 | 561.32 | 561.32 | 0.00 | (561.32) | 0.00 | (561.32) |
| 02 3100 220 004 | SOC SEC COOKS HE | 0.00 | 485.26 | 485.26 | 0.00 | (485.26) | 0.00 | (485.26) |
| 02 3100 220 005 | SOC SEC COOKS BMS | 0.00 | 621.68 | 621.68 | 0.00 | (621.68) | 0.00 | (621.68) |
| 02 3100 220 006 | SOC SEC COOKS AP | 0.00 | 461.42 | 461.42 | 0.00 | (461.42) | 0.00 | (461.42) |
| 02 3100 220 007 | SOC SEC COOKS SE | 0.00 | 363.64 | 363.64 | 0.00 | (363.64) | 0.00 | (363.64) |
| 02 3100 220 008 | SOC SEC COOKS BSMS | 0.00 | 633.27 | 633.27 | 0.00 | (633.27) | 0.00 | (633.27) |

| 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 | 555.82 | 555.82 | 0.00 | (555.82) | 0.00 | (555.82) |
| 02 3100 230 001 | RETIREMENT COOKS BHS | 0.00 | 741.46 | 741.46 | 0.00 | (741.46) | 0.00 | (741.46) |
| 02 3100 230 002 | RETIREMENT COOKS BE | 0.00 | 373.54 | 373.54 | 0.00 | (373.54) | 0.00 | (373.54) |
| 02 3100 230 003 | RETIREMENT COOKS PC | 0.00 | 477.61 | 477.61 | 0.00 | (477.61) | 0.00 | (477.61) |
| 02 3100 230 004 | RETIREMENT COOKS HE | 0.00 | 467.99 | 467.99 | 0.00 | (467.99) | 0.00 | (467.99) |
| 02 3100 230 005 | RETIREMENT COOKS BMS | 0.00 | 580.51 | 580.51 | 0.00 | (580.51) | 0.00 | (580.51) |
| 02 3100 230 006 | RETIREMENT COOKS AP | 0.00 | 385.69 | 385.69 | 0.00 | (385.69) | 0.00 | (385.69) |
| 02 3100 230 007 | RETIREMENT COOKS SE | 0.00 | 185.88 | 185.88 | 0.00 | (185.88) | 0.00 | (185.88) |
| 02 3100 230 008 | RETIREMENT COOKS BSMS | 0.00 | 578.22 | 578.22 | 0.00 | (578.22) | 0.00 | (578.22) |
| 02 3100 237 000 | INCR RET CONTR DIST | 0.00 | 55.20 | 55.20 | 0.00 | (55.20) | 0.00 | (55.20) |
| 02 3100 237 001 | INCR RET CONTR BHS | 0.00 | 73.64 | 73.64 | 0.00 | (73.64) | 0.00 | (73.64) |
| 02 3100 237 002 | INCR RET CONTR BE | 0.00 | 37.11 | 37.11 | 0.00 | (37.11) | 0.00 | (37.11) |
| 02 3100 237 003 | INCR RET CONTR PC | 0.00 | 47.44 | 47.44 | 0.00 | (47.44) | 0.00 | (47.44) |
| 02 3100 237 004 | INCR RET CONTR HE | 0.00 | 46.48 | 46.48 | 0.00 | (46.48) | 0.00 | (46.48) |
| 02 3100 237 005 | INCR RET CONTR BMS | 0.00 | 57.65 | 57.65 | 0.00 | (57.65) | 0.00 | (57.65) |
| 02 3100 237 006 | INCR RET CONTR AP | 0.00 | 38.30 | 38.30 | 0.00 | (38.30) | 0.00 | (38.30) |
| 02 3100 237 007 | INCR RET CONTR SE | 0.00 | 18.46 | 18.46 | 0.00 | (18.46) | 0.00 | (18.46) |
| 02 3100 237 008 | INCR RET CONTR BSMS | 0.00 | 57.42 | 57.42 | 0.00 | (57.42) | 0.00 | (57.42) |
| 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 | 250.00 | 0.00 | (250.00) | 0.00 | (250.00) |
| 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 | 218.22 | 218.22 | 0.00 | (218.22) | 0.00 | (218.22) |
| 02 3100 280 006 | HEALTH BEN NON-INSTR AP | 0.00 | 218.22 | 218.22 | 0.00 | (218.22) | 0.00 | (218.22) |
| 02 3100 280 007 | HEALTH BEN NON-INSTR SE | 0.00 | 250.00 | 250.00 | 0.00 | (250.00) | 0.00 | (250.00) |
| 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 | 430.75 | 430.75 | 0.00 | (430.75) | 340.00 | (770.75) |
| 02 3100 431 002 | REPAIRS & MAINT BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 431 003 | REPAIRS & MAINT PC | 0.00 | 6,464.00 | 6,464.00 | 0.00 | (6,464.00) | 0.00 | (6,464.00) |
| 02 3100 431 004 | REPAIRS & MAINT HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 431 005 | REPAIRS & MAINT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 431 006 | REPAIRS & MAINT AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 431 007 | REPAIRS & MAINT SE | 0.00 | 1,147.09 | 1,147.09 | 0.00 | (1,147.09) | 0.00 | (1,147.09) |
| 02 3100 431 008 | REPAIRS & MAINT BSMS | 0.00 | 172.68 | 172.68 | 0.00 | (172.68) | 0.00 | (172.68) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 610 000 | SUPPLIES DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 610 001 | SUPPLIES BHS | 0.00 | 3,146.16 | 3,146.16 | 0.00 | (3,146.16) | 190.23 | (3,336.39) |
| 02 3100 610 002 | SUPPLIES BE | 0.00 | 786.48 | 786.48 | 0.00 | (786.48) | 0.00 | (786.48) |
| 02 3100 610 003 | SUPPLIES PC | 0.00 | 822.03 | 822.03 | 0.00 | (822.03) | 0.00 | (822.03) |
| 02 3100 610 004 | SUPPLIES HE | 0.00 | 386.68 | 386.68 | 0.00 | (386.68) | 0.00 | (386.68) |
| 02 3100 610 005 | SUPPLIES BMS | 0.00 | 2,509.57 | 2,509.57 | 0.00 | (2,509.57) | 0.00 | (2,509.57) |
| 02 3100 610 006 | SUPPLIES AP | 0.00 | 362.38 | 362.38 | 0.00 | (362.38) | 0.00 | (362.38) |
| 02 3100 610 007 | SUPPLIES SE | 0.00 | 427.20 | 427.20 | 0.00 | (427.20) | 0.00 | (427.20) |
| 02 3100 610 008 | SUPPLIES BSMS | 0.00 | 3,374.42 | 3,374.42 | 0.00 | (3,374.42) | 419.93 | (3,794.35) |
| 02 3100 630 001 | FOOD BHS | 0.00 | 43,766.46 | 43,766.46 | 0.00 | (43,766.46) | 0.00 | (43,766.46) |
| 02 3100 630 002 | FOOD BE | 0.00 | 10,836.71 | 10,836.71 | 0.00 | (10,836.71) | 0.00 | (10,836.71) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 02 3100 630 003 | FOOD PC | 0.00 | 16,303.77 | 16,303.77 | 0.00 | (16,303.77) | 0.00 | (16,303.77) |
| 02 3100 630 004 | FOOD HE | 0.00 | 11,040.31 | 11,040.31 | 0.00 | (11,040.31) | 0.00 | (11,040.31) |
| 02 3100 630 005 | FOOD BMS | 0.00 | 16,446.09 | 16,446.09 | 0.00 | (16,446.09) | 0.00 | (16,446.09) |
| 02 3100 630 006 | FOOD AP | 0.00 | 15,205.36 | 15,205.36 | 0.00 | (15,205.36) | 0.00 | (15,205.36) |
| 02 3100 630 007 | FOOD SE | 0.00 | 11,278.80 | 11,278.80 | 0.00 | (11,278.80) | 0.00 | (11,278.80) |
| 02 3100 630 008 | FOOD BSMS | 0.00 | 21,597.17 | 21,597.17 | 0.00 | (21,597.17) | 0.00 | (21,597.17) |
| 02 3100 733 000 | FURNITURE AND EQUIPMENT DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 733 001 | FURNITURE AND EQUIPMENT BHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 733 002 | FURNITURE AND EQUIPMENT BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 733 003 | FURNITURE AND EQUIPMENT PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 733 004 | FURNITURE AND EQUIPMENT HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 733 005 | FURNITURE AND EQUIPMENT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 351.00 | (351.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 735 000 | SOFTWARE DISTRICT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 735 001 | COMPUTER SOFTWARE 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 | 111.18 | 111.18 | 0.00 | (111.18) | 0.00 | (111.18) |
| 02 3100 890 001 | OTHER MISC EXPENSES BHS | 0.00 | 114.40 | 114.40 | 0.00 | (114.40) | 0.00 | (114.40) |
| 02 3100 890 002 | OTHER MISC EXPENSES BE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 890 003 | OTHER MISC EXPENSES PC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 3100 890 004 | OTHER MISC EXPENSES HE | 0.00 | 16.05 | 16.05 | 0.00 | (16.05) | 0.00 | (16.05) |
| 02 3100 890 005 | OTHER MISC EXPENSES BMS | 0.00 | 25.90 | 25.90 | 0.00 | (25.90) | 0.00 | (25.90) |
| 02 3100 890 006 | OTHER MISC EXPENSES AP | 0.00 | 48.65 | 48.65 | 0.00 | (48.65) | 0.00 | (48.65) |
| 02 3100 890 007 | OTHER MISC EXPENSES SE | 0.00 | 136.60 | 136.60 | 0.00 | (136.60) | 0.00 | (136.60) |
| 02 3100 890 008 | OTHER MISC EXPENSES BSMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3100 | FOOD SERVICE OPERATIONS | 0.00 | 246,604.04 | 246,604.04 | 0.00 | (246,604.04) | 1,301.16 | (247,905.20) |
| 02 | NUTRITION SERVICES | 0.00 | 246,604.04 | 246,604.04 | 0.00 | (246,604.04) | 1,301.16 | (247,905.20) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 03 DEPRECIATION | | | | | | | | |
| 2620 MAINT OF BLDGS | | | | | | | | |
| 03 2620 340 000 | MAINT OF BLDGS - CONTR SERVICES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2620 MAINT OF BLDGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER SUPPORT SERVICES | | | | | | | | |
| 03 2900 340 000 | OTHER PROF SERVICES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 350 000 | TECHNICAL SERVICES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 440 000 | RENTALS - OTHER DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 450 000 | CONSTR SERVICES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 490 000 | OTHER PURCH SERVICES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 610 000 | SUPPLIES DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 621 000 | NATURAL GAS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 626 000 | GAS AND OIL DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 640 000 | BOOKS & PERIODICALS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.30 | (558.30) |
| 03 2900 641 000 | E-BOOKS DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 643 000 | WEB/CLOUD BASED SOFTWARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 650 000 | SUPPLIES-TECHNOLOGY RELATED DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 730 000 | EQUIPMENT DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 732 000 | VEHICLE ACQUISITION DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 733 000 | FURN & EQUIP DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 734 000 | HARDWARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 735 000 | SOFTWARE DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 2900 739 000 | OTHER EQUIP DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 OTHER SUPPORT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.30 | (558.30) |
| 8000 TRANSFERS (OUTGOING) | | | | | | | | |
| 03 8000 911 000 | TRANSFERS TO GENERAL FUND DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 TRANSFERS (OUTGOING) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03 DEPRECIATION | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 558.30 | (558.30) |

| 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 | 0.00 | 0.00 |
| 2515 | BUILDINGS & SITES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | SPECIAL BUILDING FUND - 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 |
|---|---|---|---|---|---|---|---|---|
| 05 | UNEMPLOYMENT - SAVINGS | | | | | | | |
| 2900 | OTHER SUPPORT SERVICES | | | | | | | |
| 05 2900 271 000 | WORKER'S COMPENSATION TEACH/PROF DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | OTHER SUPPORT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | UNEMPLOYMENT - 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 |
|---|---|---|---|---|---|---|---|---|
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4100 | LAND ACQUISITION | | | | | | | |
| 13 4100 710 000 | LAND ACQ - LAND & LAND IMPR DIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 4100 710 001 | LAND ACQ - LAND & LAND IMPR 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4500 | BLDG ACQ & CONSTR | | | | | | | |
| 13 4500 340 000 | BLDG ACQ & CONSTR - PROF SERVICES DIST | 0.00 | 1,863.38 | 1,863.38 | 0.00 | (1,863.38) | 0.00 | (1,863.38) |
| 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 | 559,044.05 | 559,044.05 | 0.00 | (559,044.05) | 0.00 | (559,044.05) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 4500 739 004 | BLDG ACQ & CONSTR - EQUIPMENT HE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 4500 739 005 | BLDG ACQ & CONSTR - EQUIPMENT BMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 560,907.43 | 560,907.43 | 0.00 | (560,907.43) | 0.00 | (560,907.43) |
| 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 |
| 13 5000 831 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 5000 832 000 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 5000 833 000 | BOND ISS & OTHER DEBT-RELATED COSTS | 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 | 560,907.43 | 560,907.43 | 0.00 | (560,907.43) | 0.00 | (560,907.43) |

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 000 880 | DIST Facilities Use | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,455.43 | (8,455.43) |
| 21 2900 610 001 100 | BHS Athletics | 0.00 | 4,188.09 | 4,188.09 | 0.00 | (4,188.09) | 8,242.63 | (12,430.72) |
| 21 2900 610 001 105 | BHS Football | 0.00 | 5,850.50 | 5,850.50 | 0.00 | (5,850.50) | 0.00 | (5,850.50) |
| 21 2900 610 001 111 | BHS Varsity Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 113 | BHS Athletic Training | 0.00 | 2,932.67 | 2,932.67 | 0.00 | (2,932.67) | 0.00 | (2,932.67) |
| 21 2900 610 001 114 | BHS Uniforms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 115 | BHS Volleyball | 0.00 | 3,144.00 | 3,144.00 | 0.00 | (3,144.00) | 0.00 | (3,144.00) |
| 21 2900 610 001 116 | BHS Lodging/Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | (1,500.00) |
| 21 2900 610 001 117 | BHS Dues/Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 118 | BHS Cross Country Club | 0.00 | 1,168.97 | 1,168.97 | 0.00 | (1,168.97) | 0.00 | (1,168.97) |
| 21 2900 610 001 119 | BHS Baseball | 0.00 | 393.00 | 393.00 | 0.00 | (393.00) | 436.14 | (829.14) |
| 21 2900 610 001 125 | BHS Boys' Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 131 | BHS Unified Track & Field | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 141 | BHS Baseball Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 839.00 | (839.00) |
| 21 2900 610 001 142 | BHS Volleyball Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,059.04 | (1,059.04) |
| 21 2900 610 001 145 | BHS Cross Country | 0.00 | 715.00 | 715.00 | 0.00 | (715.00) | 0.00 | (715.00) |
| 21 2900 610 001 150 | BHS Boys' Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | (50.00) |
| 21 2900 610 001 151 | BHS Softball Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 152 | BHS Boys' Soccer | 0.00 | 679.68 | 679.68 | 0.00 | (679.68) | 0.00 | (679.68) |
| 21 2900 610 001 153 | BHS Boys' Soccer Fundraising | 0.00 | (150.00) | (150.00) | 0.00 | 150.00 | 0.00 | 150.00 |
| 21 2900 610 001 155 | BHS Girls' Golf | 0.00 | 2,760.00 | 2,760.00 | 0.00 | (2,760.00) | 750.00 | (3,510.00) |
| 21 2900 610 001 156 | BHS Girls' Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 164 | BHS Girls' Soccer | 0.00 | 679.68 | 679.68 | 0.00 | (679.68) | 0.00 | (679.68) |
| 21 2900 610 001 165 | BHS Girls' Soccer Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 166 | BHS Girls' Tennis Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 180 | BHS Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 190 | BHS Softball | 0.00 | 2,105.29 | 2,105.29 | 0.00 | (2,105.29) | 0.00 | (2,105.29) |
| 21 2900 610 001 191 | BHS Unified Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 192 | BHS Boys' Golf Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 283.97 | (283.97) |
| 21 2900 610 001 193 | BHS Girls' Golf Club | 0.00 | 424.00 | 424.00 | 0.00 | (424.00) | 0.00 | (424.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.59 | (1,266.59) |
| 21 2900 610 001 196 | BHS Football Club | 0.00 | 172.55 | 172.55 | 0.00 | (172.55) | 0.00 | (172.55) |
| 21 2900 610 001 197 | BHS Wrestling Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 200 | BHS Band | 0.00 | 2,705.71 | 2,705.71 | 0.00 | (2,705.71) | 48.00 | (2,753.71) |
| 21 2900 610 001 205 | BHS Flag Corp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 9,097.56 | 9,097.56 | 0.00 | (9,097.56) | 1,884.80 | (10,982.36) |
| 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 | 1,025.00 | 1,025.00 | 0.00 | (1,025.00) | 1,515.40 | (2,540.40) |
| 21 2900 610 001 425 | BHS Prom | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 450 | BHS Skills USA/VICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 450.00 | 450.00 | 0.00 | (450.00) | 0.00 | (450.00) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 652 | BHS Speech | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 700 | BHS Foreign Language Club (Spanish) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---|---|---|---|---|---|---|---|---|
| 21 2900 610 001 720 | BHS French | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 | (40.00) |
| 21 2900 610 001 750 | BHS Journalism | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 800 | BHS Miscellaneous | 0.00 | 4,049.21 | 4,049.21 | 0.00 | (4,049.21) | 0.00 | (4,049.21) |
| 21 2900 610 001 801 | BHS Robotics | 0.00 | 167.58 | 167.58 | 0.00 | (167.58) | 0.00 | (167.58) |
| 21 2900 610 001 802 | BHS Quiz Bowl | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 804 | BHS Multi Cultural Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 805 | BHS Boys' Youth Basketball | 0.00 | 387.21 | 387.21 | 0.00 | (387.21) | 450.00 | (837.21) |
| 21 2900 610 001 806 | BHS Outdoor Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 807 | BHS Key Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 001 809 | BHS National Honor Society | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | (500.00) |
| 21 2900 610 001 830 | BHS PSAT/AP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 610 001 865 | 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 | 4,820.56 | 4,820.56 | 0.00 | (4,820.56) | 0.00 | (4,820.56) |
| 21 2900 610 001 900 | BHS Music | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 491.53 | 491.53 | 0.00 | (491.53) | 0.00 | (491.53) |
| 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 | 0.00 | 0.00 | 0.00 | 266.48 | (266.48) |
| 21 2900 610 002 975 | BE Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 003 215 | PC Band Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 003 505 | PC Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 003 557 | PC Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 003 558 | PC Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 003 971 | PC Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.12 | (46.12) |
| 21 2900 610 004 220 | HE Band Resale | 0.00 | 495.00 | 495.00 | 0.00 | (495.00) | 0.00 | (495.00) |
| 21 2900 610 004 510 | HE Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 004 560 | HE Miscellaneous | 0.00 | 632.66 | 632.66 | 0.00 | (632.66) | 0.00 | (632.66) |
| 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 | 345.00 | 345.00 | 0.00 | (345.00) | 0.00 | (345.00) |
| 21 2900 610 005 101 | BMS Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 110 | BMS Football | 0.00 | 2,024.76 | 2,024.76 | 0.00 | (2,024.76) | 0.00 | (2,024.76) |
| 21 2900 610 005 112 | BMS Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 120 | BMS Volleyball | 0.00 | 853.80 | 853.80 | 0.00 | (853.80) | 0.00 | (853.80) |
| 21 2900 610 005 130 | BMS Boys' Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 140 | BMS Girls' Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 146 | BMS Cross Country | 0.00 | 180.00 | 180.00 | 0.00 | (180.00) | 1,009.78 | (1,189.78) |
| 21 2900 610 005 185 | BMS Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 21 2900 610 005 845 | BMS Yearbook | 0.00 | 82.00 | 82.00 | 0.00 | (82.00) | 150.00 | (232.00) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 21 2900 610 005 860 | BMS Engineering | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 870 | BMS Leadership Group | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 872 | BMS Service Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 891 | BMS Student Senate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 892 | BMS Cooking Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 893 | BMS Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 916 | BMS Music Resale | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 951 | BMS Tech & Living | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 005 996 | BMS Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 006 221 | AP Band Resale | 0.00 | 634.67 | 634.67 | 0.00 | (634.67) | 0.00 | (634.67) |
| 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 | 0.00 | 0.00 | 0.00 | 2,130.37 | (2,130.37) |
| 21 2900 610 006 566 | AP Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 006 976 | AP Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 007 567 | SE Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 007 568 | SE Yearbook | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 007 972 | SE Library | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 102 | BSMS Athletics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 121 | BSMS Football | 0.00 | 1,655.00 | 1,655.00 | 0.00 | (1,655.00) | 0.00 | (1,655.00) |
| 21 2900 610 008 122 | BSMS Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 123 | BSMS Volleyball | 0.00 | 540.00 | 540.00 | 0.00 | (540.00) | 0.00 | (540.00) |
| 21 2900 610 008 124 | BSMS Boys' Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 143 | BSMS Girls' Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 147 | BSMS Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 | (24.00) |
| 21 2900 610 008 186 | BSMS Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 602 | BSMS FBLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 808 | BSMS Robotics | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 846 | BSMS Yearbook | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 894 | BSMS Student Senate | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 895 | BSMS Cooking Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 2900 610 008 896 | BSMS Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | OTHER SUPPORT SERVICES | 0.00 | 55,700.68 | 55,700.68 | 0.00 | (55,700.68) | 30,947.75 | (86,648.43) |
| 21 | ACTIVITY FUND | 0.00 | 55,700.68 | 55,700.68 | 0.00 | (55,700.68) | 30,947.75 | (86,648.43) |

| 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 | 795.00 | 795.00 | 0.00 | (795.00) | 1,226.50 | (2,021.50) |
| 22 2190 610 000 670 | SUPPLIES | 0.00 | 38.56 | 38.56 | 0.00 | (38.56) | 0.00 | (38.56) |
| 2190 | OTHER PUPIL SUPPORT SERVICES | 0.00 | 833.56 | 833.56 | 0.00 | (833.56) | 1,226.50 | (2,060.06) |
| 22 | STUDENT FEE FUND | 0.00 | 833.56 | 833.56 | 0.00 | (833.56) | 1,226.50 | (2,060.06) |

| Account Number | Account Description | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM | P/ O Outstanding | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|
| 25 BOND FUND | | | | | | | | |
| 5000 DEBT SERVICES | | | | | | | | |
| 25 5000 831 000 | REDEMPTION OF PRINCIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 5000 832 000 | DEBT SERVICE INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 5000 833 000 | BOND ISS & OTHER DEBT-RELATED COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 5000 890 000 | OTHER MISC EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 DEBT SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 BOND FUND | | 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 |
|---|---|---|---|---|---|---|---|---|
| Grand Total: | | 56,980,007.00 | 4,977,944.33 | 4,977,944.33 | 9.11 | 52,002,062.67 | 212,919.24 | 51,789,143.43 |

| PIK/Gross | Amount | Expense/ Employer | Adjustment Amount | Check Total | Payee ID | Payee Name | |
|---|---|---|---|---|---|---|---|
| Checking Account ID: GENERAL | | | | | | | |
| ADD | | | | | | | |
| ACTDRIVE Activity Driver | | 5,073.99 | | | | | |
| ACTIVITY Activity | | 1,060.00 | | | | | |
| BACKPAY Back Pay | | 2,104.54 | | | | | |
| BEREAVE Bereavement | | 240.50 | | | | | |
| CIVIL Civil | | 166.40 | | | | | |
| CURR1 Curriculum Work | | 10,576.48 | | | | | |
| ESY Extended School Year | | 1,823.76 | | | | | |
| GERTDRIV Route Driver | | 16,320.48 | | | | | |
| HOURLY Hourly | | 255,207.70 | | | | | |
| INHOUSE In-House Sub | | 763.00 | | | | | |
| OT Overtime | | 19,350.17 | | | | | |
| OT1 Overtime Act | | 50.75 | | | | | |
| OTHER Other | | 3,695.76 | | | | | |
| PARASUB Substitute Paraprofessional | | 4,047.49 | | | | | |
| PERDIEM Per Diem | | 12,245.55 | | | | | |
| PERSONAL Personal | | 2,116.03 | | | | | |
| SICK Sick | | 7,373.15 | | | | | |
| SPDRIVE Sped Driver | | 15,775.70 | | | | | |
| STIPEND Stipend | | 400.00 | | | | | |
| SUB Substitute | | 28,962.50 | | | | | |
| SUBLT Substitute Long Term | | 2,660.00 | | | | | |
| SUMMERTIP Summer Tip Grant | | 792.96 | | | | | |
| SUMMMAINT Summer Maintenance | | 333.26 | | | | | |
| SUMMSCHO Summer School | | 99.42 | | | | | |
| VACATION Vacation | | 1,478.37 | | | | | |
| | | 392,717.96 | | | | | |
| CONTRACT | | | | | | | |
| C01 Contract | | 2,120,904.92 | | | | | |
| C02 Contract | | 862.45 | | | | | |
| EXTRADUTY1 Extra Duty | | 34,024.90 | | | | | |
| EXTRADUTY2 Extra Duty | | 13,452.16 | | | | | |
| EXTRADUTY3 Extra Duty | | 4,134.89 | | | | | |
| EXTRADUTY4 Extra Duty | | 855.29 | | | | | |
| EXTRADUTY5 Extra Duty | | 243.91 | | | | | |
| INLIEU Cash in lieu | | 52,551.66 | | | | | |
| LONGEVITY Longevity | | 3,812.97 | | | | | |
| LTD Long Term Disability | | 5,305.26 | | | | | |
| PHONESTIP Cell Phone Stipend | | 90.00 | | | | | |
| | | 2,236,238.41 | | | | | |
| DEDUCTION | | | | | | | |
| 403B TSA 403b | 4,242.62 | | | 4,242.62 | 403B | 403B Consultants LLC | A |
| 403BROTH 403b Roth | 2,160.00 | | | 2,160.00 | 403B | 403B Consultants LLC | A |
| AFLAC AFLAC | 168.39 | | | 168.39 | AFLAC | Aflac | A |
| CAFEMED Med Reimb FSA | 7,696.33 | | | 7,696.33 | BPSSECT125 | BPS Section 125 Plan | |
| CAICGROUP CAIC Group | 126.83 | | | 126.83 | AFLACGROUP | Aflac Group Insurance | |
| CREDITMGMT Garnishment | 243.34 | | | 243.34 | CREDMGMT | CREDIT MANAGEMENT SERVICES, INC. | |
| DENTAL Dental | 17,625.80 | 20,349.11 | | 37,974.91 | BCBS | Blue Cross/Blue Shield of NE | |
| DEPCARE Dep Care FSA | 7,837.60 | | | 7,837.60 | BPSSECT125 | BPS Section 125 Plan | |
| HEALTHINS Health Insur | | 539,815.64 | | 539,815.64 | BCBS | Blue Cross/Blue Shield of NE | |
| HORMANLIFE H.Mann Life | 419.94 | | | 419.94 | HORMANLIFE | Horace Mann Life Insurance Company | |
| LTDISAB Long Term Disab | 5,305.26 | | | 5,305.26 | MADNATL | Madison National Life Ins. Co., Inc. | |
| LUCENTGARN Garnishment | 409.50 | | | 409.50 | LUCENTCASH | Lucent Cash | |
| NECHLDSPPT Child Sppt | 365.00 | | | 365.00 | NECHLDSPPT | NCSPC | |
| NFMGARN Garnishment | 467.83 | | | 467.83 | NFMGARN | NEBRASKA FURNITURE MART | |
| NISLIFE Life | | 1,068.90 | | 1,068.90 | NISLIFE | Madison National Life Ins. Co, Inc | |
| NISVOLLIFE Vol Life | 1,548.05 | | | 1,548.05 | NISLIFE | Madison National Life Ins. Co, Inc | |

| | PIK/Gross | Amount | Expense/ Employer | Adjustment Amount | Check Total | Payee ID | Payee Name | |
|---|---|---|---|---|---|---|---|---|
| REVCOSOL Garnishment | | 172.85 | | | 172.85 | REVCOSOL | Revco Solutions Inc. | |
| SECURBENE Sec Ben 403b | | 3,856.67 | | | 3,856.67 | SECURBENE | SECURITY BENEFIT | |
| STANDACCID Accident | | 3,020.08 | | | 3,020.08 | STANDARD | Standard Insurance Company | |
| STANDCRIT Critical | | 2,202.30 | | | 2,202.30 | STANDARD | Standard Insurance Company | |
| STANDHOSP Hospital | | 1,551.94 | | | 1,551.94 | STANDARD | Standard Insurance Company | |
| SURENCYEYE Vision | | 2,884.42 | | | 2,884.42 | SURENCY | Surency Life and Health | |
| TEAMMATES Teammates | | 896.00 | | | 896.00 | TEAMMATES | TEAMMATES | |
| TRUSTMARK Trustmark | | 3,705.20 | | | 3,705.20 | TRUSTMARK | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC | |
| | | 66,905.95 | 561,233.65 | 0.00 | 628,139.60 | | | |
| **INDIVIDUAL BANK ACCOUNT DEDUCTION** | | | | | | | | |
| HSA HSA | 448,063.56 | 15,325.14 | 23,039.98 | | 38,365.12 | | | D |
| | | 15,325.14 | 23,039.98 | 0.00 | 38,365.12 | | | |
| **RET DEDUCTION** | | | | | | | | |
| NPERS Retirement | 2,525,872.15 | 202,069.65 | 185,651.66 | | 387,721.31 | BPSBUS | BPS Business Account | |
| NPERSINC Retirement | 2,525,872.15 | | 18,438.89 | | 18,438.89 | BPSBUS | BPS Business Account | |
| | | 202,069.65 | 204,090.55 | 0.00 | 406,160.20 | | | |
| **TAX** | | | | | | | | |
| FIT FIT | 2,367,122.92 | 194,060.15 | | | 194,060.15 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| FUTA FUTA | 2,628,956.37 | | | | | | | |
| MEDICARE MEDICARE | 2,577,291.86 | 37,370.79 | 37,370.79 | | 74,741.58 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| SITNE SIT NE | 2,367,122.92 | 83,420.92 | | | 83,420.92 | BPSBUS | BPS Business Account | |
| SOCSEC SOC SEC | 2,564,161.49 | 158,978.17 | 158,978.17 | | 317,956.34 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| SUTANE SUTA NE | 2,628,956.37 | | | | | | | |
| WCNE WORK COMP NE | 2,628,956.37 | | | | | | | |
| | | 473,830.03 | 196,348.96 | 0.00 | 670,178.99 | | | |

| | | | |
|---|---|---|---|
| | | Net Pay: | 1,870,825.60 |
| | | Cash Total: | 3,613,669.51 |

| | |
|---|---|
| Non - FIT Taxable Deductions | 261,833.45 |
| Non - SIT Taxable Deductions | 261,833.45 |
| Non - SOC SEC Taxable Deductions | 51,664.51 |
| Non - MEDICARE Taxable Deductions | 51,664.51 |
| Direct Deposits | 1,909,190.72 |
| Automatic Payments | 593,329.08 |
| Adds + Contracts + Deduction Adds | 2,628,956.37 |

| | PIK/Gross | Amount | Expense/ Employer | Adjustment Amount | Check Total | Payee ID | Payee Name | |
|---|---|---|---|---|---|---|---|---|
| **Checking Account ID: HOTLUNCH** | | | | | | | | |
| **ADD** | | | | | | | | |
| COOKSUB Substitute Cook | | | 4,492.77 | | | | | |
| HOURLY Hourly | | | 50,817.45 | | | | | |
| PERSONAL Personal | | | 90.57 | | | | | |
| SICK Sick | | | 668.65 | | | | | |
| | | | 56,069.44 | | | | | |
| **CONTRACT** | | | | | | | | |
| C01 Contract | | | 7,562.19 | | | | | |
| INLIEU Cash in lieu | | | 936.44 | | | | | |
| LTD Long Term Disability | | | 131.51 | | | | | |
| | | | 8,630.14 | | | | | |
| **DEDUCTION** | | | | | | | | |
| DENTAL Dental | | 233.38 | 253.09 | | 486.47 | BCBS | Blue Cross/Blue Shield of NE | |
| HEALTHINS Health Insur | | 712.08 | 4,981.63 | | 5,693.71 | BCBS | Blue Cross/Blue Shield of NE | |
| LTDISAB Long Term Disab | | 131.51 | | | 131.51 | MADNATL | Madison National Life Ins. Co., Inc. | |
| NISLIFE Life | | | 64.05 | | 64.05 | NISLIFE | Madison National Life Ins. Co, Inc | |
| NISVOLLIFE Vol Life | | 125.82 | | | 125.82 | NISLIFE | Madison National Life Ins. Co, Inc | |
| STANDACCID Accident | | 130.01 | | | 130.01 | STANDARD | Standard Insurance Company | |
| STANDCRIT Critical | | 111.40 | | | 111.40 | STANDARD | Standard Insurance Company | |
| STANDHOSP Hospital | | 50.75 | | | 50.75 | STANDARD | Standard Insurance Company | |
| SURENCYEYE Vision | | 89.40 | | | 89.40 | SURENCY | Surency Life and Health | |
| TRUSTMARK Trustmark | | 123.78 | | | 123.78 | TRUSTMARK | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS INC | |
| | | 1,708.13 | 5,298.77 | 0.00 | 7,006.90 | | | |
| **RET DEDUCTION** | | | | | | | | |
| NPERS Retirement | 59,138.86 | 4,731.14 | 4,346.72 | | 9,077.86 | BPSBUS | BPS Business Account | |
| NPERSINC Retirement | 59,138.86 | | 431.70 | | 431.70 | BPSBUS | BPS Business Account | |
| | | 4,731.14 | 4,778.42 | 0.00 | 9,509.56 | | | |
| **TAX** | | | | | | | | |
| FIT FIT | 58,933.58 | 1,708.75 | | | 1,708.75 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| FUTA FUTA | 64,699.58 | | | | | | | |
| MEDICARE MEDICARE | 63,664.72 | 923.16 | 923.16 | | 1,846.32 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| SITNE SIT NE | 58,933.58 | 978.83 | | | 978.83 | BPSBUS | BPS Business Account | |
| SOCSEC SOC SEC | 63,664.72 | 3,947.22 | 3,947.22 | | 7,894.44 | EFTPS | ELECTRONIC FEDERAL TAX PAYMENT SYSTEM | A |
| SUTANE SUTA NE | 64,699.58 | | | | | | | |
| WCNE WORK COMP NE | 64,699.58 | | | | | | | |
| | | 7,557.96 | 4,870.38 | 0.00 | 12,428.34 | | | |

| | |
|---|---|
| Net Pay: | 50,702.35 |
| Cash Total: | 79,647.15 |

| | |
|---|---|
| Non - FIT Taxable Deductions | 5,766.00 |
| Non - SIT Taxable Deductions | 5,766.00 |
| Non - SOC SEC Taxable Deductions | 1,034.86 |
| Non - MEDICARE Taxable Deductions | 1,034.86 |
| Direct Deposits | 50,702.35 |
| Automatic Payments | 11,449.51 |
| Adds + Contracts + Deduction Adds | 64,699.58 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| **DEPRECIATION** | | |
| MASTER'S TRANSPORTATION, INC. | | $24,899.00 |
| Fund Number 03 | | $24,899.00 |
| Checking Account ID DEPRCHECK | | $24,899.00 |
| **GENERAL FUND CHECKING** | | |
| ACCESS SYSTEMS LEASING | | $13,453.70 |
| ACCESS SYSTEMS | | $1,516.39 |
| ADVANCE AUTO PARTS | | $37.80 |
| ADVENTURE BUS AND CHARTER | | $5,695.00 |
| ALL MAKES | | $5,650.19 |
| AMAZON CAPITAL SERVICES | | $22,105.20 |
| AMPLIFY EDUCATION, INC | | $245.78 |
| ARBOR FAMILY COUNSELING | | $3,736.26 |
| ARNOLD MOTOR SUPPLY | | $740.48 |
| Assmann, Kathryn | | $63.91 |
| Austin, Marc | | $57.40 |
| Barada, Landon | | $86.80 |
| BAUER BUILT INC | | $3,043.78 |
| Biehler, Hallie | | $34.02 |
| Bjork, Caitlyn | | $150.00 |
| BLICK ART MATERIALS | | $1,950.38 |
| Blomenkamp, Matthew | | $421.26 |
| BOESIGER, KEYGAN | | $150.00 |
| Bombeck, Daniel | | $313.81 |
| Bouaphakeo, Ann | | $148.33 |
| BOUND TO STAY BOUND BOOKS | | $18.88 |
| BOYS TOWN NATIONAL RESEARCH HOSPITAL | | $7,539.05 |
| BOYS TOWN | | $9,900.00 |
| BULK BOOKSTORE | | $307.50 |
| CAPSAN | | $396.10 |
| CAROLINA BIOLOGICAL SUPPLY COMPANY | | $111.75 |
| CDW GOVERNMENT | | $267.04 |
| CENGAGE LEARNING INC | | $2,712.04 |
| CERRIS SYSTEMS | | $33,591.55 |
| Christian, Jack | | $22.40 |
| CI SHIRTS | | $1,452.50 |
| Coble-Obermeyer, Kristi | | $36.96 |
| COLORADO WEST EQUIPMENT | | $5,466.30 |
| CONTROLLED RAIN | | $3,530.00 |
| COX BUSINESS | | $1,314.51 |
| CROWNE PLAZA KEARNEY | | $319.90 |
| CUBBY'S, INC | | $14,236.33 |
| CULLIGAN | | $41.00 |
| CUMMINS SALES AND SERVICE | | $1,849.48 |
| DAILY RECORD, THE | | $416.00 |
| Davis, Michael | | $13.10 |
| DECKER EQUIPMENT | | $117.10 |
| DeHart, Melissa | | $38.15 |
| DIETZE MUSIC HOUSE, INC | | $1,196.04 |
| Duckworth, Traci | | $47.60 |
| Duncan, Kaitlin | | $266.00 |
| EASYGROUP | | $2,909.42 |
| EIDE BAILLY LLP | | $36,750.00 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| ELECTRICITY, LLC | | $1,399.75 |
| ENDERA | | $1,900.63 |
| Engel, Olivia | | $88.97 |
| ESU 2 | | $13,947.26 |
| ESU 5 | | $3,235.00 |
| FASTSIGNS | | $515.00 |
| FEDEX | | $123.00 |
| FIBER PLATFORM, LLC | | $1,517.86 |
| FILTER SHOP, INC | | $371.00 |
| FIRESPRING | | $251.09 |
| FIRST STUDENT, INC | | $21,654.52 |
| FIRST WIRELESS INC | | $9,368.08 |
| FISHER SCIENTIFIC LLC | | $217.22 |
| Fitzgerald, Abby | | $117.95 |
| FOLLETT CONTENT SOLUTIONS, LLC | | $3,503.66 |
| GET BATS OUT | | $3,175.65 |
| Gonzalez, Bryan | | $40.39 |
| GOPHER | | $423.11 |
| GRAINGER | | $545.84 |
| GREAT PLAINS ORFF CHAPTER | | $270.00 |
| GREATER NEBRASKA SCHOOLS ASSOCIATION | | $4,250.00 |
| Gutz, Stacy | | $102.20 |
| HALVORSON, JONATHAN | | $150.00 |
| HD SUPPLY FORMERLY HOME DEPOT PRO | | $7,458.97 |
| HEMRY, KRIS | | $360.00 |
| HILAND DAIRY, INC. | | $81.55 |
| HOLIDAY INN EXPRESS | | $110.00 |
| HOTSY EQUIP CO | | $270.00 |
| HY-VEE INC | | $1,081.33 |
| I3 BANK | | $80.00 |
| Ingram, Zavaire | | $143.36 |
| INNOVATIVE OFFICE SOLUTIONS, LLC | | $11.48 |
| INTERSTATE POWER SYSTEMS, INC | | $3,214.82 |
| Johanek, Jay | | $136.50 |
| JOHN DEERE FINANCIAL | | $290.08 |
| JOSTENS INC | | $210.95 |
| JUST FOR KIDS THERAPY INC | | $26,478.75 |
| KCAV | | $2,637.38 |
| Kessell, Christopher | | $435.40 |
| KNUDSEN OIL & FEED | | $203.85 |
| Konajeski, Jill | | $95.20 |
| KONRAD, ZACHARY | | $150.00 |
| Lamberty, Gregory | | $273.70 |
| LIBRARY STORE, THE | | $304.97 |
| LIBRARYTRAC LLC | | $275.00 |
| LIED LODGE | | $318.00 |
| Loptin, Robbie | | $134.40 |
| Martinez, Jose | | $5.54 |
| MATHIS, JOAN | | $150.00 |
| Matland, Charles | | $93.10 |
| Mattson, Tara | | $17.99 |
| MAX ABILITY THERAPY SERVICES | | $9,504.75 |
| MAXIM HEALTH CARE SERVICES | | $5,040.44 |
| MENSAH, SOWAH | | $90.00 |
| METAL DOORS & HARDWARE CO. | | $20.00 |
| METROPOLITAN UTILITIES DISTRICT | | $22,779.00 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| MIDAMERICA BOOKS | | $1,023.90 |
| MIDWEST BUS PARTS | | $293.55 |
| MIDWEST FLOOR SPECIALISTS LLC | | $18,115.00 |
| MIDWEST SOUND & LIGHTING, INC. | | $222.27 |
| MORRIS, SCOTT | | $150.00 |
| NACIA | | $500.00 |
| NATIONAL ART & SCHOOL SUPPLIES INC | | $2,872.49 |
| NATIONAL ASSOCIATION FOR MUSIC EDUCATION | | $286.00 |
| NATIONAL COUNCIL FOR GEOGRAPHIC EDUCATION | | $275.00 |
| NCS PEARSON, INC | | $277.72 |
| NEBRASKA ASSOC. OF SCHOOL BOARDS | | $65.00 |
| NEBRASKA COUNCIL OF SCHOOL ADMINISTRATORS | | $380.00 |
| NEBRASKA FURNITURE MART | | $635.40 |
| NEBRASKA PEDIATRIC PRACTICE INC | | $2,500.00 |
| NEBRASKA STATE FIRE MARSHAL AGENCY | | $117.00 |
| NEBRASKA TURF PRODUCTS | | $7,293.20 |
| NEBRASKA.GOV | | $1,385.00 |
| NEFF TOWING, INC | | $127.60 |
| OCCUPATIONAL HEALTH CENTERS OF NE, P.C. | | $538.00 |
| ODEYS INC | | $6,404.80 |
| Ohlson, Calena | | $57.40 |
| ONE CALL CONCEPTS | | $10.23 |
| ONE SOURCE | | $1,057.55 |
| OPPD | | $75,547.00 |
| OUTDOOR RECREATION PRODUCTS | | $291.87 |
| Panning, Emily | | $233.80 |
| PAPAROZZI STROUP, FRANK | | $150.00 |
| PARENTSQUARE, INC. | | $21,075.00 |
| PARKING AREA MAINTENANCE, INC | | $5,200.00 |
| Penington, Carly | | $23.80 |
| PERRY LAW FIRM | | $7,453.00 |
| PHONAK | | $1,938.66 |
| Plas, Aaron | | $651.00 |
| POPCO INC., DBA IDEAL PURE WATER | | $16.00 |
| PORT-A-JOHNS INC | | $325.00 |
| POWERSCHOOL GROUP LLC | | $7,661.20 |
| PRESTO-X | | $850.81 |
| PRIME SECURED, INC | | $19,030.09 |
| PRIMEX WIRELESS, INC. | | $884.19 |
| PRO-ED, INC | | $94.60 |
| PUBLICATION PRINTING OF NE | | $1,620.80 |
| REGION II ELEMENTARY PRINCIPALS | | $150.00 |
| Reinwald, Alexander | | $46.20 |
| RISE VISION | | $1,839.00 |
| Rowley, Pamela | | $30.52 |
| RTG BUILDING SERVICES, INC | | $81,377.08 |
| SCHAEFER ELECTRIC, INC | | $4,512.96 |
| SCHOLASTIC INC | | $299.70 |
| SCHOOLMASTERS SAFETY | | $104.11 |
| SECURITY EQUIPMENT, INC | | $332.25 |
| SGH CONCEPTS | | $460.00 |
| Sindelar, Kathryn | | $304.64 |
| SKINNY BONES PUMPKIN PATCH | | $770.15 |
| SOUNDTRAP US INC | | $414.00 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| SPATH, NICHOLAS | | $150.00 |
| SPAULDING, JOSHUA | | $150.00 |
| SPORTS FACILITY MAINTENANCE, LLC | | $1,100.00 |
| STERICYCLE, INC | | $422.38 |
| Stuart, Jyntri | | $408.59 |
| SUBURBAN SCHOOLS' PROGRAM | | $2,682.44 |
| SUMMIT FIRE PROTECTION CO. | | $2,740.47 |
| TAESE | | $300.00 |
| Thoendel, Shannon | | $142.80 |
| TK ELEVATOR CORPORATION | | $1,379.25 |
| TOUCHMATH LLC | | $339.36 |
| Townsend, Jake | | $39.20 |
| TRANE US INC | | $7,746.00 |
| TRUCK CENTER COMPANIES | | $173.99 |
| TY'S OUTDOOR POWER & SERVICE | | $355.09 |
| Uchtman, Robert | | $219.80 |
| Underwood, Sheryl | | $117.60 |
| UNIVERSITY OF NE AT OMAHA | | $20.00 |
| US BANK | | $19,091.53 |
| USIC LOCATING SERVICES, LLC | | $97.11 |
| VALA'S PUMPKIN PATCH | | $1,188.30 |
| VENTRIS LEARNING LLC | | $301.00 |
| VERIZON | | $465.57 |
| VISITING NURSE HEALTH SERVICES | | $20,253.75 |
| VOSS, DOUGLAS | | $1,008.00 |
| WALDINGER CORPORATION, THE | | $2,957.58 |
| WEST MUSIC | | $3,214.00 |
| WHC NE, LLC DBA ZTRIP | | $9,269.10 |
| WHITE CASTLE ROOFING | | $7,735.00 |
| WM CORPORATE SERVICES, INC | | $8,363.98 |
| WOODHOUSE | | $160.72 |
| Woodrich, Katie | | $14.14 |
| WORTHINGTON DIRECT | | $811.01 |
| Wright, Nicole | | $25.20 |
| Young, Norise | | $58.73 |
| Zulkoski, Nicole | | $105.35 |
| ZUM SERVICES INC. | | $1,308.00 |
| Fund Number 01 | | $707,281.46 |
| Checking Account ID GENERAL | | $707,281.46 |
| **SPECIAL BUILDING FUND - CHECKING** | | |
| DLR GROUP | | $974,544.84 |
| HAUSMANN CONSTRUCTION, INC | | $655,599.68 |
| K2 REAL ESTATE DEVELOPMENT, LLC | | $51,953.09 |
| OLSSON ASSOCIATES | | $1,650.00 |
| SHORT ELLIOTT HENDRICKSON, INC | | $5,670.37 |
| TERRACON CONSULTANTS INC | | $28,485.64 |
| Fund Number 13 | | $1,717,903.62 |
| Checking Account ID SPECBLDG | | $1,717,903.62 |
| **STUDENT FEE FUND** | | |
| AMAZON CAPITAL SERVICES | | $917.40 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| Fund Number 22 | | $917.40 |
| Checking Account ID STUDENTFEE | | $917.40 |

| Fund Number | | Beginning Cash | Revenues | Expenses | Payables Change | Ending Cash |
|---|---|---|---|---|---|---|
| 01 | GENERAL FUND CHECKING | 208,433.81 | 1,415,783.90 | (4,113,898.62) | 0.00 | 1,515,976.55 |
| 02 | NUTRITION SERVICES | 985,276.88 | 232,589.18 | (246,604.04) | 0.00 | 971,262.02 |
| 03 | DEPRECIATION | 2,075,119.64 | 924.78 | 0.00 | 0.00 | 150,924.78 |
| 04 | SPECIAL BUILDING FUND - SAVINGS | 234,307.93 | 19,414.08 | 0.00 | 0.00 | 69,414.08 |
| 05 | UNEMPLOYMENT - SAVINGS | 16,061.64 | 1.41 | 0.00 | 0.00 | 16,063.05 |
| 06 | GENERAL - SAVINGS | 138,439.42 | 1,354,653.63 | 0.00 | 0.00 | 1,404,653.63 |
| 08 | BUSINESS ACCT | 15,500.00 | 0.00 | 0.00 | 0.00 | 15,500.00 |
| 13 | SPECIAL BUILDING FUND - CHECKING | 100,036.44 | 13.38 | (560,907.43) | 0.00 | 100,013.38 |
| 14 | BUILDING FUND - NLAF | 11,096,995.03 | 36,096.92 | 0.00 | 0.00 | 11,133,091.95 |
| 15 | QSC BONDS - NLAF | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 |
| 16 | QSC BONDS -SAVINGS | 30,697.36 | 2.69 | 0.00 | 0.00 | 30,700.05 |
| 18 | GENERAL FUND CDARS | 13,091,729.57 | 32,757.29 | 0.00 | 0.00 | 9,207,268.82 |
| 19 | BUILDING FUND CDARS | 751,152.85 | 1,582.83 | 0.00 | 0.00 | 376,172.62 |
| 20 | DEPRECIATION CDARS | 3,237,592.80 | 13,754.90 | 0.00 | 0.00 | 5,176,467.34 |
| 21 | ACTIVITY FUND | 595,051.45 | 79,230.85 | (55,700.68) | 0.00 | 618,581.62 |
| 22 | STUDENT FEE FUND | 72,656.10 | 1,550.70 | (833.56) | 0.00 | 73,373.24 |
| 24 | QSC BONDS CDARS | 646,955.32 | 1,996.92 | 0.00 | 0.00 | 648,952.24 |
| 25 | BOND FUND | 9,797,974.27 | 669,178.23 | 0.00 | 0.00 | 10,467,152.50 |
| 27 | UNEMPLOYMENT CDARS | 290,968.70 | 898.03 | 0.00 | 0.00 | 291,866.73 |
| Grand Total: | | 43,384,949.22 | 3,860,429.72 | (4,977,944.33) | 0.00 | 42,267,434.61 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| NUTRITION SERVICES | | |
| AMAZON CAPITAL SERVICES | | $647.41 |
| BUTLER, TERRY | | $17.90 |
| EAKES OFFICE SOLUTIONS | | $7,868.12 |
| FLEMING, KYLEE | | $16.05 |
| GREATER OMAHA REFRIGERATION | | $6,636.68 |
| HILAND DAIRY, INC. | | $18,392.41 |
| HOBART SERVICE | | $1,577.84 |
| JEUNE, KARI | | $25.90 |
| JONES, SARAH | | $54.15 |
| JUEDEN, TYLER | | $136.60 |
| LANDRUM, JENNY | | $42.35 |
| PEPSICO | | $4,211.14 |
| PERFORMANCE FOODSERVICE | | $124,170.56 |
| REEKS, JOSHUA | | $48.65 |
| ROTELLA'S ITALIAN BAKERY | | $4,265.12 |
| US BANK | | $525.73 |
| Fund Number 02 | | $168,636.61 |
| Checking Account ID HOTLUNCH | | $168,636.61 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| ACTIVITY FUND | | |
| AMAZON CAPITAL SERVICES | | $2,451.33 |
| ARLINGTON PUBLIC SCHOOLS | | $180.00 |
| ASHLAND-GREENWOOD PUBLIC SCHOOLS | | $130.00 |
| AWARDS UNLIMITED, INC. | | $59.47 |
| BA, BAARK-WIND | | $75.00 |
| BACKLUND, KIERYN | | $30.00 |
| BALKOVEC, STEVEN | | $180.00 |
| BARTEK, MICHAEL | | $70.00 |
| BENKE, STANLEY | | $160.00 |
| BENSON, JOHN | | $60.00 |
| BLAIR COMMUNITY SCHOOLS | | $150.00 |
| BONERTZ, SCOTT | | $140.00 |
| BRAVO, RICHARD | | $58.00 |
| BROWN, ROBERT | | $370.00 |
| BRYAN HIGH SCHOOL | | $150.00 |
| BSN SPORTS LLC | | $1,848.86 |
| BURMOOD, ADAM | | $140.00 |
| CARROLL, BRADY | | $140.00 |
| CHO, AIDAN | | $1,700.00 |
| CLARK, LANCE | | $60.00 |
| COBLE, GLEN | | $255.00 |
| COLLINS SPORTS MEDICINE | | $2,809.27 |
| CORTESE, JOSEPH | | $280.00 |
| CRAWFORD, JAKE | | $90.00 |
| CREATIVE COSTUMING & DESIGNS | | $1,933.50 |
| CROWN TROPHY & AWARDS | | $537.75 |
| CRUMP, JEREMY | | $105.00 |
| CURZON PROMOTIONAL GRAPHICS | | $3,930.00 |
| CUSTOM INK | | $232.50 |
| DANCER'S VISION, LLC, THE | | $1,689.33 |
| DICKEY, KENNETH | | $90.00 |
| DINSLAGE, BRANDON | | $70.00 |
| ELKHORN HIGH SCHOOL | | $230.00 |
| ELMWOOD-MURDOCK JR/SR HIGH SCHOOL | | $125.00 |
| FARLEY, SHANE | | $155.00 |
| FITZKE, ANDREW | | $140.00 |
| FITZKE, TYLER | | $140.00 |
| FOOTE, JEREMY | | $140.00 |
| FREDERICKSEN, KEN | | $150.00 |
| FREMONT HIGH SCHOOL | | $400.00 |
| GARLOCK, BRAD | | $70.00 |
| GILL, TODD | | $100.00 |
| GLAMOUR GODDESS JEWELRY | | $83.55 |
| GLS & ASSOC | | $385.00 |
| GOEDKEN, CHRISTOPHER | | $70.00 |
| GRETNA HIGH SCHOOL | | $125.00 |
| GRUBAUGH, JOSHUA | | $140.00 |
| GUTZ, CAROLINE | | $30.00 |
| HANSON, CHEYENNE | | $160.00 |
| HANUS, DAN | | $159.00 |
| HARTUNG, JASON | | $130.00 |
| HAUFF MID AMERICA SPORTS | | $2,512.11 |
| HEARTLAND CHAMPIONSHIPS LLC | | $900.00 |
| HENNIGAR, WILLIAM | | $75.00 |
| HEUSTON, THARON | | $126.00 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| HIATT, RICHARD | | $225.00 |
| HILSCHER, ANDREW | | $160.00 |
| HINRICHS, TOM | | $140.00 |
| HITCHENS, REID | | $140.00 |
| HOHMAN, CHARLIE | | $90.00 |
| HOHMAN, GRAHAM | | $90.00 |
| HOOGESTRAAT, JEREMY | | $155.00 |
| HOUGHTALING, BLAKE | | $120.00 |
| HUNNEL, ZACH | | $140.00 |
| IMAGE MARKET | | $1,460.45 |
| J.W. PEPPER & SON, INC | | $150.00 |
| JANIS, LARRY | | $174.00 |
| JENNINGS, MEGHAN | | $141.00 |
| JOHNSON FITNESS & WELLNESS | | $1,889.00 |
| JOHNSON, ARLD | | $70.00 |
| JUNG, BLAIZE | | $60.00 |
| KEENEY, SUSAN | | $126.00 |
| KELLY, JAMES | | $60.00 |
| KEMP, ROBERT | | $90.00 |
| KIM THERKILDSEN PHOTOGRAPHY | | $250.00 |
| KNOLLS GOLF COURSE | | $1,845.00 |
| KOHLMOOS, KLAY | | $94.00 |
| KRAUSE, MATTHEW | | $140.00 |
| KRISTA LYNN LLC | | $4,047.40 |
| KROGSTRAND, ALYSSA | | $90.00 |
| LAMBERTY, KALE | | $155.00 |
| LEE, AMY | | $450.00 |
| LILJEDAHL, RYAN | | $184.00 |
| LOGEMAN, TREVOR | | $70.00 |
| LUETHJE, DARRICK | | $130.00 |
| LUSSO, SHAYLA | | $199.00 |
| MACK, DANTE | | $60.00 |
| MANGANARO, CRUZ | | $105.00 |
| MARINKOVICH, MARCUS | | $120.00 |
| MASTER TAILOR | | $393.00 |
| McGUIRE, DON | | $320.00 |
| MEURET, TYLER | | $175.00 |
| MILLARD WEST HIGH SCHOOL | | $150.00 |
| MOUNT MICHAEL BENEDICTINE HIGH SCHOOL | | $120.00 |
| NE COUNCIL ON ECONOMIC EDUCATION | | $300.00 |
| NEBRASKA FBLA | | $150.00 |
| NELSON, STACIA | | $320.00 |
| NEUVERTH, JONAS | | $155.00 |
| NHSPA | | $82.00 |
| NSAA DISTRICT 2 | | $35.00 |
| O'CONNELL, ISABELLE | | $55.00 |
| OSBORNE, COHEN | | $105.00 |
| P-H PRODUCTIONS LLC | | $1,500.00 |
| PANOWICZ, MASON | | $135.00 |
| PAPILLION LA VISTA HIGH SCHOOL | | $225.00 |
| PERIPOLE INC | | $497.69 |
| PESEK, LARRY | | $70.00 |
| PETRY, BYRON | | $75.00 |
| PHILLIPS, MICHAEL | | $159.00 |
| PORTER, GWENNDOLYN | | $260.00 |
| RADDATZ, DAVID | | $173.00 |

| Vendor Name | Vendor Description | Amount |
|---|---|---|
| RAMAEKER, ANTHONY | | $320.00 |
| RANDALL, ANTHONY | | $210.00 |
| RAPTOR TECHNOLOGIES, LLC. | | $27.02 |
| RAYMOND CENTRAL HIGH SCHOOL | | $120.00 |
| REDLINGER, JOSH | | $50.00 |
| REIMERS, JAMES | | $140.00 |
| RILEY, JEFF | | $155.00 |
| ROBERTS, QUINN | | $60.00 |
| ROBLES, DONNA | | $90.00 |
| RONCALLI CATHOLIC HIGH SCHOOL | | $150.00 |
| RUMP, BRADY | | $140.00 |
| RUMP, BRYAN | | $140.00 |
| RUMP, GREG | | $140.00 |
| RUMP, NATHAN | | $140.00 |
| SCHMIDT, BRANDT | | $155.00 |
| SCHUTZ, JESSE | | $70.00 |
| SEWARD MIDDLE SCHOOL | | $30.00 |
| SHANK, CHRISTINE | | $174.00 |
| SHELTON, CLIFTON | | $140.00 |
| SIGN GYPSIES | | $95.00 |
| SINDELAR, BENNETT | | $135.00 |
| SMITH, JEFF | | $100.00 |
| STEWARD, JORDAN | | $70.00 |
| STOCKER, DANIEL | | $160.00 |
| SYRACUSE HIGH SCHOOL | | $120.00 |
| THOMPSON, LATEEKA | | $210.00 |
| TIETZ, TYLER | | $70.00 |
| Toner, Clark | | $60.00 |
| UNIVERSAL DANCE ASSOCIATION | | $1,476.00 |
| US BANK | | $3,467.87 |
| V!ROC | | $1,100.00 |
| Van Winkle, Jordan | | $110.00 |
| VEX ROBOTICS, INC | | $167.58 |
| Warrick, Jacqueline | | $173.00 |
| WESTOVER, JEFF | | $140.00 |
| YORK HIGH SCHOOL | | $150.00 |
| Fund Number 21 | | $55,850.68 |
| Checking Account ID ACTIVITY | | $55,850.68 |

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 | 107,864.15 | 4,188.09 | (52,576.45) | 0.00 | 51,099.61 |
| 21 765 0101 | BMS Athletics | 49,416.13 | 0.00 | 9,500.00 | 0.00 | 58,916.13 |
| 21 765 0102 | BSMS Athletics | 13,515.97 | 0.00 | 9,500.00 | 0.00 | 23,015.97 |
| 21 765 0105 | BHS Football | 4,236.13 | 5,850.50 | 14,618.00 | 0.00 | 13,003.63 |
| 21 765 0110 | BMS Football | (16,573.21) | 2,024.76 | 702.00 | 0.00 | (17,895.97) |
| 21 765 0111 | BHS Varsity Track | 3,611.95 | 0.00 | 1,000.00 | 0.00 | 4,611.95 |
| 21 765 0112 | BMS Track | (6,300.36) | 0.00 | 0.00 | 0.00 | (6,300.36) |
| 21 765 0113 | BHS Athletic Training | (713.61) | 2,932.67 | 7,000.00 | 0.00 | 3,353.72 |
| 21 765 0114 | BHS Uniforms | 2,335.04 | 0.00 | 13,000.00 | 0.00 | 15,335.04 |
| 21 765 0115 | BHS Volleyball | (1,183.51) | 3,144.00 | 3,865.00 | 0.00 | (462.51) |
| 21 765 0116 | BHS Lodging/Meals | (1,147.83) | 0.00 | 10,000.00 | 0.00 | 8,852.17 |
| 21 765 0117 | BHS Dues/Fees | 1,738.49 | 0.00 | 5.00 | 0.00 | 1,743.49 |
| 21 765 0118 | BHS Cross Country Club | (5,160.00) | 1,168.97 | 561.00 | 0.00 | (5,767.97) |
| 21 765 0119 | BHS Baseball | 8,261.00 | 393.00 | 0.00 | 0.00 | 7,868.00 |
| 21 765 0120 | BMS Volleyball | 6,771.23 | 853.80 | 859.00 | 0.00 | 6,776.43 |
| 21 765 0121 | BSMS Football | (3,597.28) | 1,655.00 | 1,358.00 | 0.00 | (3,894.28) |
| 21 765 0122 | BSMS Track | 208.62 | 0.00 | 0.00 | 0.00 | 208.62 |
| 21 765 0123 | BSMS Volleyball | 2,196.92 | 540.00 | 1,667.00 | 0.00 | 3,323.92 |
| 21 765 0124 | BSMS Boys' Basketball | 60.04 | 0.00 | 0.00 | 0.00 | 60.04 |
| 21 765 0125 | BHS Boys' Basketball | 3,511.63 | 0.00 | 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 | 300.00 | 0.00 | 380.00 |
| 21 765 0132 | BHS Unified Track & Field Club | 74.24 | 0.00 | 0.00 | 0.00 | 74.24 |
| 21 765 0135 | BHS Girls' Basketball | 5,915.99 | 0.00 | 0.00 | 0.00 | 5,915.99 |
| 21 765 0140 | BMS Girls' Basketball | (4,371.13) | 0.00 | 0.00 | 0.00 | (4,371.13) |
| 21 765 0141 | BHS Baseball Club | 473.17 | 0.00 | 1,000.00 | 0.00 | 1,473.17 |
| 21 765 0142 | BHS Volleyball Club | 16,787.44 | 0.00 | 0.00 | 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 | 2,889.79 | 715.00 | 270.00 | 0.00 | 2,444.79 |
| 21 765 0146 | BMS Cross Country | (1,731.27) | 180.00 | 0.00 | 0.00 | (1,911.27) |
| 21 765 0147 | BSMS Cross Country | (145.00) | 0.00 | 0.00 | 0.00 | (145.00) |
| 21 765 0150 | BHS Boys' Golf | 2,784.65 | 0.00 | 3,000.00 | 0.00 | 5,784.65 |
| 21 765 0151 | BHS Softball Club | 1,046.02 | 0.00 | 0.00 | 0.00 | 1,046.02 |
| 21 765 0152 | BHS Boys' Soccer | 4,510.56 | 679.68 | 0.00 | 0.00 | 3,830.88 |
| 21 765 0153 | BHS Boys' Soccer Fundraising | 3,346.37 | (150.00) | 0.00 | 0.00 | 3,496.37 |
| 21 765 0155 | BHS Girls' Golf | (855.68) | 2,760.00 | 5,435.00 | 0.00 | 1,819.32 |

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 | 892.13 | 0.00 | 1,000.00 | 0.00 | 1,892.13 |
| 21 765 0164 | BHS Girls' Soccer | 4,950.05 | 679.68 | 0.00 | 0.00 | 4,270.37 |
| 21 765 0165 | BHS Girls' Soccer Fundraising | 6,194.91 | 0.00 | 0.00 | 0.00 | 6,194.91 |
| 21 765 0166 | BHS Girls' Tennis Club | 2,649.79 | 0.00 | 0.00 | 0.00 | 2,649.79 |
| 21 765 0180 | BHS Wrestling | 171.85 | 0.00 | 3,500.00 | 0.00 | 3,671.85 |
| 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 | 4,339.55 | 2,105.29 | 2,867.00 | 0.00 | 5,101.26 |
| 21 765 0191 | BHS Unified Bowling | 2,307.67 | 0.00 | 300.00 | 0.00 | 2,607.67 |
| 21 765 0192 | BHS Boys' Golf Club | 1,380.86 | 0.00 | 0.00 | 0.00 | 1,380.86 |
| 21 765 0193 | BHS Girls' Golf Club | 2,234.28 | 424.00 | 155.00 | 0.00 | 1,965.28 |
| 21 765 0194 | BHS Unified Bowling Club | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 21 765 0195 | BHS Track Club | 12,547.17 | 0.00 | 433.00 | 0.00 | 12,980.17 |
| 21 765 0196 | BHS Football Club | 3,525.02 | 172.55 | 825.00 | 0.00 | 4,177.47 |
| 21 765 0197 | BHS Wresting Club | 5,288.52 | 0.00 | 0.00 | 0.00 | 5,288.52 |
| 21 765 0200 | BHS Band | 5,411.99 | 2,705.71 | 1,900.00 | 0.00 | 4,606.28 |
| 21 765 0205 | BHS Flag Corp | (2,208.48) | 0.00 | 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 | 495.00 | 0.00 | 0.00 | 3,516.00 |
| 21 765 0221 | AP Band Resale | 1,308.90 | 634.67 | 497.00 | 0.00 | 1,171.23 |
| 21 765 0300 | BHS Dance Team | 4,231.74 | 9,097.56 | 16,533.00 | 0.00 | 11,667.18 |
| 21 765 0355 | BHS Varsity Cheerleading | 3,131.62 | 1,025.00 | 9,579.74 | 0.00 | 11,686.36 |
| 21 765 0425 | BHS Prom | 11,395.83 | 0.00 | 0.00 | 0.00 | 11,395.83 |
| 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 | 14,007.72 | 491.53 | 156.50 | 0.00 | 13,672.69 |
| 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 | 16,454.61 | 0.00 | 156.50 | 0.00 | 16,611.11 |
| 21 765 0558 | PC Yearbook | 50.60 | 0.00 | 0.00 | 0.00 | 50.60 |
| 21 765 0559 | DIST Washington DC Trip | (55.03) | 0.00 | 0.00 | 0.00 | (55.03) |

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 | 632.66 | 181.26 | 0.00 | 10,927.95 |
| 21 765 0561 | AP Miscellaneous | 19,785.49 | 0.00 | 181.50 | 0.00 | 19,966.99 |
| 21 765 0566 | AP Yearbook | 1,420.00 | 0.00 | 0.00 | 0.00 | 1,420.00 |
| 21 765 0567 | SE Miscellaneous | 6,842.44 | 0.00 | 156.50 | 0.00 | 6,998.94 |
| 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 | 450.00 | 1,385.00 | 0.00 | 2,594.54 |
| 21 765 0601 | BMS FBLA | 91.00 | 0.00 | 0.00 | 0.00 | 91.00 |
| 21 765 0651 | BHS Play Production | 61.29 | 0.00 | 1,000.00 | 0.00 | 1,061.29 |
| 21 765 0652 | BHS Speech | 959.58 | 0.00 | 0.00 | 0.00 | 959.58 |
| 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 | 28,812.49 | 4,049.21 | (241.95) | 0.00 | 24,521.33 |
| 21 765 0801 | BHS Robotics | 2,276.73 | 167.58 | 0.00 | 0.00 | 2,109.15 |
| 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 | 8,372.68 | 387.21 | 0.00 | 0.00 | 7,985.47 |
| 21 765 0806 | BHS Outdoor Club | 2,338.80 | 0.00 | 0.00 | 0.00 | 2,338.80 |
| 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 | 2,382.08 | 0.00 | 0.00 | 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 | 82.00 | 0.00 | 0.00 | 3,479.26 |
| 21 765 0846 | BSMS Yearbook | 4,495.41 | 0.00 | 10.00 | 0.00 | 4,505.41 |
| 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 |
| 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 | 78,156.82 | 0.00 | 5,180.54 | 0.00 | 83,337.36 |

Regular; Beginning Month 09/2025; Processing Month 09/2025; 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 0890 | BHS Student Senate | 28,783.86 | 4,820.56 | 1,710.00 | 0.00 | 25,673.30 |
| 21 765 0891 | BMS Student Senate | 1,192.82 | 0.00 | 0.00 | 0.00 | 1,192.82 |
| 21 765 0892 | BMS Cooking Club | 186.92 | 0.00 | 0.00 | 0.00 | 186.92 |
| 21 765 0893 | BMS Miscellaneous | 7,547.11 | 0.00 | 194.95 | 0.00 | 7,742.06 |
| 21 765 0894 | BSMS Student Senate | 352.53 | 0.00 | 0.00 | 0.00 | 352.53 |
| 21 765 0895 | BSMS Cooking Club | 1,821.79 | 0.00 | (270.00) | 0.00 | 1,551.79 |
| 21 765 0896 | BSMS Miscellaneous | 7,121.37 | 0.00 | 156.50 | 0.00 | 7,277.87 |
| 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 | 160.00 | 0.00 | 0.00 | 0.00 | 160.00 |
| 21 765 0955 | BHS Shop | 1,149.95 | 0.00 | 470.00 | 0.00 | 1,619.95 |
| 21 765 0970 | HS Library | 1,246.63 | 0.00 | 0.00 | 0.00 | 1,246.63 |
| 21 765 0971 | PC Library | 6,769.94 | 0.00 | 86.63 | 0.00 | 6,856.57 |
| 21 765 0972 | SE Library | 2,870.88 | 0.00 | 23.00 | 0.00 | 2,893.88 |
| 21 765 0975 | BE Library | 1,701.51 | 0.00 | (15.58) | 0.00 | 1,685.93 |
| 21 765 0976 | AP Library | 5,333.56 | 0.00 | 0.00 | 0.00 | 5,333.56 |
| 21 765 0995 | HE Library | 4,894.77 | 345.00 | 0.00 | 0.00 | 4,549.77 |
| 21 765 0996 | BMS Library | 5,865.56 | 0.00 | 0.00 | 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 | 3,694.19 | 0.00 | 56.21 | 0.00 | 3,750.40 |
| | Fund Total: 21 | 595,051.45 | 55,700.68 | 79,230.85 | 0.00 | 618,581.62 |

# 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: October 13, 2025
Anchor Pointe - Chad Boyes, Megan Christensen
Bennington Elementary - Danielle Robb
Heritage Elementary - Katie Woodrich
Pine Creek Elementary - Alison Dellwo, Krista Bendell
Stratford Elementary - Craig Theis

## Elementary Celebrates HOCO 2025 with the High School

Students across all five elementary schools came together to celebrate Homecoming Week 2025 alongside Bennington High School. Themed days were aligned with the high school's spirit week, with one fun twist—our elementary students added a Polka Dots & Stripes Day! The week was filled with excitement as students participated in Camo Day, Neon Day, Neon Day, Dress Like a Teacher Day, and, of course, School Spirit Day, proudly showing their Bennington pride!

## Evacuation Drills

Most of the elementary buildings have scheduled or have successfully completed an evacuation drill. Additionally, other safety drills conducted throughout the fall include bus evacuation, severe weather preparedness, lockout/lockdown protocols, and monthly fire drills.

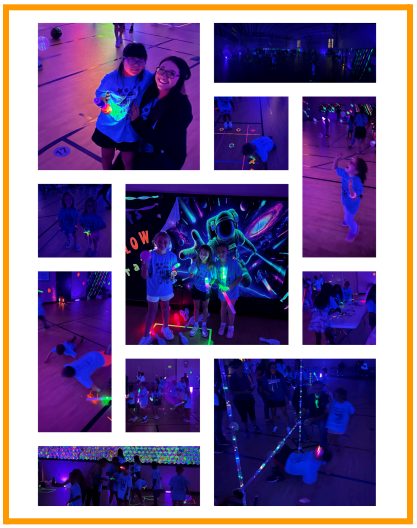
## Elementary Parent Teacher Conferences

All elementary buildings are looking forward to welcoming parents this week for our Fall Parent-Teacher Conferences. These meetings provide a fantastic opportunity for families to engage with our staff, celebrate their child's progress, and work together to support their ongoing success. We look forward to these valuable conversations!

## Elementary PTO Fundraisers

Each elementary PTO planned and executed a highly successful fall fundraiser, bringing excitement and fun to every building! While activities varied, highlights included Glow Bash, Foam Machines, Bounce Houses, and, of course, delicious ice cream. These events were a huge hit with students and families alike, creating lasting memories and strong community support.







Bennington Public Schools

# Board Report

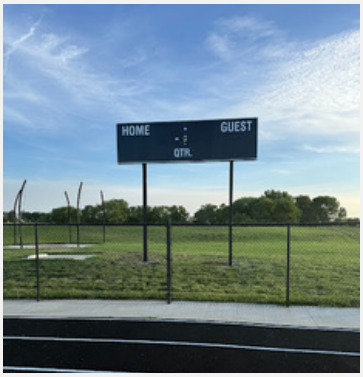
October 13, 2025

# Middle School News

## BSMS Stadium Scoreboard

BSMS partnered with the Bennington Public Schools Foundation to add a new scoreboard to the BSMS Stadium. We sincerely thank the Foundation for their support in making this project possible and enhancing the experience for our student-athletes and community!








## BSMS Music Showcase

On Tuesday, September 23rd, BSMS Sixth Grade General Music students presented a showcase for friends and families, performing the African drum and marimba pieces they learned during Hexter 1. Their performance highlighted the growth, talent, and teamwork they developed after just six weeks together. Congratulations to all participants on a successful showcase, and thank you to Mrs. Nabower for making this event possible!





## PBiS in Action

Both BMS and BSMS are proud to celebrate students for their hard work, positive behavior, and academic success as part of the MS PBIS framework.
At BMS with the support of the PTO, students who completed all assignments first hexter enjoyed a Kona Ice celebration on October 3rd, and those earning all A-B-C grades were recognized at the Academic Achievement Celebration on October 2nd. The Learn Grow Lead grade level assemblies honored students nominated by teachers for demonstrating core character traits.
At BSMS, the Hexter 1 Assembly on September 23rd highlighted fall sports teams, club participants, Power of the Paw recipients, and Tuffy Ticket winners, with prizes provided by the PTO, and concluded with a spirited staff vs. student volleyball game.
Both schools are proud to see students leading by example and embracing the values of learning, growth, and leadership!



Learn - Grow - Lead

# BENNINGTON SENIOR HIGH SCHOOL

**16610 Bennington Road**
**Bennington, NE 68007**

To: Board of Education

From: Greg Lamberty, Bennington High School Principal

Date: October 13, 2025, Board Meeting

## UPDATES

- The Class of 2026 has logged a cumulative total of 4,173 service hours as of this report.
- BHS hosted Fremont, Fort Calhoun, Blair, DC West, and Arlington Public Schools on September 23 for Games on the Green. Participants played games, competed in contests, and socialized over lunch throughout the morning.
- Parent-Teacher Conferences are on Monday, October 13 and Wednesday, October 15. BHS staff will be available to parents from 4:00 – 8:00 pm each evening.
- Ariel Crawford became the 1st Girls Golf athlete to win the EMC Individual Championship by shooting an 81 at River Wilds in Blair.
- Girls' golf earned district runner-up at York County Club on October 7 and qualified for the State Tournament at Scottsbluff Country Club in Scottsbluff, Nebraska. Team members are Makaila Behrens, Ariel Crawford, Mackenzie Royer, Cloie Clark & Elle Wittland.
- The cross-country teams will compete in the District Meet at Omaha Skutt High School on Thursday, October 16. State cross-country is in Kearney on Friday, October 24.
- BHS sophomores and juniors are taking the PSAT on Thursday, October 16 at BHS. This is not a required state test. Approximately 90 students elected to take the exam on a day off from school.
- BHS Homecoming week was sponsored by Student Senate September 29 to October 4. Homecoming King: Dalton Pruess; Queen: Gabi Nocita. Thank you to Mrs. Thorson and Mrs. Lightle for their organization and work with the Student Senate officers.
- BHS students can take the ASVAB test on October 28 at BHS. This test is not required and is typically requested from branches of the military who recruit high school students.
- Bennington Marching Invitational was held on October 11 – BHS hosted 11 bands for the event which is staffed and organized by Mrs. Vallis, the band students, and music boosters. Remaining performances for the BHS Band are the LPS Festival on October 18 and the State Bandmasters Association Contest is scheduled for Saturday, October 25 in Lincoln.

**Social Media Celebrations for BHS the past month**



BHS Cross Country Invite – Awards Ceremony



Games on the Green – September 13, 2025



Girls Golf EMC 3rd Place – Ariel Crawford Individual Champion & Makaila Behrens 8th place. District runner-up and State Qualifiers.

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

**Early Childhood Updates**

The table below contains information about our current early childhood programming:

| | Birth-3 | Preschool Classrooms | Preschool Itinerant (drop-in services) | Total |
|---|---|---|---|---|
| **Number of children currently served** | 38 | 81 | 14 | 133 |
| **Number of referrals received Jul-Oct 2024** | * | * | | 19 |
| **Our Teams** | **Full-Time:** One early childhood special education teacher, one speech-language pathologist<br>**Part-Time:** physical therapist, occupational therapist, school psychologist<br>**From ESU 3:** Two service coordinators | **Full-Time:** Three preschool teachers, two speech-language pathologists<br>**Part-Time:** Nine paraprofessionals, physical therapist, occupational therapist, school psychologist, and behavior interventionist<br>**From ESU 3:** Part-Time Early Childhood Special Education Coordinator | | 24 team members |

(*) Denotes masked data

Children in our Birth-3 program are served in their homes with a primary service provider model. Our district providers work closely with service coordinators from ESU 3 to ensure that the district's youngest children receive the support they need in their natural environments.

In our preschool program, we serve students with a wide variety of needs in a 50/50 peer model program. Our preschool team is currently in year two of implementation with curricular materials from The Creative Curriculum. Topics that students will study this year include exercise, gardening, roads, music, clothes, buildings, and water. With the support of the Learning Community of Douglas and Sarpy Counties, we continue to implement instructional coaching in the preschool setting from both a part-time early childhood special education coordinator and the Anchor Pointe behavior interventionist.

Applications for peer model students for the 26-27 preschool program went live on the district website on October 1st. Due to limited class sizes, we will only be able to accept a small percentage of students who apply to be peer models.

BENNINGTON PUBLIC SCHOOLS
Student Services

DANIEL BOMBECK
Director of Student Services

KATHRYN SINDELAR
Asst. Director of Student Services

**Bennington Elementary Pumpkin Patch**

On October 30th, students on alternate curriculum in grades kindergarten through 5th throughout the district will have the opportunity to attend a sensory friendly pumpkin patch at Bennington Elementary. Students can complete a scavenger hunt, play various fall themed games, create a craft focusing on shapes, burn some energy in a bounce house and a ball pit, and traverse through a sensory tunnel! Along with practicing 2 dimensional shapes that students have been learning they will have the opportunity to reinforce social skills that they have been receiving instruction on and practicing.



# Bennington Public Schools

## Curriculum, Instruction, and Assessment

**Dr. Shannon Thoendel**
Director of Elementary Education

**Mr. Jimmy Feeney III**
Director of Secondary Education

October 13th, 2025

## CURRICULUM

### Selection, Approval & Adoption

Math Adoption Meeting - September 18th, 2025

- Reviewed the BPS Math Toolbox Platform
- Reviewed and Identified High Quality Practices for Math Instruction
- Unwrapped the Math Standards and Indicators
- Identified Instructional Model Connections between Math Instruction and Math Standards & Indicators
- Developed Criteria for the Evaluation of Math Materials

## PROFESSIONAL DEVELOPMENT

### Quarter 2 Preview

- Required Trainings are up to date, including:
  - Suicide Awareness/Prevention, Siezure Disorder Awareness, Title IX Compliance, Child Abuse: Mandatory Reporting, and Bloodborn Pathagen Exposure Prevention
- District In-Service - October 16th, 2025
  - Teacher Protected Worktime
  - Teacher Clarity & PLCs
  - Curriculum Vendor Check-Ins
  - District Department and Elementary Grade Level Meetings
- Early Release Days: November 12th and December 10th
- Instructional Model Sessions: Lesson Design & Active Learning

## ASSESSMENT

### Fall Updates

Assessments provide a consistent measurement of student learning over time. The fall assessment data is used for classroom planning, student planning, and goal setting. For example, MAP Growth results are utilized as part of our MTSS processes to determine appropriate programs and services.

NWEA completed the MAP Growth 2025 Norms study. The study was completed to ensure the accurate norming of data. MAP Growth utilizes a RIT scale. RIT scales are stable, equal interval scales that use individual item difficulty values to measure student achievement independent of grade level (that is, across grades). Accurate norm values allow a student RIT score at a specified grade level to correlate to a national percentile ranking. The norming study ensures the accurate reporting of student achievement compared to current national grade level achievement levels. A summary and images from the NWEA national norming study is below. The images will be explained further at the Board Meeting as well.

- In reading, achievement and growth declined the most at the lower end of the distribution. For students at or near the top, shifts are minimal.
- In math, there's more variability. Achievement norms are down overall, but growth norms increased, especially for higher-achieving students.

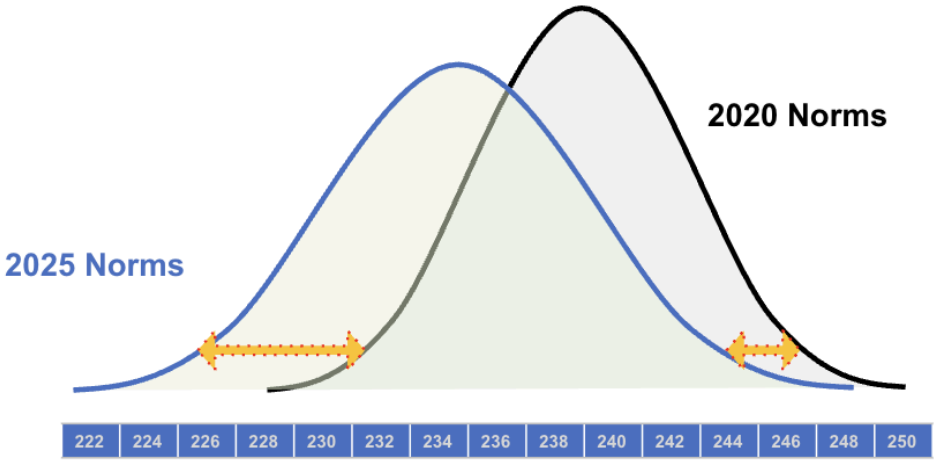
# Bennington Public Schools

Curriculum, Instruction, and Assessment

**Dr. Shannon Thoendel**
Director of Elementary Education

**Mr. Jimmy Feeney III**
Director of Secondary Education

Distribution shifted down *and* became more variable. Expect larger shifts at lower achievement levels and smaller shifts at higher achievement levels.




# Summary of Percentile Shifts for Same RIT

Columns show the 2025 percentile rank that corresponds to the RIT score at the 30th, 50th and 95th percentiles under the 2020 norms.

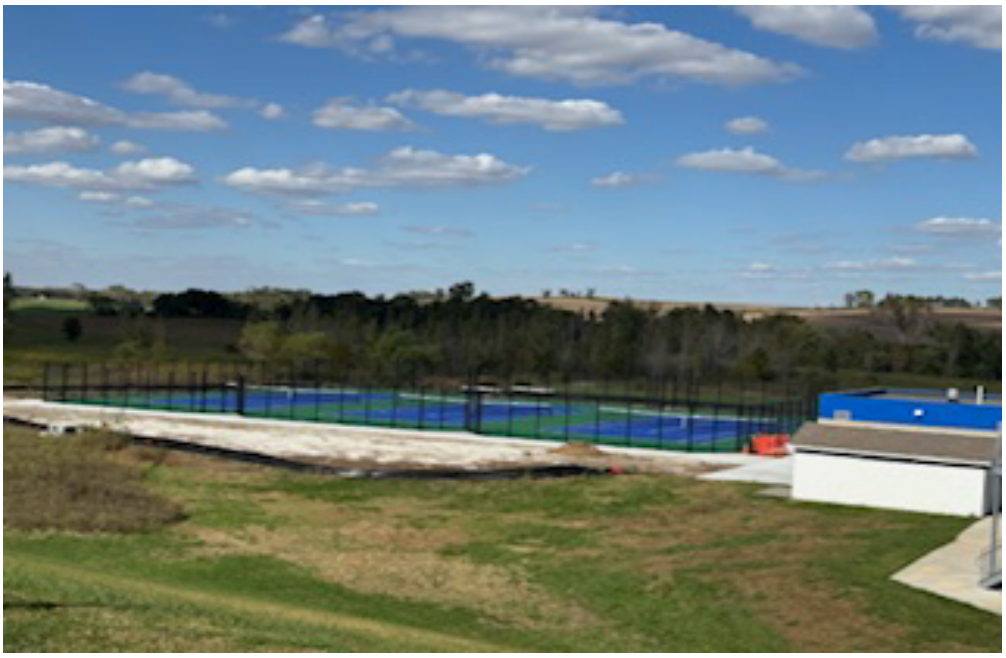
| | Reading | | | Math | | |
|---|---|---|---|---|---|---|
| | 30th percentile in 2020 | 50th percentile in 2020 | 95th percentile in 2020 | 30th percentile in 2020 | 50th percentile in 2020 | 95th percentile in 2020 |
| K | 34 | 54 | 95 | 30 | 48 | 93 |
| 1 | 40 | 59 | 96 | 35 | 54 | 95 |
| 2 | 40 | 59 | 96 | 38 | 55 | 93 |
| 3 | 39 | 57 | 95 | 38 | 55 | 93 |
| 4 | 37 | 56 | 95 | 33 | 51 | 93 |
| 5 | 37 | 56 | 95 | 37 | 56 | 95 |
| 6 | 38 | 58 | 96 | 36 | 56 | 96 |
| 7 | 38 | 58 | 96 | 36 | 56 | 96 |
| 8 | 39 | 59 | 97 | 33 | 53 | 96 |

*Created by NWEA in reference to the national MAP Growth 2025 Norms study

Bennington Public Schools Board Report
Matt Blomenkamp
Assistant Superintendent of Operations

To: Board of Education
Date: October 13, 2025, Board Meeting

Tennis Court installation at the high school is almost finished. Lights will be installed in the coming weeks, and we should be set to open the girls' season next spring on campus.



I visited UNO two weeks ago for the 2nd job fair of the school year. I will head to UNL at the end of the month.

As the hiring season ramps up this fall, I have communicated to our staff about the current jobs that are posted, information on how to apply for a transfer if they choose, and what steps they can take to apply for open jobs in the district. Last year, 10 staff members were

able to transfer to desirable positions within their buildings or the school district (14 the year before).

Currently we have one certified position open in the district (science at the high school). We have five open bus driving positions, five open food service positions, and five open paraprofessional positions.

We hosted our first Safety and Security Meeting of the year this past Wednesday. Representation from all buildings, both certified and classified, district office staff, our SRO, and community members were present. Items we discussed included, Safe2Help, front office security, Vector/SafeSchools, outside maintenance, visitors to buildings, etc. We conduct four Safety and Security Meetings each year, per Rule 10 guidelines.

# Superintendent Report

October 2025

**Bond Sale Plan**

The Building and Finance Committee met with DA Davidson to begin outlining the first bond sale for the construction of the second high school. DA Davidson provided an updated breakdown of the most recent bond model projections, focusing on existing and proposed debt service. Committee members engaged in discussion around key factors such as the bond amount, timing of the sale, levy impact, debt service, term length, and interest costs.

Based on these discussions, the following plan has been established for the first bond sale:

- October 2025 – Dr. Plas will meet with Standard & Poor's to review district finances, projected growth, and establish a credit rating for the upcoming sale.
- January 2026 – The first bond sale will occur for approximately $55,000,000.
    - The structure will allow for flexibility to sell earlier if market conditions become favorable.
    - The timing of the sale is being delayed to potentially benefit from anticipated federal rate cuts, though there is no certainty regarding future conditions.
    - This delay will create some short-term cash flow constraints in December and January, which may require interfund transfers. However, the long-term benefits of the delay are expected to outweigh these temporary challenges.
- February 2026 - Proceeds from the sale are projected to be deposited into the Special Building Fund on February 1, 2026.
- Future Considerations - The Committee anticipates two bond sales in total, one in January 2026 and a second in January 2027.

Current projections show an all-in true interest cost of approximately 4.63%, an increase of roughly 0.48% from one year ago when the original models were created. The current bond model maintains a 21-year repayment structure and continues to align with the commitments made during the bond informational campaign, including principal repayment schedules and the levy (tax rate) remaining at 35.8 cents.

**Guaranteed Maximum Price (GMP) Update**

At the last Board of Education meeting, I shared that we were hopeful the Guaranteed Maximum Price (GMP) for the High School #2 project would be finalized and presented at the October meeting. Hausmann Construction is still working through the final designs and did not feel the information was ready to bring forward for Board action at this time. It was advised that we either hold a special meeting or plan for Board approval in November. We believe it is important to ensure the information is complete and accurate prior to Board action rather than rushing the process and risking errors.

**Remote Learning Days**

Last winter, the district experienced seven weather-related cancellations. While our first priority will always be student and staff safety, the number of days lost created challenges for both learning and family schedules. As the school year progressed, adding instructional days back into the calendar late in the spring placed additional strain on families and disrupted year-end routines.

To address this, the district is preparing to implement remote learning days beginning with the 2025-26 school year. This model provides greater flexibility during extended periods of inclement weather and minimizes the need to extend the school calendar. Remote learning options are supported by state guidance and have been adopted successfully in other Nebraska school districts, providing a model for consistency and best practice.

Key points of the district's plan include:

- Remote learning days will most likely be used for the 3rd and 4th weather cancellations.
- Families and students will receive clear guidance on expectations and access to learning materials as colder weather approaches.
- Administration and staff are finalizing the details to ensure remote days are structured, accessible, and practical for families.
- Committees of the Board reviewed and finalized this plan with the goal of having it ready to implement by early November.

This adjustment reflects our commitment to preserving instructional time while also providing families with consistency and predictability during winter weather events.

**2026-27 State Aid Update**

During the month of October, several reports are due to NDE that will impact our state aid for the 2026-27 school year. I wanted to quickly address a few items that will have an impact on our funding next year:

- Enrollment – Our initial estimate on enrollment during budgeting season was 4,406 students based on an assumed 135-student increase. This estimate was supported by data using a three-year cohort survival method. With actual enrollment at 4,413, it is estimated our total needs portion of the formula will increase by $72,000. This increases our initial estimate of equalization funding by the same amount for next year.
- Student Growth Correction – The student growth correction is when a school district estimates its student growth for the upcoming year. This is always challenging for fast-growing districts like Bennington because forecasts are made more than a year in advance. These numbers are difficult to estimate due to timing, the use of past data, and changing economic factors. That number is added into the calculation for the current year and then adjusted forward or backward if the estimate was off. Because of the enrollment amount assumed in past years (2023-24), we are anticipating a correction of about $165,000, which will increase state aid for 2026-27.
- Apportionment – During the 2024-25 school year, Bennington received almost $800,000 of additional revenue for apportionment as the state distributed those funds using a different model. While this revenue was helpful last year, it now becomes a resource in the formula and will be taken from the district's state aid for 2026-27, thus reducing our estimate by $800,000.
- Looking Ahead – We are far from having all the budget information necessary to accurately forecast for 2026-27, but we anticipate our state aid will drop significantly pending new information. This will make Bennington Public Schools even more reliant on property taxes in future budget cycles. This is part of the process in the current TEEOSA model.

**Enrollment Update**

October 1 is the official date for reporting enrollment for the 2025-26 school year. The enrollment recorded on this date is used for state aid calculations, option enrollment numbers, NSAA classifications, and is also published on the NDE website.

Our official 2025-26 K-12 district enrollment is 4,413, while our overall district enrollment, including preschool, is 4,493. This enrollment makes Bennington the 12th largest school district in Nebraska. For comparison, we are now larger than Columbus and Norfolk, and we are projected to surpass Fremont within four to five years.

Our K-12 enrollment by level is as follows:

| Level | Enrollment | Yearly Growth | Building Capacity Level |
|---|---|---|---|
| Elementary | 2,164 | 4 | 86% |
| Middle School | 1,104 | 74 | 74% |
| High School | 1,145 | 64 | 100% |
| **TOTAL** | **4,413** | **142** | **86%** |

**Curriculum Committee Notes**
**September 8, 2025**
**1940 Board Room**

The Curriculum Committee of the Bennington Board of Education met on September 8th, at 5:00 PM in the 1940 Board Room. Board members present were Kara Neuverth, Joe Pick, and Steve Shannon. The administrators in attendance were Dr. Plas, Dr. Thoendel, and Mr. Feeney. The Curriculum Committee (Committee) met to review the 2025-2026 Curriculum Committee Yearly Plan, introduce K-12 Mathematics as this year's curriculum adoption, confirm the Curriculum and Personnel Proposal Process for 2025-2026, and adopt Remote Learning Day Procedures.

The meeting opened with a recap of final budget estimates. Dr. Plas indicated that the budget deficit was less than anticipated and even with a budget deficit, the District is in good standing financially.

Due to last year's increased weather related school cancellations, the District found it advantageous to create a system for remote learning. The administration explained that remote opportunities would support the continuation of learning and assist the District in meeting instructional hour requirements during years of increased school cancellations. The Committee indicated support for the implementation of the Remote Learning Plan.

Dr. Thoendel and Mr. Feeney revisited a discussion from last spring regarding the current climate around grading practices for other local school districts and around the state. It was suggested that Bennington conduct an impact study on grading scales. The Committee was presented with a study timeline and a summary of current progress. The study results will be shared in the upcoming months.

The final discussion of the meeting provided support and confirmation of the Curriculum and Personnel Proposal Process for the 2025-2026 school year. The Committee agreed on the calculations used for automatic hiring of personnel and the application process for proposal submission.

The meeting adjourned at 5:55 PM, with the next meeting scheduled for October 13th, 2025, at 5:00 PM.

**Building and Finance Committee Notes**
**September 16, 2025**
**1940's Board Room**

The Building and Finance Committee ("Committee") of the Bennington Board of Education ("BOE") met on September 16, 2025, in the 1940's Board Room at the District Office at 5:30pm. Board members present were Jeremy Dick and Tim Dreessen. Administrators in attendance were Aaron Plas and Matt Blomenkamp. Michael Thies, Coordinator of Business Services was also present. The Committee met for the 3rd time this school term.

Due to last year's increased weather-related school cancellations, the District found it advantageous to create a system for remote learning. The administration explained that remote opportunities would support the continuation of learning and assist the District in meeting instructional hour requirements during years of increased school cancellations. The Committee indicated support for the implementation of the Remote Learning Plan.

Dr. Plas provided the Committee with a breakdown of estimated costs to finish the renovation of the 2nd floor at the district office. The Committee asked that he revisit this project later in the year once Dr. Blomenkamp had more information about summer work projects.

Dr. Plas provided the Committee with a breakdown of various sizes, costs, and options for a videoboard scoreboard that could be installed at Badger Stadium to replace the existing scoreboard that is 20-years old and not fully functioning. The Committee asked that he gather more information about the potential project and report back to them.

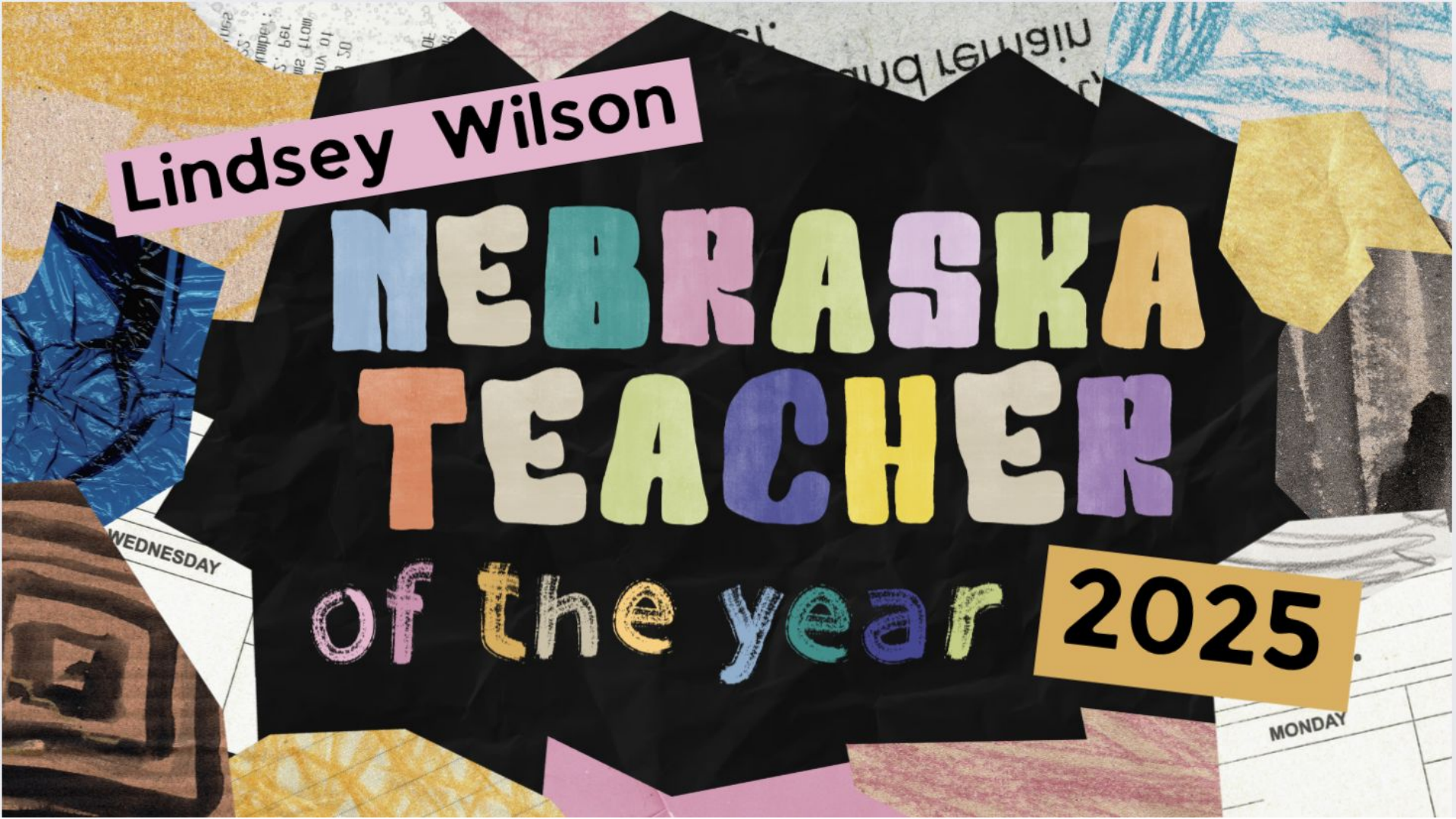
Dr. Plas and Dr. Blomenkamp provided the Committee with an update on the second Core Team meeting for High School #2, which centered discussions around school colors and potential mascots.

DA Davidson provided a breakdown of the most recent bond model projections, specifically the existing and proposed debt service. The Committee engaged in several questions regarding the bond amount, timing of the sale, levy, debt service, length, and interest costs. The Committee requested that Dr. Plas provide a report on the first sale to the full Board at a future regular meeting.

The Committee approved Dr. Plas to begin researching potential demographer firms to work with the District in the near future to determine neighborhood populations. They asked him to bring back more information at a later date.

Dr. Blomenkamp reviewed the negotiations schedule that will begin this fall.

The meeting adjourned at 7:25 p.m. The next meeting is not scheduled at this time.


Lindsey Wilson
NEBRASKA
TEACHER
of the year
2025
WEDNESDAY
MONDAY













# TEACH LIKE A rebel

Not by breaking rules, but by breaking barriers – the ones that limit our students, our teachers, and even ourselves from achieving greatness.

# HEY!

## I am Lindsey Wilson,

I am the 2025 Nebraska Teacher of the Year and a 7th grade science, math and scoial studies teacher at Bennington Middle School. I have been an educator for over 17 years and have had the opportunity to work for Bennington Public Schools for the last 4.

Growth happens when we are challenged, supported, and encouraged to be bold, resilient, and unapologetically ourselves.



# STUDENTS LEADING THE WAY

This year has been about keeping students at the center and taking student-led innovation to a whole new level

























# LETTING THEM LEAD

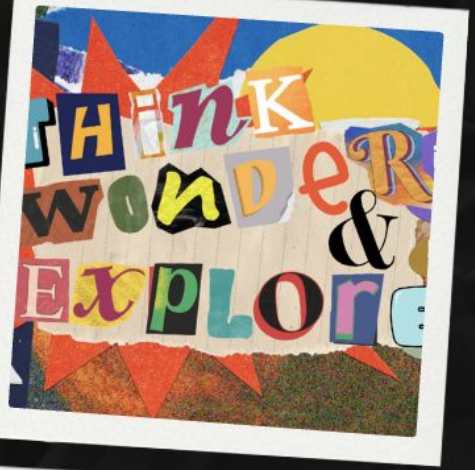
- Bennington Science Research - Award Winning - Recognition at the regional, state and national level
- Student co-presenter shared research on Grit and Growth
- Student-led Moon Jelly Symposium
- Student-led Mesosaurus Museum
- Curious Creators Expo in collaboration with Bennington Elementary Schools
- Nebraska State Board of Education Presentations
- Capitol Hill: Student Questions and Insights


















# SHARING THEIR WORK BEYOND THE DISTRICT

- Nearly 75 presentations statewide, nationally, and in China
- NTOY role brings new opportunities back to students






IT ALL STARTS WITH ONE SIMPLE QUESTION...

# WHAT IF?











With each “What if?”, we inspire others to ask their own. This is how we create real, lasting change.



















# DISRUPT and INSPIRE

**Stay curious, inspire and be inspired!**

COMMITTED TO CHALLENGING NORMS AND SPARKING MEANINGFUL GROWTH FOR STUDENTS AND COLLEAGUES ALIKE.

lwilson@bennps.org

@NebraskaTOY
@mastersofthemiddle

**BENNINGTON PUBLIC SCHOOLS**
**OPTION ENROLLMENT RESOLUTION FOR 2026-27**

**WHEREAS**, the School Board is required by law to adopt by resolution policies and specific standards for acceptance or rejection of option enrollment applications by October 15th for the following school year; and

**WHEREAS**, the School Board has received and reviewed evidence and information submitted by the administration and other sources and made determinations thereon with respect to standards for acceptance or rejection and with respect to the capacity of this school district to accept option enrollment students based upon available staff, available facilities, projected enrollment, and availability of special education programs for the following school year; and

**WHEREAS**, the School Board has determined that the educational interests of this school district would be best served by adoption of this resolution, and the policies and specific standards herein contained.

**NOW, THEREFORE, BE IT RESOLVED** that this Resolution and Appendix "1" to this Resolution should be and are hereby adopted, and any previous policy or interpretation or application of the option enrollment program which is or has been inconsistent with the Resolution and Appendix are repealed effective on the date of the passage of this Resolution; and

**BE IT FURTHER RESOLVED** that all paragraphs, subparagraphs, and portions of words of this Resolution and Appendix are severable and that, in the event any of the same are determined to be invalid for any reason, such determination shall not affect the validity of any of the remainder of the same.

Motion by _____, seconded by _____ to adopt the Bennington Public Schools Option Enrollment Resolution for 2026-27.

| Voting yes were: | Voting no were: |
|---|---|
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |
| _____ | _____ |

Absent were:

_____
_____

The Resolution having been consented to and approved by a majority of the members of the School Board, was declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska open meetings law.

**DATED** this 13th day of October, 2025.

**BENNINGTON PUBLIC SCHOOLS**

Attest: _____ By: _____
Secretary President

**Appendix "1" to Option Enrollment Resolution**

The following is Appendix "1" to Option Enrollment Resolution for the 2026-2027 school year. The Board of Education hereby finds and determines that the following programs, grade-levels, and buildings are at capacity, and that no option applications will be approved for such programs, grade-levels, or buildings during the 2026-2027 school year:

| PROGRAM | PROGRAM CAPACITY | NO. OF OPTION STUDENTS |
|---|---|---|
| Kindergarten | At capacity | None |
| First | At capacity | None |
| Second | At capacity | None |
| Third | At capacity | None |
| Fourth | At capacity | None |
| Fifth | At capacity | None |
| Building Capacity, Elementary | At capacity | None |
| Sixth | At capacity | None |
| Seventh | At capacity | None |
| Eighth | At capacity | None |
| Building Capacity, Middle School Attendance Center | At capacity | None |
| Ninth | At capacity | None |
| Tenth | At capacity | None |
| Eleventh | At capacity | None |
| Twelfth | At capacity | None |
| Building Capacity, Sr. High School Attendance Center | At capacity | None |

AGENDA

Discuss, consider and take all necessary action with regard to obtaining a standby letter of credit for approval of the Military 180 Crossing Subdivision with the City of Omaha, Nebraska.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve obtaining a standby letter of credit from i3 Bank in the amount of approximately $2,376,235.00 or such other required amount, for the benefit of the City of Omaha, Nebraska, for purposes of satisfying the Omaha Public Works Department roadway construction, platting, and subdivision agreement requirements for the Military 180 Crossing Subdivision school development project located near North 180th Street and Military Road, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____
_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

_____ By: _____
Secretary Vice-President

RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a public school district under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to obtain, acquire and purchase a standby letter of credit, or other instrument evidencing financial security, from i3 Bank, or such other financial institution as may be necessary, in the approximate amount of $2,376,235.00, or such other amount required by the City of Omaha, Nebraska ("City"), for the benefit of the City, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, for purposes of satisfying the City Public Works Department roadway construction, platting, and subdivision agreement requirements for the Military 180 Crossing Subdivision school development project located near North 180th Street and Military Road, to sign, execute, and deliver such letter of credit, and any agreements, instruments, or other documents called for in such letter of credit, for and on behalf of the BPS, to sign and approve any letter of credit amendments, modifications, extensions, and change of terms, to pay the amounts, expenses, premiums and transaction costs, extension increases, and expenses called for in the letter of credit or other instruments related to the Military 180 Crossing Subdivision school development project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the letter of credit.

AGENDA

Discuss, consider and take all necessary action with regard to possible approval of a Roadway Construction and Maintenance Agreement with Douglas County, Nebraska for construction and maintenance of certain roadway improvements to in the Military 180 Crossing Subdivision located near 180th Street and Military Road.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve the Roadway Construction and Maintenance Agreement by and between the County of Douglas, Nebraska, and this School District, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____
_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

_____
Secretary

By: _____
Vice-President

# RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a public School District under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the Roadway Construction and Maintenance Agreement by and between the County of Douglas, Nebraska, and this School District, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, should be and is hereby authorized and approved;

BE IT FURTHER RESOLVED that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to sign, execute, and deliver such Roadway Construction and Maintenance Agreement, and any development plans, subdivision agreements, right-of-way dedications, easements, deeds or other documents or agreements called for in such agreement, for and on behalf of the BPS, to sign and approve any agreement amendments, modifications, and change orders, and to retain any necessary professionals for assistance, to pay the amounts and expenses and all transaction costs, change order increases, and expenses called for in the agreement related to the construction project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the agreement.

# ROADWAY CONSTRUCTION AND MAINTENANCE AGREEMENT

**DOUGLAS COUNTY, NEBRASKA**
**MILITARY 180 CROSSING**
**(Internal Roadways)**

THIS ROADWAY CONSTRUCTION AND MAINTENANCE AGREEMENT is made and entered into this _____ day of October, 2025, by and between THE COUNTY OF DOUGLAS, NEBRASKA (hereinafter referred to as the "County") and DOUGLAS COUNTY SCHOOL DISTRICT NO. 59, a/k/a BENNINGTON PUBLIC SCHOOLS, a Nebraska political subdivision (hereinafter referred to as the "Developer").

## PRELIMINARY STATEMENT

The Developer is presently undertaking the development of the real property known as the Military 180 Crossing Subdivision, which is located northwest of Military Road and North 180th Street in Douglas County, Nebraska. The Developer, pursuant to the terms and conditions of that certain Subdivision Agreement entered into by and between the Developer and the City of Omaha, Nebraska, dated October 7, 2025, that was approved by Resolution No. 2025-0862, agreed to construct certain public improvements within the Military 180 Crossing Subdivision (the "Improvements").

Based on the forgoing, the parties hereto believe it would be in their best interest and mutually advantageous to cooperate to allow the Developer to construct the Improvements in accordance with the public improvement plans set forth on Exhibit "A" Depiction of Improvements attached hereto and incorporated herein by this reference.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in consideration of the covenants herein set forth, the County and Developer do hereby agree and contract with each other as follows:

1. Public Improvements/Plans and Design.

(a) The parties acknowledge that the Developer will contract DLR Group, inc. a Nebraska corporation (hereinafter referred to as "DLR Group"), registered engineers in the State of Nebraska, for the preparation of plans and specifications for the construction of the Improvements.

(b) Prior to commencing construction of the Improvements, DLR Group shall furnish final plans and specifications to the County for written approval, which approval shall not be unreasonably withheld, conditioned or delayed. In the event the County provides written objections to the final plans and specifications detailing the basis for such objections to the final plans and specifications for the Improvements, then the parties to this Agreement shall promptly meet to determine the course of action to obtain and approve final plans and specifications for the Improvements.

2. Right-of-Way. All right-of-way or easements deemed necessary for the construction of the Improvements located within the boundaries of property owned by the Developer shall be dedicated as part of the Final Plat of the Military 180 Crossing Subdivision.

3. Construction of Public Improvements.

(a) The Developer hereby agrees to cause the Improvements to be constructed in accordance with the final plans and specifications approved by the County in accordance with Section 1, above, and construction administration and construction management shall be performed by DLR Group on behalf of the Developer. During the course of construction of the Improvements, the County may at any time cause inspection of the work to ensure compliance with the final plans and specifications. The parties hereto agree that the County will provide routine maintenance of the Improvements within the right-of-way upon completion, pursuant to the Douglas County's Official County Policy for maintenance and construction of dedicated public streets within subdivisions outside the limits of incorporated cities, villages and sanitary and improvement districts, provided, however, the Developer shall be obligated and responsible for making major repairs to the Improvements until such time the development is annexed by the City of Omaha, Nebraska. The County shall provide permanent traffic control devices. The Developer shall reimburse the County for its costs on the materials, labor and equipment to install and maintain the devices.

(b) The Developer shall be responsible for the bid letting process.

(c) After the approval of the final plans and specifications, the Developer shall not amend such plans or specifications in any material respect without the written approval of the County, which approval shall not be unreasonably withheld, conditioned or delayed, and shall be deemed to have been given unless the County objects to such amendment in writing within five (5) business days after presentation of such amendments by the Developer.

4. Payment of Construction Costs. The Developer shall be responsible for 100% of the construction costs of the Improvements.

5. Purpose of Agreement: Timing of Work. It is the mutual desire and intention of the parties that the Improvements shall be completed by July 15, 2028. Accordingly, the parties hereby agree to cooperate with each other and make reasonable, good faith efforts to perform their obligations hereunder in a timely manner so as to achieve completion of all of the Improvements contemplated by the Agreement.

6. Street Lighting

(a) If and to the extent public street lighting is required by the City of Omaha, the County agrees to work with the Omaha Public Power District to install street lighting on behalf of the Developer. If applicable, the County will request that the Omaha Public Power District provide a street lighting design, in accordance with the City of Omaha's requirements. The Developer agrees to pay the County Two Thousand Dollars ($2,000.00) for each street light fixture to be installed. Upon receipt of payment, the County will direct the Omaha Public Power District to proceed with street light installation. The Developer agrees to reimburse the County for any

additional costs billed to the County by the Omaha Public Power District during street light installation, such as costs required for boring underground power cables.

(b) Douglas County shall be responsible for all ongoing and future maintenance and operational costs associated with the street lighting until such time the development is annexed by the City of Omaha, Nebraska.

7. Records.

(a) The Developer shall maintain records of all construction costs incurred in connection with the Improvements.

(b) The County may at any time review, audit or inspect, or engage engineers, agents or other third parties at their own respective expense to review, audit or inspect, the design, plans, specifications, bids, invoices, agreements, bid and performance bonds, lien waivers, permits and other documents or records, the allocation of costs, and any other matter associated with the Improvements or this Agreement. The Developer hereto agrees to provide copies of any such documents and otherwise cooperate in connection with any such review, audit or inspection.

(c) For cause shown, the County may require the Developer to engage alternate engineers, contractors, subcontractors, vendors or other third parties reasonably acceptable to the other parties to this Agreement to replace, perform and complete the work of an engineer, contractor, subcontractor, vendor or other third party.

8. Duration. This Agreement shall continue until such time that the development is annexed by the City of Omaha, Nebraska, unless this Agreement is extended or sooner terminated by written agreement of the parties thereto.

9. Appointment of Administrator. The County Engineer shall administer this contract on behalf of the County.

10. Nondiscrimination Clause. In accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. 48-1122, all parties to this Agreement agree that they nor any of their subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment because of the race, color, religion, sex, disability or national origin of the employee or applicant, except as may otherwise be permitted by law.

11. Drug Free Policy. All parties to this Agreement assure the County that they have established and maintain a drug free workplace policy.

12. Entire Agreement; Counterparts. This instrument contains the entire agreement of the parties and shall be binding upon the successors and assign of the respective parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all parties. Nebraska law shall govern the terms and performances under this Agreement. This

Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

13. New Employee Work Eligibility Status (Neb. Rev. Stat. § 4-114). The Contractor shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of newly hired employees.

14. Notices. Notices delivered under this Agreement may be given by electronic mail, fax, mail or any other comparable means and shall be deemed received only upon actual receipt by the recipient.

15. Amendments. This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.

16. Conflict of Interest. The Parties warrant to each other that they will avoid all conflicts of interests or appearances of conflicts of interest. Parties will report any conflict of interest to each other immediately. Parties assure each other that no employees will have a financial or personal interest in this Agreement. Parties did not and will not provide any fee, commissions, percentage, brokerage fees, gifts or other consideration, contingent upon or resulting from the award of making of this Agreement.

17. Severability. In the event any portion of this Agreement may be held invalid or unenforceable for any reason, that provision will be severed and the remainder of this Agreement will remain in full force and effect.

18. Assignment. No party may assign its rights, duties or obligations under this Agreement without the prior written consent of the other Party to this Agreement. An assignment without such prior written consent shall be a material breach of this Agreement. Any and all additional fees, charges, costs or expenses, which result from an approved assignment or delegation, shall be paid by the assigning/delegating Party. This Agreement shall be binding upon the Parties' successor and permitted assignees.

19. Indemnification. Each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost, attorney's fees, claim, judgment, suit and/or cause of action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the Indemnifying Party, its officers, employees, agents, or subcontractors while performing their duties under this Agreement, provided that the other Party gives the Indemnifying Party prompt, written notice of any such claim, suit, demand or cause of suit, demand or cause of action. These Indemnification provisions are not intended to waive a

Party's sovereign immunity. A Party's liability under this Agreement is governed by and limited to the extent provided by the Nebraska Political Subdivision Tort Claims Act or other applicable provisions of law.

20. Choice of Law. Parties to this Agreement shall conform to all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement. Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Douglas County and for any federal legal proceeding in the United States District Court for the State of Nebraska located in Omaha Nebraska.

21. Insurance. Developer shall maintain throughout the term of this Agreement Commercial General Liability insurance against any and all claims for bodily injury and property damage occurring in, or about the Premises arising out of the Developer's use and services provided on the Premises with limits of not less than One Million Dollars ($1,000,000.00) for each person for any number of claims arising out of a single occurrence and Five Million Dollars ($5,000,000.00) for all claims arising out of a single occurrence and shall provide proof thereof.

22. Independent Contractors. It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that either Party or its personnel, employees, agents, contractors, or servants, perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the other. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. Neither Party, nor its personnel, employees, agents, or contractors shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, workers' compensation insurance. Each Party shall pay all wages, salaries and other amounts due its employees and shall be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers' compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters. Any and all claims that may or might arise under the Workers' Compensation Act of the State of Nebraska on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment, including without limitation claims of discrimination against a Party its officers, employees, agents, or contractors shall in no way be the responsibility of the other Party. Neither Party shall have any authority to bind the other by or with any contract or agreement, nor to impose any liability upon the other. All acts and contracts of each shall be in its own name and not in the name of the other, unless otherse provided herein.

Executed by THE COUNTY OF DOUGLAS, NEBRASKA this _____ day of _____, 2025.

THE COUNTY OF DOUGLAS, NEBRASKA

By:

_____
Chairman

ATTEST:

_____
County Clerk

APPROVED AS TO FORM:

_____
Deputy County Attorney

Executed by DOUGLAS COUNTY SCHOOL DISTRICT NO. 59, a/k/a BENNINGTON PUBLIC SCHOOLS, this _____ day of _____, 2025.

Dr. Aaron Plas, Superintendent of Schools

_____

Notices to the Developer shall be sent to:

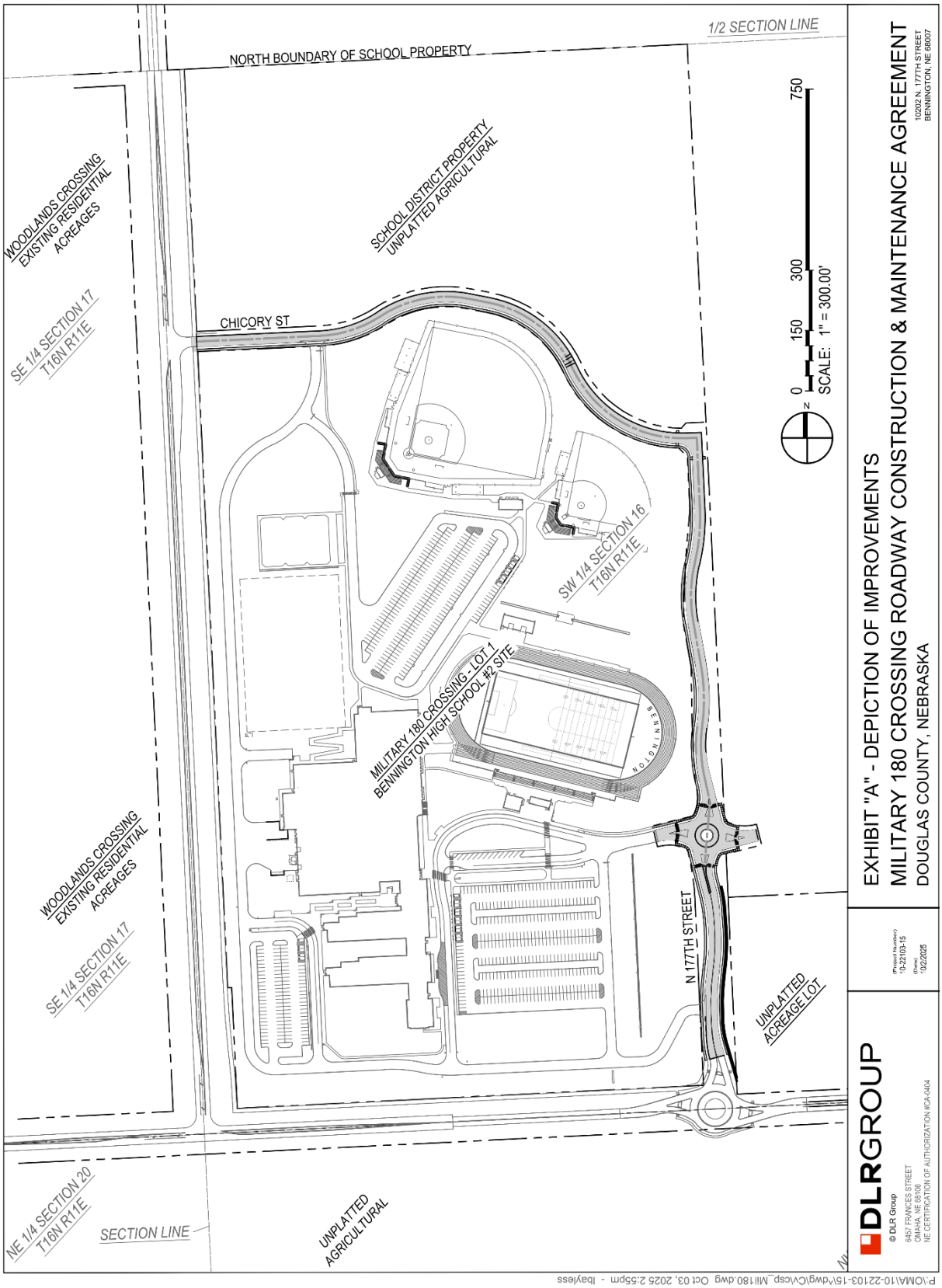
BENNINGTON PUBLIC SCHOOLS
Dr. Aaron Plas, Superintendent
11620 North 156th Street
Bennington, NE 68007
E-mail: aplas@bennps.org

Notices to the County shall be sent to:

Douglas County, Nebraska
15505 West Maple Road
Omaha, NE 68116
Attention: County Engineer
E-mail: engineer@douglascounty-ne.gov
Facsimile: (402) 444-6244

# Exhibit "A"

## Depiction of Improvements



AGENDA

Discuss, consider and take all necessary action with regard to possible approval of a permanent noise attenuation easement with the City of Omaha, Nebraska relating to certain improvements in and for the high school development project near N. 180th Street and Military Road.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve the permanent noise attenuation easement by and between the City of Omaha, Nebraska, and this School District relating to certain improvements in and for the high school development project located near North 180th Street and Military Road, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____
_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

_____
Secretary

By: _____
Vice-President

RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a public School District under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the permanent noise attenuation easement ("Easement") by and between the City of Omaha, Nebraska, and BPS relating to certain improvements in and for the high school development project located near North 180th Street and Military Road, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, should be and is hereby authorized and approved;

BE IT FURTHER RESOLVED that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to sign, execute, and deliver such Easement, and any other development plans, construction documents, construction agreements, subdivision agreements, right-of-way dedications, easements, deeds or other documents or agreements called for in such Easement, for and on behalf of the BPS, to sign and approve any Easement amendments, modifications, and change in terms, and to retain any necessary professionals for assistance, to pay any amounts and expenses and all transaction costs, change in terms increases, and expenses called for in the Easement related to the high school development project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the Easement.

*When recorded return to:*
**City of Omaha, Nebraska**
**Public Works Department**
**Design Division**
**ROW Section**

# PERMANENT NOISE ATTENUATION EASEMENT
# CORPORATION

***KNOW ALL MEN BY THESE PRESENTS:***

THAT **Douglas County School District No. 59, a/k/a Bennington Public Schools, a Nebraska political subdivision**, hereinafter known as "GRANTOR," whether one or more, for and in consideration of the sum of ***One and 00/100 Dollar ($1.00)*** and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant, transfer, and convey to the **City of Omaha, Nebraska,** a Municipal Corporation, hereinafter known as "GRANTEE," and to its successors and assigns, a Permanent Noise Attenuation Easement ("Easement"), for the purpose of providing spacing between any facilities that could be occupied by or serve as a gathering place of person(s) and vehicular noise on the adjacent roadway(s), in, under, over, and through the parcel of land located at Lot 1 Military 180 Crossing ("Property"), described as follows, to-wit:

**SEE ATTACHED EXHIBIT 1 AREA 1**
**PERMANENT NOISE ATTENUATION EASEMENT LEGAL DESCRIPTION**
**FOR MILITARY ROAD AND**
**EXHIBIT 1 AREA 2 PERMANENT NOISE ATTENUATION EASEMENT LEGAL DESCRIPTION NO. 180TH STREET**
("Easement Area")

TO HAVE AND TO HOLD unto said GRANTEE, its successors and assigns, together with the right of ingress and egress from said Property for the purpose of providing spacing between any facilities that could be occupied by or serve as a gathering place of person(s) and vehicular noise on the adjacent roadway(s).

It is further agreed as follows:

1) The Easement Area shall provide spacing between any facilities that could be occupied by or serve as a gathering place of person(s) and vehicular noise on the adjacent roadway(s).

2) GRANTOR, and its successors and assigns, reserve the right to construct and install grass, shrubbery, landscaping, trees, utilities, and fences within the Easement Area. All structures, sheds, patios, decks, swing sets, playgrounds, pools, or any other facilities that could be occupied by or serve as a gathering place of person(s) are prohibited within the Easement Area.

3) GRANTOR hereby warrants and confirms to GRANTEE that it is the owner of the Easement Area, and that GRANTOR has the right to grant and convey this Easement in the manner set forth herein.

4) This Easement shall run with the land and shall be binding upon and inure to the benefit and burden of the successors and assigns of GRANTOR and GRANTEE.

**ACKNOWLEDGMENT AND SIGNATURES ON FOLLOWING PAGES**

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be duly executed by its authorized officer(s) this _____ day of _____, 2025.

**Douglas County School District 59, *a/k/a Bennington Public Schools, a Nebraska political subdivision***
(Name of Political Subdivision)

AUTHORIZED OFFICER:

_____
Dr. Aaron Plas, Superintendent of Schools

_____
Signature

**ACKNOWLEDGMENT**

STATE OF _____)
) SS
COUNTY OF _____)

On this _____ day of _____, 2025, before me, a Notary Public in and for said County, personally came

**Dr. Aaron Plas, Superintendent,**
(Name of above Authorized Officer(s))

on behalf of **Douglas County School District 59, a/k/a Bennington Public Schools,**
(Name of Political Subdivision)

a **Nebraska** political subdivision,
(State)

to me personally known to be the authorized officer(s) of said Corporation and the identical person(s) whose name(s) is (are) affixed to the foregoing instrument, and acknowledged the execution thereof to be their respective voluntary act and deed as such officer(s) and the voluntary act and deed of said Corporation for the purpose stated herein.

WITNESS my hand and Notarial Seal the day and year last above written.

Notary Seal:

_____
NOTARY PUBLIC

***CITY OF OMAHA, a Municipal Corporation***

ATTEST: BY:

Elizabeth Butler,
City Clerk, City of Omaha

John Ewing, Jr.,
Mayor, City of Omaha

APPROVED AS TO FORM:

ASSISTANT CITY ATTORNEY DATE

STATE OF NEBRASKA )
) SS
COUNTY OF DOUGLAS )

On this _____ day of _____, 20____, before me, a Notary Public in and for said County, personally came John Ewing, Jr., Mayor of the City of Omaha, Nebraska, a Municipal Corporation, to me personally known to be the respective officer of said Municipal corporation and the identical person whose name is affixed to the foregoing instrument, and acknowledged the execution thereof to be their respective voluntary act and deed as Mayor and the voluntary act and deed of said Municipal Corporation.

WITNESS my hand and Notarial Seal the day and year last above written.

Notary Seal:

NOTARY PUBLIC

STATE OF NEBRASKA )
) SS
COUNTY OF DOUGLAS )

On this _____ day of _____, 20____, before me, a Notary Public in and for said County, personally came Elizabeth Butler, City Clerk of the City of Omaha to me personally known to be the respective officer of said Municipal corporation and the identical person whose name is affixed to the foregoing instrument, and acknowledged the execution thereof to be their respective voluntary act and deed as City Clerk and the voluntary act and deed of said Municipal Corporation.

WITNESS my hand and Notarial Seal the day and year last above written.

Notary Seal:

NOTARY PUBLIC

# EXHIBIT 1 AREA 1

PERMANENT NOISE ATTENUATION EASEMENT LEGAL DESCRIPTION FOR MILITARY ROAD:

PART OF LOT 1, MILITARY 180 CROSSING, A SUBDIVISION LOCATED IN PART OF THE SOUTHWEST ONE-QUARTER (SW1/4) OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE WEST ONE-HALF OF THE SOUTHWEST ONE-QUARTER (W1/2, SW1/4) OF SAID SECTION 16; THENCE N 61° 34' 08"W, 96.38 FEET TO THE **POINT OF BEGINNING**, SAID POINT OF BEGINNING ALSO BEING THE SOUTHWEST CORNER OF LOT 1 MILITARY 180 CROSSING;

THENCE N 02° 39' 24" W ALONG THE EASTERLY LINE OF SAID LOT 1, A DISTANCE OF 65.00 FEET;

THENCE S 87° 10' 44" W (ASSUMED BEARING) ALONG A LINE 115.00 FEET NORTH AND PARALLEL WITH SAID SOUTHERLY LINE OF SAID SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST, A DISTANCE OF 1115.18 FEET TO A POINT ON THE NORTHEASTERLY LINE OF SAID OUTLOT A, MILITARY 180 CROSSING;

THENCE S 47° 45' 46" E ALONG SAID NORTHEASTERLY LINE OF OUTLOT A, MILITARY 180 CROSSING, A DISTANCE OF 77.70 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID NORTHERLY RIGHT-OF-WAY LINE OF MILITARY ROAD;

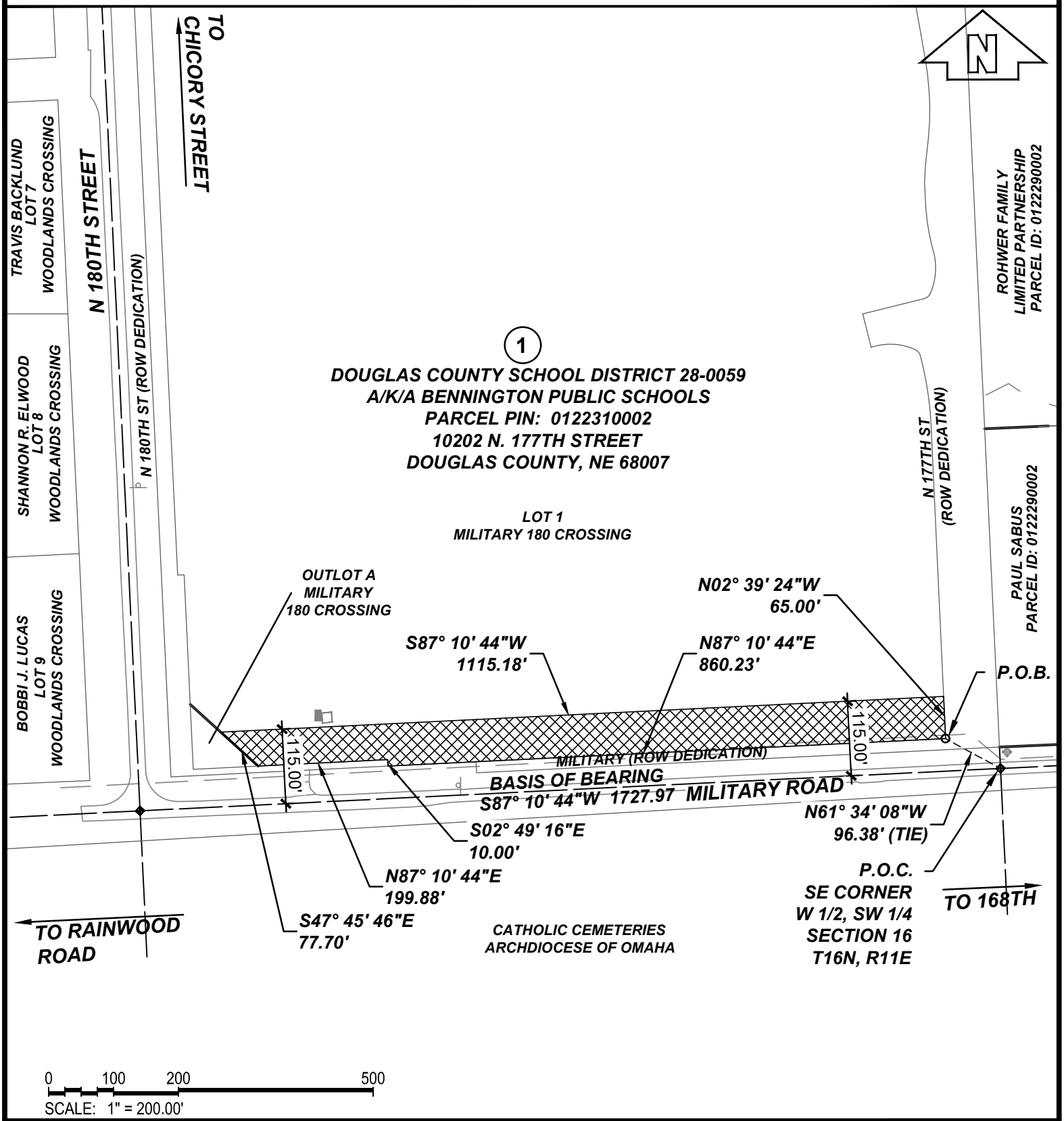
THENCE ALONG SAID SOUTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID NORTHERLY RIGHT-OF-WAY LINE OF MILITARY ROAD ON THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) THENCE N 87° 10' 44" E, A DISTANCE OF 199.88 FEET; (2) THENCE S 02° 49' 16" E, A DISTANCE OF 10.00 FEET; (3) THENCE N 87° 10' 44" E, A DISTANCE OF 860.23 FEET TO THE **POINT OF BEGINNING**, SAID POINT ALSO BEING SAID SOUTHEAST CORNER LOT 1, MILITARY 180 CROSSING.

SAID PERMANENT NOISE ATTENUATION EASEMENT ALONG MILITARY ROAD CONTAINS 68,422 SQUARE FEET OR 1.571 ACRES, MORE OR LESS.

## CITY OF OMAHA - PUBLIC WORKS DEPARTMENT

| | | | |
|---|---|---|---|
| **Owner(s):** | Douglas County School District 28-0059<br>A/K/A Bennington Public Schools | **PERMANENT NOISE ATTENUATION EASEMENT:** | 68,422 S.F. |
| **Parcel Address:** | 10202 N. 177th Street<br>Douglas County, NE 68007 | **Project No.** | OPW 54804 |
| | | **Project Name:** | Bennington HS #2 Storm Sewer & Paving |
| **Tract No.** | 1 Area 1 | **Date Prepared:** | 10/08/2025 |
| **Revision Date(s):** | | | Page 1 of 2 |

# EXHIBIT 1 AREA 1 - MILITARY ROAD EASEMENT




# CITY OF OMAHA - PUBLIC WORKS DEPARTMENT

| | | | |
|---|---|---|---|
| **Owner(s):** | DOUGLAS COUNTY SCHOOL DISTRICT 28-0059 A/K/A BENNINGTON PUBLIC SCHOOLS | PERMANENT NOISE ATTENUATION EASEMENT: | 68,422 S.F. |
| **Parcel Address:** | 10202 N 177th Street Douglas County, NE 68007 | **Project No.** | OPW 54804 |
| | | **Project Name:** | BENNINGTON HS #2 STORM SEWER & PAVING |
| **Tract No.:** | 1 Area 1 | **Date Prepared:** | 10/08/2025 |
| **Revision Date(s):** | | | Page 2 of 2 |

# EXHIBIT 1 AREA 2

PERMANENT NOISE ATTENUATION EASEMENT LEGAL DESCRIPTION FOR NO. 180TH STREET:

PART OF LOT 1, MILITARY 180 CROSSING, A SUBDIVISION LOCATED IN PART OF THE SOUTHWEST ONE-QUARTER (SW1/4) OF SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST OF THE 6TH P.M., DOUGLAS COUNTY, NEBRASKA. BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 16; THENCE N 51°59' 14" E, 104.11 FEET TO THE SOUTHWEST CORNER OF SAID OUTLOT A, MILITARY 180 CROSSING;

THENCE N 02° 42' 16" W, ALONG SAID WESTERLY LINE OF OUTLOT A, MILITARY 180 CROSSING, A DISTANCE OF 100.00 FEET TO THE **POINT OF BEGINNING**;

THENCE S 47° 45' 46" E ALONG SAID NORTHEASTERLY LINE OF OUTLOT A, MILITARY 180 CROSSING, A DISTANCE OF 42.44 FEET;

THENCE N 02° 42' 16" W (ASSUMED BEARING) ALONG A LINE 115.00 FEET EAST AND PARALLEL WITH SAID WESTERLY LINE OF SAID SECTION 16, TOWNSHIP 16 NORTH, RANGE 11 EAST, A DISTANCE OF 1812.36 FEET TO A POINT ON THE NORTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID SOUTHERLY RIGHT-OF-WAY LINE OF CHICORY STREET;

THENCE S 87° 20' 36" W ALONG SAID NORTHERLY LINE OF SAID LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID SOUTHERLY RIGHT-OF-WAY LINE OF CHICORY STREET, A DISTANCE OF 40.03 FEET TO THE NORTHWEST CORNER OF SAID LOT 1, MILITARY 180 CROSSING;

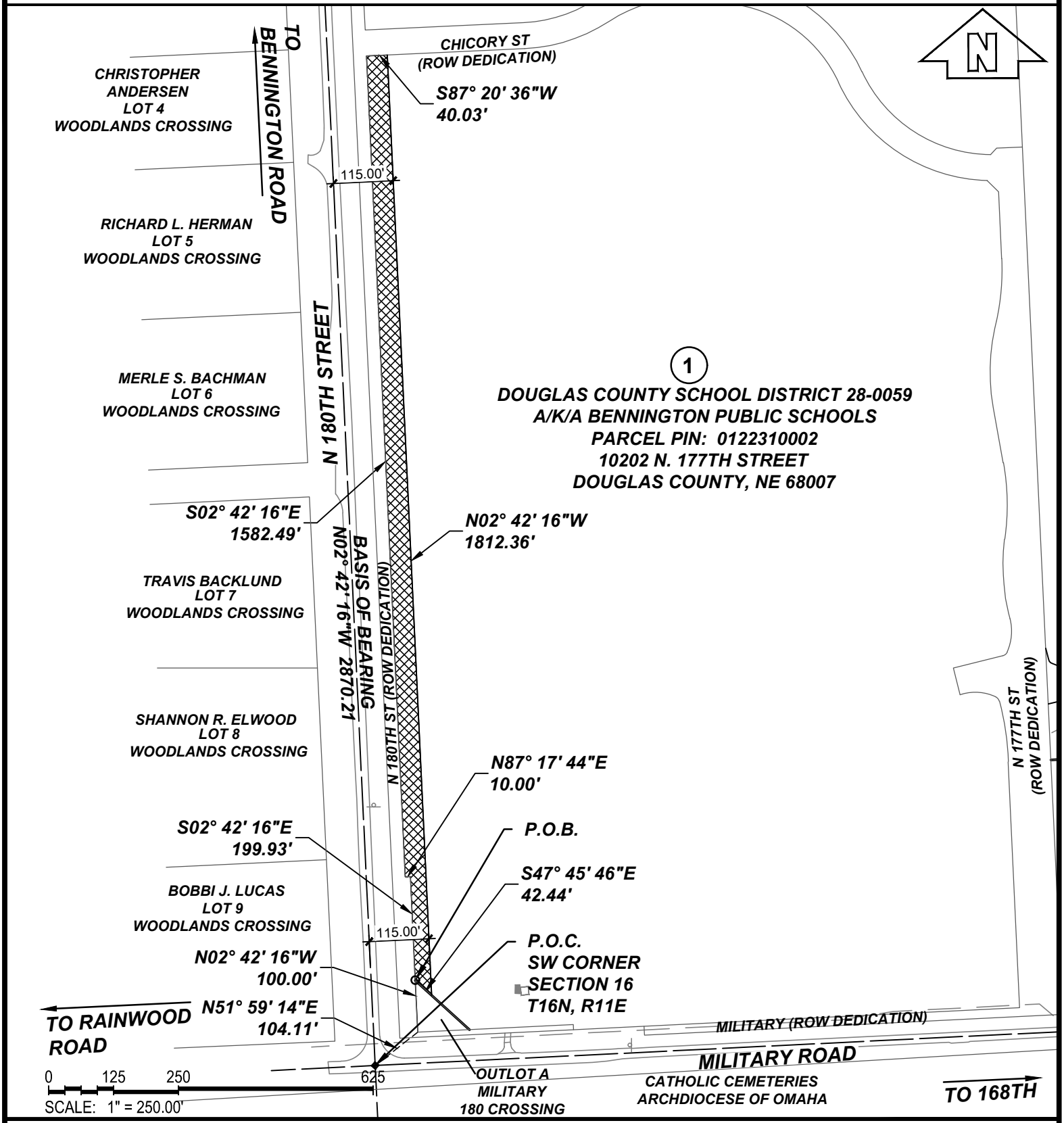
THENCE ALONG SAID WESTERLY LINE OF LOT 1, MILITARY 180 CROSSING, SAID LINE ALSO BEING SAID EASTERLY RIGHT-OF-WAY LINE OF NO. 180TH STREET ON THE FOLLOWING THREE (3) DESCRIBED COURSES: (1) THENCE S 02° 42' 16" E, A DISTANCE OF 1582.49 FEET; (2) THENCE N 87° 17' 44" E, A DISTANCE OF 10.00 FEET; (3) THENCE S 02° 42' 16" E, A DISTANCE OF 199.93 FEET TO THE **POINT OF BEGINNING**, SAID POINT ALSO BEING SAID SOUTHWEST CORNER LOT 1, MILITARY 180 CROSSING.

SAID PERMANENT NOISE ATTENUATION EASEMENT ALONG NO. 180TH STREET CONTAINS 69,810 SQUARE FEET OR 1.603 ACRES, MORE OR LESS.

## CITY OF OMAHA - PUBLIC WORKS DEPARTMENT

| | | | |
|---|---|---|---|
| **Owner(s):** | Douglas County School District 28-0059<br>A/K/A Bennington Public Schools | **PERMANENT NOISE ATTENUATION EASEMENT:** | 69,810 S.F. |
| **Parcel Address:** | 10202 N. 177th Street<br>Douglas County, NE 68007 | **Project No.** | OPW 54804 |
| | | **Project Name:** | Bennington HS #2 Storm Sewer & Paving |
| **Tract No.** | 1 Area 2 | **Date Prepared:** | 10/08/2025 |
| **Revision Date(s):** | | | Page 1 of 2 |

# EXHIBIT 1 AREA 2 - NO 180th ST EASEMENT




# CITY OF OMAHA - PUBLIC WORKS DEPARTMENT

| | |
|---|---|
| **Owner(s):** DOUGLAS COUNTY SCHOOL DISTRICT 28-0059 A/K/A BENNINGTON PUBLIC SCHOOLS | PERMANENT NOISE ATTENUATION EASEMENT: 69,810 S.F. |
| **Parcel Address:** 10202 N 177th Street Douglas County, NE 68007 | **Project No.** OPW 54804 |
| | **Project Name:** BENNINGTON HS #2 STORM SEWER & PAVING |
| **Tract No.:** 1 Area 2 — **Date Prepared:** 09/19/2025 | **Revision Date(s):** |

AGENDA

Discuss, consider and take all necessary action with regard to possible approval of an Interlocal Cooperation Agreement with Douglas County and SID 625 for construction and cost sharing of certain roadway improvements to N. 180th Street and Military Road.

MOTION

MOTION by _____ that the Board of Education of this School District should, and does hereby, authorize and approve the Interlocal Cooperation Agreement by and between the County of Douglas, Nebraska, Sanitary and Improvement District No. 625 of Douglas County, Nebraska, and this School District, and that the Board hereby approves and adopts the attached Resolution.

Board member _____ seconded the MOTION. After discussion and on roll call vote, the following Board members voted in favor of passage and adoption of the above Motion and Resolution:

_____
_____.

The following Board members voted against the same: _____.

The following Board members were absent or not voting: _____.

The above Motion and Resolution having been consented to by a majority of the members of the School Board of this School District, were declared as passed and adopted by the President at a duly held and lawfully convened meeting in full compliance with the Nebraska Open Meetings Law.

DATED this 13th day of October, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT 28-0059, a/k/a BENNINGTON PUBLIC SCHOOLS

ATTEST:

_____
Secretary

By: _____
Vice-President

RESOLUTION

BE IT RESOLVED BY Douglas County School District 28-0059, a/k/a Bennington Public Schools, a Class III School District under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Education, ("BPS"), that the Interlocal Cooperation Agreement by and between the County of Douglas, Nebraska, Sanitary and Improvement District No. 625 of Douglas County, Nebraska, and this School District, in the form on file with official BPS records and as presented at this meeting, or with such changes as are deemed necessary and in the best interest of BPS and approved by the Board President or Superintendent of Schools, should be and is hereby authorized and approved;

BE IT FURTHER RESOLVED that the President of the Board of Education, Superintendent of Schools, or other designee for BPS, should be and is hereby authorized, delegated and direct to sign, execute, and deliver such Interlocal Cooperation Agreement, and any development plans, subdivision agreements, right-of-way dedications, easements, deeds or other documents or agreements called for in such agreement, for and on behalf of the BPS, to sign and approve any agreement amendments, modifications, and change orders, and to retain any necessary professionals for assistance, to pay the amounts and expenses and all transaction costs, change order increases, and expenses called for in the agreement related to the construction project and to the site work to be performed and completed, and to take or cause to be taken all other action necessary or appropriate to complete any requirements or obligations under the construction contract.

# INTERLOCAL COOPERATION AGREEMENT

C-28(645) 180th Street and Military Road Improvements

Douglas County, Nebraska
Sanitary and Improvement District No. 625 of Douglas County, Nebraska
Douglas County School District No. 59

This Interlocal Cooperation Agreement (this "Agreement") is made and entered into by and among THE COUNTY OF DOUGLAS, NEBRASKA (hereinafter referred to as "Douglas County"), SANITARY AND INPROVEMENT DISTRICT NO. 625 OF DOUGLAS COUNTY, NEBRASKA ("SID 625"), and DOUGLAS COUNTY SCHOOL DISTRICT NO. 59, a/k/a BENNINGTON PUBLIC SCHOOLS ("School District"), (hereinafter referred to from time to time individually as a "Party" and together as the "Parties").

## PRELIMINARY STATEMENT

The School District is a public school district and political subdivision in the State of Nebraska.

The School District is the owner of a parcel of property that is located at the northeast corner of Military Road and N. 180th Street. The School District has constructed, or is in the process of constructing certain public improvements in connection with the development known as Military 180 Crossing Subdivision (the "Development");

Douglas County is a duly existing political subdivision of the State of Nebraska in accordance with and by virtue of the laws of the State of Nebraska.

SID 625 is a body politic and corporate pursuant to Neb. Rev. Stat. § 31-727 et seq., as amended.

Pursuant to an Interlocal Cooperation Agreement dated February 27, 2024, (the "Prior SID 625 Agreement") Douglas County, and SID 625 agreed to make certain public improvements west of the intersection of N. 171st Street and Military Road and adjacent to the boundary of SID 625 (the "Adjacent SID 625 Military Road Improvements").

Douglas County, the School District and SID 625 have determined that it is in their respective best interests to construct certain improvements adjacent to the Development, collectively with the Adjacent SID 625 Military Road Improvements (defined below as the "Improvements"), with the intent that this Agreement shall reflect the agreements and understandings of the Parties with respect to such project.

Douglas County and SID 625 agree that upon execution of this Agreement by the Parties, the obligations of Douglas County and SID 625 with respect to the Prior SID 625 Agreement shall terminate and be of no further force and effect.

Pursuant to the Interlocal Cooperation Act, Section 13-801, et seq., Douglas County, the School District and SID 625 are authorized to enter into this Agreement with each other so as to make the most efficient use of their powers by enabling them to cooperate on a basis of mutual advantage and thereby provide services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of such political subdivisions; and

It is in the best interest and would be mutually advantageous to the Parties to improve at this time, pursuant to this Agreement, that portion of Military Road and 180th Street, as shown on Exhibit "A" attached hereto. Such public improvements may include without limitation, concrete or asphaltic pavement, traffic control devices, sidewalks, installation of storm sewers and other drainage facilities, relocation of utilities and related improvements (hereinafter referred to as "Improvements"), as more particularly described within the schedule of estimated cost summary from DLR Group, inc., Engineers for the School District, entitled Military Road and 180th Street Cost Estimate deemed to be reasonably accurate by Douglas County based upon the information provided, a copy of which is attached hereto as Exhibit "B" ("Cost Estimate"). The Cost Estimate is intended to show only a basic description of the work and the cost presently estimated and maybe revised from time to time as additional information becomes available or when requested in writing by the Parties.

NOW, THEREFORE, in consideration of the covenants herein set forth, the Parties do hereby agree and contract with each other as follows:

1. No Administrative Entity There shall be no separate legal or administrative entity created to administer this Agreement, and, therefore, no separate budget established for such an entity. For purposes of that Act, this Agreement shall be administered jointly by the Parties, in the event of a conflict, Douglas county's decision shall govern. This Agreement does not contemplate acquiring, holding or disposing of joint property nor does it contemplate the levying or collecting of any tax.

2. Lead Agent Douglas County shall serve as Lead Agent with respect to the construction of the Improvements.

3. Plans and Specifications The School District will contract with DLR Group, inc., a Nebraska corporation, (the "Design Engineer"), authorized to provide appropriate engineering services in the State of Nebraska, for the preparation of plans and specifications for the construction of the improvements. The final plans and specifications shall be subject to approval by each of the Parties hereto which approval shall not be unreasonably withheld, conditioned, or delayed. After final approval of the final plans and specifications, no Party shall amend such plans or specifications in any material respect without the written approval of Douglas County, which approval shall not be unreasonably withheld, conditioned, or delayed, and shall be deemed to have been given, unless Douglas County, SID 625 and/or the School District object to such amendment or change order, in writing, within five (5) business days after presentation of such

amendment or change order in which case the Parties shall promptly meet to address and such concerns to the reasonable satisfaction of the Parties.

4. Right-of-Way The School District will provide all right-of-way or easements located within the boundaries of the School District's property and deemed necessary for construction of the Improvements at no cost. SID 625 will provide all right-of-way or easements located within the boundaries of SID 625 and deemed necessary for construction of the Improvements at no cost. All other right-of-way or easements outside the boundaries of School District property and SID 625 deemed necessary for construction of the Improvements shall be obtained by Douglas County, at the sole cost and expense of Douglas County.

5. Construction As lead agent, Douglas County agrees to cause the Improvements to be constructed in accordance with the plans and specifications approved by the Parties hereto in accordance with Section 2 of this Agreement. Douglas County shall be responsible for the bid-letting process. After bids have been received, in the event the low bid exceeds the estimated cost by ten percent (10%) or more, the Parties hereto shall meet to determine whether it would be in the Parties' best interests to rebid the project or award the contract as bid.

   As lead agent, Douglas County shall perform any construction management services, including construction inspection, required to document and determine the Improvements are measured, paid, and constructed in accordance with the Contract Documents. This work shall be performed by a third-party engineering consultant, authorized to provide appropriate engineering services in the State of Nebraska and selected by Douglas County to act as their designated representative. The Parties agree that Douglas County will own, operate, and at its cost, maintain the Improvements upon completion.

6. Payment of Construction Costs All construction and miscellaneous costs for the Improvements shall be paid for by the Parties in accordance with the following:

| **Party** | **% Share** |
|---|---|
| Douglas County | 41%** |
| School District | 59%** |
| SID 625 | Lump Sum amount of $425,000 |
| **Total** | **100.0%** |

** Of the remaining costs after SID 625 $425,000 lump sum contribution.

   The School District and SID 625 will each pay their own legal/financing charges incurred in connection with the Improvements.

   Prior to "Project Bid" to a contractor, Douglas County will bill the School District for a sum equal to one-half (1/2) of its percentage or designated lump sum costs, all as set forth in the table above and in Exhibit "B"- Cost Estimate including any revisions. The School District shall pay such amount to Douglas County prior to the "Award of Contract." If the project is

cancelled or reduced in scope, Douglas County shall reimburse the School District equal to its respective overpayment amount.

Douglas County shall facilitate payment for directly contracted work performed by the contractor, supplier, and other persons or entities associated with constructing the Improvements. Upon commencement of construction of the Improvements, Douglas County shall submit a statement to SID 625 for its full lump sum contribution amount of $425,000.00 and periodic statements to the School District for its remaining share of the cost of the Improvements, after utilizing the payment made by the School District upon award of contract and the amount of Douglas County's corresponding share. The School District shall pay Douglas County based upon such statement within sixty (60) days after receipt of such periodic statement. Upon completion of the Improvements, Douglas County shall submit a final pay request to the School District setting forth a breakdown of the total costs for the Improvements and the School District shall pay Douglas County its sum within sixty (60) days after receipt of such payment requests. There shall be no change orders relating to the cost of the Improvements that exceed ten percent (10%) in aggregate of the contracted for amount without the written approval of the Parties.

7. Payment of Design Costs The School District shall pay the Design Engineer for all costs associated with the preparation of plans and specifications for the of the improvements, including design revisions, required for the design of the of the Improvements. Douglas County shall reimburse the School District in accordance with the percentages set forth in Section 6 and as shown on Exhibit B.

8. Payment of Construction Management Costs Douglas County shall pay for all costs associated with the third-party engineer providing construction management services associated with the Improvements. The School District shall reimburse Douglas County in accordance with the percentages set forth in Section 6 and as shown on Exhibit B.

9. Reimbursement as a Condition of Approval Douglas County acknowledges that, pursuant to a Subdivision Agreement by and between the City of Omaha and a future developer, the City may endeavor to require any developer of land adjacent to or benefited by the Improvements to make a contribution toward the cost of the Improvements reflecting the benefit of the Improvements to such land. All Parties acknowledge and agree that any such contribution shall accrue to the appropriate Party, as shown on Exhibit A and Exhibit B.

10. Purpose of Agreement; Timing of Work It is the mutual desire and intention of the Parties that the Improvements shall be completed in a timely manner. Accordingly, the Parties hereby agree to cooperate with each other and make reasonable, good faith efforts to complete the preparation of the plans and specifications for the construction of the improvements in 2026 and commence construction of the Improvements in either late 2026 or 2027, with completion of construction of the Improvements by Fall of 2028.

11. Records Douglas County shall maintain records of all payments provided by Douglas County in connection with the Improvements. The School District and SID 625 shall have the right to audit and review such records at any time to assure that such records are accurate.

12. Duration This Agreement shall continue until such time as the Improvements to be performed by Douglas County pursuant to this Agreement have been completed and all sums owed have been fully paid pursuant to the terms hereof unless this Agreement is terminated sooner by the written agreement of all Parties hereto.

13. Appointment of Administrators. The Douglas County Engineer shall administer this contract on behalf of Douglas County. The Design Engineer shall administer this contract on behalf of School District, and the SID Design Engineer shall administer this contract on behalf of SID 625. Except for any notice required under applicable law to be given in another manner, any notice or communication required or permitted hereunder shall be given to the following named individuals:

For Douglas County:
Douglas County Engineer
15505 West Maple Road
402-444-6372
engineer@douglascounty-ne.gov

For the School District:
DLR Group, inc., a Nebraska corporation
6457 Frances Street, Suite 200
402-393-4100
Attn: Lana J. Bayless, PE
lbayless@dlrgroup.com

For SID 625:
Lamp Rynearson and Associates
(SID 625 Design Engineer)
14710 West Dodge Road
402-444-6372
Attn: Bryan Kratky
bryan.kratky@lamprynearson.com

14. Nondiscrimination Clause In accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. 48-1122, all Parties to this agreement agree that they nor any of their subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, national origin, or military or veteran status of the employee or applicant. In the performance of this Agreement, Contractor, and subcontractors, shall not discriminate or permit discrimination in violation of any applicable federal or state laws or local ordinances.

15. Drug Free Policy All Parties to this agreement assure each other that they have established and maintain a drug free workplace policy.

16. New Employee Work Eligibility Status (Neb. Rev. Stat. §4-1 14) All Parties are required and hereby agree to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of newly hired employees.

17. Amendments This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.

18. Conflict of Interest The Parties warrant to each other that they have not employed nor retained any company or person, other than a bona fide employee working solely for the Parties to this Agreement to solicit or secure this Agreement, and that they have not paid or agreed to pay any company or person other than a bona fide employee working solely for the Parties, any fee, commissions, percentage, brokerage fees, gifts or other consideration, contingent upon or resulting from the award of making of this Agreement.

19. Severability In the event any portion of this Agreement may be held invalid or unenforceable for any reason, it is agreed that any invalidity or unenforceability shall not affect the remainder of this Agreement and the remaining provisions shall remain in full force and effect, and any court of competent jurisdiction may so modify any objectionable provision of this Agreement so as to render it valid and enforceable.

20. Assignment No Party may assign and/or delegate its rights, duties, or obligations under this Agreement without the prior written consent of the other Parties to this Agreement. An assignment and/or delegation without such prior written consent shall be a material breach of this Agreement. Any and all additional fess, charges, costs or expenses, which result from an approved assignment or delegation, shall be paid by the assigning/delegating Party. This Agreement shall be binding upon the Parties' successor and permitted assignees.

21. Indemnification Only to the extent allowed by law, each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost, attorney's fees, claim judgment, suit and/or cause of action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the Indemnifying Party, its officers, employees, agents, or subcontractors while performing their duties under this Agreement, provided that the other Party gives the Indemnifying Party prompt, written notice of any such claim, suit, demand or cause of suit, demand or cause of action. These Indemnification provisions are not intended to waive a Party's sovereign immunity. A Party's liability under this Agreement is governed by and limited to the extent provided by the Nebraska Political Subdivision Tort Claims Act, Neb. Rev. Stat. §§ 13-901 to 13-928, or other

applicable provisions of law. The provisions of this Section shall survive expiration or termination of this Agreement. Nothing in this agreement shall require any Party to indemnify or hold harmless any other Party from liability for the negligent or wrongful acts or omissions of said other Party or its principles, officers, or employees. No Party shall have any authority to bind any other Party by or with any contract or agreement, nor to impose any liability upon any other Party. All acts and contracts of each Party shall be in its own name and not in the name of any other Party, unless otherwise provided herein.

22. Choice of Law Parties to this Agreement shall conform to all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement. Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Douglas County and for any federal legal proceeding in the United States District Court for the State of Nebraska located in Omaha Nebraska.

23. Insurance All Parties shall maintain throughout the term of this Agreement Commercial General Liability insurance against any and all claims for bodily injury and property damage occurring in, or about the premises arising out of such Party's use and services provided on the premises with limits of not less than One Million Dollars ($1,000,000.00) for each person for any number of claims arising out of a single occurrence and Five Million Dollars ($5,000,000.00) for all claims arising out of a single occurrence and shall provide proof thereof. Douglas County retains the right to self-insure. The School District and SID 625 hereby affirmatively waives any right of subrogation against Douglas County regarding any loss or damage covered by insurance or otherwise. This waiver shall include a waiver of an insurance company's rights to seek reimbursement through claims or legal actions against Douglas County.

24. Entire Agreement This Instrument and Exhibits contain the entire agreement of the Parties and shall be binding upon the successors and assign of the respective Parties. No amendments, deletions, or additions shall be made to the Agreement except in writing signed by all Parties. Nebraska law shall govern the terms and performances under this Agreement.

25. Independent Contractors It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that either Party or its personnel, employees, agents, contractors, or servants, perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the other. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. Neither Party, nor its personnel, employees, agents, or contractors shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, workers' compensation insurance. Each Party shall pay all wages, salaries and other amounts due its employees and shall be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers' compensation, unemployment

compensation, group insurance coverage, collective bargaining agreements or any other such similar matters. Any and all claims that may or might arise under the Workers' Compensation Act of the State of Nebraska on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment, including without limitation claims of discrimination against a Party its officers, employees, agents, or contractors shall in no way be the responsibility of the other Party.

26. Public Benefits With regard to Neb.Rev.Stat. §§4-108 - 113, neither Party is an individual or sole proprietorship. Therefore, neither Party is subject to the public benefits attestation and related requirements of Neb.Rev.Stat. §§4-108 – 113.

27. Unavailability of Funding Due to possible future reductions in County, State and/or Federal, School District, or SID 625 appropriations, the Parties cannot guarantee the continued availability of funding for this Agreement, notwithstanding the consideration stated in this Agreement. In the event funds to finance this Agreement become unavailable either in full or in part due to such reduction in appropriations, any Party may terminate the Agreement or reduce the consideration or scope of the project upon notice in writing to the other Parties. The notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. The effective date of such Agreement termination or reduction in consideration shall be specified in the notice as the date of service of the notice or the actual effective date of the County, State and/or Federal, School District, or SID 625 funding reduction, whichever is later. Provided, that reduction shall not apply to payments made for services satisfactorily completed prior to the effective date. In the event of a reduction of consideration or scope of the project, any Party may cancel this Agreement as of the effective date of the proposed reduction upon the provision of advance written notice to the other Parties.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, we, the contracting Parties, by our respective duly authorized agents, hereby enter into this Agreement, effective on the day and year affixed hereon. Executed in triplicate on the dates indicated with the signatures below.

Executed by the County of Douglas, Nebraska, this _____ day of _____, 2025.

THE COUNTY DOUGLAS, NEBRASKA

ATTEST: BY:

_____ _____
County Clerk Chair, Douglas County Board of Commissioners

APPROVED AS TO FORM:

By: _____
Deputy County Attorney

[Remainder of page intentionally left blank]

Executed by the School District this _____ day of _____, 2025.

DOUGLAS COUNTY SCHOOL DISTRICT
NO. 59,
a/k/a BENNINGTON PUBLIC SCHOOLS,

By:_____

Name: Dr. Aaron Plas

Title: School District Superintendent

[Remainder of page intentionally left blank]

Executed by Sanitary and Improvement District No. 625 of Douglas County, Nebraska, this _____ day of _____, 2025.

SANITARY AND IMPROVEMENT DISTRICT NO. 625 OF DOUGLAS COUNTY, NEBRASKA,

ATTEST: BY:

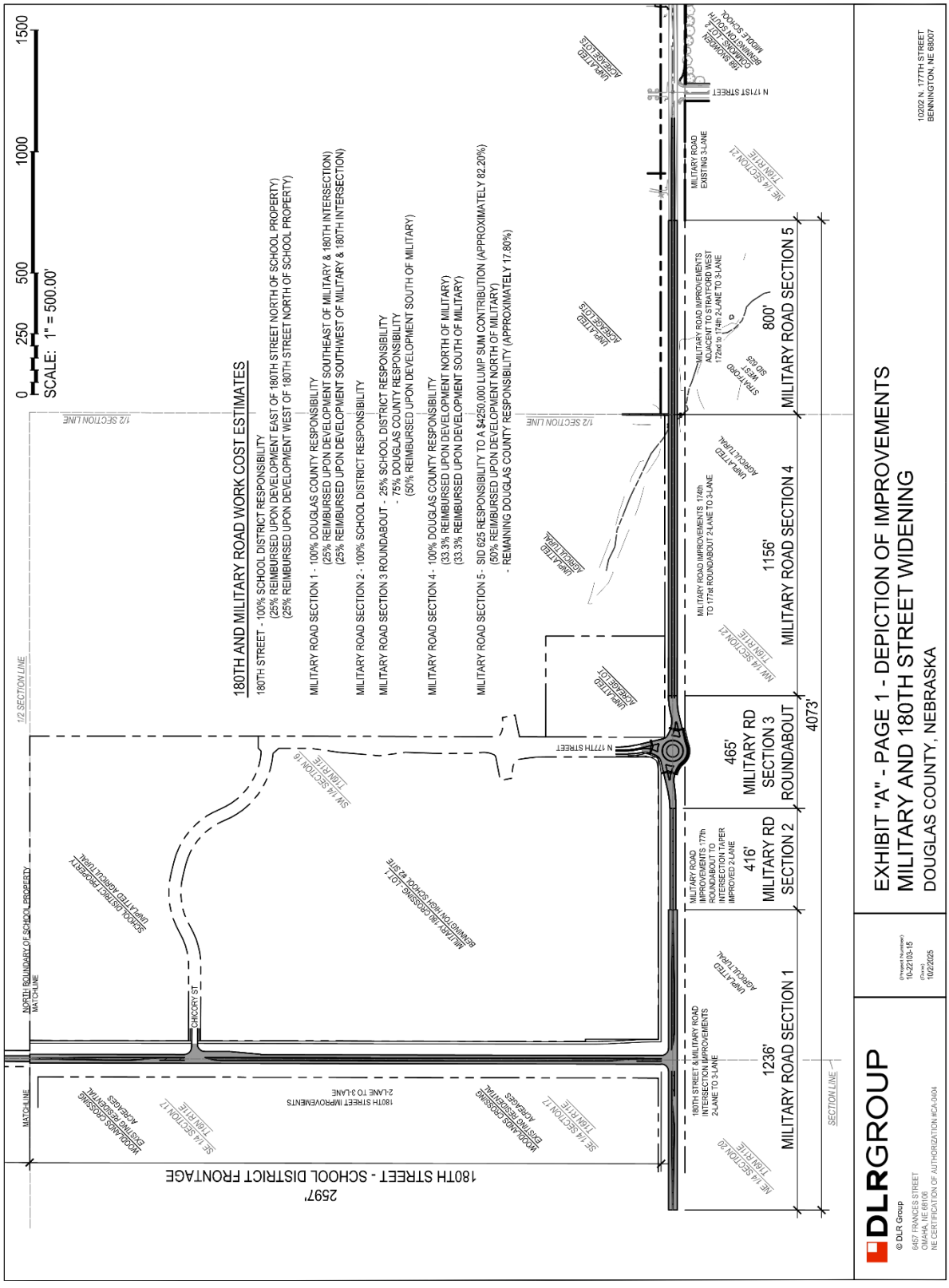
_____ _____

Clerk Chair, Board of Trustees

[Remainder of page intentionally left blank]

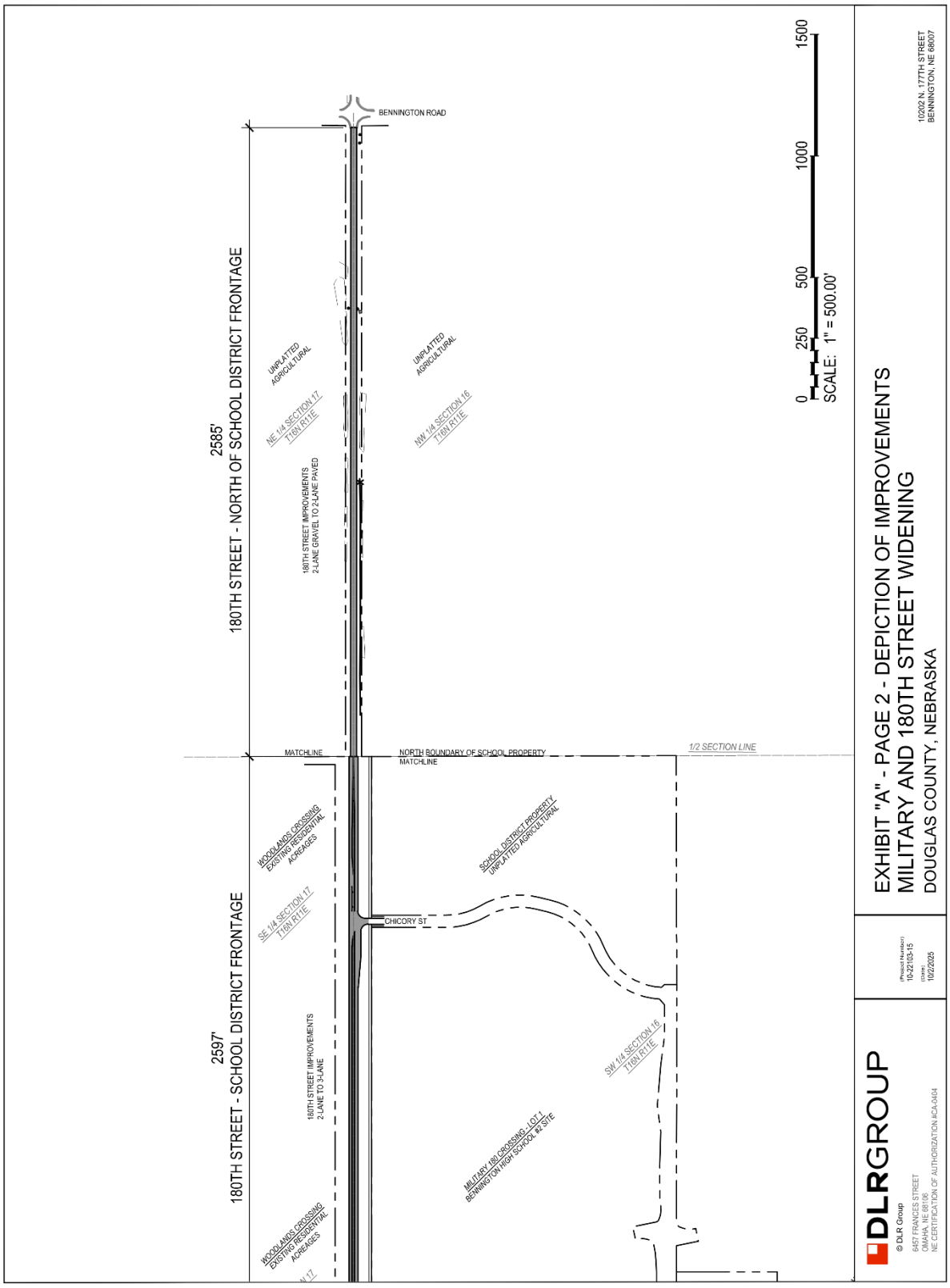
# Exhibit "A"

## Depiction of Improvements



# Exhibit "A"

## Depiction of Improvements



# Exhibit "B"
## Cost Estimate

**EXHIBIT "B"**
**Cost Estimate**
Page 1

**180th STREET & MILITARY ROAD IMPROVEMENTS**
**COST ESTIMATE SUMMARY**

DLR Group Project No. 10-22103-15
Date: October 3, 2025

| | TOTAL COST | 180TH STREET & MILITARY ROAD IMPROVEMENTS - CONTRIBUTIONS | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | School District TOTAL CURRENT COST | | FUTURE SID CONTRIBUTION to School District | Douglas County TOTAL CURRENT COST | FUTURE SID CONTRIBUTION to Douglas County | SID 625 TOTAL CURRENT COST | FUTURE SID CONTRIBUTION to SID 625 |
| 180TH STREET - COST ESTIMATE | $ 2,442,988.88 | | 100% | 50% | - | - | - | - |
| | | **$ 2,442,988.88** | | **$ 1,221,494.44** | | | | |
| MILITARY ROAD SECTION 1 - COST ESTIMATE | $ 658,449.75 | | - | - | 100% | 50% | - | - |
| | | | | | **$ 658,449.75** | **$ 329,224.88** | | |
| MILITARY ROAD SECTION 2 - COST ESTIMATE | $ 241,196.32 | | 100% | - | - | - | - | - |
| | | **$ 241,196.32** | | | | | | |
| MILITARY ROAD SECTION 3 ROUNDABOUT - COST ESTIMATE | $ 687,746.01 | | 25% | - | 75% | 50% | - | - |
| | | **$ 171,936.50** | | | **$ 515,809.51** | **$ 343,873.01** | | |
| MILITARY ROAD SECTION 4 - COST ESTIMATE | $ 699,596.14 | | - | - | 100% | 66.67% | - | - |
| | | | | | **$ 699,596.14** | **$ 466,397.43** | | |
| MILITARY ROAD SECTION 5 - COST ESTIMATE | $ 517,019.73 | | - | - | 17.80% | - | 82.20% | 41.10% |
| | | | | | **$ 92,019.73** | | **$ 425,000.00** | **$ 212,500.00** |
| | **$ 5,246,996.83** | **$ 2,856,121.70** | Overall % 59.23% | **$ 1,221,494.44** | Overall % 40.77% | **$ 1,139,495.31** | Lump Sum **$ 425,000.00** | 50% of Lump Sum **$ 212,500.00** |
| TOTAL CONSTRUCTION COST ESTIMATE (Including 10% Contingency) | $ 4,300,817.07 | $ 2,341,083.36 | | $ 1,001,224.95 | $ 1,611,373.05 | $ 934,012.55 | $ 348,360.66 | $ 174,180.33 |
| TOTAL DESIGN (10%) | $ 430,081.71 | $ 234,108.34 | | $ 100,122.50 | $ 161,137.31 | $ 93,401.25 | $ 34,836.07 | $ 17,418.03 |
| TOTAL CA (12%) | $ 516,098.05 | $ 280,930.00 | | $ 120,146.99 | $ 193,364.77 | $ 112,081.51 | $ 41,803.28 | $ 20,901.64 |

| | |
|---|---|
| TOTAL CURRENT COST (School District, Douglas County & SID 625 financed) | $ 5,246,996.83 |
| TOTAL FUTURE CONTRIBUTIONS (to School District, Douglas County or SID 625) | $ 2,573,489.75 |

# Exhibit "B"
## Cost Estimate

**180th STREET** DLR Group Project No. 10-22103-15

**COST ESTIMATE** Date: October 3, 2025

| ITEM NO. | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|---|
| 1 | CLEARING AND GRUBBING, GENERAL | 1 | LS | $ 25,000.00 | $ 25,000.00 |
| 2 | TEMPORARY TRAFFIC CONTROL | 1 | LS | $ 5,000.00 | $ 5,000.00 |
| 3 | REMOVE ROAD PAVEMENT | 6,925 | SY | $ 11.20 | $ 77,560.00 |
| 4 | REMOVE GRAVEL SURFACING | 8,500 | SY | $ 2.20 | $ 18,700.00 |
| 5 | SAW CUT - FULL DEPTH | 75 | LF | $ 5.00 | $ 375.00 |
| 6 | REMOVE AND RELOCATE MAILBOX | 8 | EA | $ 500.00 | $ 4,000.00 |
| 7 | REMOVE CONCRETE DRIVEWAY | 336 | SY | $ 8.00 | $ 2,688.00 |
| 8 | REMOVE ASPHALT DRIVEWAY | 377 | SY | $ 6.00 | $ 2,262.00 |
| 9 | REMOVE GRAVEL DRIVEWAY | 260 | SY | $ 4.50 | $ 1,170.00 |
| 10 | REMOVE 24" CMP CULVERT | 160 | LF | $ 50.00 | $ 8,000.00 |
| 11 | 2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34) | 1,972 | TONS | $ 115.00 | $ 226,780.00 |
| 12 | 7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34) | 6,898 | TONS | $ 110.00 | $ 758,780.00 |
| 13 | CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL) | 25,610 | SF | $ 6.00 | $ 153,660.00 |
| 14 | CONSTRUCT 6-INCH PCC DRIVEWAY | 650 | SY | $ 65.00 | $ 42,250.00 |
| 15 | CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING | 160 | LF | $ 120.00 | $ 19,200.00 |
| 16 | 24" CONCRETE FLARED END SECTION W/ TRASH RACK | 2 | EA | $ 1,200.00 | $ 2,400.00 |
| 17 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" WHITE | 200 | LF | $ 5.30 | $ 1,060.00 |
| 18 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW | 8,830 | LF | $ 5.30 | $ 46,799.00 |
| 19 | PERMANENT PAINTED PAVEMENT MARKINGS, SYMBOL - ARROW | 4 | EA | $ 450.00 | $ 1,800.00 |
| 20 | REMOVE TOPSOIL | 28,000 | SY | $ 3.00 | $ 84,000.00 |
| 21 | PLACE TOPSOIL | 18,000 | SY | $ 3.00 | $ 54,000.00 |
| 22 | AMEND TOPSOIL | 18,000 | SY | $ 2.00 | $ 36,000.00 |
| 23 | EXCAVATION ON-SITE | 15,000 | CY | $ 5.75 | $ 86,250.00 |
| 24 | EXCAVATION HAUL-OFF | 5,000 | CY | $ 9.00 | $ 45,000.00 |
| 25 | SEEDING TYPE II (EROSION CONTROL) | 12 | AC | $ 6,400.00 | $ 73,600.00 |
| 26 | INSTALL SILT FENCE | 5,000 | LF | $ 4.70 | $ 23,500.00 |
| 27 | MAINTAIN SILT FENCE | 5,000 | LF | $ 1.50 | $ 7,500.00 |
| 28 | REMOVE SILT FENCE | 5,000 | LF | $ 1.25 | $ 6,250.00 |
| 29 | INSTALL EROSION CHECK WATTLES | 500 | LF | $ 6.10 | $ 3,050.00 |
| 30 | MAINTAIN EROSION CHECK WATTLES | 500 | LF | $ 1.75 | $ 875.00 |
| 31 | REMOVE EROSION CHECK WATTLES | 500 | LF | $ 1.50 | $ 750.00 |
| 32 | INSTALL INLET PROTECTION | 40 | LF | $ 3.00 | $ 120.00 |
| 33 | MAINTAIN INLET PROTECTION | 40 | LF | $ 1.25 | $ 50.00 |
| 34 | REMOVE INLET PROTECTION | 40 | LF | $ 0.75 | $ 30.00 |
| 35 | INSTALL CONCRETE WASHOUT | 1 | EA | $ 1,200.00 | $ 1,200.00 |
| 36 | MAINTAIN CONCRETE WASHOUT | 1 | EA | $ 500.00 | $ 500.00 |
| 37 | REMOVE CONCRETE WASHOUT | 1 | EA | $ 250.00 | $ 250.00 |
| | | | | **TOTAL ESTIMATED CONSTRUCTION COSTS** | **$ 1,820,409.00** |
| | | | | Contingency (10%) | $ 182,040.90 |
| | | | | **SUBTOTAL** | **$ 2,002,449.90** |
| | | | | Design Engineering (10%) | $ 200,244.99 |
| | | | | Construction Administration, Staking & Testing (12%) | $ 240,293.99 |
| | | | | **TOTAL** | **$ 2,442,988.88** |

| **180th STREET - CONTRIBUTIONS** | |
|---|---|
| Bennington Public Schools (100% of 180th Street frontage - 50% of total for 180th) | $ 1,221,494.44 |
| **FUTURE SID EAST OF 180TH STREET NORTH OF SCHOOL DISTRICT PROPERTY ESTIMATED (25%) **Financed by the School District | $ 610,747.22 |
| **FUTURE SID WEST OF 180TH STREET NORTH OF SCHOOL DISTRICT PROPERTY ESTIMATED (25%) **Financed by the School District | $ 610,747.22 |
| **TOTAL** | **$ 2,442,988.88** |

# Exhibit "B"
## Cost Estimate

**MILITARY ROAD - SECTION 1** DLR Group Project No. 10-22103-15

**COST ESTIMATE** Date: October 3, 2025

| ITEM NO. | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|---|
| 1 | CLEARING AND GRUBBING, GENERAL | 1 | LS | $ 10,000.00 | $ 10,000.00 |
| 2 | TEMPORARY TRAFFIC CONTROL | 1 | LS | $ 3,500.00 | $ 3,500.00 |
| 3 | REMOVE ROAD ASPHALT | 3,295 | SY | $ 11.20 | $ 36,904.00 |
| 4 | SAW CUT - FULL DEPTH | 50 | LF | $ 5.00 | $ 250.00 |
| 5 | REMOVE AND RELOCATE MAILBOX | 1 | EA | $ 500.00 | $ 500.00 |
| 6 | REMOVE ASPHALT DRIVEWAY | 76 | SY | $ 6.00 | $ 456.00 |
| 7 | REMOVE GRAVEL DRIVEWAY | 44 | SY | $ 4.50 | $ 198.00 |
| 8 | REMOVE 24" CMP CULVERT | 1 | EA | $ 50.00 | $ 50.00 |
| 9 | 2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34) | 567 | TONS | $ 115.00 | $ 65,205.00 |
| 10 | 7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34) | 1,985 | TONS | $ 110.00 | $ 218,350.00 |
| 11 | CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL) | 5,400 | SF | $ 6.00 | $ 32,400.00 |
| 12 | CONSTRUCT 6-INCH PCC DRIVEWAY | 76 | SY | $ 65.00 | $ 4,940.00 |
| 13 | CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING | 20 | LF | $ 120.00 | $ 2,400.00 |
| 14 | 24" CONCRETE FLARED END SECTION W/ TRASH RACK | 1 | EA | $ 1,200.00 | $ 1,200.00 |
| 15 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" WHITE | 100 | LF | $ 5.30 | $ 530.00 |
| 16 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW | 2,167 | LF | $ 5.30 | $ 11,485.10 |
| 17 | PERMANENT PAINTED PAVEMENT MARKINGS, SYMBOL - ARROW | 2 | EA | $ 450.00 | $ 900.00 |
| 18 | REMOVE TOPSOIL | 4,000 | SY | $ 3.00 | $ 12,000.00 |
| 19 | PLACE TOPSOIL | 3,000 | SY | $ 3.00 | $ 9,000.00 |
| 20 | AMEND TOPSOIL | 3,000 | SY | $ 2.00 | $ 6,000.00 |
| 21 | EXCAVATION ON-SITE | 6,500 | CY | $ 5.75 | $ 37,375.00 |
| 22 | EXCAVATION HAUL-OFF | 2,000 | CY | $ 9.00 | $ 18,000.00 |
| 23 | SEEDING TYPE II (EROSION CONTROL) | 2 | AC | $ 6,400.00 | $ 10,560.00 |
| 24 | INSTALL SILT FENCE | 650 | LF | $ 4.70 | $ 3,055.00 |
| 25 | MAINTAIN SILT FENCE | 650 | LF | $ 1.50 | $ 975.00 |
| 26 | REMOVE SILT FENCE | 650 | LF | $ 1.25 | $ 812.50 |
| 27 | INSTALL EROSION CHECK WATTLES | 150 | LF | $ 6.10 | $ 915.00 |
| 28 | MAINTAIN EROSION CHECK WATTLES | 150 | LF | $ 1.75 | $ 262.50 |
| 29 | REMOVE EROSION CHECK WATTLES | 150 | LF | $ 1.50 | $ 225.00 |
| 30 | INSTALL INLET PROTECTION | 50 | LF | $ 3.00 | $ 150.00 |
| 31 | MAINTAIN INLET PROTECTION | 50 | LF | $ 1.25 | $ 62.50 |
| 32 | REMOVE INLET PROTECTION | 50 | LF | $ 0.75 | $ 37.50 |
| 33 | INSTALL CONCRETE WASHOUT | 1 | EA | $ 1,200.00 | $ 1,200.00 |
| 34 | MAINTAIN CONCRETE WASHOUT | 1 | EA | $ 500.00 | $ 500.00 |
| 35 | REMOVE CONCRETE WASHOUT | 1 | EA | $ 250.00 | $ 250.00 |
| | | | | **TOTAL ESTIMATED CONSTRUCTION COSTS** | **$ 490,648.10** |
| | | | | Contingency (10%) | $ 49,064.81 |
| | | | | **SUBTOTAL** | **$ 539,712.91** |
| | | | | Design Engineering (10%) | $ 53,971.29 |
| | | | | Construction Administration, Staking & Testing (12%) | $ 64,765.55 |
| | | | | **TOTAL** | **$ 658,449.75** |

| MILITARY ROAD SECTION 1 - CONTRIBUTIONS | |
|---|---|
| Douglas County (50%) | $ 329,224.88 |
| **FUTURE SID SOUTHEAST OF 180TH & MILITARY INTERSECTION ESTIMATED (25%)<br>**Financed by Douglas County | $ 164,612.44 |
| **FUTURE SID SOUTHWEST OF 180TH & MILITARY INTERSECTION ESTIMATED (25%)<br>**Financed by Douglas County | $ 164,612.44 |
| **TOTAL** | **$ 658,449.75** |

# Exhibit "B"
## Cost Estimate

**MILITARY ROAD - SECTION 2** DLR Group Project No. 10-22103-15

**COST ESTIMATE** Date: October 3, 2025

| ITEM NO. | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|---|
| 1 | CLEARING AND GRUBBING, GENERAL | 1 | LS | $ 7,500.00 | $ 7,500.00 |
| 2 | TEMPORARY TRAFFIC CONTROL | 1 | LS | $ 3,500.00 | $ 3,500.00 |
| 3 | REMOVE ROAD ASPHALT | 1,165 | SY | $ 11.20 | $ 13,048.00 |
| 4 | SAW CUT - FULL DEPTH | 50 | LF | $ 5.00 | $ 250.00 |
| 5 | 2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34) | 124 | TONS | $ 115.00 | $ 14,260.00 |
| 6 | 7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34) | 431 | TONS | $ 110.00 | $ 47,410.00 |
| 7 | CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL) | 4,150 | SF | $ 6.00 | $ 24,900.00 |
| 8 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW | 420 | LF | $ 5.30 | $ 2,226.00 |
| 9 | REMOVE TOPSOIL | 2,500 | SY | $ 3.00 | $ 7,500.00 |
| 10 | PLACE TOPSOIL | 1,500 | SY | $ 3.00 | $ 4,500.00 |
| 11 | AMEND TOPSOIL | 1,500 | SY | $ 2.00 | $ 3,000.00 |
| 12 | EXCAVATION ON-SITE | 5,000 | CY | $ 5.75 | $ 28,750.00 |
| 13 | EXCAVATION HAUL-OFF | 1,500 | CY | $ 9.00 | $ 13,500.00 |
| 14 | SEEDING TYPE II (EROSION CONTROL) | 1 | AC | $ 6,400.00 | $ 3,520.00 |
| 15 | INSTALL SILT FENCE | 400 | LF | $ 4.70 | $ 1,880.00 |
| 16 | MAINTAIN SILT FENCE | 400 | LF | $ 1.50 | $ 600.00 |
| 17 | REMOVE SILT FENCE | 400 | LF | $ 1.25 | $ 500.00 |
| 18 | INSTALL EROSION CHECK WATTLES | 100 | LF | $ 6.10 | $ 610.00 |
| 19 | MAINTAIN EROSION CHECK WATTLES | 100 | LF | $ 1.75 | $ 175.00 |
| 20 | REMOVE EROSION CHECK WATTLES | 100 | LF | $ 1.50 | $ 150.00 |
| 21 | INSTALL CONCRETE WASHOUT | 1 | EA | $ 1,200.00 | $ 1,200.00 |
| 22 | MAINTAIN CONCRETE WASHOUT | 1 | EA | $ 500.00 | $ 500.00 |
| 23 | REMOVE CONCRETE WASHOUT | 1 | EA | $ 250.00 | $ 250.00 |
| | | | **TOTAL ESTIMATED CONSTRUCTION COSTS** | | **$ 179,729.00** |
| | | | | Contingency (10%) | $ 17,972.90 |
| | | | | **SUBTOTAL** | **$ 197,701.90** |
| | | | | Design Engineering (10%) | $ 19,770.19 |
| | | | | Construction Administration, Staking & Testing (12%) | $ 23,724.23 |
| | | | | **TOTAL** | **$ 241,196.32** |
| | | | | | |
| | **MILITARY ROAD SECTION 2 - CONTRIBUTIONS** | | | | |
| | | | | Bennington Public Schools (100%) | $ 241,196.32 |
| | | | | **TOTAL** | **$ 241,196.32** |

# Exhibit "B"
## Cost Estimate

**MILITARY ROAD - SECTION 3 ROUNDABOUT** DLR Group Project No. 10-22103-15

**COST ESTIMATE** Date: October 3, 2025

| ITEM NO. | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|---|
| 1 | CLEARING AND GRUBBING, GENERAL | 1 | LS | $ 7,500.00 | $ 7,500.00 |
| 2 | TEMPORARY TRAFFIC CONTROL | 1 | LS | $ 3,500.00 | $ 3,500.00 |
| 3 | REMOVE ROAD ASPHALT | 1,237 | SY | $ 11.20 | $ 13,854.40 |
| 4 | SAW CUT - FULL DEPTH | 50 | LF | $ 5.00 | $ 250.00 |
| 5 | 9" CONCRETE PAVEMENT | 2,298 | SY | $ 95.00 | $ 218,310.00 |
| 6 | 9" CONCRETE PAVEMENT (DECORATIVE APRON) | 407 | SY | $ 110.00 | $ 44,770.00 |
| 7 | INTEGRAL CURB | 746 | LF | $ 4.50 | $ 3,357.00 |
| 8 | CONSTRUCT 4-INCH PCC SIDEWALK (10' WIDE TRAIL) | 2,610 | SF | $ 6.00 | $ 15,660.00 |
| 9 | CONSTRUCT 4-INCH PCC SIDEWALK | 1,955 | SF | $ 6.00 | $ 11,730.00 |
| 10 | TRUNCATED DOMES CURB RAMPS | 60 | SF | $ 20.00 | $ 1,200.00 |
| 11 | CONSTRUCT 15" RCP PIPE W/ AGGREGATE BEDDING | 220 | LF | $ 90.00 | $ 19,800.00 |
| 12 | CONSTRUCT 18" RCP PIPE W/ AGGREGATE BEDDING | 150 | LF | $ 105.00 | $ 15,750.00 |
| 13 | CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING | 480 | LF | $ 120.00 | $ 57,600.00 |
| 14 | 24" CONCRETE FLARED END SECTION W/ TRASH RACK | 2 | EA | $ 1,200.00 | $ 2,400.00 |
| 15 | CURB INLETS | 4 | EA | $ 4,000.00 | $ 16,000.00 |
| 16 | AREA INLET | 2 | EA | $ 3,500.00 | $ 7,000.00 |
| 17 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW | 240 | LF | $ 5.30 | $ 1,272.00 |
| 18 | REMOVE TOPSOIL | 3,050 | SY | $ 3.00 | $ 9,150.00 |
| 19 | PLACE TOPSOIL | 2,000 | SY | $ 3.00 | $ 6,000.00 |
| 20 | AMEND TOPSOIL | 2,000 | SY | $ 2.00 | $ 4,000.00 |
| 21 | EXCAVATION ON-SITE | 5,000 | CY | $ 5.75 | $ 28,750.00 |
| 22 | EXCAVATION HAUL-OFF | 1,500 | CY | $ 9.00 | $ 13,500.00 |
| 23 | SEEDING TYPE II (EROSION CONTROL) | 1 | AC | $ 6,400.00 | $ 3,520.00 |
| 24 | INSTALL SILT FENCE | 600 | LF | $ 4.70 | $ 2,820.00 |
| 25 | MAINTAIN SILT FENCE | 600 | LF | $ 1.50 | $ 900.00 |
| 26 | REMOVE SILT FENCE | 600 | LF | $ 1.25 | $ 750.00 |
| 27 | INSTALL EROSION CHECK WATTLES | 100 | LF | $ 6.10 | $ 610.00 |
| 28 | MAINTAIN EROSION CHECK WATTLES | 100 | LF | $ 1.75 | $ 175.00 |
| 29 | REMOVE EROSION CHECK WATTLES | 100 | LF | $ 1.50 | $ 150.00 |
| 30 | INSTALL INLET PROTECTION | 50 | LF | $ 3.00 | $ 150.00 |
| 31 | MAINTAIN INLET PROTECTION | 50 | LF | $ 1.25 | $ 62.50 |
| 32 | REMOVE INLET PROTECTION | 50 | LF | $ 0.75 | $ 37.50 |
| 33 | INSTALL CONCRETE WASHOUT | 1 | EA | $ 1,200.00 | $ 1,200.00 |
| 34 | MAINTAIN CONCRETE WASHOUT | 1 | EA | $ 500.00 | $ 500.00 |
| 35 | REMOVE CONCRETE WASHOUT | 1 | EA | $ 250.00 | $ 250.00 |
| | | | **TOTAL ESTIMATED CONSTRUCTION COSTS** | | **$ 512,478.40** |
| | | | | Contingency (10%) | $ 51,247.84 |
| | | | | **SUBTOTAL** | **$ 563,726.24** |
| | | | | Design Engineering (10%) | $ 56,372.62 |
| | | | | Construction Administration, Staking & Testing (12%) | $ 67,647.15 |
| | | | | **TOTAL** | **$ 687,746.01** |

**MILITARY ROAD SECTION 3 ROUNDABOUT - CONTRIBUTIONS**

| | |
|---|---|
| Douglas County (25%) | $ 171,936.50 |
| **FUTURE SID SOUTH OF MILITARY ESTIMATED (50%)<br>**Financed by Douglas County | $ 343,873.01 |
| Bennington Public Schools (25%) | $ 171,936.50 |
| **TOTAL** | **$ 687,746.01** |

# Exhibit "B"
## Cost Estimate

**MILITARY ROAD - SECTION 4** DLR Group Project No. 10-22103-15

**COST ESTIMATE** Date: October 3, 2025

| ITEM NO. | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|---|
| 1 | CLEARING AND GRUBBING, GENERAL | 1 | LS | $ 7,500.00 | $ 7,500.00 |
| 2 | TEMPORARY TRAFFIC CONTROL | 1 | LS | $ 3,500.00 | $ 3,500.00 |
| 3 | REMOVE ROAD ASPHALT | 3,088 | SY | $ 11.20 | $ 34,585.60 |
| 4 | SAW CUT - FULL DEPTH | 50 | LF | $ 5.00 | $ 250.00 |
| 5 | REMOVE AND RELOCATE MAILBOX | 1 | EA | $ 500.00 | $ 500.00 |
| 6 | REMOVE GRAVEL DRIVEWAY | 45 | SY | $ 4.50 | $ 202.50 |
| 7 | 2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34) | 514 | TONS | $ 115.00 | $ 59,110.00 |
| 8 | 7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34) | 1,800 | TONS | $ 110.00 | $ 198,000.00 |
| 9 | CONSTRUCT 6-INCH PCC DRIVEWAY | 45 | SY | $ 65.00 | $ 2,925.00 |
| 10 | CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING | 500 | LF | $ 120.00 | $ 60,000.00 |
| 11 | 24" CONCRETE FLARED END SECTION W/ TRASH RACK | 4 | EA | $ 1,200.00 | $ 4,800.00 |
| 12 | AREA INLET | 2 | EA | $ 3,500.00 | $ 7,000.00 |
| 13 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW | 2,310 | LF | $ 5.30 | $ 12,243.00 |
| 14 | REMOVE TOPSOIL | 3,000 | SY | $ 3.00 | $ 9,000.00 |
| 15 | PLACE TOPSOIL | 1,800 | SY | $ 3.00 | $ 5,400.00 |
| 16 | AMEND TOPSOIL | 1,800 | SY | $ 2.00 | $ 3,600.00 |
| 17 | EXCAVATION ON-SITE | 8,000 | CY | $ 5.75 | $ 46,000.00 |
| 18 | EXCAVATION HAUL-OFF | 5,000 | CY | $ 9.00 | $ 45,000.00 |
| 19 | SEEDING TYPE II (EROSION CONTROL) | 2 | AC | $ 6,400.00 | $ 10,240.00 |
| 20 | INSTALL SILT FENCE | 1,150 | LF | $ 4.70 | $ 5,405.00 |
| 21 | MAINTAIN SILT FENCE | 1,150 | LF | $ 1.50 | $ 1,725.00 |
| 22 | REMOVE SILT FENCE | 1,150 | LF | $ 1.25 | $ 1,437.50 |
| 23 | INSTALL EROSION CHECK WATTLES | 100 | LF | $ 6.10 | $ 610.00 |
| 24 | MAINTAIN EROSION CHECK WATTLES | 100 | LF | $ 1.75 | $ 175.00 |
| 25 | REMOVE EROSION CHECK WATTLES | 100 | LF | $ 1.50 | $ 150.00 |
| 26 | INSTALL CONCRETE WASHOUT | 1 | EA | $ 1,200.00 | $ 1,200.00 |
| 27 | MAINTAIN CONCRETE WASHOUT | 1 | EA | $ 500.00 | $ 500.00 |
| 28 | REMOVE CONCRETE WASHOUT | 1 | EA | $ 250.00 | $ 250.00 |
| | | | | **TOTAL ESTIMATED CONSTRUCTION COSTS** | **$ 521,308.60** |
| | | | | Contingency (10%) | $ 52,130.86 |
| | | | | **SUBTOTAL** | **$ 573,439.46** |
| | | | | Design Engineering (10%) | $ 57,343.95 |
| | | | | Construction Administration, Staking & Testing (12%) | $ 68,812.74 |
| | | | | **TOTAL** | **$ 699,596.14** |

| **MILITARY ROAD SECTION 4 - CONTRIBUTIONS** | |
|---|---|
| Douglas County (33.33%) | $ 233,198.71 |
| **FUTURE SID SOUTH OF MILITARY ESTIMATED (33.33%) **Financed by Douglas County | $ 233,198.71 |
| **FUTURE SID SOUTH OF MILITARY ESTIMATED (33.33%) **Financed by Douglas County | $ 233,198.71 |
| **TOTAL** | **$ 699,596.14** |

# Exhibit "B"
## Cost Estimate

**MILITARY ROAD - SECTION 5** DLR Group Project No. 10-22103-15

**COST ESTIMATE** Date: October 3, 2025

| ITEM NO. | DESCRIPTION | QUANTITY | UNITS | UNIT PRICE | TOTAL PRICE |
|---|---|---|---|---|---|
| 1 | CLEARING AND GRUBBING, GENERAL | 1 | LS | $ 7,500.00 | $ 7,500.00 |
| 2 | TEMPORARY TRAFFIC CONTROL | 1 | LS | $ 3,500.00 | $ 3,500.00 |
| 3 | REMOVE ROAD ASPHALT | 2,133 | SY | $ 11.20 | $ 23,889.60 |
| 4 | SAW CUT - FULL DEPTH | 50 | LF | $ 5.00 | $ 250.00 |
| 5 | REMOVE AND RELOCATE MAILBOX | 2 | EA | $ 500.00 | $ 1,000.00 |
| 6 | REMOVE ASPHALT DRIVEWAY | 45 | SY | $ 6.00 | $ 270.00 |
| 7 | REMOVE CONCRETE DRIVEWAY | 38 | SY | $ 4.50 | $ 171.00 |
| 9 | 2" ASPHALT SURFACE COURSE, TYPE SPR PG (64-34) | 355 | TONS | $ 115.00 | $ 40,825.00 |
| 10 | 7" ASPHALT BASE COURSE, TYPE SPR (COARSE) PG (64-34) | 1,243 | TONS | $ 110.00 | $ 136,730.00 |
| 12 | CONSTRUCT 6-INCH PCC DRIVEWAY | 45 | SY | $ 65.00 | $ 2,925.00 |
| 13 | CONSTRUCT 24" RCP PIPE W/ AGGREGATE BEDDING | 200 | LF | $ 120.00 | $ 24,000.00 |
| 14 | 24" CONCRETE FLARED END SECTION W/ TRASH RACK | 2 | EA | $ 1,200.00 | $ 2,400.00 |
| 14 | AREA INLET | 2 | EA | $ 3,500.00 | $ 7,000.00 |
| 16 | PERMANENT PAINTED PAVEMENT MARKINGS, 5" YELLOW | 1,600 | LF | $ 5.30 | $ 8,480.00 |
| 18 | REMOVE TOPSOIL | 3,000 | SY | $ 3.00 | $ 9,000.00 |
| 19 | PLACE TOPSOIL | 1,800 | SY | $ 3.00 | $ 5,400.00 |
| 20 | AMEND TOPSOIL | 1,800 | SY | $ 2.00 | $ 3,600.00 |
| 21 | EXCAVATION ON-SITE | 8,000 | CY | $ 5.75 | $ 46,000.00 |
| 22 | EXCAVATION HAUL-OFF | 5,000 | CY | $ 9.00 | $ 45,000.00 |
| 23 | SEEDING TYPE II (EROSION CONTROL) | 1 | AC | $ 6,400.00 | $ 7,040.00 |
| 24 | INSTALL SILT FENCE | 800 | LF | $ 4.70 | $ 3,760.00 |
| 25 | MAINTAIN SILT FENCE | 800 | LF | $ 1.50 | $ 1,200.00 |
| 26 | REMOVE SILT FENCE | 800 | LF | $ 1.25 | $ 1,000.00 |
| 27 | INSTALL EROSION CHECK WATTLES | 200 | LF | $ 6.10 | $ 1,220.00 |
| 28 | MAINTAIN EROSION CHECK WATTLES | 200 | LF | $ 1.75 | $ 350.00 |
| 29 | REMOVE EROSION CHECK WATTLES | 200 | LF | $ 1.50 | $ 300.00 |
| 30 | INSTALL INLET PROTECTION | 100 | LF | $ 3.00 | $ 300.00 |
| 31 | MAINTAIN INLET PROTECTION | 100 | LF | $ 1.25 | $ 125.00 |
| 32 | REMOVE INLET PROTECTION | 100 | LF | $ 0.75 | $ 75.00 |
| 33 | INSTALL CONCRETE WASHOUT | 1 | EA | $ 1,200.00 | $ 1,200.00 |
| 34 | MAINTAIN CONCRETE WASHOUT | 1 | EA | $ 500.00 | $ 500.00 |
| 35 | REMOVE CONCRETE WASHOUT | 1 | EA | $ 250.00 | $ 250.00 |
| | | | | **TOTAL ESTIMATED CONSTRUCTION COSTS** | **$ 385,260.60** |
| | | | | Contingency (10%) | $ 38,526.06 |
| | | | | **SUBTOTAL** | **$ 423,786.66** |
| | | | | Design Engineering (10%) | $ 42,378.67 |
| | | | | Construction Administration, Staking & Testing (12%) | $ 50,854.40 |
| | | | | **TOTAL** | **$ 517,019.73** |

| **MILITARY ROAD SECTION 5 - CONTRIBUTIONS** | |
|---|---|
| SID 625 - STRATFORD WEST (50% of $425,000 lump sum) | $ 212,500.00 |
| **FUTURE SID NORTH OF MILITARY ESTIMATED (50% of $425,000 lump sum)<br>**Financed by SID 625 | $ 212,500.00 |
| Douglas County (Remainder, 17.80% of total) | $ 92,019.73 |
| **TOTAL** | **$ 517,019.73** |